

CITY OF HAM LAKE

2024

BUDGET

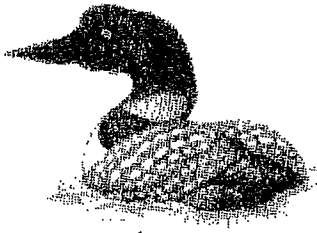
AND

CAPITAL IMPROVEMENT

PLAN

15544 CENTRAL AVENUE NE, HAM LAKE, MN 55304
763-434-9555

Introduction



CITY OF HAM LAKE

Staff Report

To: Mayor and Councilmembers
Denise Webster, City Administrator

From: Julie McMackins and Angela Brumbaugh, Interim Finance Services and Finance/Human Resource Director

Subject: 2024 budget and 2023 levy for payable 2024

GENERAL FUND

The preliminary 2024 General Fund budget is funded by a property tax levy of \$6,274,218. The general levy is \$263,185 or 4.38% more than the 2023 levy. Based on preliminary tax capacity numbers, the tax rate for the city would decrease 0.636% to 18.866%.

Other revenues for the City totaled \$940,485, not including transfers, an increase of \$39,400 or 4.37% from 2023. License and permits saw an increase in the proposed budget of \$9,000 or 1.70%. Interest revenue is increased \$29,000 based on the change in the investment market. All other revenue sources remained fairly flat when compared to the 2023 budget due to not seeing any huge increase or decrease in the year to date amounts.

Expenditures for 2024, without transfers, total \$5,598,840. This is an increase of \$313,972, or 5.94% from 2023. Below is a summary of the notable changes:

- Elections increased \$45,984 to cover the 2024 elections. This was not budgeted in 2023 since it was not an election year, but is roughly \$8,000 higher than 2022 costs due to increasing wages in order to extend operating hours to be compliant with new laws extending Early Voting periods and increasing Election Judge wages by \$1.00 per hour.
- Police Protection increased \$39,811 or 2.94%. This includes a change in the police services contract that removes the patrol investigator.
- Fire Department increased \$105,004 or 15.79% due to an increase in personnel cost to staff Fire Station #3.
- Building Inspector saw a decrease in the budget of \$81,138 or 17.65% by eliminating a full-time Building Inspector.
- In this budget, a current Public Works/Parks maintenance worker, hired in February, was added to the Parks Budget. His total personnel wages are \$74,791.

The expenditures above do not include \$1,708,500 in transfers to Capital Improvement Funds. The Capital Improvement Funds transfers increased \$52,000 or 3.14% over the 2023 budget. The increases in transfers are as follows:

- Public Works increased \$50,000 to \$250,000
- Parks increase \$2,000 to \$42,000

Total expenditures are \$7,307,340 and would need to use \$78,387 of reserves to cover expenditures.

OTHER FUNDS

2010 CIP Bond Debt Service Fund: The G.O. levy for this bond is \$208,031.

GO Capital Note Debt Service Fund-NMTC: This fund was created in 2016. The City of Circle Pines issued General Obligation Capital Notes to finance the acquisition of capital equipment by the North Metro Telecommunications Commission. Member cities receive franchise fees from NMTC, from which they pay their share of the debt service payments. Member cities will not levy property taxes to pay the debt service. The preliminary 2023 budget includes franchise fees of \$32,174 and bond principal, interest, and miscellaneous expense of \$32,174.

Detailed budgets for the other funds are included in the following pages.

Recommendations:

It is recommend that Council adopt the Resolution to approve the Proposed 2024 budget and the proposed 2023 tax levy, collectible in 2024.

**2024 COMPENSATION PLAN
For Employees Hired After September 6, 2011
NON-EXEMPT - HOURLY WAGE**

COLA 3%

COMP WORTH	START	1,040 Hours 6 MONTHS	2,080 Hours 1 YEAR	4,160 Hours 2 YEARS	6,240 Hours 3 YEARS	8,320 Hours 4 YEARS
149	21.01	21.66	22.35	23.69	24.89	26.25
168	23.70	24.42	25.20	26.67	28.11	29.59
178	25.10	25.91	26.69	28.25	29.78	31.36
209	29.47	30.34	31.35	33.14	34.96	36.86
228	32.16	33.18	34.20	36.19	38.18	40.17
275	38.78	39.97	41.25	43.66	46.59	48.45

EXEMPT (SALARIED) PER MONTH

252	6,156	6,349	6,545	6,930	7,311	7,694
308	7,525	7,760	7,997	8,470	8,936	9,405
372	9,087	9,370	9,659	10,230	10,791	11,359
252	35.51	36.63	37.76	39.98	42.18	44.39
308	43.41	44.77	46.14	48.86	51.55	54.26
372	52.43	54.06	55.72	59.02	62.26	65.53

Non-exempt (Hourly)

149	On-call snowplow operator
168	Building Technician
178	Streets & Parks Maintenance Workers, Accounting Technician II, Administrative Assistant II
209	Building Clerk/Zoning Clerk, Mechanic/Operator
228	Streets and Parks Supervisor, Building Official/Inspector, Fire Inspector
275	Building and Zoning Official/Code Enforcement Officer

Exempt (Salaried)

252	City Clerk
308	Public Works Superintendent, Finance Director, Fire Chief/Public Safety Officer
372	Administrator

Part-time/Seasonal/On-call

Position	Start	1 Year	2 Year
Warming house attendant	15.00	16.00	17.00
Public works/parks seasonal	15.00	16.00	17.00

Planning Commissioners, Park & Tree Commissioners

Attendance at a Planning or Park & Tree Commission meeting	\$	30.00	per meeting
Attendance at a City Council or other meeting	\$	20.00	per meeting
Inspections	\$	20.00	per inspection

2024 COMPENSATION PLAN
For Employees Hired Prior to September 6, 2011
NON-EXEMPT - HOURLY WAGE

COLA 3%

COMP WORTH	START	6 MONTHS 1040 Hours	1 YEAR 2080 Hours	2 YEARS 4160 Hours	3 YEARS 6240 Hours
149	21.01	22.35	23.65	24.93	26.25
168	23.72	25.20	26.67	28.11	29.57
178	25.10	26.70	28.26	29.78	31.36
209	29.47	31.35	33.18	34.97	36.83
228	32.18	34.16	36.19	38.15	40.17

EXEMPT - SALARIED - PER MONTH

252	6,156	6,545	6,927	7,307	7,694
308	7,525	7,997	8,470	8,936	9,407
372	9,087	9,655	10,234	10,795	11,359

Non-exempt (Hourly)

149	On-call snowplow operator
168	Building Technician
178	Streets & Parks Maintenance Workers, Accounting Technician II, Administrative Assistant II
209	Building Clerk/Zoning Clerk, Mechanic/Operator
228	Streets and Parks Supervisor, Building Official/Inspector, Fire Inspector
275	Building and Zoning Official/Code Enforcement Officer

**Comp Worth 275 was created after 2011 & not reflected in this pay scale

Exempt (Salaried)

252	City Clerk
308	Public Works Superintendent, Finance Director, Fire Chief/Public Safety Officer
372	Administrator

Part-time/Seasonal/On-call

Position	Start	1 Year	2 Year
Warming house attendant		15.00	16.00
Public works/parks seasonal		15.00	16.00

Planning Commissioners, Park & Tree Commissioners

Attendance at a Planning or Park & Tree Commission meeting	\$	30.00	per meeting
Attendance at a City Council or other meeting	\$	20.00	per meeting
Inspections	\$	20.00	per inspection

2024 Compensation Plan

Fire Department

	<u>Amount</u>	<u>Pay Frequency</u>
Stipend		
Deputy Chief	298.04	Per Month
District Chief	218.47	Per Month
Training Officer	41.96	Per Month
Assistant Training Officer	41.96	Per Month
Fire Prevention	41.96	Per Month
Fire Investigators	41.96	Per Month
Weekend Duty	96.45	Per Duty weekend
Instructors	25.18	Per Training Session
Fire Fighter Rate	16.81	Per Hour/Meeting/Drill
Chief & Captains Rate	18.53	Per Hour/Meeting/Drill

General Fund Summary

CITY OF HAM LAKE, MINNESOTA
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES - SUMMARY
GENERAL FUND
ACTUAL FOR THE YEAR ENDED DECEMBER 31, 2021-2022, PERIOD TO DATE SEPTEMBER 30, 2023 AND
BUDGET FOR THE YEARS ENDED DECEMBER 31, 2023 AND 2024

	Actual	Actual	YTD	Budget	Budget	Percent
	2021	2022	9/30/2022	2023	2024	Change
REVENUES						
Taxes	\$ 5,067,295	\$ 5,376,363	\$ 3,182,050	\$ 6,038,283	\$ 6,286,468	4.11% (1)
Licenses and permits	592,028	570,567	360,470	528,600	537,600	1.70%
Intergovernmental	177,827	578,748	96,266	176,000	176,000	0.00%
Charges for services	11,929	9,790	6,470	9,385	9,285	-1.07%
Fines and forfeitures	26,530	32,056	28,930	30,000	31,500	5.00%
Investment earnings	(3,227)	29,664	121,873	1,000	30,000	2900.00% (2)
Miscellaneous	178,686	377,365	174,767	156,100	156,100	0.00%
Other financing sources	-	185	-	-	-	0.00%
TOTAL REVENUES	6,051,069	6,974,740	3,970,827	6,939,368	7,226,953	4.14%
EXPENDITURES						
Council	72,338	78,282	69,490	73,460	87,481	19.09% (3)
Ordinances	2,909	14,072	18,102	4,600	22,550	390.22% (3)
Administration	150,972	162,059	124,591	170,283	172,701	1.42%
Clerk	120,174	115,996	88,168	126,374	123,151	-2.55%
Elections	-	38,048	1,076	-	45,984	0.00% (4)
Finance	216,401	240,600	199,651	278,710	266,227	-4.48%
Auditing	28,580	23,550	25,680	29,000	29,630	2.17%
Assessing	79,878	80,543	61,640	82,100	85,836	4.55%
Prosecutions	78,000	78,000	60,255	78,000	80,340	3.00%
Planning & zoning	83,670	83,454	65,677	102,239	104,151	1.87%
General government	69,200	448,495	1,357,900	87,771	89,911	2.44%
General govt buildings	31,099	45,725	33,251	39,075	47,004	20.29% (5)
City sign	2,670	2,296	3,020	3,005	3,194	6.29%
Information Technology	41,995	52,785	48,514	62,413	42,100	-32.55% (6)
Police protection	1,081,465	1,217,110	1,049,531	1,353,929	1,393,741	2.94% (7)
Fire department	546,996	573,674	409,563	665,106	770,111	15.79% (8)
Fire stations	29,105	31,157	19,489	36,870	43,141	17.01% (9)
Sirens	8,331	8,205	8,710	9,214	9,205	-0.10%
Building inspection	369,120	414,061	274,581	459,650	378,512	-17.65% (10)
Animal control	3,060	4,386	2,139	3,150	3,150	0.00%
Public works	791,911	797,812	663,471	963,554	1,038,029	7.73%
Public works building	29,502	39,010	26,166	38,830	46,100	18.72% (11)
Snow & ice removal	94,479	115,784	95,659	66,590	66,680	0.14%
Stormwater drainage	2,505	7,060	10,282	3,500	5,500	57.14% (12)
Stormwater-WMOs	18,506	28,780	22,935	18,939	35,018	84.90% (13)
Signs & signals	21,972	17,910	9,358	21,095	23,100	9.50%
Utility/ROW	47,268	56,732	35,179	50,000	60,200	20.40% (14)
Parks	201,316	175,528	150,201	305,877	374,058	22.29% (15)
Park Buildings	14,715	14,138	12,398	18,350	20,910	13.95% (16)
Senior Center	3,456	2,937	1,736	7,793	4,186	-46.28% (17)
Senior Center Building	11,326	12,739	10,580	14,190	15,740	10.92% (18)
Misc/unallocated	111,057	129,091	5,463	111,200	111,200	0.00%
TOTAL EXPENDITURES	4,363,974	5,110,019	4,964,457	5,284,868	5,598,840	5.94%
EXCESS REVENUES (EXPENDITURES)	1,687,095	1,864,721	(993,630)	1,654,500	1,628,113	-1.59%
OTHER FINANCING SOURCES (USES)						
Transfers in	1,200	1,200	-	2,000	2,000	0.00%
Transfers out	(1,851,470)	(1,346,500)	(1,242,375)	(1,656,500)	(1,708,500)	3.14%
TOTAL OTHER FINANCING SOURCES (USES)	(1,850,270)	(1,345,300)	(1,242,375)	(1,654,500)	(1,706,500)	3.14%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ (163,175)	\$ 519,421	\$ (2,236,005)	\$ (0)	\$ (78,387)	

Explanation of Budget Changes in revenue and expenditures over 10%

- (1) Levy was only increased 4.22% per instruction from the council.
- (2) Increased investment income due to higher rates and current trends in returns.
- (3) Aligned budgeted Attorney and Engineering fees to actual costs.
- (4) Budgeted for more election assistant help due to new statute indicating an increase in early voting hours and increased election judge wages by \$1.00 per hour.
- (5) The contracts HVAC maintenance and cleaning services increased. Also, aligned the natural gas budget to actual costs.
- (6) Reallocated fees to the departments. This is now only general government departments.
- (7) The Police Contract changed to include 36 hours of police services. The police investigator positions is removed from the contract.
- (8) Budgeted for more Fire Fighters for Fire Station #3.
- (9) Budgeted for increase in utilities for Fire Station #3.
- (10) Eliminated the open Building Inspector position.
- (11) Increased building repair for potential repairs, increased cleaning services due to contract increases, and aligned budgeted natural gas expenditures to actual costs.
- (12) Budgeted for Culverts.
- (13) Aligned budgeted Attorney and Engineering fees to actual costs as well as added \$3,000 for Sunrise WMO attorney fees.
- (14) Aligned budgeted Engineering Fees to actual costs.
- (15) Increase in personnel costs and decreases to capital assets and insurance.
- (16) Aligned budgeted natural gas costs to actual.
- (17) Decreased phone services and insurance to be more aligned with actual costs.
- (18) Increase in cleaning services due to contract increase and aligned budgeted natural gas to actual costs..

General Fund Revenues

CITY OF HAM LAKE								
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DETAILED								
BUDGET DETAIL - ACTUAL 2020-2022, YTD SEPTEMBER 2023, BUDGET FINAL 2023, BUDGET FINAL 2024								
			2020	2021	2022	YTD 9/30/2023	BUDGET 2023	2024
GENERAL FUND								
GENERAL FUND								
Revenues								
General Property Taxes								
100-31001	Current property taxes		(4,814,835.42)	(4,991,421.97)	(5,371,846.16)	(3,157,818.22)	(6,011,033.00)	(6,274,218.00)
100-31002	Delinquent property taxes		(28,578.61)	(65,918.49)	(5,298.07)	(23,515.81)	(25,000.00)	(10,000.00)
100-31901	Penalties & interest		(758.22)	(9,954.65)	781.08	(716.31)	(2,250.00)	(2,250.00)
Total			(4,844,172.25)	(5,067,295.11)	(5,376,363.15)	(3,182,050.34)	(6,038,283.00)	(6,286,468.00)
Licenses and permits								
100-32101	Animal license		-	-	-	(35.00)	-	-
100-32102	Beer & liquor license		(2,095.00)	(2,170.00)	(26,120.00)	(26,345.00)	(27,000.00)	(27,000.00)
100-32103	Business license		(2,915.00)	(3,270.00)	(3,185.00)	(75.00)	(2,900.00)	(2,900.00)
100-32104	Conditional use permits		(1,100.00)	(2,600.00)	(700.00)	(400.00)	(1,000.00)	(1,000.00)
100-32105	Contractor's license		(950.00)	(1,850.00)	(2,100.00)	(1,850.00)	(700.00)	(700.00)
100-32106	Fireworks sales permits		(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)
100-32107	Hotel/motel license		(500.00)	(500.00)	(500.00)	-	(500.00)	(500.00)
100-32108	Motor vehicle sales lot license		(2,700.00)	(2,500.00)	(1,900.00)	(3,000.00)	(2,500.00)	(2,500.00)
100-32109	Transient sales license		(60.00)	(270.00)	(450.00)	(1,110.00)	(200.00)	(200.00)
100-32110	Private kennel & dang. dog license		(230.00)	(300.00)	(175.00)	-	(200.00)	(200.00)
100-32201	Building permits		(279,567.75)	(260,748.30)	(240,748.14)	(153,078.58)	(250,000.00)	(240,000.00)
100-32202	Other construction permits		(91,390.50)	(100,906.50)	(110,012.75)	(66,105.75)	(85,000.00)	(85,000.00)
100-32203	Burning/party/large assembly permits		(820.00)	(1,060.00)	(1,000.00)	(700.00)	(1,000.00)	(1,000.00)
100-32204	Deviation permits		(1,800.00)	(2,100.00)	(2,100.00)	(600.00)	(1,500.00)	(1,500.00)
100-32205	Electrical permits		-	-	-	-	-	-
100-32206	Move-in permits		-	-	-	-	-	-
100-32207	Sign permits		(1,355.00)	(982.00)	(948.00)	(905.50)	(1,000.00)	(1,000.00)
100-32208	Utility R-O-W permits		(63,440.00)	(98,025.00)	(76,929.81)	(46,233.65)	(60,000.00)	(79,000.00)
100-32209	Additional electrical fees		-	-	-	-	-	-
100-32210	Plan checks		(121,451.63)	(114,646.03)	(103,598.16)	(59,931.97)	(95,000.00)	(95,000.00)
100-32211	Excavation/misc permits		-	-	-	-	-	-
Total			(570,474.88)	(592,027.83)	(570,566.86)	(360,470.45)	(528,600.00)	(537,600.00)
Intergovernmental								
100-33102	Federal fire/emerg preparedness grants		-	-	-	(27,496.00)	-	-
100-33103	ARPA Grant		-	-	(383,555.09)	-	-	-
100-33401	MSA maintenance		(44,070.00)	(44,000.00)	(45,165.00)	(46,005.00)	(44,000.00)	(44,000.00)
100-33403	Fire relief state aid		(104,380.54)	(108,297.56)	(122,940.83)	(1,000.00)	(110,000.00)	(110,000.00)
100-33404	MVHC		(3,627.54)	(3,260.20)	(5,051.32)	-	(3,500.00)	(3,500.00)
100-33405	PERA aid		-	-	-	-	-	-
100-33407	State fire grants		(1,591.47)	(18,236.35)	(16,091.25)	(12,915.16)	(15,000.00)	(15,000.00)
100-33409	Tax forfeit settlements		(10,700.43)	-	-	(350.24)	-	-
100-33501	Other county grants and aid		(33,258.00)	-	-	-	-	-
100-33601	Other local grants and aids		(3,498.99)	(4,033.31)	(5,944.74)	(8,500.00)	(3,500.00)	(3,500.00)
Total			(201,126.97)	(177,827.42)	(578,748.23)	(96,266.40)	(176,000.00)	(176,000.00)
Charges for services								
100-34102	Assessment search		(7,080.00)	(4,335.00)	(2,715.00)	(1,365.00)	(3,000.00)	(2,500.00)
100-34103	Copies		(21.75)	(11.00)	-	(29.25)	(10.00)	(10.00)
100-34104	Election filing fees		(50.00)	-	(125.00)	-	-	-
100-34105	Sale of taxable items		(39.37)	(101.98)	(21.20)	(126.00)	(50.00)	(50.00)
100-34106	Staff review		(1,820.00)	(3,400.00)	(1,800.00)	(1,320.00)	(2,400.00)	(1,800.00)
100-34107	Surcharge Retention		(1,684.72)	-	(1,148.60)	-	(1,000.00)	(1,000.00)
100-34109	Other charges for service		(26.00)	(850.00)	(239.00)	(375.00)	(200.00)	(200.00)
100-34304	Water sales		(28.02)	(6.00)	(16.65)	(5.00)	(25.00)	(25.00)
100-34701	Ballfield Fees		-	-	-	-	(200.00)	(200.00)
100-34702	Park/pavilion rentals		(1,300.00)	(3,225.00)	(3,725.00)	(3,250.00)	(2,500.00)	(3,500.00)
Total			(12,049.86)	(11,928.98)	(9,790.45)	(6,470.25)	(9,385.00)	(9,285.00)
Fines and forfeitures								
100-35001	Court fines & fees		(22,131.35)	(26,530.33)	(30,306.42)	(28,429.52)	(30,000.00)	(30,000.00)
100-35002	Tobacco & Liquor Fines		-	-	(1,750.00)	(500.00)	-	(1,500.00)
Total			(22,131.35)	(26,530.33)	(32,056.42)	(28,929.52)	(30,000.00)	(31,500.00)
Miscellaneous								
100-37101	Interest on investments		(30,842.10)	3,226.61	(29,664.20)	(121,873.42)	(1,000.00)	(30,000.00)
100-37102	Interest on Leases		-	-	(65,736.00)	-	-	-
100-37301	Tower lease		(111,082.58)	(129,546.94)	(147,981.49)	(145,671.57)	(145,600.00)	(145,600.00)
100-37302	Building lease		(3,720.72)	(3,720.72)	-	-	-	-
100-37501	General donations		(2,860.50)	(10,559.05)	(14,000.00)	(21,500.00)	(7,500.00)	(7,500.00)
100-37502	Fire department donations		(2,000.00)	-	-	-	(2,000.00)	(2,000.00)
100-37601	Refunds & reimbursements		(55,252.05)	(34,859.25)	(36,697.76)	(7,595.00)	(1,000.00)	(1,000.00)
Total			(205,757.95)	(175,459.35)	(294,079.45)	(296,639.99)	(157,100.00)	(186,100.00)

CITY OF HAM LAKE							
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DETAILED							
BUDGET DETAIL - ACTUAL 2020-2022, YTD SEPTEMBER 2023, BUDGET FINAL 2023, PROPOSED 2024							
		2020	2021	2022	YTD 9/30/2023	BUDGET	
						2023	2024
Other Financing Sources							
100-39101	Sale of assets	(3,551.00)	-	(185.25)	-	-	-
100-39201	Insurance reimbursements	-	-	-	-	-	-
100-39302	Transfer from lawful gambling fund	-	(1,200.00)	-	-	-	-
100-39303	Transfer from lodging tax fund	(1,350.00)	-	(1,200.00)	-	(2,000.00)	(2,000.00)
Total		(4,901.00)	(1,200.00)	(1,385.25)	-	(2,000.00)	(2,000.00)
	Grand Total Revenues	(5,860,614.26)	(6,052,269.02)	(6,862,989.81)	(3,970,826.95)	(6,941,368.00)	(7,228,953.00)

General Fund Expenditures

CITY OF HAM LAKE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DETAILED
BUDGET DETAIL - ACTUAL 2020-2022, YTD SEPTEMBER 2023, BUDGET FINAL 2023, PROPOSED 2024

		2020	2021	2022	YTD 9/30/2023	BUDGET	
						2023	2024
General Fund							
Expenditures							
Mayor and Council							
100-41101-1140	Wages & salaries-Council	25,599.84	27,641.49	23,966.52	19,199.88	25,600.00	25,600.00
100-41101-1210	PERA/FICA/MC	-	-	-	-	-	-
100-41101-1211	PERA	490.08	513.52	285.88	367.56	250.00	490.00
100-41101-1212	FICA/MC	1,350.84	1,785.65	1,454.37	1,012.90	1,960.00	1,960.00
100-41101-1510	Worker's comp insurance	68.36	76.01	74.50	64.75	170.00	106.38
100-41101-1610	Advisory/representative	-	-	-	-	240.00	240.00
100-41101-3105	Assessing/property tax administration	1,753.49	1,775.62	1,693.64	1,814.08	1,800.00	1,854.00
100-41101-3110	Attorney	7,508.32	5,923.00	11,992.50	8,160.16	10,000.00	10,300.00
100-41101-3135	Engineering	14,679.70	8,747.91	20,435.07	20,091.91	15,000.00	25,750.00
100-41101-3136	Engineering-comprehensive plan	20,114.04	8,708.69	41.57	-	-	-
100-41101-3190	Other professional services	-	-	-	-	-	-
100-41101-3510	Training/conferences/schools	-	-	-	-	1,000.00	1,000.00
100-41101-3920	Dues & subscriptions	18,244.00	15,729.34	16,155.66	16,649.01	15,000.00	17,000.00
100-41101-3940	Insurance	57.25	50.09	328.87	612.14	220.00	661.11
100-41101-3950	Legal notices/publications/bids	2,153.78	1,248.43	1,668.96	1,379.34	2,000.00	2,000.00
100-41101-3960	Mileage	-	-	-	-	20.00	20.00
100-41101-3980	Filing fees	46.00	138.00	184.00	138.00	200.00	500.00
	Total	92,065.70	72,337.75	78,281.54	69,489.73	73,460.00	87,481.49
Ordinances							
100-41102-3110	Attorney	1,480.83	1,785.00	3,053.00	4,591.76	3,000.00	6,000.00
100-41102-3135	Engineering	764.85	336.27	10,639.98	12,448.35	500.00	15,450.00
100-41102-3950	Legal notices/publications/bids	1,017.87	787.32	378.72	1,061.76	1,100.00	1,100.00
	Total	3,263.55	2,908.59	14,071.70	18,101.87	4,600.00	22,550.00
Administration							
100-41201-1110	Wages & salaries-FT	115,768.04	119,213.81	129,349.85	96,303.49	132,330.00	134,320.00
100-41201-1120	Wages & salaries-PT	-	-	-	-	-	-
100-41201-1210	PERA/FICA/MC	-	-	-	-	-	-
100-41201-1211	PERA	8,687.20	8,947.17	9,703.55	7,224.84	9,930.00	10,080.00
100-41201-1212	FICA/MC	9,657.73	9,940.11	10,727.30	8,233.42	10,130.00	10,280.00
100-41201-1310	Flex plan contribution	10,800.00	10,800.00	10,800.00	11,296.62	15,060.00	15,060.00
100-41201-1320	Life/disability/other insurance	38.40	47.72	39.19	14.53	40.00	40.00
100-41201-1510	Worker's comp insurance	574.05	784.94	547.14	532.52	1,330.00	1,259.58
100-41201-2110	Office supplies	79.33	118.94	34.40	70.46	200.00	200.00
100-41201-2510	Software licenses & upgrades	260.28	514.03	319.68	354.24	381.00	490.00
100-41201-3120	Computer & software support	-	50.00	-	-	-	-
100-41201-3440	Equipment repair & maintenance service	-	-	-	-	-	-
100-41201-3510	Training/conferences/schools	-	-	-	-	200.00	200.00
100-41201-3910	Advertising for employment	-	-	-	-	-	-
100-41201-3920	Dues & subscriptions	215.00	288.68	205.56	170.72	250.00	250.00
100-41201-3940	Insurance	272.40	266.67	332.43	390.23	332.28	421.45
100-41201-3960	Mileage	36.23	-	-	-	100.00	100.00
	Total	146,388.66	150,972.07	162,059.10	124,591.07	170,283.28	172,701.03
City Clerk							
100-41301-1110	Wages & salaries-FT	95,038.49	85,400.15	86,815.43	63,931.12	89,650.00	89,880.00
100-41301-1210	PERA/FICA/MC	-	-	-	-	-	-
100-41301-1211	PERA	7,120.62	6,415.87	6,596.12	4,788.36	6,730.00	6,750.00
100-41301-1212	FICA/MC	7,334.26	6,716.75	6,679.53	5,198.63	6,860.00	6,880.00
100-41301-1310	Flex plan contribution	10,800.00	10,800.00	10,800.00	11,297.25	15,060.00	15,060.00
100-41301-1320	Life/disability/other insurance	38.40	85.04	59.67	14.40	40.00	40.00
100-41301-1510	Worker's comp insurance	373.75	568.06	383.12	378.99	950.00	891.17
100-41301-2110	Office supplies	447.80	169.97	572.47	149.98	500.00	600.00
100-41301-2510	Software licenses & upgrades	4,057.93	6,013.03	319.68	285.84	381.00	390.00
100-41301-3120	Computer & software support	-	-	-	-	-	-
100-41301-3220	Internet & website	2,871.45	2,894.55	2,985.26	1,545.15	3,500.00	-
100-41301-3510	Training/conferences/schools	-	445.00	40.00	-	1,500.00	1,500.00
100-41301-3520	Professional licenses & certifications	-	70.00	-	-	70.00	70.00
100-41301-3920	Dues & subscriptions	340.00	335.00	440.23	217.50	400.00	500.00
100-41301-3940	Insurance	331.47	260.55	304.84	360.91	532.89	389.78
100-41301-3960	Mileage	58.05	-	-	-	200.00	200.00
	Total	128,812.22	120,173.97	115,996.35	88,168.13	126,373.89	123,150.95

CITY OF HAM LAKE							
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DETAILED							
BUDGET DETAIL - ACTUAL 2020-2022, YTD SEPTEMBER 2023, BUDGET FINAL 2023, PROPOSED 2024							
		2020	2021	2022	YTD 9/30/2023	BUDGET 2023	2024
Elections							
100-41302-1110	Wages & salaries-FT	-	-	12,261.79	426.30	-	-
100-41302-1120	Wages & salaries-PT	27,164.25	-	22,690.25	-	-	40,300.00
100-41302-1210	PERA/FICA/MC	-	-	-	-	-	-
100-41302-1211	PERA	-	-	836.39	-	-	-
100-41302-1212	FICA/MC	-	-	1,154.06	-	-	3,090.00
100-41302-1510	Worker's comp insurance	93.60	-	159.31	53.10	-	108.32
100-41302-2110	Office supplies	842.00	-	317.56	570.26	-	1,400.00
100-41302-2120	Postage	298.30	-	120.76	-	-	300.00
100-41302-3135	Engineering	-	-	-	21.00	-	20.00
100-41302-3940	Insurance	15.61	-	15.43	5.13	-	16.00
100-41302-3950	Legal notices/publications/bids	256.76	-	440.64	-	-	650.00
100-41302-3960	Mileage	92.33	-	52.06	-	-	100.00
Total		28,762.85	-	38,048.25	1,075.79	-	45,984.32
Finance							
100-41401-1110	Wages & salaries-FT	86,198.79	152,178.57	164,463.86	127,689.24	172,910.00	176,470.00
100-41401-1210	PERA/FICA/MC	-	-	-	-	-	-
100-41401-1211	PERA	6,457.93	11,190.07	12,334.70	8,872.45	12,970.00	13,240.00
100-41401-1212	FICA/MC	7,100.29	11,952.30	12,862.46	9,967.37	13,230.00	13,500.00
100-41401-1310	Flex plan contribution	10,800.00	10,800.00	10,800.00	11,298.00	15,060.00	15,060.00
100-41401-1320	Life/disability/other insurance	3,702.94	11,837.48	12,736.80	5,676.30	12,740.00	15,140.00
100-41401-1510	Worker's comp insurance	264.65	827.32	692.82	679.90	1,700.00	1,598.83
100-41401-2110	Office supplies	1,447.74	984.53	981.45	510.82	1,000.00	1,000.00
100-41401-2510	Software licenses & upgrades	160.03	1,542.26	639.24	503.37	761.00	680.00
100-41401-2820	Codes & standards	-	-	-	-	-	250.00
100-41401-3120	Computer & software support	18,411.93	14,094.59	23,229.53	24,994.67	25,195.00	25,195.00
100-41401-3190	Other professional services	106,892.50	-	-	8,360.71	20,000.00	500.00
100-41401-3510	Training/conferences/schools	-	129.00	721.42	-	2,000.00	2,000.00
100-41401-3920	Dues & subscriptions	70.00	350.00	285.00	285.00	500.00	500.00
100-41401-3940	Insurance	339.45	442.32	608.26	734.83	394.17	793.62
100-41401-3960	Mileage	45.43	72.24	244.12	78.61	250.00	300.00
Total		241,891.68	216,400.68	240,599.66	199,651.27	278,710.17	266,227.45
Auditing							
100-41402-3115	Audit & actuarial services	22,570.00	28,580.00	23,550.00	25,680.00	29,000.00	29,630.00
Total		22,570.00	28,580.00	23,550.00	25,680.00	29,000.00	29,630.00
Assessing							
100-41403-3105	Assessing/property tax administration	78,236.20	79,878.40	80,543.20	61,639.50	82,100.00	85,835.55
Total		78,236.20	79,878.40	80,543.20	61,639.50	82,100.00	85,835.55
Prosecutions							
100-41501-3110	Attorney	78,087.50	78,000.00	78,000.00	60,255.00	78,000.00	80,340.00
Total		78,087.50	78,000.00	78,000.00	60,255.00	78,000.00	80,340.00
Planning and Zoning							
100-41601-1110	Wages & salaries-FT	42,551.62	60,587.95	54,788.50	42,181.09	74,410.00	74,600.00
100-41601-1150	Wages & salaries-commissioners	3,380.00	3,010.00	2,410.00	2,060.00	2,970.00	2,970.00
100-41601-1210	PERA/FICA/MC	-	-	-	-	-	-
100-41601-1211	PERA	3,265.60	4,713.63	4,315.09	3,370.30	5,580.00	5,600.00
100-41601-1212	FICA/MC	3,586.85	5,018.31	4,573.60	3,607.50	5,700.00	5,940.00
100-41601-1310	Flex plan contribution	-	-	-	-	-	-
100-41601-1320	Life/disability/other insurance	38.40	42.96	38.86	10.90	40.00	40.00
100-41601-1510	Worker's comp insurance	332.52	412.73	282.99	268.33	670.00	642.06
100-41601-2110	Office supplies	322.45	164.31	32.48	149.91	350.00	350.00
100-41601-2120	Postage	117.85	286.81	69.68	52.80	150.00	150.00
100-41601-2510	Software licenses & upgrades	221.82	231.96	319.68	217.44	381.00	290.00
100-41601-3110	Attorney	297.50	472.50	1,380.10	2,731.80	1,000.00	1,030.00
100-41601-3120	Computer & software support	-	-	-	-	-	-
100-41601-3135	Engineering	6,017.10	8,440.41	14,819.42	10,662.69	8,500.00	10,000.00
100-41601-3440	Equipment repair & maintenance services	-	-	-	-	-	-
100-41601-3510	Training/conferences/schools	50.00	-	-	-	2,000.00	2,000.00
100-41601-3920	Dues & subscriptions	45.00	46.00	120.00	-	46.00	46.00
100-41601-3940	Insurance	280.44	242.13	303.48	364.14	342.08	393.27
100-41601-3960	Mileage	-	-	-	-	100.00	100.00
Total		60,507.15	83,669.70	83,453.88	65,676.90	102,239.08	104,151.33

CITY OF HAM LAKE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DETAILED
BUDGET DETAIL - ACTUAL 2020-2022, YTD SEPTEMBER 2023, BUDGET FINAL 2023, PROPOSED 2024

		2020	2021	2022	YTD 9/30/2023	BUDGET 2023	2024
General Government							
100-41701-2110	Office supplies	2,100.50	2,169.48	1,841.31	1,737.59	2,500.00	2,500.00
100-41701-2120	Postage	654.95	1,113.29	703.32	1,678.76	1,200.00	1,800.00
100-41701-2290	Operating supplies	2,048.35	1,671.88	2,409.16	1,721.49	3,000.00	3,000.00
100-41701-2510	Software licenses & upgrades	-	365.00	2,921.42	3,338.71	-	-
100-41701-2520	Computer supplies & small equipment	759.67	1,255.90	86.44	-	-	-
100-41701-3120	Computer & software support	675.96	-	-	-	-	-
100-41701-3110	Attorney	-	157.50	-	-	-	-
100-41701-3145	Monitoring	32.95	-	-	-	-	-
100-41701-3160	Safety program	1,239.00	1,264.00	1,289.00	1,405.00	1,300.00	1,500.00
100-41701-3190	Other professional services	4,090.00	4,933.00	3,276.30	4,375.46	7,000.00	5,000.00
100-41701-3210	Phones/radios/pagers	2,018.74	1,866.66	2,723.93	1,479.11	3,165.00	1,370.00
100-41701-3320	Equipment rentals	5,501.71	6,799.79	8,213.08	5,069.90	7,500.00	8,000.00
100-41701-3440	Equipment repair & maintenance service	241.00	135.50	157.57	75.00	500.00	500.00
100-41701-3940	Insurance	25,500.86	26,283.27	29,964.04	31,241.33	31,105.95	33,740.64
100-41701-4115	Community celebrations	10,000.00	17,220.68	11,000.00	13,000.00	10,000.00	12,000.00
100-41701-4130	Credit card & bank fees	468.00	372.84	354.00	224.96	1,500.00	1,500.00
100-41701-4153	COVID 19	148.40	3,277.56	383,555.09	1,288,453.91	-	-
100-41701-5110	Capital assets	-	-	-	-	10,000.00	10,000.00
100-41701-5120	Controllable assets	3,732.54	314.07	-	4,098.91	9,000.00	9,000.00
100-41701-7125	General government equip fund transfer	8,000.00	9,000.00	9,500.00	7,124.94	9,500.00	9,500.00
	Total	67,212.63	78,200.42	457,994.66	1,365,025.07	97,270.95	99,410.64
General Building							
100-41702-2310	Building repair & maintenance supplies	612.56	1,337.25	1,004.57	1,247.25	1,000.00	1,000.00
100-41702-3145	Monitoring	482.45	505.40	519.40	395.55	575.00	600.00
100-41702-3420	Building repair & maintenance services	7,218.78	7,059.30	14,883.30	10,675.60	10,500.00	15,000.00
100-41702-3430	Cleaning service	7,322.00	7,065.00	7,800.00	6,195.00	7,800.00	9,204.00
100-41702-3610	Electricity	10,778.65	11,245.32	12,540.81	10,238.90	13,500.00	14,500.00
100-41702-3620	Natural gas	3,130.58	3,705.50	5,450.58	4,317.30	5,500.00	6,500.00
100-41702-3630	Waste management & recycling	181.72	181.72	181.72	181.72	200.00	200.00
100-41702-5120	Controllable assets	-	-	3,344.95	-	-	-
100-41702-7105	Building fund transfer	10,000.00	10,000.00	10,000.00	7,499.97	10,000.00	10,000.00
	Total	39,726.74	41,099.49	55,725.33	40,751.29	49,075.00	57,004.00
City Sign							
100-41703-2320	Equipment parts & supplies	-	-	-	-	-	-
100-41703-2510	Software licenses & upgrades	-	-	-	-	-	-
100-41703-3440	Equipment repair & maintenance services	-	-	-	-	-	-
100-41703-3610	Electricity	1,439.07	1,461.95	1,529.37	2,377.54	1,600.00	2,500.00
100-41703-3940	Insurance	1,151.52	1,207.85	766.46	642.25	1,404.62	693.63
	Total	2,590.59	2,669.80	2,295.83	3,019.79	3,004.62	3,193.63
Information Technology							
100-41707-2520	Computer supplies/small equipment	-	-	-	184.23	500.00	500.00
100-41707-3120	Computer & software support	41,077.08	41,995.20	52,785.00	48,330.00	61,913.00	34,500.00
100-41707-3220	Internet & website	-	-	-	-	-	7,100.00
	Total	41,077.08	41,995.20	52,785.00	48,514.23	62,413.00	42,100.00

CITY OF HAM LAKE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DETAILED
BUDGET DETAIL - ACTUAL 2020-2022, YTD SEPTEMBER 2023, BUDGET FINAL 2023, PROPOSED 2024

		2020	2021	2022	YTD 9/30/2023	BUDGET	
						2023	2024
Police Protection							
100-42101-3155	Police protection	946,694.73	1,080,834.00	1,216,275.00	1,048,636.25	1,353,055.00	1,392,774.00
100-42101-3940	Insurance	716.84	631.07	834.68	894.94	874.40	966.54
Total		947,411.57	1,081,465.07	1,217,109.68	1,049,531.19	1,353,929.40	1,393,740.54
Fire Department							
100-42201-1110	Wages & salaries-FT	26,516.46	133,052.91	142,279.21	99,585.19	170,760.00	171,270.00
100-42201-1120	Wages & salaries-PT	67,287.85	42,489.91	24,542.77	11,173.50	30,420.00	31,340.00
100-42201-1130	Wages & salaries-firefighters	124,205.84	115,992.47	112,813.63	67,782.78	124,320.00	173,290.00
100-42201-1210	PERA/FICA/MC	-	-	-	-	-	-
100-42201-1211	PERA	1,981.17	19,098.24	20,347.80	14,860.47	26,050.00	26,510.00
100-42201-1220	Fire Retirement Contribution	12,312.00	12,558.24	15,934.99	-	13,323.04	13,722.73
100-42201-1212	FICA/MC	16,426.68	16,627.95	14,735.79	8,512.74	18,240.00	21,890.00
100-42201-1310	Flex plan contribution	-	-	-	-	-	-
100-42201-1320	Life/disability/other insurance	10,543.40	15,474.61	19,763.68	7,546.81	25,220.00	22,250.00
100-42201-1510	Worker's comp insurance	30,090.37	31,808.06	39,689.33	37,568.09	45,070.00	62,697.95
100-42201-2110	Office supplies	278.41	687.39	709.37	273.23	800.00	800.00
100-42201-2120	Postage	37.55	136.55	351.23	66.43	150.00	150.00
100-42201-2210	Clothing & personal protective equipment	17,923.18	6,947.64	32,375.63	24,882.00	25,000.00	25,000.00
100-42201-2220	Emergency food & beverage	416.20	225.00	235.40	-	500.00	500.00
100-42201-2230	Fuel	2,060.50	5,172.85	7,605.92	3,061.78	7,000.00	8,000.00
100-42201-2290	Operating supplies	2,410.57	4,196.14	4,782.92	3,710.03	3,200.00	4,500.00
100-42201-2320	Equipment parts & supplies	1,027.15	2,176.68	2,318.46	2,524.76	1,500.00	1,500.00
100-42201-2340	Vehicle parts & supplies	899.74	1,109.55	1,334.53	2,335.75	14,000.00	10,000.00
100-42201-2410	Small tools	765.84	544.74	-	2,134.13	1,000.00	700.00
100-42201-2510	Software licenses & upgrades	321.06	599.04	1,327.85	503.37	464.00	680.00
100-42201-2810	Fire prevention-supplies	495.80	1,665.54	1,370.24	930.19	1,000.00	1,000.00
100-42201-2820	Codes & standards	-	114.00	-	-	1,000.00	500.00
100-42201-3110	Attorney	-	525.00	822.10	609.76	500.00	1,000.00
100-42201-3120	Computer & software support	679.80	294.15	700.68	779.47	10,000.00	16,350.00
100-42201-3140	Medical directorship	3,720.72	3,720.72	-	-	-	-
100-42201-3150	Personnel testing & recruitment	151.20	15,005.32	13,643.44	8,152.92	2,000.00	23,000.00
100-42201-3160	Safety program	-	-	-	-	500.00	500.00
100-42201-3210	Phones/radios/pagers	2,163.91	2,079.78	1,878.11	2,411.17	2,115.00	920.00
100-42201-3220	Internet	-	-	-	-	-	-
100-42201-3290	Other communication	11,563.00	12,537.00	12,708.00	12,495.00	14,500.00	15,000.00
100-42201-3320	Equipment rentals	-	-	-	-	-	-
100-42201-3390	Rentals-other	1,600.00	1,600.00	1,642.84	11.23	1,600.00	1,600.00
100-42201-3440	Equipment repair & maintenance services	9,603.80	6,167.44	9,694.42	5,893.27	5,000.00	5,000.00
100-42201-3450	Fire apparatus repair & maintenance services	24,997.65	39,605.99	29,665.39	21,252.19	34,000.00	37,000.00
100-42201-3460	Inspections	20.00	-	-	-	-	-
100-42201-3510	Training/conferences/schools	7,350.47	22,815.00	16,831.86	18,605.62	15,000.00	15,000.00
100-42201-3520	Professional licenses & certifications	945.00	150.00	500.00	75.00	1,000.00	1,000.00
100-42201-3530	Training supplies	290.04	1,620.29	1,186.54	160.46	1,000.00	1,000.00
100-42201-3910	Advertising for employment	-	-	320.60	-	-	500.00
100-42201-3920	Dues & subscriptions	1,749.61	2,165.00	1,550.00	1,476.00	1,600.00	2,500.00
100-42201-3930	Grant expenditures	1,510.00	2,473.00	736.00	31,015.08	6,000.00	6,000.00
100-42201-3940	Insurance	11,456.18	13,343.31	16,995.87	18,648.02	13,974.25	20,139.86
100-42201-3960	Mileage	11.50	49.61	12.50	205.94	300.00	300.00
100-42201-5110	Capital assets	18,925.00	9,879.95	22,587.17	-	44,000.00	44,000.00
100-42201-5120	Controllable assets	3,173.39	2,286.75	-	-	3,000.00	3,000.00
100-42201-7120	Fire equipment fund transfer	210,000.00	230,000.00	230,000.00	213,750.00	285,000.00	285,000.00
Total		625,911.04	776,995.82	803,673.67	623,312.98	950,106.29	1,055,110.54
Fire Stations							
100-42202-2310	Building repair & maintenance supplies	3,687.34	646.91	859.37	42.39	2,000.00	2,000.00
100-42202-3420	Building repair & maintenance services	7,413.54	11,468.91	10,006.04	4,269.55	12,700.00	12,700.00
100-42202-3430	Cleaning service	2,940.00	2,999.00	3,168.00	2,520.00	3,170.00	3,740.60
100-42202-3610	Electricity	9,562.14	8,450.08	8,263.05	5,931.71	10,500.00	13,500.00
100-42202-3620	Natural gas	4,429.54	5,202.38	8,523.68	6,388.08	8,000.00	10,500.00
100-42202-3630	Waste management & recycling	250.86	337.26	337.26	337.26	500.00	700.00
Total		28,283.42	29,104.54	31,157.40	19,488.99	36,870.00	43,140.60
EOC							
100-42301-2110	Office supplies	-	-	-	-	-	-
100-42301-7115	EOC equipment fund transfer	2,000.00	2,000.00	-	1,500.03	2,000.00	2,000.00
Total		2,000.00	2,000.00	-	1,500.03	2,000.00	2,000.00
Sirens							
100-42302-3440	Equipment repair & maintenance services	7,845.50	7,195.50	7,195.50	7,720.84	8,000.00	8,000.00
100-42302-3610	Electricity	780.00	780.00	780.00	614.25	800.00	800.00
100-42302-3940	Insurance	339.57	355.23	229.81	375.19	414.21	405.21
Total		8,965.07	8,330.73	8,205.31	8,710.28	9,214.21	9,205.21

CITY OF HAM LAKE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DETAILED
BUDGET DETAIL - ACTUAL 2020-2022, YTD SEPTEMBER 2023, BUDGET FINAL 2023, PROPOSED 2024

		2020	2021	2022	YTD 9/30/2023	BUDGET	
						2023	2024
Building Inspection							
100-42401-1110	Wages & salaries-FT	242,539.51	260,154.10	294,166.18	202,302.31	313,710.00	249,100.00
100-42401-1120	Wages & salaries-PT	-	-	-	-	-	-
100-42401-1210	PERA/FICA/MC	-	-	-	-	-	-
100-42401-1211	PERA	15,213.14	19,169.85	22,244.65	14,211.01	23,530.00	18,690.00
100-42401-1212	FICA/MC	17,550.94	18,648.74	21,024.33	14,408.50	24,000.00	19,060.00
100-42401-1310	Flex plan contribution	5,768.18	-	-	-	-	-
100-42401-1320	Life/disability/other insurance	31,762.53	35,994.05	38,814.92	10,792.77	50,430.00	33,370.00
100-42401-1510	Worker's comp insurance	1,074.14	1,479.31	2,533.79	1,883.08	2,530.00	3,300.80
100-42401-2110	Office supplies	840.43	1,197.56	1,411.20	1,075.17	1,400.00	1,400.00
100-42401-2120	Postage	420.54	474.49	506.31	632.09	800.00	800.00
100-42401-2210	Clothing & personal protective equipment	-	668.00	-	300.00	600.00	600.00
100-42401-2230	Fuel	2,570.00	3,589.09	4,109.69	1,681.10	4,500.00	4,500.00
100-42401-2290	Operating supplies	-	293.62	54.01	18.98	100.00	100.00
100-42401-2340	Vehicle parts & supplies	857.58	926.14	50.80	-	1,000.00	1,000.00
100-42401-2410	Small tools	-	-	-	-	300.00	300.00
100-42401-2510	Software licenses & upgrades	714.59	2,307.61	709.32	857.70	844.01	1,160.00
100-42401-2820	Codes & standards	1,354.78	556.95	360.24	-	1,000.00	1,000.00
100-42401-3110	Attorney	105.00	-	615.50	2,834.56	400.00	1,000.00
100-42401-3120	Computer & software support	3,585.00	3,659.74	3,585.00	10,785.00	4,000.00	13,550.00
100-42401-3130	Electrical inspections	-	-	-	-	-	-
100-42401-3135	Engineering	13,993.37	6,788.51	11,754.63	4,350.69	14,000.00	14,000.00
100-42401-3210	Phones/radios/pagers	3,424.73	4,032.82	3,410.15	2,018.56	3,920.00	2,540.00
100-42401-3320	Equipment rentals	3,008.28	4,165.80	4,571.20	2,148.53	3,000.00	3,000.00
100-42401-3440	Equipment repair & maintenance services	-	-	-	-	-	-
100-42401-3470	Vehicle repair & maintenance services	-	59.00	-	-	1,000.00	1,000.00
100-42401-3510	Training/conferences/schools	6,311.12	2,763.00	2,108.79	2,120.00	6,000.00	6,000.00
100-42401-3520	Professional licenses & certifications	65.00	-	65.00	65.00	200.00	200.00
100-42401-3910	Advertising for employment	-	684.80	-	-	-	-
100-42401-3920	Dues & subscriptions	135.00	285.00	145.00	160.00	150.00	150.00
100-42401-3940	Insurance	1,341.12	1,221.48	1,685.84	1,936.03	1,635.90	2,090.91
100-42401-3960	Mileage	239.20	-	134.55	-	600.00	600.00
100-42401-5120	Controllable assets	-	-	-	-	-	-
100-42401-7170	Building inspection equipment fund transfer	12,000.00	10,000.00	7,000.00	7,499.97	10,000.00	10,000.00
	Total	364,874.18	379,119.66	421,061.10	282,081.05	469,649.91	388,511.71
Animal Control							
100-42501-2290	Operating supplies	-	59.90	-	-	150.00	150.00
100-42501-3190	Other professional services	4,650.00	3,000.00	4,386.00	2,139.00	3,000.00	3,000.00
	Total	4,650.00	3,059.90	4,386.00	2,139.00	3,150.00	3,150.00

CITY OF HAM LAKE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DETAILED
BUDGET DETAIL - ACTUAL 2020-2022, YTD SEPTEMBER 2023, BUDGET FINAL 2023, PROPOSED 2024

		2020	2021	2022	YTD 9/30/2023	BUDGET 2023	2024
Public Works							
100-43101-1110	Wages & salaries-FT	284,250.73	347,139.08	359,585.38	305,374.32	384,520.00	398,610.00
100-43101-1120	Wages & salaries-PT	5,581.00	17,649.38	7,154.00	2,320.00	17,000.00	17,000.00
100-43101-1210	PERA/FICA/MC	-	-	-	-	-	-
100-43101-1211	PERA	21,716.04	26,037.61	25,802.95	21,668.98	28,840.00	29,900.00
100-43101-1212	FICA/MC	23,111.91	27,873.68	28,108.80	22,259.32	30,720.00	31,800.00
100-43101-1310	Flex plan contribution	21,600.00	21,600.00	12,600.00	11,296.89	15,060.00	15,060.00
100-43101-1320	Life/disability/other insurance	22,503.28	30,029.80	37,490.97	15,499.65	45,480.00	44,530.00
100-43101-1410	Unemployment	2,340.49	-	15,531.81	-	-	-
100-43101-1510	Worker's comp insurance	25,811.23	23,157.98	29,671.00	19,581.25	27,090.00	44,220.60
100-43101-2110	Office Supplies	183.32	-	425.55	166.15	300.00	400.00
100-43101-2120	Postage	-	-	-	-	-	-
100-43101-2210	Clothing & personal protective equipment	6,352.70	6,310.43	6,268.81	4,374.40	4,500.00	6,500.00
100-43101-2230	Fuel	21,498.10	28,780.28	44,967.02	38,636.84	45,000.00	47,000.00
100-43101-2240	Safety supplies	1,123.70	937.02	939.22	2,430.00	2,500.00	2,500.00
100-43101-2290	Operating supplies	18,593.90	13,372.41	16,749.92	10,084.79	20,000.00	20,000.00
100-43101-2320	Equipment parts & supplies	2,597.37	8,655.16	3,169.36	6,804.33	5,000.00	7,000.00
100-43101-2330	Street repair & maintenance supplies	14,646.04	7,775.22	5,059.05	8,527.42	30,000.00	30,000.00
100-43101-2340	Vehicle parts & supplies	14,231.78	14,470.23	12,320.33	14,210.55	15,000.00	20,000.00
100-43101-2410	Small tools	3,541.83	1,732.01	2,360.95	2,717.76	2,500.00	2,500.00
100-43101-2510	Software licenses & upgrades	2,444.81	2,166.96	820.08	2,444.04	1,600.00	1,770.00
100-43101-2520	Computer supplies & small equipment	470.22	913.20	-	344.17	-	-
100-43101-2610	Street sweeping	7,430.43	16,524.60	8,963.00	19,200.00	25,000.00	35,500.00
100-43101-3110	Attorney	-	-	-	82.40	-	500.00
100-43101-3120	Computer & software support	-	-	-	-	-	9,650.00
100-43101-3135	Engineering	3,076.87	7,708.49	11,574.24	5,947.62	8,200.00	12,000.00
100-43101-3150	Personnel testing & recruitment	704.67	634.67	296.70	502.61	750.00	750.00
100-43101-3160	Safety program	1,438.75	1,467.70	1,498.26	1,632.59	1,800.00	1,800.00
100-43101-3210	Phones/radios/pagers	2,998.03	4,294.62	3,967.43	2,954.10	4,170.00	2,820.00
100-43101-3320	Equipment rentals	-	165.00	-	513.13	3,000.00	3,000.00
100-43101-3410	Blacktop maintenance	142,755.85	132,489.58	115,335.06	104,345.08	165,000.00	165,000.00
100-43101-3415	Gravel Maintenance	-	-	644.00	688.44	7,000.00	7,000.00
100-43101-3440	Equipment repair & maintenance services	1,283.70	8,526.09	5,514.74	4,643.04	7,700.00	7,700.00
100-43101-3460	Inspections	2,910.00	2,250.00	540.00	706.00	3,000.00	3,000.00
100-43101-3470	Vehicle repair & maintenance services	2,703.13	19,375.42	14,408.81	8,401.15	10,000.00	20,000.00
100-43101-3510	Training/conferences/schools	-	920.00	1,456.68	1,648.59	2,500.00	2,500.00
100-43101-3520	Professional licenses & certifications	100.00	150.00	100.00	-	250.00	250.00
100-43101-3910	Advertising for employment	428.80	195.40	791.20	-	300.00	300.00
100-43101-3920	Dues & subscriptions	-	-	-	-	450.00	450.00
100-43101-3940	Insurance	19,817.91	18,609.37	18,525.44	22,100.66	24,173.89	23,868.71
100-43101-3960	Mileage	-	-	214.70	25.00	150.00	150.00
100-43101-5110	Capital assets	8,384.00	-	-	-	23,000.00	23,000.00
100-43101-5120	Controllable assets	-	-	4,956.94	1,339.99	2,000.00	-
100-43101-7145	Pavement management transfer	850,000.00	1,400,470.00	900,000.00	825,000.03	1,100,000.00	1,100,000.00
100-43101-7150	Public works equipment fund transfer	140,000.00	150,000.00	150,000.00	150,000.03	200,000.00	250,000.00
Total		1,676,630.59	2,342,381.39	1,847,812.40	1,638,471.32	2,263,553.89	2,388,029.31
Snow & Ice Removal							
100-43102-1110	Wages & salaries-FT	32,232.31	31,032.88	46,038.93	41,492.22	-	-
100-43102-1120	Wages & salaries-PT	2,278.85	4,621.83	6,861.97	5,420.80	5,750.00	5,830.00
100-43102-1210	PERA/FICA/MC	-	-	-	-	-	-
100-43102-1211	PERA	2,363.32	2,371.01	3,345.57	2,986.57	-	-
100-43102-1212	FICA/MC	2,584.46	2,604.56	3,875.61	3,462.33	440.00	450.00
100-43102-1320	Life/disability/other insurance	-	-	5,415.05	5,731.33	-	-
100-43102-2290	Operating supplies	1,205.65	11,700.14	7,042.76	1,873.65	9,000.00	9,000.00
100-43102-2710	Salt & sand	50,749.42	40,933.21	42,873.38	33,929.47	50,000.00	50,000.00
100-43102-3135	Engineering	240.54	668.47	331.04	762.53	700.00	700.00
100-43102-3910	Advertising for employment	682.88	547.12	-	-	700.00	700.00
Total		92,337.43	94,479.22	115,784.31	95,658.90	66,590.00	66,680.00
Storm Water Drainage							
100-43103-1110	Wages & salaries-FT	907.14	-	1,375.14	1,530.64	-	-
100-43103-1120	Wages & salaries-PT	-	-	-	-	-	-
100-43103-1210	PERA/FICA/MC	-	-	-	-	-	-
100-43103-1211	PERA	68.04	-	102.48	96.81	-	-
100-43103-1212	FICA/MC	63.55	-	101.70	84.70	-	-
100-43103-1320	Life/disability/other insurance	-	-	137.85	56.34	-	-
100-43103-2290	Operating supplies	1,001.18	-	3,341.11	26.59	-	3,000.00
100-43103-2510	Software licenses & upgrades	-	-	-	-	-	-
100-43103-3120	Computer & software support	-	-	-	-	-	-
100-43103-3135	Engineering	4,173.77	2,504.53	902.06	8,486.56	3,500.00	2,500.00
100-43103-3320	Equipment rentals	-	-	1,100.00	-	-	-
100-43103-3920	Dues & subscriptions	-	-	-	-	-	-
Total		6,213.68	2,504.53	7,060.34	10,281.64	3,500.00	5,500.00

CITY OF HAM LAKE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DETAILED
BUDGET DETAIL - ACTUAL 2020-2022, YTD SEPTEMBER 2023, BUDGET FINAL 2023, PROPOSED 2024

		2020	2021	2022	YTD 9/30/2023	BUDGET 2023	2024
PW Building							
100-43104-2310	Building repair & maintenance supplies	1,020.87	873.29	2,937.82	1,625.91	3,000.00	5,000.00
100-43104-3145	Monitoring	635.40	645.40	635.40	476.55	650.00	650.00
100-43104-3420	Building repair & maintenance services	13,710.36	7,851.55	9,927.15	6,343.15	12,000.00	12,000.00
100-43104-3430	Cleaning service	1,200.00	1,288.00	1,500.00	1,194.00	1,500.00	1,770.00
100-43104-3460	Inspections	-	-	535.00	-	600.00	600.00
100-43104-3610	Electricity	11,131.64	11,411.16	10,638.95	7,265.95	13,000.00	13,000.00
100-43104-3620	Natural gas	4,569.56	7,354.93	11,659.69	9,182.89	8,000.00	13,000.00
100-43104-3630	Waste management & recycling	77.77	77.76	1,175.55	77.77	80.00	80.00
Total		32,345.60	29,502.09	39,009.56	26,166.22	38,830.00	46,100.00
Storm water WMOs							
100-43201-1610	Advisory/representative	870.00	600.00	180.00	-	660.00	660.00
100-43201-3110	Attorney	-	-	70.00	6,273.39	-	3,000.00
100-43201-3135	Engineering	5,330.89	10,850.45	19,275.06	8,748.65	11,000.00	20,000.00
100-43201-3710	Sunrise WMO	5,383.00	3,943.37	6,158.22	4,658.58	4,068.50	8,000.00
100-43201-3720	Upper Rum River WMO	5,190.82	2,331.88	2,346.93	2,434.69	2,410.20	2,507.73
100-43201-3920	Dues & subscriptions	780.00	780.00	750.00	820.00	800.00	850.00
Total		17,554.71	18,505.70	28,780.21	22,935.31	18,938.70	35,017.73
Signs & Signals							
100-43401-2250	Street signs	2,287.19	4,529.96	4,624.37	478.95	5,000.00	6,000.00
100-43401-2320	Equipment parts & supplies	2,097.60	54.95	-	22.47	2,000.00	3,000.00
100-43401-3120	Computer & software support	420.00	428.40	225.00	474.00	595.00	600.00
100-43401-3440	Equipment repair & maintenance services	535.13	5,531.88	1,864.42	-	1,500.00	1,500.00
100-43401-3610	Electricity	11,219.11	11,426.42	11,195.77	8,382.96	12,000.00	12,000.00
100-43401-5120	Controllable assets	-	-	-	-	-	-
Total		16,559.03	21,971.61	17,909.56	9,358.38	21,095.00	23,100.00
Utility Row							
100-43501-3135	Engineering	48,797.77	47,267.78	56,732.31	35,178.72	50,000.00	60,200.00
Total		48,797.77	47,267.78	56,732.31	35,178.72	50,000.00	60,200.00
Parks							
100-44101-1110	Wages & salaries-FT	71,420.42	73,756.75	58,348.05	60,716.79	120,550.00	196,470.00
100-44101-1120	Wages & salaries-PT	28,158.75	21,060.00	17,473.00	6,671.00	25,500.00	25,500.00
100-44101-1150	Wages & salaries-commissioners	420.00	-	-	-	-	-
100-44101-1210	PERA/FICA/MC	-	-	-	-	-	-
100-44101-1211	PERA	5,361.64	5,432.20	4,356.84	4,089.89	9,050.00	14,740.00
100-44101-1212	FICA/MC	7,516.48	7,014.07	5,647.60	4,631.07	11,180.00	16,990.00
100-44101-1310	Flex plan contribution	-	-	-	-	-	-
100-44101-1320	Life/disability/other insurance	16,161.83	17,992.82	8,755.25	1,519.64	20,230.00	37,340.00
100-44101-1510	Worker's comp insurance	3,812.43	4,103.59	10,641.00	10,425.00	10,380.00	7,470.36
100-44101-2210	Clothing & personal protective equipment	(371.79)	2,241.12	1,972.85	2,462.22	500.00	2,000.00
100-44101-2230	Fuel	2,810.94	3,279.83	5,835.22	4,071.77	7,500.00	7,500.00
100-44101-2240	Safety supplies	28.95	598.74	-	-	500.00	500.00
100-44101-2290	Operating supplies	5,353.87	11,177.90	11,698.98	10,451.73	12,000.00	12,500.00
100-44101-2320	Equipment parts & supplies	4,551.34	5,829.34	2,585.46	4,022.10	5,000.00	5,000.00
100-44101-2330	Street repair & maintenance supplies	-	685.00	-	-	2,000.00	1,000.00
100-44101-2340	Vehicle parts & supplies	-	-	167.56	-	500.00	500.00
100-44101-2410	Small tools	-	755.85	50.98	425.91	750.00	750.00
100-44101-3120	Computer & software support	-	-	-	-	-	-
100-44101-3135	Engineering	501.11	16.19	25.38	-	500.00	500.00
100-44101-3150	Personnel testing & recruitment	270.19	171.38	222.60	257.71	300.00	300.00
100-44101-3160	Safety program	660.00	673.00	686.00	748.00	750.00	750.00
100-44101-3210	Phones/radios/pagers	2,066.02	1,272.90	1,175.88	1,153.59	1,300.00	1,640.00
100-44101-3320	Equipment rentals	1,241.13	-	-	116.70	1,000.00	1,000.00
100-44101-3390	Rentals-other	5,134.92	5,180.63	5,460.86	6,713.25	5,000.00	6,500.00
100-44101-3410	Blacktop maintenance	-	-	-	-	2,000.00	2,000.00
100-44101-3440	Equipment repair & maintenance services	848.50	60.00	136.94	2,183.17	2,000.00	2,000.00
100-44101-3470	Vehicle repair & maintenance services	-	-	-	-	500.00	500.00
100-44101-3510	Training/conferences/schools	-	113.00	200.00	-	1,000.00	1,000.00
100-44101-3520	Professional licenses & certifications	-	-	144.50	-	200.00	200.00
100-44101-3610	Electricity	4,872.67	4,347.52	4,209.93	3,646.39	6,000.00	5,000.00
100-44101-3910	Advertising for employment	122.60	508.40	-	-	450.00	450.00
100-44101-3920	Dues & subscriptions	-	-	143.30	-	300.00	300.00
100-44101-3940	Insurance	33,560.76	35,045.41	22,103.13	21,905.25	40,937.42	23,657.67
100-44101-3960	Mileage	-	-	-	-	-	-
100-44101-3990	Other services & charges	-	-	1,276.38	-	-	-
100-44101-5110	Capital assets	-	-	-	-	18,000.00	-
100-44101-5120	Controllable assets	667.00	-	12,210.00	3,990.00	-	-
100-44101-7140	Parks equipment fund transfer	38,000.00	40,000.00	40,000.00	29,999.97	40,000.00	42,000.00
Total		233,169.76	241,315.64	215,527.69	180,201.15	345,877.42	416,058.03
Parks Building							
100-44102-2310	Building repair & maintenance supplies	170.60	895.63	786.50	920.65	3,000.00	3,000.00
100-44102-3420	Building repair & maintenance services	1,202.08	3,072.55	1,730.55	3,238.10	4,200.00	4,200.00
100-44102-3610	Electricity	5,318.02	6,970.56	5,370.39	3,716.72	6,500.00	6,500.00
100-44102-3620	Natural gas	3,078.16	3,575.73	6,050.90	4,322.58	4,500.00	7,000.00
100-44102-3630	Waste management & recycling	146.91	200.16	200.15	200.15	150.00	210.00
Total		9,915.77	14,714.63	14,138.49	12,398.20	18,350.00	20,910.00

CITY OF HAM LAKE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DETAILED
BUDGET DETAIL - ACTUAL 2020-2022, YTD SEPTEMBER 2023, BUDGET FINAL 2023, PROPOSED 2024

		2020	2021	2022	YTD 9/30/2023	BUDGET 2023	2024
Senior Center							
100-44201-2290	Operating supplies	369.28	333.92	943.05	794.62	1,500.00	1,500.00
100-44201-2340	Vehicle parts & supplies	28.42	-	27.18	-	500.00	500.00
100-44201-3210	Phones/radios/pagers	789.78	722.92	843.05	369.00	1,050.00	410.00
100-44201-3440	Equipment repair & maintenance services	427.00	-	25.55	-	600.00	600.00
100-44201-3460	Inspections	-	429.75	478.00	270.00	350.00	350.00
100-44201-3470	Vehicle repair & maintenance services	-	-	-	-	-	-
100-44201-3940	Insurance	2,699.86	1,969.51	620.17	302.16	3,293.29	326.33
100-44201-5110	Capital assets	-	-	-	-	500.00	500.00
100-44201-5120	Controllable assets	-	-	-	-	-	-
100-44201-7125	General government equipment fund transfer	-	-	-	-	-	-
Total		4,314.34	3,456.10	2,937.00	1,735.78	7,793.29	4,186.33
Senior center BLDG							
100-44202-2310	Building repair & maintenance supplies	36.56	88.63	14.43	234.99	500.00	500.00
100-44202-3420	Building repair & maintenance services	832.00	360.00	120.00	250.00	750.00	750.00
100-44202-3430	Cleaning service	1,560.00	2,836.00	3,048.00	2,424.00	3,050.00	3,600.00
100-44202-3610	Electricity	5,586.49	5,864.76	6,439.65	5,164.55	7,200.00	7,200.00
100-44202-3620	Natural gas	1,685.68	1,995.23	2,934.92	2,324.89	2,500.00	3,500.00
100-44202-3630	Waste management & recycling	181.72	181.72	181.72	181.72	190.00	190.00
Total		9,882.45	11,326.34	12,738.72	10,580.15	14,190.00	15,740.00
Misc/Unallocated							
100-48101-4135	Fire relief state aid	104,380.54	108,297.56	122,940.83	1,000.00	110,000.00	110,000.00
100-48101-4145	Refunds & reimbursements	164.56	0.01	-	1,046.69	-	-
100-48101-4150	Reimbursable expense	5,937.80	2,713.40	6,150.00	3,416.72	1,000.00	1,000.00
100-48101-4160	Uncollectible accounts	514.00	45.81	-	-	200.00	200.00
100-49101-7190	Other transfers	-	-	-	-	-	-
Total		110,996.90	111,056.78	129,090.83	5,463.41	111,200.00	111,200.00
	Grand Total Expenditures	5,272,005.86	6,215,443.60	6,456,519.08	6,206,832.34	6,941,368.09	7,307,340.39

Special Revenue Funds

Fund 210 Cable TV

This fund receives franchise fees from the North Metro Telecommunications Commission. Spending from this fund has been committed to cable television-related expenditures. A recent change allows spending to include communication-related expenditures.

Fund 211 Ham Laker Fund

The budget provides for monthly publication of the Ham Laker. The cost per issue is approximately \$2,792 for 2021. Advertising rates are \$75/issue. The fund balance will be monitored throughout 2022, and a transfer from the Cable TV Fund has been budgeted for 2023.

Fund 212 Lawful Gambling Contributions

This fund was created in 2009 when the City passed an ordinance requiring mandatory 10% contributions from gambling sites within the City. Under MN Statutes 349.12 Subd. 25 (10) and 349.213 Subd. 1, the City is allowed to use the contributions for police, fire, and other emergency or public safety-related services, equipment, and training, excluding pension obligations.

Fund 230 Future Drainage

This fund records future drainage fees for developed lots within the City. Expenditures include drainage-related repairs and improvements as needed, as well as costs related to the NPDES program and street sweeping.

Fund 231 Recycling

This fund is funded by SCORE grants from Anoka County. Ham Lake Haulers provides waste collection and recycling throughout the City. Property owners pay for waste collection, and the City pays for the city-wide recycling program. This fund also funds several recycling events each year.

Fund 232 Street Light Fund

This fund pays for electricity used to operate street lights in developments. Billing from customers is the street light fee charged to property owners by the City. The street light fee is \$3.75 per month and has not increased since the 4th quarter of 2010. Street light fees are billed to property owners by Ham Lake Haulers.

Fund 250 Oakwilt Fund

The cash in this fund came from DNR grants and is restricted for treating and preventing oakwilt. City Council approved a loan program for removal of diseased oak trees in 2014.

Fund 260 CDBG-Community Development Block Grant

No grant requests are anticipated for 2023.

Fund 261 Economic Development

This fund receives donations from the Ham Lake Chamber of Commerce and makes loans to businesses who locate in the City.

Fund 262 Ham Lake EDA

The EDA purchased property at 15659 and 15633 Highway 65 in 2012. The property included two buildings. The buildings were demolished in 2017, and the land is for sale.

Fund 263 Lodging Tax

The City collects lodging tax from the AmericInn and send 95 percent of receipts to Twin Cities Gateway, a convention and visitors bureau whose purpose is to encourage tourism in the member communities. The remaining 5 percent of receipts is retained by the City and transferred to the general fund at the end of each year. Twin Cities Gateway has made grants to the Ham Lake Area Chamber of Commerce to reimburse the cost of advertising for City Events.

CITY OF HAM LAKE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DETAILED
BUDGET DETAIL - ACTUAL 2020-2022, YTD SEPTEMBER 2023, BUDGET FINAL 2023, PROPOSED 2024

		2020	2021	2022	YTD 9/30/2023	BUDGET 2023	2024
CABLE TV FUND							
Revenues							
210-31402	Franchise Fees	(54,647.52)	(31,072.41)	(27,950.14)	-	(55,000.00)	(55,000.00)
210-37101	Interest on investments	(4,197.10)	358.09	1,150.15	(3,419.02)	(2,500.00)	(2,500.00)
Total		(58,844.62)	(30,714.32)	(26,799.99)	(3,419.02)	(57,500.00)	(57,500.00)
Expenditures							
210-41705-1120	Wages & salaries-PT	694.64	-	-	-	-	-
210-41705-1210	PERA/FICA/MC	-	-	-	-	-	-
210-41705-1211	PERA	52.11	-	-	-	-	-
210-41705-1212	FICA/MC	51.51	-	-	-	-	-
210-41705-1510	Worker's comp insurance	5.40	-	-	-	-	-
210-41705-2320	Equipment parts & supplies	-	-	-	-	-	-
210-41705-3190	Recording Services	189.46	-	-	-	-	-
210-41705-3440	Equipment repair & maintenance services	-	-	-	-	500.00	500.00
210-41705-5110	Capital assets	-	6,000.00	186,815.78	100,000.00	-	-
210-41705-5120	Controllable assets	-	-	-	-	-	-
210-41705-7130	Ham Laker transfer	-	-	89,000.00	-	15,450.00	15,450.00
Total		993.12	6,000.00	275,815.78	100,000.00	15,950.00	15,950.00
HAM LAKER FUND							
Revenues							
211-34101	Advertising & subscriptions	(4,875.00)	(3,600.00)	(2,700.00)	(6,450.00)	(3,000.00)	(3,000.00)
211-37101	Interest on investments	(58.77)	(45.46)	(60.57)	(434.63)	-	-
211-37501	General donations	(1,500.00)	(10,000.00)	(15,000.00)	(11,500.00)	(1,000.00)	(1,000.00)
211-39309	Transfer from other funds	-	-	(89,000.00)	-	(15,450.00)	(15,450.00)
Total		(6,433.77)	(13,645.46)	(106,760.57)	(18,384.63)	(19,450.00)	(19,450.00)
Expenditures							
211-41704-2120	Postage	12,586.64	11,935.83	11,800.79	10,182.11	14,000.00	14,000.00
211-41704-3125	Editing	10,800.00	10,113.75	9,918.90	7,669.80	10,800.00	12,000.00
211-41704-3970	Printing	7,489.42	6,711.29	7,460.02	6,332.96	7,400.00	7,600.00
211-41704-3990	Other services and charges	1,380.00	1,461.05	1,892.87	1,917.55	1,300.00	2,600.00
Total		32,256.06	30,221.92	31,072.58	26,102.42	33,500.00	36,200.00
LAWFUL GAMBLING CONSTRUCTION FUND							
Revenues							
212-37101	Interest on investments	(668.14)	51.33	(552.12)	(3,099.68)	-	-
212-37503	Lawful gambling contributions	(50,560.33)	(68,954.09)	(51,845.09)	(13,698.83)	(25,000.00)	(25,000.00)
Total		(51,228.47)	(68,902.76)	(52,397.21)	(16,798.51)	(25,000.00)	(25,000.00)
Expenditures							
212-41706-3155	Police protection	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
212-41706-7190	Transfer to General Fund	-	1,200.00	-	-	-	-
212-41706-7191	Transfer to Ham Laker Fund	-	-	-	-	-	-
Total		25,000.00	26,200.00	25,000.00	25,000.00	25,000.00	25,000.00
FUTURE DRAINAGE FUND							
Revenues							
230-34401	Future drainage fees	(15,579.93)	(24,060.40)	(9,428.00)	(6,295.73)	(10,000.00)	(10,000.00)
230-37101	Interest on investments	(1,160.51)	113.07	(3.68)	(2,974.41)	(500.00)	(500.00)
Total		(16,740.44)	(23,947.33)	(9,431.68)	(9,270.14)	(10,500.00)	(10,500.00)
Expenditures							
230-43201-2390	Other repair & maintenance supplies	-	-	-	-	6,000.00	6,000.00
230-43201-2510	Software licenses & upgrades	4,224.00	-	4,260.00	4,695.00	5,355.00	6,372.45
230-43201-3110	Attorney	-	-	-	-	500.00	500.00
230-43201-3135	Engineering	4,014.69	9,738.29	5,040.44	1,729.04	10,000.00	10,000.00
230-43201-3190	Other professional services	-	-	-	-	-	-
230-43201-3320	Equipment rentals	-	-	-	-	-	-
230-43201-3490	Other repair & maintenance services	-	-	-	-	10,000.00	10,000.00
230-43201-3950	Legal notices/publications/bids	-	-	-	58.46	-	-
230-43201-3980	Filing fees	-	-	-	-	-	-
230-43201-5110	Capital assets	-	-	-	-	-	-
230-43201-5130	ROW acquisitions	-	-	-	-	-	-
Total		8,238.69	9,738.29	9,300.44	6,482.50	31,855.00	32,872.45

CITY OF HAM LAKE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DETAILED
BUDGET DETAIL - ACTUAL 2020-2022, YTD SEPTEMBER 2023, BUDGET FINAL 2023, PROPOSED 2024

		2020	2021	2022	YTD 9/30/2023	BUDGET	
						2023	2024
RECYCLING FUND							
Revenues							
231-33406	SCORE grants	(83,710.00)	(85,960.00)	(86,174.00)	(36,271.80)	(85,000.00)	(85,000.00)
231-34302	Recycling receipts	(963.94)	(3,706.40)	(2,064.12)	(2,480.85)	(1,000.00)	(1,000.00)
231-37101	Interest on investments	(774.04)	87.53	309.13	(1,132.28)	(50.00)	(50.00)
Total		(85,447.98)	(89,578.87)	(87,928.99)	(39,884.93)	(86,050.00)	(86,050.00)
Expenditures							
231-43601-1110	Wages & Salaries	-	-	4,471.31	5,266.55	-	-
231-43601-1211	PEAR	-	-	(18.96)	-	-	-
231-43601-1212	FICA	-	-	(19.34)	-	-	-
231-43601-2120	Postage	1,027.30	1,978.96	2,183.64	549.91	1,000.00	2,500.00
231-43601-2290	Operating supplies	-	-	-	-	500.00	500.00
231-43601-3630	Waste management & recycling	84,385.35	85,898.35	75,496.15	45,975.26	87,000.00	87,000.00
231-43601-3930	Grant expenditures	-	-	-	-	-	-
231-43601-3960	Mileage	13.92	-	-	-	50.00	50.00
231-43601-3970	Printing	1,756.71	3,404.14	4,083.16	854.94	2,000.00	4,500.00
Total		87,183.28	91,281.45	86,195.96	52,646.66	90,550.00	94,550.00
STREET LIGHT FUND							
Revenues							
232-34303	Street light fees	(65,749.45)	(53,996.68)	(85,613.95)	(35,819.89)	(66,000.00)	(66,000.00)
232-34306	Developer electrical service	(2,920.32)	(8,760.92)	(5,100.48)	-	-	-
232-37101	Interest on investments	(1,783.16)	169.31	(277.50)	(4,545.36)	(100.00)	(100.00)
232-37601	Refunds & reimbursements	-	-	-	(992.13)	-	-
Total		(70,452.93)	(62,588.29)	(90,991.93)	(41,357.38)	(66,100.00)	(66,100.00)
Expenditures							
232-43701-2120	Postage	-	-	427.90	435.26	-	-
232-43701-3105	Assessing/property tax administration	-	-	1,650.00	1,614.00	-	-
232-43701-3190	Other professional services	2,920.97	8,055.17	503.07	487.56	3,000.00	3,000.00
232-43701-3610	Electricity	51,593.74	53,274.39	55,164.91	40,850.06	57,000.00	60,000.00
232-43701-4145	Refunds & reimbursements	-	-	-	-	-	-
232-43701-4160	Uncollectible accounts	-	-	-	-	-	-
232-43701-5120	Controllable assets	-	-	-	-	-	-
Total		54,514.71	61,329.56	57,745.88	43,386.88	60,000.00	63,000.00
OAKWILT FUND							
Revenues							
250-37101	Interest on investments	(129.53)	11.38	3.13	(268.50)	(50.00)	(50.00)
Total		(129.53)	11.38	3.13	(268.50)	(50.00)	(50.00)
Expenditures							
250-45101-2120	Postage	31.50	55.65	87.78	-	150.00	150.00
250-45101-2290	Operating supplies	-	-	53.42	-	100.00	100.00
250-45101-3320	Equipment rentals	-	-	-	-	-	-
250-45101-3440	Equipment repair & maintenance services	-	-	-	-	-	-
250-45101-3810	Contractors	-	-	-	-	-	-
Total		31.50	55.65	141.20	-	250.00	250.00
ECONOMIC DEVELOPMENT FUND							
Revenues							
261-37101	Interest on investments	(185.75)	(17.28)	(1.98)	(40.55)	(650.00)	(650.00)
261-37102	Interest - Loans	-	-	-	-	-	-
Total		(185.75)	(17.28)	(1.98)	(40.55)	(650.00)	(650.00)
Expenditures							
261-46101-4105	Beautification grants	15,850.00	-	-	-	-	-
Total		15,850.00	-	-	-	-	-

CITY OF HAM LAKE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DETAILED
BUDGET DETAIL - ACTUAL 2020-2022, YTD SEPTEMBER 2023, BUDGET FINAL 2023, PROPOSED 2024

		2020	2021	2022	YTD 9/30/2023	BUDGET	
						2023	2024
HAM LAKE EDA FUND							
Revenues							
262-37101	Interest on investments	(2,078.25)	167.95	617.79	(177.69)	(50.00)	(50.00)
262-37302	Building lease	-	-	-	-	-	-
Total		(2,078.25)	167.95	617.79	(177.69)	(50.00)	(50.00)
Expenditures							
262-46101-2310	Building repair & maintenance supplies	-	-	-	-	-	-
262-46101-3110	Attorney	-	-	1,817.50	5,702.08	-	6,000.00
262-46101-3190	Other professional services	-	1,000.00	5,000.00	400.00	1,000.00	5,000.00
262-46101-3420	Building repair & maintenance services	-	-	-	-	-	-
262-46101-3630	Waste management	-	-	-	-	-	-
262-46101-3940	Insurance	-	-	-	-	-	-
262-46101-5110	Capital assets	-	-	68,099.72	84,154.11	-	-
Total		-	1,000.00	74,917.22	90,256.19	1,000.00	11,000.00
LODGING TAX FUND							
Revenues							
263-31401	Lodging tax	(24,048.35)	(28,733.13)	(29,743.38)	(19,621.77)	(27,000.00)	(31,000.00)
263-37101	Interest on investments	(38.27)	3.27	0.85	(162.43)	-	-
Total		(24,086.62)	(28,729.86)	(29,742.53)	(19,784.20)	(27,000.00)	(31,000.00)
Expenditures							
263-46101-4120	Convention bureau	22,845.94	27,296.48	28,256.20	18,147.94	25,500.00	29,000.00
263-46101-7135	Lodging tax transfer	1,350.00	-	1,200.00	-	2,000.00	2,000.00
Total		24,195.94	27,296.48	29,456.20	18,147.94	27,500.00	31,000.00

Debt Service Funds

Fund 370 2010 CIP Bond Debt Service

The City sold bonds on July 19, 2010 for the purpose of expanding and refurbishing the Public Works Building and Fire Station One. The first general obligation levy was levied in 2010 and payable in 2011. The first interest payment was due August 1, 2011, and the first principal payment was due on February 1, 2012. The bonds mature in February 2026. Unspent bond proceeds were transferred from the construction fund to the debt service fund at the end of 2012.

Fund 371 GO Capital Note Debt Service Fund-NMTC

This fund was created in 2016. The City of Circle Pines issued General Obligation Capital Notes to finance the acquisition of capital equipment by the North Metro Telecommunications Commission. Member cities will receive franchise fees from NMTC, from which they will pay their share of the debt service payments to the City of Circle Pines. Member cities will not be required to levy property taxes to pay the debt service. Ham Lake's portion of the note is \$249,186. The final payment is scheduled to be made in 2024.

CITY OF HAM LAKE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DETAILED
BUDGET DETAIL - ACTUAL 2020-2022, YTD SEPTEMBER 2023, BUDGET FINAL 2023, PROPOSED 2024

		2020	2021	2022	YTD 9/30/2023	BUDGET	
						2023	2024
2010 CIP BOND DEBT SERVICE FUND							
Revenues							
370-31001	Current property taxes	(204,061.00)	(209,521.00)	(209,416.00)	(104,462.00)	(208,923.75)	(208,031.25)
370-31002	Delinquent property taxes	-	-	-	-	(1,500.00)	(1,500.00)
370-37101	Interest on investments	(1,322.46)	5.49	(1,300.40)	(2,745.74)	(500.00)	(500.00)
Total		(205,383.46)	(209,515.51)	(210,716.40)	(107,207.74)	(210,923.75)	(210,031.25)
Expenditures							
370-47101-6110	Principal	160,000.00	160,000.00	170,000.00	175,000.00	175,000.00	180,000.00
370-47101-6120	Interest	36,743.76	31,943.76	26,993.76	21,709.38	21,709.38	16,100.00
370-47101-6130	Agent fees	4,475.00	1,375.00	325.00	2,025.00	1,375.00	2,000.00
Total		201,218.76	193,318.76	197,318.76	198,734.38	198,084.38	198,100.00
2016 GO CAPITAL NOTE DEBT SERVICE FUND							
Revenues							
371-31402	Franchise fees	(32,335.55)	(31,749.23)	(31,895.81)	(32,027.73)	(32,027.73)	(32,174.00)
371-37101	Interest on investments	(25.89)	-	-	-	-	-
Total		(32,361.44)	(31,749.23)	(31,895.81)	(32,027.73)	(32,027.73)	(32,174.00)
Expenditures							
371-47101-6110	Principal	27,920.00	27,920.00	28,600.00	29,316.00	29,316.00	30,014.00
371-47101-6120	Interest	2,876.00	2,318.00	1,760.00	1,186.60	1,186.60	610.00
371-47101-6130	Agent fees & misc	1,539.55	1,511.23	1,535.81	1,525.13	1,536.00	1,550.00
Total		32,335.55	31,749.23	31,895.81	32,027.73	32,038.60	32,174.00

Capital Funds

CITY OF HAM LAKE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DETAILED
BUDGET DETAIL - ACTUAL 2020-2022, YTD SEPTEMBER 2023, BUDGET FINAL 2023, PROPOSED 2024

		2020	2021	2022	YTD 9/30/2023	BUDGET	
						2023	2024
GENERAL GOVERNMENT EQUIPMENT FUND							
Revenues							
410-37101	Interest on investments	(661.40)	39.86	(22.99)	(1,664.36)	(400.00)	(400.00)
410-39301	Transfer from general fund	(5,500.00)	(5,000.00)	(5,500.00)	(4,124.97)	(5,000.00)	(5,500.00)
Total		(6,161.40)	(4,960.14)	(5,522.99)	(5,789.33)	(5,400.00)	(5,900.00)
Expenditures							
410-41701-5110	Capital assets	1,785.00	5,041.00	-	-	1,000.00	1,000.00
410-41701-7110	Election equipment fund transfer	-	-	-	-	-	-
Total		1,785.00	5,041.00	-	-	1,000.00	1,000.00
ELECTION EQUIPMENT FUND							
Revenues							
411-37101	Interest on investments	(115.24)	7.13	(19.37)	(131.19)	(100.00)	(100.00)
411-39309	Transfer from other funds	(2,500.00)	(4,000.00)	(4,000.00)	(2,999.97)	(4,000.00)	(4,000.00)
Total		(2,615.24)	(3,992.87)	(4,019.37)	(3,131.16)	(4,100.00)	(4,100.00)
Expenditures							
411-41302-5110	Capital assets	3,538.95	3,189.09	3,727.32	3,622.56	3,600.00	4,000.00
Total		3,538.95	3,189.09	3,727.32	3,622.56	3,600.00	4,000.00
BUILDING FUND							
Revenues							
412-37101	Interest on investments	(3,853.47)	267.01	(24.74)	(6,014.35)	(1,000.00)	(1,000.00)
412-37302	Building lease	-	-	-	-	-	-
412-39301	Transfer from general fund	(10,000.00)	(10,000.00)	(10,000.00)	(7,499.97)	(10,000.00)	(10,000.00)
Total		(13,853.47)	(9,732.99)	(10,024.74)	(13,514.32)	(11,000.00)	(11,000.00)
Expenditures							
412-41702-3420	Building repair & maintenance services	-	-	6,120.00	-	10,000.00	10,000.00
412-41702-5110	Capital assets	176,000.00	27,295.61	2,367.29	-	35,000.00	35,000.00
Total		176,000.00	27,295.61	8,487.29	-	45,000.00	45,000.00
FIRE DEPARTMENT EQUIPMENT FUND							
Revenues							
420-33102	Fire/emergency preparedness grants	-	-	-	-	-	-
420-33407	State Fire Grants	-	-	-	-	-	-
420-37101	Interest on investments	(13,191.07)	1,212.15	(358.39)	(39,134.73)	(1,000.00)	(1,000.00)
420-37502	Fire department donations	-	-	-	-	-	-
420-39101	Sale of assets	-	(8,700.00)	-	(2,000.00)	(2,318.00)	-
420-39301	Transfer from general fund	(210,000.00)	(230,000.00)	(230,000.00)	(213,750.00)	(285,000.00)	(285,000.00)
Total		(223,191.07)	(237,487.85)	(230,358.39)	(254,884.73)	(288,318.00)	(286,000.00)
Expenditures							
420-42201-5110	Capital assets	38,387.80	80,093.57	65,190.89	1,317,193.98	3,134,362.00	2,608,000.00
420-42201-7190	Other transfers	-	-	-	-	-	-
Total		38,387.80	80,093.57	65,190.89	1,317,193.98	3,134,362.00	2,608,000.00
EMERGENCY OPERATIONS CENTER FUND							
Revenues							
421-37101	Interest on investments	(794.03)	145.49	(495.90)	(1,745.62)	(200.00)	(250.00)
421-39301	Transfer from general fund	(2,000.00)	-	-	-	(2,000.00)	(2,000.00)
Total		(2,794.03)	145.49	(495.90)	(1,745.62)	(2,200.00)	(2,250.00)
Expenditures							
421-42301-3420	Building repair & maintenance services	-	-	-	-	-	-
421-42301-5110	Capital assets	-	-	-	-	1,000.00	1,000.00
Total		-	-	-	-	1,000.00	1,000.00
SIREN REPLACEMENT FUND							
Revenues							
422-37101	Interest on investments	(406.95)	36.37	3.55	(854.31)	(100.00)	(100.00)
422-39301	Transfer from general fund	-	-	-	-	-	-
Total		(406.95)	36.37	3.55	(854.31)	(100.00)	(100.00)
Expenditures							
422-42302-3440	Equipment repair & maintenance services	-	-	-	-	373,119.00	96,000.00
Total		-	-	-	-	373,119.00	96,000.00

CITY OF HAM LAKE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DETAILED
BUDGET DETAIL - ACTUAL 2020-2022, YTD SEPTEMBER 2023, BUDGET FINAL 2023, PROPOSED 2024

		2020	2021	2022	YTD 9/30/2023	BUDGET	
						2023	2024
BUILDING INSPECTION EQUIPMENT FUND							
Revenues							
428-37101	Interest on investments	(737.99)	76.26	(84.01)	(233.54)	(1,000.00)	(1,000.00)
428-39101	Sale of Assets	-	(2,601.00)	-	-	-	-
428-39301	Transfer from general fund	(12,000.00)	(10,000.00)	-	(7,499.97)	(10,000.00)	(10,000.00)
428-39309	Transfer from other funds	-	-	(7,000.00)	(1,500.03)	-	-
Total		(12,737.99)	(12,524.74)	(7,084.01)	(9,233.54)	(11,000.00)	(11,000.00)
Expenditures							
428-42401-5110	Capital assets	17,071.84	70,204.09	-	7,400.00	-	-
Total		17,071.84	70,204.09	-	7,400.00	-	-
PUBLIC WORKS EQUIPMENT FUND							
Revenues							
430-37101	Interest on investments	(3,816.75)	316.60	(291.07)	(10,513.72)	(1,000.00)	(1,000.00)
430-39101	Sale of assets	(20,858.75)	(71,881.00)	-	-	(20,000.00)	(5,000.00)
430-39301	Transfer from general fund	(140,000.00)	(150,000.00)	(150,000.00)	(150,000.03)	(200,000.00)	(250,000.00)
Total		(164,675.50)	(221,564.40)	(150,291.07)	(160,513.75)	(221,000.00)	(256,000.00)
Expenditures							
430-43101-5110	Capital assets	75,061.84	355,621.45	-	-	342,900.00	342,900.00
Total		75,061.84	355,621.45	-	-	342,900.00	342,900.00
REVOLVING STREET FUND							
Revenues							
431-31002	Delinquent property taxes	(1,502.49)	-	-	-	-	-
431-33401	MSA maintenance	(298,620.82)	(545,024.07)	(1,160,709.00)	(231,067.00)	(250,000.00)	(250,000.00)
431-33402	MSA construction	(746,734.86)	(442,947.44)	-	(459,835.00)	-	(870,000.00)
431-33408	State bridge & highway grants	(710,440.94)	-	-	-	-	-
431-33501	Other county grants & aids	-	(12,990.43)	-	-	-	-
431-34301	Developer contributions	-	(632.00)	-	-	-	-
431-34307	Future paving fees	-	-	-	-	-	-
431-36101	Current assessments	(36,582.77)	(49,732.42)	(56,011.67)	(24,996.18)	(74,000.00)	(88,935.00)
431-36102	Delinquent assessments	-	-	-	-	-	-
431-36103	Prepaid assessments	(7,863.44)	(48,784.14)	(16,076.13)	(5,573.96)	-	-
431-36104	Penalties & interest	(43.41)	(116.10)	(151.76)	-	-	-
431-37101	Interest on investments	(55,712.41)	262.17	(5,367.83)	(89,615.63)	(10,000.00)	(1,000.00)
431-37601	Refunds & reimbursements	(51,658.76)	(32,482.51)	(4,015.38)	-	-	-
431-39301	Transfer from general fund	(850,000.00)	(1,400,470.00)	(900,000.00)	(1,878,576.32)	(1,100,000.00)	(1,100,000.00)
Total		(2,759,159.90)	(2,532,916.94)	(2,142,331.77)	(2,689,664.09)	(1,434,000.00)	(2,309,935.00)
Expenditures							
431-43301-2120	Postage	-	-	-	-	-	-
431-43301-2330	Street supplies	-	600.00	3,053.28	5,728.60	-	-
431-43301-3105	Assessing/property tax administration	-	-	229.26	212.79	200.00	200.00
431-43301-3110	Attorney	875.00	1,143.33	2,198.50	8,745.39	2,000.00	2,000.00
431-43301-3135	Engineering	427,160.88	330,689.54	230,384.80	297,731.52	563,000.00	360,000.00
431-43301-3190	Other professional services	-	1,379.53	-	22,000.00	40,000.00	40,000.00
431-43301-3320	Equipment rentals	-	-	405.39	-	-	-
431-43301-3810	Contractors	3,049,833.74	2,167,177.32	1,051,844.03	2,135,264.88	3,000,000.00	893,412.00
431-43301-3950	Legal notices/publications/bids	233.18	421.81	388.80	109.02	1,000.00	500.00
431-43301-3980	Filing fees	276.00	144.65	230.00	230.00	300.00	300.00
431-43301-5130	ROW Acquisition	700.00	-	44,538.00	13,500.00	50,000.00	50,000.00
Total		2,936,699.00	2,936,699.00	1,333,272.06	2,483,522.20	3,656,500.00	1,346,412.00
PARK AND BEACH LAND FUND							
Revenues							
440-33601	Other local government grants & aids	-	-	-	-	-	-
440-37101	Interest on investments	(13,082.38)	1,111.28	79.14	(24,862.60)	-	(1,000.00)
440-37102	Interest - Loans	(1,872.98)	(3,846.14)	(1,216.57)	(378.99)	(6,500.00)	(2,000.00)
440-37501	General donations	-	-	-	-	-	-
440-37504	Parkland dedication	(102,145.02)	(125,815.65)	(45,635.64)	(23,111.07)	(70,000.00)	(20,000.00)
440-39101	Sale of assets	-	-	-	-	-	-
Total		(117,100.38)	(128,550.51)	(46,773.07)	(48,352.66)	(76,500.00)	(23,000.00)
Expenditures							
440-44103-2390	Other repair & maintenance supplies	-	1,777.01	-	-	15,000.00	15,000.00
440-44103-3135	Engineering	213.68	820.50	-	4,447.00	-	-
440-44103-3490	Other repair & maintenance services	10,440.00	4,444.01	-	-	15,000.00	15,000.00
440-44103-4150	Reimbursable expense	-	-	-	-	-	-
440-44103-5110	Capital assets	128,950.38	240,405.78	16,249.61	192,455.82	20,000.00	20,000.00
440-44103-5120	Controllable assets	5,731.17	-	-	4,459.47	-	-
Total		145,335.23	247,447.30	16,249.61	201,362.29	50,000.00	50,000.00

CITY OF HAM LAKE							
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DETAILED							
BUDGET DETAIL - ACTUAL 2020-2022, YTD SEPTEMBER 2023, BUDGET FINAL 2023, PROPOSED 2024							
		2020	2021	2022	YTD 9/30/2023	BUDGET	
						2023	2024
PARKS EQUIPMENT FUND							
Revenues							
441-37101	Interest on investments	(1,553.59)	82.98	(225.89)	(3,269.30)	(200.00)	(1,000.00)
441-39101	Sale of assets	-	-	-	-	(6,000.00)	(6,000.00)
441-39301	Transfer from general fund	(38,000.00)	(40,000.00)	(40,000.00)	(29,999.97)	(40,000.00)	(42,000.00)
Total		(39,553.59)	(39,917.02)	(40,225.89)	(33,269.27)	(46,200.00)	(49,000.00)
Expenditures							
441-44101-5110	Capital assets	96,951.21	-	-	-	45,000.00	45,000.00
441-44101-7170	Building inspection equipment transfer	-	-	-	-	-	-
Total		96,951.21	-	-	-	45,000.00	45,000.00

CITY OF HAM LAKE

CAPITAL IMPROVEMENT

AND

EQUIPMENT REPLACEMENT PLAN

2023 - 2028

15544 Central Avenue NE, Ham Lake, MN 55304
763-434-9555
www.ci.ham-lake.mn.us

**City of Ham Lake
Capital Improvement & Equipment Replacement Plan
2023 thru 2028**

Sources and Uses of Funds - Equipment Funds

	2023	2024	2025	2026	2027	2028
410 General Government Equipment						
Beginning Balance	67,509	72,409	77,309	81,309	81,309	85,709
Revenues and other fund sources						
Interest	400	400	400	400	400	400
Transfer from general fund	5,500	5,500	5,000	5,000	5,000	5,000
Total revenue and other fund sources	5,900	5,900	5,000	5,400	5,400	5,400
Expenditures and uses						
Miscellaneous as needed	1,000	1,000	1,000	1,000	1,000	1,000
Total expenditures and uses	1,000	1,000	1,000	1,000	1,000	1,000
Ending Balance	72,409	77,309	81,309	85,709	85,709	90,109
411 Election Equipment						
Beginning Balance	2,906	3,406	3,506	3,506	3,506	3,606
Revenues and other fund sources						
Interest	100	100	100	100	100	100
Transfer from general fund	4,000	4,000	4,000	4,000	4,000	4,000
Total revenue and other fund sources	4,100	4,100	4,100	4,100	4,100	4,100
Expenditures and uses						
City's share of Anoka County's cost for election equipment	3,600	4,000	4,000	4,000	4,000	4,000
Total expenditures and uses	3,600	4,000	4,100	4,000	4,000	4,000
Ending Balance	3,406	3,506	3,506	3,606	3,606	3,706
412 Building Fund						
Beginning Balance	246,738	247,738	82,738	83,738	83,738	84,738
Revenues and other fund sources						
Interest	1,000	1,000	1,000	1,000	1,000	1,000
Transfer from general fund	10,000	10,000	10,000	10,000	10,000	10,000
Total revenue and other fund sources	11,000	11,000	11,000	11,000	11,000	11,000
Expenditures and uses						
Miscellaneous as needed	10,000	10,000	10,000	10,000	10,000	10,000
Replace roof on Fire Station 2		35,000	-	-	-	-
Overlay of City Hall and Senior Center Parking Lot		131,000	-	-	-	-
Total expenditures and uses	10,000	176,000	10,000	10,000	10,000	10,000
Ending Balance	247,738	82,738	83,738	84,738	84,738	85,738
420 Fire Equipment						
Beginning Balance	1,656,500	1,944,818	942,818	1,218,818	381,357	667,357
Revenues and other fund sources						
Interest	1,000	1,000	1,000	1,000	1,000	1,000
Sale of assets-Utility Two (2006 Ford F250 crew cab)	2,318	-	-	-	-	-
Sale of C-1 '21 Dodge Durango	-	-	-	2,192	-	-
Sale of G-1 '20 Ford F350	-	-	-	3,253	-	-
Public Safety State Aid		720,000				
Transfer from general fund - fund balance (no increase in the levy)		600,000				
Transfer from general fund	285,000	285,000	285,000	285,000	285,000	285,000
Total revenue and other fund sources	288,318	1,606,000	286,000	291,445	286,000	286,000
Expenditures and uses						
Fire Station 3		2,600,000				
Network Switch Fire #2		8,000				
Cascade System for #3			10,000			
C-1 '21 DODGE DURANGO				43,837		
G-1 '20 FORD F350				65,070		
Wash and Dryer for Station #3				20,000		
Engine #3				1,000,000		
Bathrooms #1						70,000
Total expenditures and uses	-	2,608,000	10,000	1,128,906	-	70,000
Ending Balance	1,944,818	942,818	1,218,818	381,357	667,357	883,357
421 Emergency Operations Center						
Beginning Balance	36,364	37,564	38,814	40,064	40,064	41,314
Revenues and other fund sources						
Interest	200	250	250	250	250	250
Transfer from general fund	2,000	2,000	2,000	2,000	2,000	2,000
Total revenue and other fund sources	2,200	2,250	2,250	2,250	2,250	2,250
Expenditures and uses						
Miscellaneous as needed	1,000	1,000	1,000	1,000	1,000	1,000
Total expenditures and uses	1,000	1,000	1,000	1,000	1,000	1,000
Ending Balance	37,564	38,814	40,064	41,314	41,314	42,564

**City of Ham Lake
Capital Improvement & Equipment Replacement Plan
2023 thru 2028**

Sources and Uses of Funds - Equipment Funds

	2023	2024	2025	2026	2027	2028
422 Siren Replacement						
Beginning Balance	37,377	32,477	(63,423)	(68,373)	(68,373)	(73,323)
Revenues and other fund sources						
Interest	100	100	50	50	50	50
Total revenue and other fund sources	100	100	50	50	50	50
Expenditures and uses						
Siren repairs and upgrades	5,000	5,000	5,000	5,000	5,000	5,000
Siren Transmitter Upgrade - 7K/Siren	-	91,000	-	-	-	-
Total expenditures and uses	5,000	96,000	5,000	5,000	5,000	5,000
Ending Balance	32,477	(63,423)	(68,373)	(73,323)	(73,323)	(78,273)
428 Building Inspection Equipment						
Beginning Balance	5,828	16,828	27,828	38,828	38,828	49,828
Revenues and other fund sources						
Interest	1,000	1,000	1,000	1,000	1,000	1,000
Future sale of assets	-	-	-	-	-	-
Transfer from general fund	10,000	10,000	10,000	10,000	10,000	10,000
Total revenue and other fund sources	11,000	11,000	11,000	11,000	11,000	11,000
Expenditures and uses						
Future purchase of Trucks	-	-	-	-	-	-
Total expenditures and uses	-	-	-	-	-	-
Ending Balance	16,828	27,828	38,828	49,828	49,828	60,828
430 Public Works Equipment						
Beginning Balance	397,528	603,528	520,628	577,128	577,128	188,128
Revenues and other fund sources						
Interest	1,000	1,000	1,000	1,000	1,000	1,000
Sale of Assets	5,000	9,000	45,500	20,000	27,985	27,985
Transfer from general fund	200,000	250,000	250,000	250,000	250,000	250,000
Total revenue and other fund sources	206,000	260,000	296,500	271,000	278,985	278,985
Expenditures and uses						
#89	-	-	350,000	-	-	-
#54 2006 STERLING L8500	-	-	350,000	-	-	-
#67 GOOSEN VAN N LOAD	-	20,000	-	-	-	-
#71 '08 JOHN DEERE 544J LOADER	-	322,900	-	-	-	-
POWER WASHER	-	-	15,000	-	-	-
#68 2001 ELGIN STREET SWEEPER	-	-	150,000	-	-	-
#102 '99 GILCREST PAVER	-	-	75,000	-	-	-
#57 - 140G MOTOR GRADER-CAT	-	-	-	200,000	-	-
#83 1998 CHEV 1/2-TON PICKUP	-	-	-	40,000	-	-
#97 1989 FORD L8000 W/PLOW	-	-	-	350,000	-	-
WAYNE IX FUEL DISPENSERS & CONTROL SYSTEM	-	-	-	70,000	-	-
#60 '05 ROLLER	-	-	-	-	15,000	-
#74 2009 FORD F450	-	-	-	-	94,700	-
#70 2011 FORD F350	-	-	-	-	50,000	-
#90 2000 FREIGHLINER FL70 PATCH TRUCK	-	-	-	-	400,000	-
Total expenditures and uses	-	342,900	240,000	660,000	559,700	-
Ending Balance	603,528	520,628	577,128	188,128	296,413	467,113
431 Revolving Street Fund						
Beginning Balance	1,738,607	196,257	1,159,780	2,309,997	569,006	916,229
Revenues and other fund sources						
Interest	1,000	1,000	1,000	1,000	1,000	1,000
MSA maintenance	250,000	250,000	250,000	250,000	250,000	250,000
MSA construction	141,444	870,000	880,000	890,000	900,000	910,000
State bridge & highway grants	1,803,164	-	-	-	-	-
ARPA Funding	1,100,000	-	-	-	-	-
County grants	-	-	-	-	-	-
Current assessments	71,994	88,935	86,154	84,404	82,654	-
Pavement management transfer from general fund	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Total revenue and other fund sources	4,467,602	2,309,935	2,317,154	2,325,404	2,333,654	2,261,000
Expenditures and uses						
Prior Year Projects not yet completed	1,041,669	-	-	-	-	-
Misc Fees	-	-	-	-	-	-
Overlay-non MSA streets	886,933	1,148,577	649,970	1,127,505	1,331,033	-
Overlay-MSA streets	-	197,835	12,620	277,515	-	-
Reconstruction-non MSA streets	783,811	-	-	1,516,450	-	-
Reconstruction-MSA streets	1,494,375	-	-	732,086	-	-
New construction-non MSA streets	1,803,164	-	504,347	-	-	-
Participation in county projects	-	-	-	412,839	655,398	-
Total expenditures and uses	6,009,952	1,346,412	1,166,937	4,066,395	1,986,431	-
Ending Balance	196,257	1,159,780	2,309,997	569,006	916,229	3,177,229

**City of Ham Lake
Capital Improvement & Equipment Replacement Plan
2023 thru 2028**

Sources and Uses of Funds - Equipment Funds

	2023	2024	2025	2026	2027	2028
440 Park and Beach Land Fund						
Beginning Balance	1,042,357	998,857	971,857	927,857	927,857	880,857
Revenues and other fund sources						
Interest	6,500	3,000	3,000	3,000	3,000	3,000
Metropolitan Council grant-trail-Bunker Lake Blvd west of Jefferson Parkland dedications	unknown	20,000	unknown	unknown	unknown	unknown
Total revenue and other fund sources	6,500	23,000	6,000	3,000	3,000	3,000
Expenditures and uses						
Miscellaneous park improvements	30,000	30,000	30,000	30,000	30,000	30,000
Future park and trail development	20,000	20,000	20,000	20,000	20,000	20,000
Total expenditures and uses	50,000	50,000	50,000	50,000	50,000	50,000
Ending Balance	998,857	971,857	927,857	880,857	880,857	833,857
441 Park Equipment						
Beginning Balance	122,156	124,156	128,156	118,156	118,156	141,156
Revenues and other fund sources						
Interest	1,000	1,000	1,000	1,000	1,000	1,000
Sale of 2013 John Deer X950R Mower with 14-Bushel Dump (#53)	6,000	-	-	-	-	-
Sale of 2018 John Deer 1580 Mower - 72" Deck & Canopy (#62)	-	6,000	-	-	-	-
Sale of 2017 Bobcat 5600-T4 Toolcat (#47)	-	-	7,000	-	-	-
Sale of 2005 John Deer Pro Gator 2020 (#51)	-	-	-	1,000	-	-
Sale of Smith Co. Ballfield Groomer (#66)	-	-	-	1,000	-	-
Sale of Toro 36" Floating Deck Mower (#46)	-	-	-	-	1,000	1,000
Sale of 1994 Top - Utility Trailer (#107)	-	-	-	-	500	500
Transfer from general fund	40,000	42,000	42,000	42,000	44,000	44,000
Total revenue and other fund sources	47,000	49,000	50,000	45,000	46,500	46,500
Expenditures and uses						
Replace 2013 John Deer X950R Mower with 14-Bushel Dump (#53)	45,000	-	-	-	-	-
Replace 2018 John Deer 1580 Mower - 72" Deck & Canopy (#62)	-	45,000	-	-	-	-
Replace 2017 Bobcat 5600-T4 Toolcat (#47)	-	-	60,000	-	-	-
Replace 2005 John Deer Pro Gator 2020 (#51)	-	-	-	12,000	-	-
Replace Smith Co. Ballfield Groomer (#66)	-	-	-	10,000	-	-
Replace Toro 36" Floating Deck Mower (#46)	-	-	-	-	6,000	6,000
Replace 1994 Top - Utility Trailer (#107)	-	-	-	-	5,000	5,000
Total expenditures and uses	45,000	45,000	60,000	22,000	11,000	11,000
Ending Balance	124,156	128,156	118,156	141,156	153,656	176,656

**City of Ham Lake
Capital Improvement & Equipment Replacement Plan
2024 thru 2028**

General Fund Capital Outlay by Department

	2024	2025	2026	2027	2028	Total
41701 General Government & Elections	9,500	9,000	9,000	9,000	9,000	55,000
41702 General Building	10,000	10,000	10,000	10,000	10,000	60,000
42201 Fire Department	285,000	285,000	285,000	285,000	285,000	1,710,000
42301 EOC	2,000	2,000	2,000	2,000	2,000	12,000
42401 Building Department Equipment	10,000	10,000	10,000	10,000	10,000	60,000
43101 Public Works Equipment	250,000	250,000	250,000	250,000	250,000	1,450,000
43101 Revolving Street Fund	1,100,000	1,000,000	1,000,000	1,000,000	1,000,000	6,200,000
44101 Parks Equipment	42,000	42,000	42,000	44,000	44,000	254,000
TOTAL	1,708,500	1,608,000	1,608,000	1,610,000	1,610,000	9,801,000

General fund capital outlay in departments includes small equipment that is not budgeted in the equipment funds.
The unspent amounts have historically been transferred to the equipment funds at year end.

**City of Ham Lake
Street Overlays
2024 thru 2027**

		Total	
2024	Radisson Meadows ('02 construction)	111,937	
	Eagle Ridge Estates South ('03 construction)	124,182	
	Lever Street from 173rd Avenue to 177th Avenue ('03 construction)	124,789	
	Royal Woods ('03 construction)	113,152	
	Woodland Bluffs 3rd Addition ('03 construction)	490,885	
	Naples Estates ('04 Construction)	183,632	1,148,577
	MSA: McKay Dr: E of Jackson St. to W. of Central Ave	197,835	197,835
2025	Braastad Farms ('02 construction)	379,670	
	Deer Haven Hills 2nd Addition ('03 construction)	64,212	
	Deer Haven Hills 3rd Addition ('03 construction)	84,916	
	Woodland Bluffs ('03 construction)	56,510	
	Woodland Bluffs 2nd Addition ('03 construction)	64,662	649,970
	MSA - 181st Ave : HWY 65 to Baltimore	12,620	12,620
2026	Larson's Heritage Oaks 3rd Add('02 construction)	90,913	
	Larson's Heritage Oaks 4th Add('02 construction)	102,739	
	Larson's Heritage Oaks 5th Add('02 construction)	57,544	
	Larson's Heritage Oaks 6th Add('02 construction)	159,673	
	Cottages of Heritage Oaks ('03 construction)	134,417	
	Landborg Industrial Park ('03 construction)	182,693	
	Larson's Heritage Oaks West ('03 construction)	163,259	
	Polk St.: Constance Blvd. to 833' N ('04 Construction)	44,574	
	Rosewood Addition ('04 Construction)	52,921	
	W. Frontage Rd S. of Crosstown Blvd. (174th Ave/Central Ave/Johnson St) ('04 Construction)	138,772	1,127,505
	MSA - Buchanan St from Constance Blvd to 165th Ave ('04 Construction)	140,838	
	MSA - Hastings St.: 149th Ave. to 153rd Ave. ('03 Construction)	78,664	219,502
2027	Prairie Creek ('02 construction)	85,883	
	White Oak Ridge ('02 construction)	121,853	
	Clayton Park Estates ('03 construction)	147,433	
	Nottingham Forest ('03 construction)	210,471	
	Hidden Forest West ('04 Construction)	204,402	
	Hidden Forest West 2nd Addn. ('04 Construction)	194,841	
	Naples Estates 2nd Addn. ('05 Construction)	69,050	
	Westlund's Creekside ('05 Construction)	125,733	
	Westlund's Creekside 2nd Addn. ('05 Construction)	171,366	1,331,032
	MSA - Ulysses St.: 179th Ln. to 181st Ave. ('04 Construction)	62,074	62,074

ALL FUTURE STREET PROJECTS
2024 thru 2027

	2024	2025	2026	2027	Total
Overlay-non MSA streets and roads	1,148,577	649,970	1,127,505	1,331,032	4,257,084
Overlay-MSA streets and roads	197,835	12,620	219,502	62,074	492,031
Reconstruction-MSA-Crosstown Shopping Center ('98 rehab, '79 construct)					1,494,375
Construction-MSA Chisholm St/Baltimore from Holiday to 171st Ave					1,803,164
Reconstruction-Meadow Park (N. Constance) ('99 Rehab, '77 Construct)					783,811
Construction-MSA-Jackson St., .16 miles north of McKay Dr. to .06 miles south of 154th Avenue		540,347			540,347
Reconstruction-MSA Central Ave, 303 feet N of 149th Ave			732,086		732,086
Reconstruction-Idlewood 3rd Addition and 175th Lane W of Swedish Drive ('99 rehab, '82 construct)			1,516,450		1,516,450
County Shared-MSA - Bunker Lake Blvd: Jefferson St. To Hwy 65			412,839		412,839
Participate-MSA - Lexington Ave: Bunker Lake Blvd. to 155th Ave				655,398	655,398
Total Non-MSA Projects	1,148,577	649,970	2,643,955	1,331,032	6,557,345
Total MSA Projects	197,835	552,967	1,364,427	717,472	6,130,240