



NOTICE OF AGENDA

CITY COUNCIL WORKSHOP

[City of Forest Lake - Livestream and Recorded Meetings](#)

Forest Lake City Center – Council Chambers
Forest Lake, Minnesota

August 21, 2023 - 6:30 PM

- 1. Call to Order
- 2. Roll Call
- 3. Pledge of Allegiance
- 4. Open Forum - Citizen Petitions, Requests and Concerns
The Open Forum is available for residents to express personal opinions for any item of business. Please limit your comments to three (3) minutes.
- 5. Broadway Avenue Holiday Bridge Lighting
- 6. 2024 Proposed Budget Presentation
- 7. Adjourn

BUDGET REPORT FOR FOREST LAKE

Fund: 101 GENERAL FUND

Calculations as of 08/31/2023

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY THRU 08/31/23 | 2023 ORIGINAL BUDGET | 2024 PROPOSED BUDGET | 2024 PROPOSED AMT CHANGE | 2024 PROPOSED % CHANGE |
|---|--------------------------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 41-1320 - ADMINISTRATION | | | | | | |
| 101-41-1320-36240 | REFUNDS & REIMBURSEMENTS | 15,000 | | | | |
| Totals for dept 41-1320 - ADMINISTRATION | | 15,000 | | | | |
| Dept 41-1400 - FINANCE | | | | | | |
| 101-41-1400-32110 | LIQUOR LICENSES | 51,400 | 42,000 | 50,000 | 8,000 | 19.05 |
| 101-41-1400-32170 | CORPORATE LICENSES | 2,600 | 3,000 | 3,000 | | |
| 101-41-1400-32182 | TOBACCO LICENSES | 5,750 | 6,000 | 6,500 | 500 | 8.33 |
| 101-41-1400-32185 | GAMBLING PERMITS | 200 | 900 | 900 | | |
| 101-41-1400-34097 | FIRE ADMINISTRATION FEES | | 10,000 | 10,000 | | |
| 101-41-1400-34106 | CHARGES/COPIES/NOTARY | 1 | | | | |
| 101-41-1400-34107 | ASSESSMENT SEARCH CHARGES | 200 | | 150 | 150 | |
| 101-41-1400-36215 | CABLE TV ADMINISTRATIVE FEES | 7,185 | 15,300 | 15,300 | | |
| 101-41-1400-36240 | REFUNDS & REIMBURSEMENTS | 2,812 | 40,000 | 40,000 | | |
| Totals for dept 41-1400 - FINANCE | | 70,148 | 117,200 | 125,850 | 8,650 | 7.38 |
| Dept 41-1910 - COMMUNITY DEVELOPMENT | | | | | | |
| 101-41-1910-32215 | SIGN PERMITS | 4,924 | 6,000 | 6,000 | | |
| 101-41-1910-32271 | PLANNING & ZONING PERMITS | 26,800 | 30,000 | 35,000 | 5,000 | 16.67 |
| Totals for dept 41-1910 - COMMUNITY DEVELOPMENT | | 31,724 | 36,000 | 41,000 | 5,000 | 13.89 |
| Dept 42-2100 - POLICE | | | | | | |
| 101-42-2100-33160 | FEDERAL GRANTS | 3,411 | 10,000 | 10,000 | | |
| 101-42-2100-33400 | STATE GRANTS | 2,510 | 10,000 | 10,000 | | |
| 101-42-2100-33401 | STATE OF MN/PUB SAFETY BENEFIT | | 5,000 | 5,000 | | |
| 101-42-2100-33416 | STATE POLICE REIMB TRAING | | 240,000 | 240,000 | | |
| 101-42-2100-34203 | REPORT COPIES | 750 | 2,500 | 2,500 | | |
| 101-42-2100-34205 | SCHOOL SECURITY/POLICE LIAISON | 221,103 | 281,200 | 285,000 | 3,800 | 1.35 |
| 101-42-2100-34790 | INVESTIGATIONS/LICENSE APPS | 1,350 | 1,800 | 1,800 | | |
| 101-42-2100-34791 | WASH CO/REIMB POLICE | | 5,000 | 5,000 | | |
| 101-42-2100-35101 | COURT FINES/PROSECUTION | 50,998 | 75,000 | 70,000 | (5,000) | (6.67) |
| 101-42-2100-35102 | LOCKOUT FEES | 900 | 1,000 | 1,000 | | |
| 101-42-2100-35103 | LIQUOR/TOBACCO VIOLATION FEES | | 500 | 500 | | |
| 101-42-2100-35104 | AUCTION PROCEEDS | 1,034 | | | | |
| 101-42-2100-36232 | DONATIONS - POLICE | 1,050 | | | | |
| 101-42-2100-36240 | REFUNDS & REIMBURSEMENTS | 587 | 2,300 | 2,300 | | |
| 101-42-2100-36243 | INSURANCE RECOVERIES | 7,751 | | | | |
| 101-42-2100-36247 | BACKGROUND CHECKS | 100 | | | | |
| Totals for dept 42-2100 - POLICE | | 291,544 | 634,300 | 633,100 | (1,200) | (0.19) |
| Dept 42-2125 - SAFETY CAMP | | | | | | |
| 101-42-2125-34121 | SAFETY CAMP FEES | 976 | 1,000 | 1,000 | | |
| 101-42-2125-36236 | SAFETY CAMP DONATIONS | 5,350 | 6,000 | 6,000 | | |
| Totals for dept 42-2125 - SAFETY CAMP | | 6,326 | 7,000 | 7,000 | | |
| Dept 42-2200 - FIRE | | | | | | |
| 101-42-2200-33433 | STATE OF MN/REIMB FIRE | 15,653 | 5,000 | 10,000 | 5,000 | 100.00 |
| 101-42-2200-34501 | COLUMBUS FEES | 75,237 | 163,890 | 183,052 | 19,162 | 11.69 |
| 101-42-2200-36235 | DONATIONS/FIRE | 3,120 | | | | |
| 101-42-2200-36240 | REFUNDS & REIMBURSEMENTS | 573 | | | | |
| Totals for dept 42-2200 - FIRE | | 94,583 | 168,890 | 193,052 | 24,162 | 14.31 |
| Dept 42-2250 - FIRE PENSION | | | | | | |
| 101-42-2250-33420 | STATE FIRE RELIEF PENSION AID | | 175,000 | 185,000 | 10,000 | 5.71 |
| Totals for dept 42-2250 - FIRE PENSION | | | 175,000 | 185,000 | 10,000 | 5.71 |

BUDGET REPORT FOR FOREST LAKE

Fund: 101 GENERAL FUND

Calculations as of 08/31/2023

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY THRU 08/31/23 | 2023 ORIGINAL BUDGET | 2024 PROPOSED BUDGET | 2024 PROPOSED AMT CHANGE | 2024 PROPOSED % CHANGE |
|--|--------------------------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 42-2300 - FIRE INSPECTION | | | | | | |
| 101-42-2300-32250 | FIRE INSPECTION PERMITS | 7,359 | 15,000 | 15,000 | | |
| Totals for dept 42-2300 - FIRE INSPECTION | | 7,359 | 15,000 | 15,000 | | |
| Dept 42-2400 - BUILDING INSPECTION | | | | | | |
| 101-42-2400-32150 | MASTER GAS INSTALLER LICENSE | 1,350 | 3,100 | 3,100 | | |
| 101-42-2400-32210 | BUILDING PERMITS | 184,863 | 335,000 | 335,000 | | |
| 101-42-2400-32211 | BUILDING PERMIT PENALTIES | 7,205 | 1,000 | 1,500 | 500 | 50.00 |
| 101-42-2400-32220 | GAS INSTALL/HEATING PERMITS | 95,500 | 55,000 | 55,000 | | |
| 101-42-2400-32230 | PLUMBING PERMITS | 28,511 | 45,000 | 45,000 | | |
| 101-42-2400-34104 | BLDG PERMIT PLAN CHECK FEES | 140,595 | 155,000 | 175,000 | 20,000 | 12.90 |
| 101-42-2400-36240 | REFUNDS & REIMBURSEMENTS | 5 | | | | |
| Totals for dept 42-2400 - BUILDING INSPECTION | | 458,029 | 594,100 | 614,600 | 20,500 | 3.45 |
| Dept 42-2500 - EMERGENCY MANAGEMENT | | | | | | |
| 101-42-2500-36240 | REFUNDS & REIMBURSEMENTS | | | 1,230 | 1,230 | |
| Totals for dept 42-2500 - EMERGENCY MANAGEMENT | | | | 1,230 | 1,230 | |
| Dept 43-3100 - STREETS | | | | | | |
| 101-43-3100-32262 | STREET OPENING LICENSE | 50 | | | | |
| 101-43-3100-32263 | EXCAVATING LICENSE | 1,300 | | | | |
| 101-43-3100-33417 | STATE SNOW REMOVAL AID | 3,872 | | | | |
| 101-43-3100-34103 | TOWER ANTENNA RENTAL | 49,467 | 71,400 | 65,787 | (5,613) | (7.86) |
| 101-43-3100-36240 | REFUNDS & REIMBURSEMENTS | 2,723 | | | | |
| 101-43-3100-36243 | INSURANCE RECOVERIES | 8,929 | | | | |
| Totals for dept 43-3100 - STREETS | | 66,341 | 71,400 | 65,787 | (5,613) | (7.86) |
| Dept 43-3160 - STREET LIGHTING | | | | | | |
| 101-43-3160-36240 | REFUNDS & REIMBURSEMENTS | 108 | | | | |
| Totals for dept 43-3160 - STREET LIGHTING | | 108 | | | | |
| Dept 43-3180 - EQUIPMENT SHOP | | | | | | |
| 101-43-3180-36240 | REFUNDS & REIMBURSEMENTS | 2 | | | | |
| Totals for dept 43-3180 - EQUIPMENT SHOP | | 2 | | | | |
| Dept 45-5120 - PARK PROGRAMS | | | | | | |
| 101-45-5120-34115 | SHELTER/COMM GARDEN RENTALS | 4,180 | 2,100 | 2,500 | 400 | 19.05 |
| 101-45-5120-34118 | ARTS IN PARK VENDOR FEES | 6,760 | 6,000 | | (6,000) | (100.00) |
| 101-45-5120-34120 | PARK USER FEES | 17,615 | 17,600 | 18,000 | 400 | 2.27 |
| 101-45-5120-36234 | PARK-MISC CONTRIBUTIONS/DONATN | 900 | 2,000 | 2,000 | | |
| Totals for dept 45-5120 - PARK PROGRAMS | | 29,455 | 27,700 | 22,500 | (5,200) | (18.77) |
| Dept 45-5122 - ARTS IN THE PARK | | | | | | |
| 101-45-5122-34118 | ARTS IN PARK VENDOR FEES | | | 6,500 | 6,500 | |
| 101-45-5122-34122 | SPONSORSHIP REVENUE | | | 15,000 | 15,000 | |
| Totals for dept 45-5122 - ARTS IN THE PARK | | | | 21,500 | 21,500 | |
| Dept 45-5130 - GOLF COURSE | | | | | | |
| 101-45-5130-34102 | GOLF COURSE/LEASES | | | 10,000 | 10,000 | |
| Totals for dept 45-5130 - GOLF COURSE | | | | 10,000 | 10,000 | |
| Dept 45-5200 - PARK MAINTENANCE | | | | | | |
| 101-45-5200-34120 | PARK USER FEES | 10,075 | 10,100 | 10,100 | | |
| 101-45-5200-36240 | REFUNDS & REIMBURSEMENTS | 318 | | | | |
| Totals for dept 45-5200 - PARK MAINTENANCE | | 10,393 | 10,100 | 10,100 | | |

BUDGET REPORT FOR FOREST LAKE

Fund: 101 GENERAL FUND

Calculations as of 08/31/2023

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|---|-----------------------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 46-6625 - SENIOR CENTER | | | | | | |
| 101-46-6625-34100 | RENTALS | 10,861 | 5,000 | 25,982 | 20,982 | 419.64 |
| 101-46-6625-34103 | TOWER ANTENNA RENTAL | 10,497 | 15,300 | | (15,300) | (100.00) |
| 101-46-6625-36230 | CONTRIBUTIONS/DONATIONS | 1,796 | 2,300 | 2,300 | | |
| 101-46-6625-36237 | SENIOR MEMBERSHIP FEES | 3,250 | 1,800 | 2,500 | 700 | 38.89 |
| 101-46-6625-36240 | REFUNDS & REIMBURSEMENTS | 508 | | | | |
| 101-46-6625-36252 | CONTRIBUTIONS AND DONATIONS | 200 | 1,000 | 1,000 | | |
| Totals for dept 46-6625 - SENIOR CENTER | | 27,112 | 25,400 | 31,782 | 6,382 | 25.13 |
| Dept 49-9200 - UNALLOCATED | | | | | | |
| 101-49-9200-31010 | PROPERTY TAXES | 5,139,682 | 9,383,874 | 10,575,954 | 1,192,080 | 12.70 |
| 101-49-9200-33401 | LOCAL GOVERNMENT AID (LGA) | | | 57,755 | 57,755 | |
| 101-49-9200-33404 | ST MN / MV AG CREDIT | | 8,000 | 8,000 | | |
| 101-49-9200-36210 | INTEREST EARNINGS | | 95,000 | 95,000 | | |
| Totals for dept 49-9200 - UNALLOCATED | | 5,139,682 | 9,486,874 | 10,736,709 | 1,249,835 | 13.17 |
| TOTAL ESTIMATED REVENUES | | 6,247,806 | 11,368,964 | 12,714,210 | 1,345,246 | 11.83 |

BUDGET REPORT FOR FOREST LAKE

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Calculations as of 08/31/2023

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|--|-------------------------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 41-1110 - MAYOR & COUNCIL | | | | | | |
| 101-41-1110-51010 | FULL TIME WAGES | 14,325 | 28,800 | 28,800 | | |
| 101-41-1110-51210 | PERA CONTRIBUTIONS | 138 | 275 | 275 | | |
| 101-41-1110-51220 | FICA CONTRIBUTIONS | 718 | 1,786 | 1,786 | | |
| 101-41-1110-51230 | MEDICARE | 208 | 418 | 418 | | |
| 101-41-1110-52010 | OFFICE SUPPLIES | 492 | 100 | 100 | | |
| 101-41-1110-52100 | OPERATING SUPPLIES | | 200 | | (200) | (100.00) |
| 101-41-1110-53080 | SEMINARS & TRAINING | | 2,300 | 2,300 | | |
| 101-41-1110-53210 | TELEPHONE | | 400 | 400 | | |
| 101-41-1110-53220 | POSTAGE | | 100 | 100 | | |
| 101-41-1110-53500 | PRINTING | | 300 | 300 | | |
| 101-41-1110-53520 | PUBLISHING & ADS | 32 | 500 | 500 | | |
| 101-41-1110-54330 | DUES & SUBSCRIPTIONS | 7,343 | 7,400 | 7,400 | | |
| 101-41-1110-54340 | LMCIT DUES | | 18,500 | 20,000 | 1,500 | 8.11 |
| 101-41-1110-54370 | MISCELLANEOUS | | 500 | | (500) | (100.00) |
| Totals for dept 41-1110 - MAYOR & COUNCIL | | 23,256 | 61,579 | 62,379 | 800 | 1.30 |
| Dept 41-1320 - ADMINISTRATION | | | | | | |
| 101-41-1320-51010 | FULL TIME WAGES | 171,524 | 290,460 | 309,554 | 19,094 | 6.57 |
| 101-41-1320-51090 | OVERTIME WAGES | 6,583 | 5,000 | 5,000 | | |
| 101-41-1320-51210 | PERA CONTRIBUTIONS | 12,932 | 22,159 | 23,592 | 1,433 | 6.47 |
| 101-41-1320-51220 | FICA CONTRIBUTIONS | 10,880 | 16,884 | 18,068 | 1,184 | 7.01 |
| 101-41-1320-51230 | MEDICARE | 2,545 | 4,284 | 4,561 | 277 | 6.47 |
| 101-41-1320-51310 | HEALTH INSURANCE | 22,812 | 37,211 | 39,702 | 2,491 | 6.69 |
| 101-41-1320-51320 | DENTAL INSURANCE | 1,527 | 2,715 | 2,688 | (27) | (0.99) |
| 101-41-1320-51325 | HCSP BENEFIT | 461 | 726 | 726 | | |
| 101-41-1320-51330 | LIFE INSURANCE | 136 | 244 | 244 | | |
| 101-41-1320-51600 | DISABILITY INSURANCE | 532 | 905 | 972 | 67 | 7.40 |
| 101-41-1320-52010 | OFFICE SUPPLIES | 447 | 800 | 800 | | |
| 101-41-1320-53070 | PROFESSIONAL SERVICES | 69 | 7,000 | 7,000 | | |
| 101-41-1320-53080 | SEMINARS & TRAINING | 1,576 | 8,600 | 8,600 | | |
| 101-41-1320-53210 | TELEPHONE | 653 | 1,170 | 1,200 | 30 | 2.56 |
| 101-41-1320-53700 | MILEAGE REIMB | 2,569 | 4,700 | 4,700 | | |
| 101-41-1320-54330 | DUES & SUBSCRIPTIONS | 1,655 | 2,700 | 2,700 | | |
| 101-41-1320-54370 | MISCELLANEOUS | 29 | 2,100 | 2,100 | | |
| 101-41-1320-54371 | CONTINGENCY | | 15,000 | 15,000 | | |
| 101-41-1320-54520 | ADMINISTRATN/PUBLISHING & ADS | 4,492 | 2,800 | 2,800 | | |
| Totals for dept 41-1320 - ADMINISTRATION | | 241,422 | 425,458 | 450,007 | 24,549 | 5.77 |
| Dept 41-1400 - FINANCE | | | | | | |
| 101-41-1400-51010 | FULL TIME WAGES | 135,230 | 228,907 | 239,475 | 10,568 | 4.62 |
| 101-41-1400-51030 | PART TIME WAGES | 1,013 | | | | |
| 101-41-1400-51210 | PERA CONTRIBUTIONS | 10,142 | 17,170 | 17,961 | 791 | 4.61 |
| 101-41-1400-51220 | FICA CONTRIBUTIONS | 8,253 | 14,194 | 14,847 | 653 | 4.60 |
| 101-41-1400-51230 | MEDICARE | 1,930 | 3,319 | 3,472 | 153 | 4.61 |
| 101-41-1400-51310 | HEALTH INSURANCE | 14,805 | 24,286 | 25,638 | 1,352 | 5.57 |
| 101-41-1400-51320 | DENTAL INSURANCE | 1,680 | 1,304 | 1,290 | (14) | (1.07) |
| 101-41-1400-51325 | HCSP BENEFIT | 461 | 699 | 699 | | |
| 101-41-1400-51330 | LIFE INSURANCE | 136 | 235 | 235 | | |
| 101-41-1400-51600 | DISABILITY INSURANCE | 459 | 804 | 841 | 37 | 4.60 |
| 101-41-1400-52010 | OFFICE SUPPLIES | 1,075 | 7,600 | 7,600 | | |
| 101-41-1400-52210 | REPAIR & MAINT SUPPLIES | 2,138 | 3,500 | 3,500 | | |
| 101-41-1400-53010 | AUDIT SERVICES | 18,500 | 19,500 | 15,200 | (4,300) | (22.05) |
| 101-41-1400-53070 | PROFESSIONAL SERVICES | 22,449 | 35,000 | 32,000 | (3,000) | (8.57) |
| 101-41-1400-53080 | SEMINARS & TRAINING | | 3,500 | 3,500 | | |

BUDGET REPORT FOR FOREST LAKE

Fund: 101 GENERAL FUND

Calculations as of 08/31/2023

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY THRU 08/31/23 | 2023 ORIGINAL BUDGET | 2024 PROPOSED BUDGET | 2024 PROPOSED AMT CHANGE | 2024 PROPOSED % CHANGE |
|---|--------------------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 41-1400 - FINANCE | | | | | | |
| 101-41-1400-53220 | POSTAGE | 450 | 1,000 | 1,500 | 500 | 50.00 |
| 101-41-1400-53520 | PUBLISHING & ADS | 159 | 700 | 700 | | |
| 101-41-1400-53600 | INSURANCE | 3,680 | 432,792 | 541,297 | 108,505 | 25.07 |
| 101-41-1400-53700 | MILEAGE REIMB | 7 | 200 | 200 | | |
| 101-41-1400-54040 | REPAIR & MAINT EQUIPMENT | 5,544 | 8,500 | 10,000 | 1,500 | 17.65 |
| 101-41-1400-54050 | REPAIR & MAINT CONTRACTS | 287 | 1,500 | 1,500 | | |
| 101-41-1400-54330 | DUES & SUBSCRIPTIONS | 140 | 500 | 1,000 | 500 | 100.00 |
| 101-41-1400-54370 | MISCELLANEOUS | (1,062) | 9,000 | 10,000 | 1,000 | 11.11 |
| Totals for dept 41-1400 - FINANCE | | 227,476 | 814,210 | 932,455 | 118,245 | 14.52 |
| Dept 41-1410 - ELECTIONS | | | | | | |
| 101-41-1410-53070 | PROFESSIONAL SERVICES | 7,483 | 7,200 | 66,200 | 59,000 | 819.44 |
| Totals for dept 41-1410 - ELECTIONS | | 7,483 | 7,200 | 66,200 | 59,000 | 819.44 |
| Dept 41-1500 - INFORMATION TECHNOLOGY | | | | | | |
| 101-41-1500-52100 | OPERATING SUPPLIES | 1,114 | 25,000 | 25,000 | | |
| 101-41-1500-53090 | COMPUTER SUPPORT | 203,325 | 292,635 | 350,000 | 57,365 | 19.60 |
| Totals for dept 41-1500 - INFORMATION TECHNOLOGY | | 204,439 | 317,635 | 375,000 | 57,365 | 18.06 |
| Dept 41-1550 - ASSESSING | | | | | | |
| 101-41-1550-53120 | ASSESSING/SERVICES | 138,160 | 127,500 | 141,189 | 13,689 | 10.74 |
| Totals for dept 41-1550 - ASSESSING | | 138,160 | 127,500 | 141,189 | 13,689 | 10.74 |
| Dept 41-1601 - LEGAL | | | | | | |
| 101-41-1601-53040 | LEGAL SERVICES | 55,743 | 70,000 | 72,000 | 2,000 | 2.86 |
| Totals for dept 41-1601 - LEGAL | | 55,743 | 70,000 | 72,000 | 2,000 | 2.86 |
| Dept 41-1910 - COMMUNITY DEVELOPMENT | | | | | | |
| 101-41-1910-51010 | FULL TIME WAGES | 115,248 | 214,731 | 426,798 | 212,067 | 98.76 |
| 101-41-1910-51020 | BOARD MEMBERS WAGES | 1,075 | 5,400 | 5,400 | | |
| 101-41-1910-51210 | PERA CONTRIBUTIONS | 8,644 | 20,605 | 32,010 | 11,405 | 55.35 |
| 101-41-1910-51220 | FICA CONTRIBUTIONS | 7,070 | 15,480 | 26,796 | 11,316 | 73.10 |
| 101-41-1910-51230 | MEDICARE | 1,654 | 3,621 | 6,267 | 2,646 | 73.07 |
| 101-41-1910-51310 | HEALTH INSURANCE | 19,192 | 36,584 | 73,106 | 36,522 | 99.83 |
| 101-41-1910-51320 | DENTAL INSURANCE | 1,017 | 1,329 | 3,971 | 2,642 | 198.80 |
| 101-41-1910-51325 | HCSP BENEFIT | 425 | 750 | 1,350 | 600 | 80.00 |
| 101-41-1910-51330 | LIFE INSURANCE | 126 | 253 | 455 | 202 | 79.84 |
| 101-41-1910-51600 | DISABILITY INSURANCE | 390 | 629 | 1,498 | 869 | 138.16 |
| 101-41-1910-52010 | OFFICE SUPPLIES | 70 | 600 | 800 | 200 | 33.33 |
| 101-41-1910-52100 | OPERATING SUPPLIES | | 200 | | (200) | (100.00) |
| 101-41-1910-52120 | MOTOR FUEL | | 300 | | (300) | (100.00) |
| 101-41-1910-53040 | LEGAL SERVICES | 9,609 | 60,000 | 60,000 | | |
| 101-41-1910-53050 | ENGINEERING CHARGES | 732 | 10,000 | 10,000 | | |
| 101-41-1910-53070 | PROFESSIONAL SERVICES | | 41,100 | 41,100 | | |
| 101-41-1910-53080 | SEMINARS & TRAINING | | 3,500 | 3,500 | | |
| 101-41-1910-53140 | CITY MAPS UPDATES | 552 | 1,000 | 1,250 | 250 | 25.00 |
| 101-41-1910-53210 | TELEPHONE | | | 540 | 540 | |
| 101-41-1910-53220 | POSTAGE | | 1,000 | 1,000 | | |
| 101-41-1910-53500 | PRINTING | | 600 | 600 | | |
| 101-41-1910-53520 | PUBLISHING & ADS | 1,494 | 2,000 | 2,250 | 250 | 12.50 |
| 101-41-1910-53700 | MILEAGE REIMB | | 300 | 350 | 50 | 16.67 |
| 101-41-1910-54330 | DUES & SUBSCRIPTIONS | 250 | 1,500 | 2,000 | 500 | 33.33 |
| 101-41-1910-54370 | MISCELLANEOUS | | 200 | 200 | | |
| Totals for dept 41-1910 - COMMUNITY DEVELOPMENT | | 167,548 | 421,682 | 701,241 | 279,559 | 66.30 |

BUDGET REPORT FOR FOREST LAKE

Fund: 203 PARK DEDICATION FUND

Calculations as of 08/31/2023

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY THRU 08/31/23 | 2023 ORIGINAL BUDGET | 2024 PROPOSED BUDGET | 2024 PROPOSED AMT CHANGE | 2024 PROPOSED % CHANGE |
|---|-----------------------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 45-5120 - PARK PROGRAMS | | | | | | |
| 203-45-5120-33400 | STATE GRANTS | | 300,000 | 300,000 | | |
| 203-45-5120-34100 | RENTALS | 7,901 | | 8,000 | 8,000 | |
| 203-45-5120-36101 | PARK DEDICATION FEES | | 75,000 | 25,000 | (50,000) | (66.67) |
| 203-45-5120-36231 | DONATIONS/VETERANS MEMORIAL | 4,350 | | 2,000 | 2,000 | |
| Totals for dept 45-5120 - PARK PROGRAMS | | 12,251 | 375,000 | 335,000 | (40,000) | (10.67) |
| Dept 49-9200 - UNALLOCATED | | | | | | |
| 203-49-9200-31010 | PROPERTY TAXES | 25,000 | 50,000 | 500,000 | 450,000 | 900.00 |
| 203-49-9200-36210 | INTEREST EARNINGS | | 16,299 | 11,596 | (4,703) | (28.85) |
| 203-49-9200-39102 | BOND PROCEEDS | | | 2,500,000 | 2,500,000 | |
| Totals for dept 49-9200 - UNALLOCATED | | 25,000 | 66,299 | 3,011,596 | 2,945,297 | 4,442.45 |
| TOTAL ESTIMATED REVENUES | | 37,251 | 441,299 | 3,346,596 | 2,905,297 | 658.35 |

BUDGET REPORT FOR FOREST LAKE

Fund: 203 PARK DEDICATION FUND

Calculations as of 08/31/2023

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY THRU 08/31/23 | 2023 ORIGINAL BUDGET | 2024 PROPOSED BUDGET | 2024 PROPOSED AMT CHANGE | 2024 PROPOSED % CHANGE |
|--|-------------------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 45-5200 - PARK MAINTENANCE | | | | | | |
| 203-45-5200-53050 | ENGINEERING CHARGES | 45,410 | 5,000 | 25,000 | 20,000 | 400.00 |
| 203-45-5200-53070 | PROFESSIONAL SERVICES | 1,483 | | | | |
| 203-45-5200-54370 | MISCELLANEOUS | 4,803 | | | | |
| 203-45-5200-55840 | CAP OUTLAY-IMPROVEMENTS | | 800,000 | 1,365,000 | 565,000 | 70.63 |
| Totals for dept 45-5200 - PARK MAINTENANCE | | 51,696 | 805,000 | 1,390,000 | 585,000 | 72.67 |
| TOTAL APPROPRIATIONS | | | | | | |
| | | 51,696 | 805,000 | 1,390,000 | 585,000 | 72.67 |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 | | | | | | |
| | | (14,445) | (363,701) | 1,956,596 | 2,320,297 | (637.97) |
| | BEGINNING FUND BALANCE | 1,516,311 | 1,516,311 | 1,501,866 | (14,445) | (0.95) |
| | ENDING FUND BALANCE | 1,501,866 | 1,152,610 | 3,458,462 | 2,305,852 | 200.05 |

BUDGET REPORT FOR FOREST LAKE
Fund: 205 SURFACE WATER MANAGEMENT FUND

Calculations as of 08/31/2023

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| GL NUMBER | DESCRIPTION | 2023 ACTIVITY THRU 08/31/23 | 2023 ORIGINAL BUDGET | 2024 PROPOSED BUDGET | 2024 PROPOSED AMT CHANGE | 2024 PROPOSED % CHANGE |
|---|--------------------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 43-3150 - SURFACE WATER MGMT | | | | | | |
| 205-43-3150-32265 | INSPECTIONS | 226 | | | | |
| 205-43-3150-34325 | STORM RESIDENTIAL USAGE | 299,309 | 531,052 | 562,915 | 31,863 | 6.00 |
| 205-43-3150-34326 | STORM COMM'L USAGE | 55,144 | | | | |
| 205-43-3150-36240 | REFUNDS & REIMBURSEMENTS | 42 | 2,500 | 2,500 | | |
| 205-43-3150-37109 | STORM PENALTIES REVENUE | 1,161 | | | | |
| Totals for dept 43-3150 - SURFACE WATER MGMT | | 355,882 | 533,552 | 565,415 | 31,863 | 5.97 |
| Dept 43-3151 - SURFACE WATER MANAGEMENT CAPITAL IMPRMNT | | | | | | |
| 205-43-3151-34327 | SURFACE WATER TRUNK FEES | 44,550 | 20,000 | 20,000 | | |
| Totals for dept 43-3151 - SURFACE WATER MANAGEMENT | | 44,550 | 20,000 | 20,000 | | |
| Dept 49-9200 - UNALLOCATED | | | | | | |
| 205-49-9200-36210 | INTEREST EARNINGS | | 4,696 | 6,954 | 2,258 | 48.08 |
| 205-49-9200-39101 | GAIN ON SALE OF ASSETS | | | 7,500 | 7,500 | |
| Totals for dept 49-9200 - UNALLOCATED | | | 4,696 | 14,454 | 9,758 | 207.79 |
| TOTAL ESTIMATED REVENUES | | 400,432 | 558,248 | 599,869 | 41,621 | 7.46 |

BUDGET REPORT FOR FOREST LAKE
Fund: 205 SURFACE WATER MANAGEMENT FUND

Calculations as of 08/31/2023

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| GL NUMBER | DESCRIPTION | 2023 | 2023 | 2024 | 2024 | 2024 |
|--|-----------------------------|---------------------------|--------------------|--------------------|------------------------|----------------------|
| | | ACTIVITY THRU 08/31/23 | ORIGINAL BUDGET | PROPOSED BUDGET | PROPOSED AMT CHANGE | PROPOSED % CHANGE |
| APPROPRIATIONS | | | | | | |
| Dept 43-3150 - SURFACE WATER MGMT | | | | | | |
| 205-43-3150-51010 | FULL TIME WAGES | 64,068 | 107,022 | 180,531 | 73,509 | 68.69 |
| 205-43-3150-51030 | PART TIME WAGES | 12,006 | 26,080 | 26,500 | 420 | 1.61 |
| 205-43-3150-51090 | OVERTIME WAGES | 5,759 | 10,000 | 10,000 | | |
| 205-43-3150-51210 | PERA CONTRIBUTIONS | 5,237 | 8,777 | 14,290 | 5,513 | 62.81 |
| 205-43-3150-51220 | FICA CONTRIBUTIONS | 4,934 | 8,906 | 13,456 | 4,550 | 51.09 |
| 205-43-3150-51230 | MEDICARE | 1,154 | 2,083 | 3,147 | 1,064 | 51.08 |
| 205-43-3150-51310 | HEALTH INSURANCE | 12,634 | 19,193 | 33,837 | 14,644 | 76.30 |
| 205-43-3150-51320 | DENTAL INSURANCE | 732 | 1,169 | 2,435 | 1,266 | 108.30 |
| 205-43-3150-51325 | HCSP BENEFIT | 200 | 360 | 600 | 240 | 66.67 |
| 205-43-3150-51330 | LIFE INSURANCE | 71 | 121 | 202 | 81 | 66.94 |
| 205-43-3150-51600 | DISABILITY INSURANCE | 226 | 369 | 481 | 112 | 30.35 |
| 205-43-3150-52100 | OPERATING SUPPLIES | 12,922 | 14,000 | 20,000 | 6,000 | 42.86 |
| 205-43-3150-52120 | MOTOR FUEL | 3,479 | 8,000 | 15,000 | 7,000 | 87.50 |
| 205-43-3150-52130 | UNIFORMS & CLOTHING | 1,000 | 1,000 | 1,000 | | |
| 205-43-3150-52400 | TOOLS & SMALL EQUIP | | 7,000 | 7,000 | | |
| 205-43-3150-53010 | AUDIT SERVICES | 4,600 | 4,600 | 4,800 | 200 | 4.35 |
| 205-43-3150-53040 | LEGAL SERVICES | 3,208 | 2,000 | 2,000 | | |
| 205-43-3150-53050 | ENGINEERING CHARGES | 14,831 | 100,000 | 75,000 | (25,000) | (25.00) |
| 205-43-3150-53070 | PROFESSIONAL SERVICES | 2,537 | 54,000 | 25,000 | (29,000) | (53.70) |
| 205-43-3150-53080 | SEMINARS & TRAINING | 1,400 | 2,000 | 2,000 | | |
| 205-43-3150-53210 | TELEPHONE | 200 | 500 | 500 | | |
| 205-43-3150-53520 | PUBLISHING & ADS | | 100 | 100 | | |
| 205-43-3150-54020 | REPAIR & MAINT - SUBS | | 5,000 | 5,000 | | |
| 205-43-3150-54030 | REPAIR & MAINT-IMPROVEMENTS | | 35,000 | 35,000 | | |
| 205-43-3150-54075 | POND CLEANING | 3,020 | 100,000 | 120,000 | 20,000 | 20.00 |
| 205-43-3150-54250 | RENTALS | 4,640 | 5,000 | 5,000 | | |
| 205-43-3150-54270 | LICENSES & PERMITS | 345 | 100 | 100 | | |
| 205-43-3150-54370 | MISCELLANEOUS | 2,603 | 5,000 | 5,000 | | |
| 205-43-3150-55800 | CAP OUTLAY-EQUIPMENT | 12,376 | 61,250 | 52,500 | (8,750) | (14.29) |
| Totals for dept 43-3150 - SURFACE WATER MGMT | | 174,182 | 588,630 | 660,479 | 71,849 | 12.21 |
| Dept 49-9200 - UNALLOCATED | | | | | | |
| 205-49-9200-57110 | TRANSFERS OUT | | | 25,000 | 25,000 | |
| Totals for dept 49-9200 - UNALLOCATED | | | | 25,000 | 25,000 | |
| TOTAL APPROPRIATIONS | | 174,182 | 588,630 | 685,479 | 96,849 | 16.45 |
| NET OF REVENUES/APPROPRIATIONS - FUND 205 | | 226,250 | (30,382) | (85,610) | (55,228) | 181.78 |
| BEGINNING FUND BALANCE | | 835,880 | 835,880 | 1,062,130 | 226,250 | 27.07 |
| ENDING FUND BALANCE | | 1,062,130 | 805,498 | 976,520 | 171,022 | 21.23 |

BUDGET REPORT FOR FOREST LAKE

Fund: 207 DRUG FORFEITURE FUND

Calculations as of 08/31/2023

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY THRU 08/31/23 | 2023 ORIGINAL BUDGET | 2024 PROPOSED BUDGET | 2024 PROPOSED AMT CHANGE | 2024 PROPOSED % CHANGE |
|---|--------------------------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 42-2150 - DRUG FORFEITURE | | | | | | |
| 207-42-2150-34113 | REVENUE DRUG/ALCOHO FORFEITURE | | 20,000 | 20,000 | | |
| Totals for dept 42-2150 - DRUG FORFEITURE | | | 20,000 | 20,000 | | |
| TOTAL ESTIMATED REVENUES | | | 20,000 | 20,000 | | |

BUDGET REPORT FOR FOREST LAKE

Fund: 207 DRUG FORFEITURE FUND

Calculations as of 08/31/2023

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY THRU 08/31/23 | 2023 ORIGINAL BUDGET | 2024 PROPOSED BUDGET | 2024 PROPOSED AMT CHANGE | 2024 PROPOSED % CHANGE |
|---|-----------------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 42-2150 - DRUG FORFEITURE | | | | | | |
| 207-42-2150-52100 | OPERATING SUPPLIES | 4,065 | 15,000 | 20,000 | 5,000 | 33.33 |
| 207-42-2150-54020 | REPAIR & MAINT - SUBS | | 5,000 | 5,000 | | |
| Totals for dept 42-2150 - DRUG FORFEITURE | | 4,065 | 20,000 | 25,000 | 5,000 | 25.00 |
| TOTAL APPROPRIATIONS | | 4,065 | 20,000 | 25,000 | 5,000 | 25.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 207 | | (4,065) | | (5,000) | (5,000) | |
| BEGINNING FUND BALANCE | | 57,960 | 57,960 | 53,895 | (4,065) | (7.01) |
| ENDING FUND BALANCE | | 53,895 | 57,960 | 48,895 | (9,065) | (15.64) |

BUDGET REPORT FOR FOREST LAKE
Fund: 211 CAPITAL IMPROVEMENT FUND

Calculations as of 08/31/2023

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| GL NUMBER | DESCRIPTION | 2023 ACTIVITY THRU 08/31/23 | 2023 ORIGINAL BUDGET | 2024 PROPOSED BUDGET | 2024 PROPOSED AMT CHANGE | 2024 PROPOSED % CHANGE |
|---------------------------------------|------------------------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 43-3100 - STREETS | | | | | | |
| 211-43-3100-31200 | SPECIAL ASSESSMENT/PRINCIPAL | 10,200 | 18,518 | 18,518 | | |
| 211-43-3100-33137 | STATE AID | 86,136 | 900,000 | 975,000 | 75,000 | 8.33 |
| 211-43-3100-33418 | STATE STREET MAINTENANCE AID | 331,348 | 335,000 | 335,000 | | |
| 211-43-3100-36240 | REFUNDS & REIMBURSEMENTS | 17,414 | | | | |
| Totals for dept 43-3100 - STREETS | | 445,098 | 1,253,518 | 1,328,518 | 75,000 | 5.98 |
| Dept 49-9200 - UNALLOCATED | | | | | | |
| 211-49-9200-31010 | PROPERTY TAXES | 100,000 | 200,000 | 950,000 | 750,000 | 375.00 |
| 211-49-9200-31210 | SPECIAL ASSESSMENT/INTEREST | 26 | | | | |
| 211-49-9200-31800 | FRANCHISE FEES | 227,715 | 770,000 | 770,000 | | |
| 211-49-9200-36210 | INTEREST EARNINGS | | 23,971 | 26,854 | 2,883 | 12.03 |
| 211-49-9200-36240 | REFUNDS & REIMBURSEMENTS | | 20,000 | 20,000 | | |
| 211-49-9200-39315 | TRANSFERS IN | | | 75,000 | 75,000 | |
| 211-49-9200-39320 | CAP IMP/BOND PROCEEDS | | | 4,030,000 | 4,030,000 | |
| Totals for dept 49-9200 - UNALLOCATED | | 327,741 | 1,013,971 | 5,871,854 | 4,857,883 | 479.09 |
| TOTAL ESTIMATED REVENUES | | 772,839 | 2,267,489 | 7,200,372 | 4,932,883 | 217.55 |

BUDGET REPORT FOR FOREST LAKE
Fund: 211 CAPITAL IMPROVEMENT FUND

Calculations as of 08/31/2023

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| GL NUMBER | DESCRIPTION | 2023 ACTIVITY THRU 08/31/23 | 2023 ORIGINAL BUDGET | 2024 PROPOSED BUDGET | 2024 PROPOSED AMT CHANGE | 2024 PROPOSED % CHANGE |
|---|------------------------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 43-3100 - STREETS | | | | | | |
| 211-43-3100-54070 | HWYS, STREET/CONCRETE | 18,123 | 50,000 | 45,000 | (5,000) | (10.00) |
| 211-43-3100-54080 | MAINT ASPHALT MILL & OVERLAY | 13,487 | 30,000 | 30,000 | | |
| 211-43-3100-54100 | GRAVEL | 3,464 | 30,000 | 20,000 | (10,000) | (33.33) |
| 211-43-3100-54140 | SEALCOATING | 175,824 | 225,000 | 210,000 | (15,000) | (6.67) |
| 211-43-3100-54150 | SIGNS & PAVEMENT MARKINGS | | | 30,000 | 30,000 | |
| Totals for dept 43-3100 - STREETS | | 210,898 | 335,000 | 335,000 | | |
| Dept 43-3135 - IMPROVEMENTS | | | | | | |
| 211-43-3135-53040 | LEGAL SERVICES | 32 | | | | |
| 211-43-3135-53050 | ENGINEERING CHARGES | 35,224 | 305,000 | | (305,000) | (100.00) |
| 211-43-3135-53070 | PROFESSIONAL SERVICES | 7,720 | | | | |
| 211-43-3135-53520 | PUBLISHING & ADS | 510 | | | | |
| 211-43-3135-54080 | MAINT ASPHALT MILL & OVERLAY | 373,394 | 1,100,000 | 1,795,000 | 695,000 | 63.18 |
| 211-43-3135-55250 | CONTRACTOR PAYMENTS | | 1,215,000 | 5,940,000 | 4,725,000 | 388.89 |
| Totals for dept 43-3135 - IMPROVEMENTS | | 416,880 | 2,620,000 | 7,735,000 | 5,115,000 | 195.23 |
| TOTAL APPROPRIATIONS | | 627,778 | 2,955,000 | 8,070,000 | 5,115,000 | 173.10 |
| NET OF REVENUES/APPROPRIATIONS - FUND 211 | | 145,061 | (687,511) | (869,628) | (182,117) | 26.49 |
| BEGINNING FUND BALANCE | | 1,628,952 | 1,628,952 | 1,774,013 | 145,061 | 8.91 |
| ENDING FUND BALANCE | | 1,774,013 | 941,441 | 904,385 | (37,056) | (3.94) |

BUDGET REPORT FOR FOREST LAKE
Fund: 212 ECONOMIC DEVELOPMENT FUND

Calculations as of 08/31/2023

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY THRU 08/31/23 | 2023 ORIGINAL BUDGET | 2024 PROPOSED BUDGET | 2024 PROPOSED AMT CHANGE | 2024 PROPOSED % CHANGE |
|---------------------------------------|----------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 49-9200 - UNALLOCATED | | | | | | |
| 212-49-9200-31010 | PROPERTY TAXES | 75,000 | 150,000 | 150,000 | | |
| Totals for dept 49-9200 - UNALLOCATED | | 75,000 | 150,000 | 150,000 | | |
| TOTAL ESTIMATED REVENUES | | 75,000 | 150,000 | 150,000 | | |

BUDGET REPORT FOR FOREST LAKE
Fund: 212 ECONOMIC DEVELOPMENT FUND

Calculations as of 08/31/2023

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| GL NUMBER | DESCRIPTION | 2023 ACTIVITY THRU 08/31/23 | 2023 ORIGINAL BUDGET | 2024 PROPOSED BUDGET | 2024 PROPOSED AMT CHANGE | 2024 PROPOSED % CHANGE |
|--|-----------------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 46-1920 - ECONOMIC DEVELOPMENT | | | | | | |
| 212-46-1920-51010 | FULL TIME WAGES | 40,798 | 60,000 | 50,000 | (10,000) | (16.67) |
| 212-46-1920-51020 | BOARD MEMBERS WAGES | 450 | 3,000 | 3,000 | | |
| 212-46-1920-51210 | PERA CONTRIBUTIONS | 3,060 | | 3,750 | 3,750 | |
| 212-46-1920-51220 | FICA CONTRIBUTIONS | 2,518 | 2,074 | 3,286 | 1,212 | 58.44 |
| 212-46-1920-51230 | MEDICARE | 589 | 485 | 769 | 284 | 58.56 |
| 212-46-1920-51310 | MEDICARE | 4,516 | 6,369 | 8,790 | 2,421 | 38.01 |
| 212-46-1920-51320 | DENTAL INSURANCE | 309 | 719 | 799 | 80 | 11.13 |
| 212-46-1920-51325 | HCSP BENEFIT | 100 | | 150 | 150 | |
| 212-46-1920-51330 | LIFE INSURANCE | 30 | | 51 | 51 | |
| 212-46-1920-51600 | DISABILITY INSURANCE | 132 | | 176 | 176 | |
| 212-46-1920-52100 | OPERATING SUPPLIES | 15 | 3,000 | 3,000 | | |
| 212-46-1920-53040 | LEGAL SERVICES | 15 | 3,000 | 3,000 | | |
| 212-46-1920-53050 | ENGINEERING CHARGES | | 7,500 | | (7,500) | (100.00) |
| 212-46-1920-53070 | PROFESSIONAL SERVICES | 5,524 | | | | |
| 212-46-1920-53350 | CONTRACT SERVICES | 17,155 | 22,500 | 30,000 | 7,500 | 33.33 |
| 212-46-1920-53520 | PUBLISHING & ADS | 105 | | | | |
| 212-46-1920-54370 | MISCELLANEOUS | 8,460 | 50,000 | 50,000 | | |
| Totals for dept 46-1920 - ECONOMIC DEVELOPMENT | | 83,776 | 158,647 | 156,771 | (1,876) | (1.18) |
| TOTAL APPROPRIATIONS | | 83,776 | 158,647 | 156,771 | (1,876) | (1.18) |
| NET OF REVENUES/APPROPRIATIONS - FUND 212 | | (8,776) | (8,647) | (6,771) | 1,876 | (21.70) |
| BEGINNING FUND BALANCE | | 227,846 | 227,846 | 219,070 | (8,776) | (3.85) |
| ENDING FUND BALANCE | | 219,070 | 219,199 | 212,299 | (6,900) | (3.15) |

BUDGET REPORT FOR FOREST LAKE
Fund: 215 TIF #2 CHERRYWOOD POINTE

Calculations as of 08/31/2023

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY THRU 08/31/23 | 2023 ORIGINAL BUDGET | 2024 PROPOSED BUDGET | 2024 PROPOSED AMT CHANGE | 2024 PROPOSED % CHANGE |
|---------------------------------------|-------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 49-9200 - UNALLOCATED | | | | | | |
| 215-49-9200-31010 | TIF REVENUE | 80,158 | 149,522 | 160,316 | 10,794 | 7.22 |
| Totals for dept 49-9200 - UNALLOCATED | | 80,158 | 149,522 | 160,316 | 10,794 | 7.22 |
| TOTAL ESTIMATED REVENUES | | 80,158 | 149,522 | 160,316 | 10,794 | 7.22 |

BUDGET REPORT FOR FOREST LAKE
Fund: 215 TIF #2 CHERRYWOOD POINTE

Calculations as of 08/31/2023

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY THRU 08/31/23 | 2023 ORIGINAL BUDGET | 2024 PROPOSED BUDGET | 2024 PROPOSED AMT CHANGE | 2024 PROPOSED % CHANGE |
|--|-----------------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 46-1920 - ECONOMIC DEVELOPMENT | | | | | | |
| 215-46-1920-53070 | PROFESSIONAL SERVICES | 2,380 | 3,000 | 3,000 | | |
| 215-46-1920-54370 | MISCELLANEOUS | 72,567 | 134,570 | 144,284 | 9,714 | 7.22 |
| Totals for dept 46-1920 - ECONOMIC DEVELOPMENT | | 74,947 | 137,570 | 147,284 | 9,714 | 7.06 |
| TOTAL APPROPRIATIONS | | 74,947 | 137,570 | 147,284 | 9,714 | 7.06 |
| NET OF REVENUES/APPROPRIATIONS - FUND 215 | | 5,211 | 11,952 | 13,032 | 1,080 | 9.04 |
| BEGINNING FUND BALANCE | | 35,459 | 35,459 | 40,670 | 5,211 | 14.70 |
| ENDING FUND BALANCE | | 40,670 | 47,411 | 53,702 | 6,291 | 13.27 |

BUDGET REPORT FOR FOREST LAKE
Fund: 216 TIF #87 CENTENNIAL OFFICE PARK

Calculations as of 08/31/2023

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY THRU 08/31/23 | 2023 ORIGINAL BUDGET | 2024 PROPOSED BUDGET | 2024 PROPOSED AMT CHANGE | 2024 PROPOSED % CHANGE |
|---------------------------------------|-------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 49-9200 - UNALLOCATED | | | | | | |
| 216-49-9200-31010 | TIF REVENUE | 6,691 | 12,736 | 13,382 | 646 | 5.07 |
| Totals for dept 49-9200 - UNALLOCATED | | 6,691 | 12,736 | 13,382 | 646 | 5.07 |
| TOTAL ESTIMATED REVENUES | | 6,691 | 12,736 | 13,382 | 646 | 5.07 |

BUDGET REPORT FOR FOREST LAKE
Fund: 216 TIF #87 CENTENNIAL OFFICE PARK

Calculations as of 08/31/2023

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY THRU 08/31/23 | 2023 ORIGINAL BUDGET | 2024 PROPOSED BUDGET | 2024 PROPOSED AMT CHANGE | 2024 PROPOSED % CHANGE |
|--|---------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 46-1920 - ECONOMIC DEVELOPMENT | | | | | | |
| 216-46-1920-54370 | MISCELLANEOUS | 6,131 | 11,462 | 12,044 | 582 | 5.08 |
| Totals for dept 46-1920 - ECONOMIC DEVELOPMENT | | 6,131 | 11,462 | 12,044 | 582 | 5.08 |
| TOTAL APPROPRIATIONS | | | | | | |
| | | 6,131 | 11,462 | 12,044 | 582 | 5.08 |
| NET OF REVENUES/APPROPRIATIONS - FUND 216 | | | | | | |
| | | 560 | 1,274 | 1,338 | 64 | 5.02 |
| BEGINNING FUND BALANCE | | (41,066) | (41,066) | (40,506) | 560 | (1.36) |
| ENDING FUND BALANCE | | (40,506) | (39,792) | (39,168) | 624 | (1.57) |

BUDGET REPORT FOR FOREST LAKE
Fund: 217 TIF OLD CITY HALL REDEV

Calculations as of 08/31/2023

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY THRU 08/31/23 | 2023 ORIGINAL BUDGET | 2024 PROPOSED BUDGET | 2024 PROPOSED AMT CHANGE | 2024 PROPOSED % CHANGE |
|---------------------------------------|-------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 49-9200 - UNALLOCATED | | | | | | |
| 217-49-9200-31010 | TIF REVENUE | 122,106 | 256,979 | 244,212 | (12,767) | (4.97) |
| Totals for dept 49-9200 - UNALLOCATED | | 122,106 | 256,979 | 244,212 | (12,767) | (4.97) |
| TOTAL ESTIMATED REVENUES | | 122,106 | 256,979 | 244,212 | (12,767) | (4.97) |

BUDGET REPORT FOR FOREST LAKE
Fund: 217 TIF OLD CITY HALL REDEV

Calculations as of 08/31/2023

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| GL NUMBER | DESCRIPTION | 2023 ACTIVITY THRU 08/31/23 | 2023 ORIGINAL BUDGET | 2024 PROPOSED BUDGET | 2024 PROPOSED AMT CHANGE | 2024 PROPOSED % CHANGE |
|--|-----------------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 46-1920 - ECONOMIC DEVELOPMENT | | | | | | |
| 217-46-1920-53070 | PROFESSIONAL SERVICES | | 3,000 | 1,000 | (2,000) | (66.67) |
| 217-46-1920-54370 | MISCELLANEOUS | 110,321 | 231,281 | 219,791 | (11,490) | (4.97) |
| Totals for dept 46-1920 - ECONOMIC DEVELOPMENT | | 110,321 | 234,281 | 220,791 | (13,490) | (5.76) |
| TOTAL APPROPRIATIONS | | | | | | |
| | | 110,321 | 234,281 | 220,791 | (13,490) | (5.76) |
| NET OF REVENUES/APPROPRIATIONS - FUND 217 | | | | | | |
| | | 11,785 | 22,698 | 23,421 | 723 | 3.19 |
| BEGINNING FUND BALANCE | | (236,946) | (236,946) | (225,161) | 11,785 | (4.97) |
| ENDING FUND BALANCE | | (225,161) | (214,248) | (201,740) | 12,508 | (5.84) |

BUDGET REPORT FOR FOREST LAKE

Fund: 250 AIRPORT FUND

Calculations as of 08/31/2023

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| GL NUMBER | DESCRIPTION | 2023 ACTIVITY THRU 08/31/23 | 2023 ORIGINAL BUDGET | 2024 PROPOSED BUDGET | 2024 PROPOSED AMT CHANGE | 2024 PROPOSED % CHANGE |
|-----------------------------------|-------------------------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 43-9810 - AIRPORT | | | | | | |
| 250-43-9810-33430 | AIRPORT STATE GRANT OPERATING | | 18,526 | 18,526 | | |
| 250-43-9810-33437 | AIRPORT STATE GRANT CAPITAL | | 238,438 | | (238,438) | (100.00) |
| 250-43-9810-36240 | REFUNDS & REIMBURSEMENTS | 1,000 | | | | |
| 250-43-9810-38020 | AIRPORT HANGAR RENT | 34,897 | 33,146 | 33,146 | | |
| 250-43-9810-38022 | AIRPORT AGRICULTURE RENT | | 24,500 | 18,400 | (6,100) | (24.90) |
| 250-43-9810-38023 | AIRPORT AV GAS SALES | 31,728 | 69,000 | 69,000 | | |
| Totals for dept 43-9810 - AIRPORT | | 67,625 | 383,610 | 139,072 | (244,538) | (63.75) |
| TOTAL ESTIMATED REVENUES | | 67,625 | 383,610 | 139,072 | (244,538) | (63.75) |

BUDGET REPORT FOR FOREST LAKE

Fund: 250 AIRPORT FUND

Calculations as of 08/31/2023

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY THRU 08/31/23 | 2023 ORIGINAL BUDGET | 2024 PROPOSED BUDGET | 2024 PROPOSED AMT CHANGE | 2024 PROPOSED % CHANGE |
|---|--------------------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 43-9810 - AIRPORT | | | | | | |
| 250-43-9810-51010 | FULL TIME WAGES | 13,164 | 22,164 | 41,337 | 19,173 | 86.51 |
| 250-43-9810-51020 | BOARD MEMBERS WAGES | 225 | 600 | 600 | | |
| 250-43-9810-51210 | PERA CONTRIBUTIONS | 987 | 1,662 | 3,100 | 1,438 | 86.52 |
| 250-43-9810-51220 | FICA CONTRIBUTIONS | 792 | 1,411 | 2,600 | 1,189 | 84.27 |
| 250-43-9810-51230 | MEDICARE | 185 | 330 | 608 | 278 | 84.24 |
| 250-43-9810-51310 | HEALTH INSURANCE | 3,360 | 5,040 | 9,579 | 4,539 | 90.06 |
| 250-43-9810-51320 | DENTAL INSURANCE | 293 | 484 | 879 | 395 | 81.61 |
| 250-43-9810-51325 | HCSP BENEFIT | 48 | 90 | 165 | 75 | 83.33 |
| 250-43-9810-51330 | LIFE INSURANCE | 18 | 30 | 56 | 26 | 86.67 |
| 250-43-9810-51600 | DISABILITY INSURANCE | 49 | 25 | 89 | 64 | 256.00 |
| 250-43-9810-52120 | MOTOR FUEL | 29,445 | 60,000 | 60,000 | | |
| 250-43-9810-52130 | UNIFORMS & CLOTHING | 300 | | | | |
| 250-43-9810-52210 | REPAIR & MAINT SUPPLIES | 801 | 500 | | (500) | (100.00) |
| 250-43-9810-53010 | AUDIT SERVICES | 4,600 | 4,600 | 4,800 | 200 | 4.35 |
| 250-43-9810-53040 | LEGAL SERVICES | | 4,000 | | (4,000) | (100.00) |
| 250-43-9810-53050 | ENGINEERING CHARGES | 2,289 | 6,000 | 6,000 | | |
| 250-43-9810-53210 | TELEPHONE | 1,512 | 3,100 | 3,300 | 200 | 6.45 |
| 250-43-9810-53520 | PUBLISHING & ADS | 98 | | | | |
| 250-43-9810-53600 | INSURANCE | | 3,000 | 3,150 | 150 | 5.00 |
| 250-43-9810-53810 | ELECTRIC UTILITIES | 1,409 | 3,200 | 3,300 | 100 | 3.13 |
| 250-43-9810-54010 | REPAIR & MAINT-BUILDINGS | 676 | 3,000 | 3,000 | | |
| 250-43-9810-54040 | REPAIR & MAINT EQUIPMENT | | 2,000 | 2,000 | | |
| 250-43-9810-54270 | LICENSES & PERMITS | 150 | 1,500 | 1,500 | | |
| 250-43-9810-54370 | MISCELLANEOUS | 852 | 3,500 | 3,500 | | |
| 250-43-9810-55250 | CONTRACTOR PAYMENTS | 247,088 | 250,988 | | (250,988) | (100.00) |
| Totals for dept 43-9810 - AIRPORT | | 308,341 | 377,224 | 149,563 | (227,661) | (60.35) |
| TOTAL APPROPRIATIONS | | 308,341 | 377,224 | 149,563 | (227,661) | (60.35) |
| NET OF REVENUES/APPROPRIATIONS - FUND 250 | | (240,716) | 6,386 | (10,491) | (16,877) | (264.28) |
| BEGINNING FUND BALANCE | | 201,829 | 201,829 | (38,887) | (240,716) | (119.27) |
| ENDING FUND BALANCE | | (38,887) | 208,215 | (49,378) | (257,593) | (123.71) |

BUDGET REPORT FOR FOREST LAKE
Fund: 323 DEBT SERVICE EDA REFUNDING

Calculations as of 08/31/2023

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| GL NUMBER | DESCRIPTION | 2023 ACTIVITY THRU 08/31/23 | 2023 ORIGINAL BUDGET | 2024 PROPOSED BUDGET | 2024 PROPOSED AMT CHANGE | 2024 PROPOSED % CHANGE |
|---------------------------------------|----------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 49-9200 - UNALLOCATED | | | | | | |
| 323-49-9200-31010 | PROPERTY TAXES | 709,550 | 1,419,100 | 1,415,100 | (4,000) | (0.28) |
| Totals for dept 49-9200 - UNALLOCATED | | 709,550 | 1,419,100 | 1,415,100 | (4,000) | (0.28) |
| TOTAL ESTIMATED REVENUES | | 709,550 | 1,419,100 | 1,415,100 | (4,000) | (0.28) |

BUDGET REPORT FOR FOREST LAKE
Fund: 323 DEBT SERVICE EDA REFUNDING

Calculations as of 08/31/2023

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| GL NUMBER | DESCRIPTION | 2023 ACTIVITY THRU 08/31/23 | 2023 ORIGINAL BUDGET | 2024 PROPOSED BUDGET | 2024 PROPOSED AMT CHANGE | 2024 PROPOSED % CHANGE |
|---|-------------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 47-7010 - DEBT SERVICE | | | | | | |
| 323-47-7010-56010 | BOND PRINCIPAL | 835,000 | 835,000 | 880,000 | 45,000 | 5.39 |
| 323-47-7010-56110 | INTEREST EXPENSE | 559,975 | 559,975 | 517,100 | (42,875) | (7.66) |
| 323-47-7010-56200 | PAYING AGENT FEES | 158 | | | | |
| Totals for dept 47-7010 - DEBT SERVICE | | 1,395,133 | 1,394,975 | 1,397,100 | 2,125 | 0.15 |
| TOTAL APPROPRIATIONS | | 1,395,133 | 1,394,975 | 1,397,100 | 2,125 | 0.15 |
| NET OF REVENUES/APPROPRIATIONS - FUND 323 | | (685,583) | 24,125 | 18,000 | (6,125) | (25.39) |
| BEGINNING FUND BALANCE | | 1,472,112 | 1,472,112 | 786,529 | (685,583) | (46.57) |
| ENDING FUND BALANCE | | 786,529 | 1,496,237 | 804,529 | (691,708) | (46.23) |

BUDGET REPORT FOR FOREST LAKE

Fund: 325 DEBT SERVICE YMCA

Calculations as of 08/31/2023

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY THRU 08/31/23 | 2023 ORIGINAL BUDGET | 2024 PROPOSED BUDGET | 2024 PROPOSED AMT CHANGE | 2024 PROPOSED % CHANGE |
|---------------------------------------|----------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 49-9200 - UNALLOCATED | | | | | | |
| 325-49-9200-31010 | PROPERTY TAXES | 301,315 | 602,630 | 628,530 | 25,900 | 4.30 |
| Totals for dept 49-9200 - UNALLOCATED | | 301,315 | 602,630 | 628,530 | 25,900 | 4.30 |
| TOTAL ESTIMATED REVENUES | | 301,315 | 602,630 | 628,530 | 25,900 | 4.30 |

BUDGET REPORT FOR FOREST LAKE

Fund: 325 DEBT SERVICE YMCA

Calculations as of 08/31/2023

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY THRU 08/31/23 | 2023 ORIGINAL BUDGET | 2024 PROPOSED BUDGET | 2024 PROPOSED AMT CHANGE | 2024 PROPOSED % CHANGE |
|---|-------------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 47-7010 - DEBT SERVICE | | | | | | |
| 325-47-7010-56010 | BOND PRINCIPAL | 415,000 | 415,000 | 430,000 | 15,000 | 3.61 |
| 325-47-7010-56110 | INTEREST EXPENSE | 178,855 | 178,855 | 168,115 | (10,740) | (6.00) |
| 325-47-7010-56200 | PAYING AGENT FEES | 475 | | | | |
| Totals for dept 47-7010 - DEBT SERVICE | | 594,330 | 593,855 | 598,115 | 4,260 | 0.72 |
| TOTAL APPROPRIATIONS | | 594,330 | 593,855 | 598,115 | 4,260 | 0.72 |
| NET OF REVENUES/APPROPRIATIONS - FUND 325 | | (293,015) | 8,775 | 30,415 | 21,640 | 246.61 |
| BEGINNING FUND BALANCE | | 511,672 | 511,672 | 218,657 | (293,015) | (57.27) |
| ENDING FUND BALANCE | | 218,657 | 520,447 | 249,072 | (271,375) | (52.14) |

BUDGET REPORT FOR FOREST LAKE
Fund: 326 DEBT SERVICE PAVEMENT FUND

Calculations as of 08/31/2023

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY THRU 08/31/23 | 2023 ORIGINAL BUDGET | 2024 PROPOSED BUDGET | 2024 PROPOSED AMT CHANGE | 2024 PROPOSED % CHANGE |
|---------------------------------------|----------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 49-9200 - UNALLOCATED | | | | | | |
| 326-49-9200-31010 | PROPERTY TAXES | 157,875 | 315,750 | 344,865 | 29,115 | 9.22 |
| Totals for dept 49-9200 - UNALLOCATED | | 157,875 | 315,750 | 344,865 | 29,115 | 9.22 |
| TOTAL ESTIMATED REVENUES | | 157,875 | 315,750 | 344,865 | 29,115 | 9.22 |

BUDGET REPORT FOR FOREST LAKE
Fund: 326 DEBT SERVICE PAVEMENT FUND

Calculations as of 08/31/2023

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| GL NUMBER | DESCRIPTION | 2023 ACTIVITY THRU 08/31/23 | 2023 ORIGINAL BUDGET | 2024 PROPOSED BUDGET | 2024 PROPOSED AMT CHANGE | 2024 PROPOSED % CHANGE |
|---|-------------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 47-7010 - DEBT SERVICE | | | | | | |
| 326-47-7010-56010 | BOND PRINCIPAL | 180,000 | 180,000 | 190,000 | 10,000 | 5.56 |
| 326-47-7010-56110 | BOND INTEREST | 130,250 | 129,750 | 121,000 | (8,750) | (6.74) |
| 326-47-7010-56200 | PAYING AGENT FEES | 158 | | | | |
| Totals for dept 47-7010 - DEBT SERVICE | | 310,408 | 309,750 | 311,000 | 1,250 | 0.40 |
| TOTAL APPROPRIATIONS | | 310,408 | 309,750 | 311,000 | 1,250 | 0.40 |
| NET OF REVENUES/APPROPRIATIONS - FUND 326 | | (152,533) | 6,000 | 33,865 | 27,865 | 464.42 |
| BEGINNING FUND BALANCE | | 232,069 | 232,069 | 79,536 | (152,533) | (65.73) |
| ENDING FUND BALANCE | | 79,536 | 238,069 | 113,401 | (124,668) | (52.37) |

BUDGET REPORT FOR FOREST LAKE
Fund: 327 2024 EQUIPMENT CERTIFICATE

Calculations as of 08/31/2023

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| GL NUMBER | DESCRIPTION | 2023 ACTIVITY THRU 08/31/23 | 2023 ORIGINAL BUDGET | 2024 PROPOSED BUDGET | 2024 PROPOSED AMT CHANGE | 2024 PROPOSED % CHANGE |
|---|----------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 49-9200 - UNALLOCATED | | | | | | |
| 327-49-9200-31010 | PROPERTY TAXES | 52,500 | 105,000 | 348,163 | 243,163 | 231.58 |
| Totals for dept 49-9200 - UNALLOCATED | | <u>52,500</u> | <u>105,000</u> | <u>348,163</u> | <u>243,163</u> | <u>231.58</u> |
| TOTAL ESTIMATED REVENUES | | | | | | |
| | | <u>52,500</u> | <u>105,000</u> | <u>348,163</u> | <u>243,163</u> | <u>231.58</u> |
| NET OF REVENUES/APPROPRIATIONS - FUND 327 | | | | | | |
| | | 52,500 | 105,000 | 348,163 | 243,163 | 231.58 |
| BEGINNING FUND BALANCE | | | | 105,000 | 105,000 | 100.00 |
| ENDING FUND BALANCE | | 52,500 | 105,000 | 453,163 | 327,163 | 311.58 |

BUDGET REPORT FOR FOREST LAKE
Fund: 401 CAPITAL EQUIPMENT FUND

Calculations as of 08/31/2023

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY THRU 08/31/23 | 2023 ORIGINAL BUDGET | 2024 PROPOSED BUDGET | 2024 PROPOSED AMT CHANGE | 2024 PROPOSED % CHANGE |
|--|--------------------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 41-1940 - GENERAL GOVERNMENT BUILDINGS | | | | | | |
| 401-41-1940-34100 | RENTALS | 18,000 | 25,200 | 27,000 | 1,800 | 7.14 |
| Totals for dept 41-1940 - GENERAL GOVERNMENT BUILD | | 18,000 | 25,200 | 27,000 | 1,800 | 7.14 |
| Dept 42-2100 - POLICE | | | | | | |
| 401-42-2100-35104 | AUCTION PROCEEDS | 8,484 | | | | |
| Totals for dept 42-2100 - POLICE | | 8,484 | | | | |
| Dept 42-2200 - FIRE | | | | | | |
| 401-42-2200-34501 | COLUMBUS FEES | 24,061 | | | | |
| 401-42-2200-36240 | REFUNDS & REIMBURSEMENTS | | 157,163 | 217,284 | 60,121 | 38.25 |
| Totals for dept 42-2200 - FIRE | | 24,061 | 157,163 | 217,284 | 60,121 | 38.25 |
| Dept 43-3100 - STREETS | | | | | | |
| 401-43-3100-36240 | REFUNDS & REIMBURSEMENTS | 2,813 | | | | |
| Totals for dept 43-3100 - STREETS | | 2,813 | | | | |
| Dept 49-9200 - UNALLOCATED | | | | | | |
| 401-49-9200-31010 | PROPERTY TAXES | 450,000 | 900,000 | 960,000 | 60,000 | 6.67 |
| 401-49-9200-36210 | INTEREST EARNINGS | | 910 | 722 | (188) | (20.66) |
| 401-49-9200-39101 | GAIN ON SALE OF ASSETS | | 10,000 | 193,250 | 183,250 | 1,832.50 |
| 401-49-9200-39102 | BOND PROCEEDS | | 2,281,916 | 2,281,916 | | |
| Totals for dept 49-9200 - UNALLOCATED | | 450,000 | 3,192,826 | 3,435,888 | 243,062 | 7.61 |
| TOTAL ESTIMATED REVENUES | | 503,358 | 3,375,189 | 3,680,172 | 304,983 | 9.04 |

BUDGET REPORT FOR FOREST LAKE
Fund: 401 CAPITAL EQUIPMENT FUND

Calculations as of 08/31/2023

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY THRU 08/31/23 | 2023 ORIGINAL BUDGET | 2024 PROPOSED BUDGET | 2024 PROPOSED AMT CHANGE | 2024 PROPOSED % CHANGE |
|--|----------------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 41-1940 - GENERAL GOVERNMENT BUILDINGS | | | | | | |
| 401-41-1940-53810 | ELECTRIC UTILITIES | 1,297 | | | | |
| 401-41-1940-54370 | MISCELLANEOUS | 630 | | | | |
| Totals for dept 41-1940 - GENERAL GOVERNMENT BUILD | | 1,927 | | | | |
| Dept 42-2100 - POLICE | | | | | | |
| 401-42-2100-55500 | CAP OUTLAY-VEHICLES | 80,824 | 212,200 | 228,000 | 15,800 | 7.45 |
| 401-42-2100-55800 | CAP OUTLAY-EQUIPMENT | 106 | 64,000 | 241,000 | 177,000 | 276.56 |
| Totals for dept 42-2100 - POLICE | | 80,930 | 276,200 | 469,000 | 192,800 | 69.80 |
| Dept 42-2200 - FIRE | | | | | | |
| 401-42-2200-55500 | CAP OUTLAY-VEHICLES | 101,000 | 751,739 | 1,016,685 | 264,946 | 35.24 |
| 401-42-2200-55800 | CAP OUTLAY-EQUIPMENT | 28,268 | 29,000 | 18,000 | (11,000) | (37.93) |
| Totals for dept 42-2200 - FIRE | | 129,268 | 780,739 | 1,034,685 | 253,946 | 32.53 |
| Dept 43-3100 - STREETS | | | | | | |
| 401-43-3100-55500 | CAP OUTLAY-VEHICLES | 128,541 | 749,500 | 430,918 | (318,582) | (42.51) |
| 401-43-3100-55800 | CAP OUTLAY-EQUIPMENT | 36,823 | 270,000 | 42,500 | (227,500) | (84.26) |
| Totals for dept 43-3100 - STREETS | | 165,364 | 1,019,500 | 473,418 | (546,082) | (53.56) |
| Dept 45-5200 - PARK MAINTENANCE | | | | | | |
| 401-45-5200-55800 | CAP OUTLAY-EQUIPMENT | 150,327 | 203,500 | 17,000 | (186,500) | (91.65) |
| Totals for dept 45-5200 - PARK MAINTENANCE | | 150,327 | 203,500 | 17,000 | (186,500) | (91.65) |
| TOTAL APPROPRIATIONS | | 527,816 | 2,279,939 | 1,994,103 | (285,836) | (12.54) |
| NET OF REVENUES/APPROPRIATIONS - FUND 401 | | (24,458) | 1,095,250 | 1,686,069 | 590,819 | 53.94 |
| BEGINNING FUND BALANCE | | 340,250 | 340,250 | 315,792 | (24,458) | (7.19) |
| ENDING FUND BALANCE | | 315,792 | 1,435,500 | 2,001,861 | 566,361 | 39.45 |

BUDGET REPORT FOR FOREST LAKE

Fund: 631 WATER FUND

Calculations as of 08/31/2023

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY THRU 08/31/23 | 2023 ORIGINAL BUDGET | 2024 PROPOSED BUDGET | 2024 PROPOSED AMT CHANGE | 2024 PROPOSED % CHANGE |
|--|-------------------------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 49-9200 - UNALLOCATED | | | | | | |
| 631-49-9200-31210 | SPECIAL ASSESSMENT/INTEREST | 1,259 | | | | |
| 631-49-9200-36210 | INTEREST EARNINGS | | 57,741 | 47,421 | (10,320) | (17.87) |
| Totals for dept 49-9200 - UNALLOCATED | | 1,259 | 57,741 | 47,421 | (10,320) | (17.87) |
| Dept 49-9420 - WATER OPERATIONS | | | | | | |
| 631-49-9420-33400 | STATE GRANTS | 1,280 | 1,000 | 1,000 | | |
| 631-49-9420-36240 | REFUNDS & REIMBURSEMENTS | 137 | | | | |
| 631-49-9420-37100 | WATER RESIDENTIAL USAGE SALES | 1,003,249 | 2,097,875 | 2,223,748 | 125,873 | 6.00 |
| 631-49-9420-37101 | LEAD TESTING | 20,681 | 26,000 | 45,000 | 19,000 | 73.08 |
| 631-49-9420-37102 | MISCELLANEOUS CHARGES | 1,803 | 1,700 | 1,700 | | |
| 631-49-9420-37103 | WATER METER FEE | 28,471 | 11,400 | 55,000 | 43,600 | 382.46 |
| 631-49-9420-37106 | WATER PENALTIES | 6,530 | 1,224 | 10,000 | 8,776 | 716.99 |
| 631-49-9420-37110 | WATER COMMERCIAL USAGE SALES | 281,507 | 521,075 | 584,139 | 63,064 | 12.10 |
| 631-49-9420-37151 | WATER HOOKUP/INSPECTION | 1,154 | | | | |
| 631-49-9420-37170 | WAC CHARGES | | 200,000 | | (200,000) | (100.00) |
| 631-49-9420-37172 | WATER METER SALES | 6,953 | 30,000 | 30,000 | | |
| Totals for dept 49-9420 - WATER OPERATIONS | | 1,351,765 | 2,890,274 | 2,950,587 | 60,313 | 2.09 |
| Dept 49-9430 - WATER CAPITAL IMPROVEMENT | | | | | | |
| 631-49-9430-37174 | WATER TRUNK CHARGES | 172,800 | | 200,000 | 200,000 | |
| Totals for dept 49-9430 - WATER CAPITAL IMPROVEMEN | | 172,800 | | 200,000 | 200,000 | |
| Dept 49-9450 - SANITARY SEWER OPERATIONS | | | | | | |
| 631-49-9450-36240 | SEWER/REFUNDS & REIMB | 88 | | | | |
| Totals for dept 49-9450 - SANITARY SEWER OPERATION | | 88 | | | | |
| TOTAL ESTIMATED REVENUES | | 1,525,912 | 2,948,015 | 3,198,008 | 249,993 | 8.48 |

BUDGET REPORT FOR FOREST LAKE

Fund: 631 WATER FUND

Calculations as of 08/31/2023

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY THRU 08/31/23 | 2023 ORIGINAL BUDGET | 2024 PROPOSED BUDGET | 2024 PROPOSED AMT CHANGE | 2024 PROPOSED % CHANGE |
|--|-----------------------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 47-7010 - DEBT SERVICE | | | | | | |
| 631-47-7010-56110 | INTEREST EXPENSE | 435,618 | 435,618 | 399,847 | (35,771) | (8.21) |
| 631-47-7010-56200 | PAYING AGENT FEES | 396 | | | | |
| Totals for dept 47-7010 - DEBT SERVICE | | 436,014 | 435,618 | 399,847 | (35,771) | (8.21) |
| Dept 49-9420 - WATER OPERATIONS | | | | | | |
| 631-49-9420-51010 | FULL TIME WAGES | 169,293 | 282,656 | 294,516 | 11,860 | 4.20 |
| 631-49-9420-51030 | PART TIME WAGES | 10,330 | 25,728 | 25,000 | (728) | (2.83) |
| 631-49-9420-51090 | OVERTIME WAGES | 12,888 | 17,500 | 17,500 | | |
| 631-49-9420-51210 | PERA CONTRIBUTIONS | 13,589 | 22,512 | 23,401 | 889 | 3.95 |
| 631-49-9420-51220 | FICA CONTRIBUTIONS | 11,305 | 20,205 | 20,895 | 690 | 3.41 |
| 631-49-9420-51230 | MEDICARE | 2,644 | 4,725 | 4,887 | 162 | 3.43 |
| 631-49-9420-51310 | HEALTH INSURANCE | 37,550 | 58,833 | 60,603 | 1,770 | 3.01 |
| 631-49-9420-51320 | DENTAL INSURANCE | 2,617 | 5,403 | 5,351 | (52) | (0.96) |
| 631-49-9420-51325 | HCSP BENEFIT | 546 | 1,005 | 1,005 | | |
| 631-49-9420-51330 | LIFE INSURANCE | 198 | 338 | 338 | | |
| 631-49-9420-51600 | DISABILITY INSURANCE | 607 | 899 | 938 | 39 | 4.34 |
| 631-49-9420-52100 | OPERATING SUPPLIES | 88,070 | 110,000 | 110,000 | | |
| 631-49-9420-52120 | MOTOR FUEL | 9,145 | 16,500 | 16,500 | | |
| 631-49-9420-52130 | UNIFORMS & CLOTHING | 5,956 | 3,500 | 6,000 | 2,500 | 71.43 |
| 631-49-9420-52160 | CHEMICALS & TESTING | 140,905 | 200,000 | 270,000 | 70,000 | 35.00 |
| 631-49-9420-52400 | TOOLS & SMALL EQUIP | | 5,000 | 5,000 | | |
| 631-49-9420-53040 | LEGAL SERVICES | 87 | 500 | 500 | | |
| 631-49-9420-53050 | ENGINEERING CHARGES | | 15,000 | 15,000 | | |
| 631-49-9420-53070 | PROFESSIONAL SERVICES | 94 | 10,000 | 10,000 | | |
| 631-49-9420-53080 | SEMINARS & TRAINING | 325 | 1,000 | 1,000 | | |
| 631-49-9420-53220 | POSTAGE | 15 | | | | |
| 631-49-9420-53600 | INSURANCE | | 35,000 | 36,750 | 1,750 | 5.00 |
| 631-49-9420-53810 | ELECTRIC UTILITIES | 73,349 | 135,000 | 280,000 | 145,000 | 107.41 |
| 631-49-9420-53830 | GAS UTILITIES | 182 | 1,000 | 500 | (500) | (50.00) |
| 631-49-9420-54010 | REPAIR & MAINT-BUILDINGS | 7,200 | 7,500 | 7,500 | | |
| 631-49-9420-54020 | REPAIR & MAINT - SUBS | 49,261 | 90,000 | 90,000 | | |
| 631-49-9420-54030 | REPAIR & MAINT-IMPROVEMENTS | 33,140 | 30,000 | 35,000 | 5,000 | 16.67 |
| 631-49-9420-54040 | REPAIR & MAINT EQUIPMENT | 5,386 | 40,000 | 90,000 | 50,000 | 125.00 |
| 631-49-9420-54250 | RENTALS | | 5,000 | 5,000 | | |
| 631-49-9420-54370 | MISCELLANEOUS | 193 | 1,500 | 1,500 | | |
| 631-49-9420-54380 | DEPRECIATION EXPENSE | | 600,000 | 612,000 | | |
| 631-49-9420-55500 | CAP OUTLAY-VEHICLES | 112,786 | 42,500 | | (42,500) | (100.00) |
| 631-49-9420-55800 | CAP OUTLAY-EQUIPMENT | 12,376 | 68,750 | | (68,750) | (100.00) |
| 631-49-9420-55840 | CAP OUTLAY-IMPROVEMENTS | | 2,240,000 | 705,000 | (1,535,000) | (68.53) |
| Totals for dept 49-9420 - WATER OPERATIONS | | 800,037 | 4,097,554 | 2,751,684 | (1,345,870) | (32.85) |
| Dept 49-9440 - WATER ADMINISTRATION | | | | | | |
| 631-49-9440-51010 | FULL TIME WAGES | 70,944 | 121,674 | 127,716 | 6,042 | 4.97 |
| 631-49-9440-51090 | OVERTIME WAGES | 927 | | | | |
| 631-49-9440-51210 | PERA CONTRIBUTIONS | 5,390 | 9,126 | 9,579 | 453 | 4.96 |
| 631-49-9440-51220 | FICA CONTRIBUTIONS | 4,256 | 7,544 | 7,918 | 374 | 4.96 |
| 631-49-9440-51230 | MEDICARE | 996 | 1,764 | 1,852 | 88 | 4.99 |
| 631-49-9440-51310 | HEALTH INSURANCE | 12,062 | 20,599 | 21,053 | 454 | 2.20 |
| 631-49-9440-51320 | DENTAL INSURANCE | 860 | 1,551 | 1,535 | (16) | (1.03) |
| 631-49-9440-51325 | HCSP BENEFIT | 269 | 420 | 420 | | |
| 631-49-9440-51330 | LIFE INSURANCE | 80 | 141 | 141 | | |
| 631-49-9440-51600 | DISABILITY INSURANCE | 238 | 411 | 432 | 21 | 5.11 |
| 631-49-9440-52010 | OFFICE SUPPLIES | 78 | 1,000 | | (1,000) | (100.00) |
| 631-49-9440-53010 | AUDIT SERVICES | 9,100 | 9,100 | 9,500 | 400 | 4.40 |

BUDGET REPORT FOR FOREST LAKE

Fund: 631 WATER FUND

Calculations as of 08/31/2023

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| GL NUMBER | DESCRIPTION | 2023 ACTIVITY THRU 08/31/23 | 2023 ORIGINAL BUDGET | 2024 PROPOSED BUDGET | 2024 PROPOSED AMT CHANGE | 2024 PROPOSED % CHANGE |
|--|-----------------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 49-9440 - WATER ADMINISTRATION | | | | | | |
| 631-49-9440-53050 | ENGINEERING CHARGES | | 1,000 | 1,000 | | |
| 631-49-9440-53070 | PROFESSIONAL SERVICES | 18,438 | 20,000 | 22,000 | 2,000 | 10.00 |
| 631-49-9440-53080 | SEMINARS & TRAINING | | 1,000 | 1,000 | | |
| 631-49-9440-53090 | COMPUTER SUPPORT | | 7,500 | 7,500 | | |
| 631-49-9440-53110 | LOCATES | 3,303 | 4,000 | 4,000 | | |
| 631-49-9440-53210 | TELEPHONE | 6,166 | 7,500 | 8,500 | 1,000 | 13.33 |
| 631-49-9440-53220 | POSTAGE | 5 | 1,500 | 1,500 | | |
| 631-49-9440-53520 | PUBLISHING & ADS | 493 | 500 | 600 | 100 | 20.00 |
| 631-49-9440-54270 | LICENSES & PERMITS | 5,584 | 8,000 | 8,000 | | |
| 631-49-9440-54330 | DUES & SUBSCRIPTIONS | 125 | 500 | 500 | | |
| 631-49-9440-54370 | MISCELLANEOUS | 262 | 2,500 | | (2,500) | (100.00) |
| 631-49-9440-54440 | STATE LEAD TESTING | 20,854 | 42,000 | 42,500 | 500 | 1.19 |
| 631-49-9440-57110 | TRANSFERS OUT | | | 25,000 | 25,000 | |
| Totals for dept 49-9440 - WATER ADMINISTRATION | | 160,430 | 269,330 | 302,246 | 32,916 | 12.22 |
| TOTAL APPROPRIATIONS | | 1,396,481 | 4,802,502 | 3,453,777 | (1,348,725) | (28.08) |
| NET OF REVENUES/APPROPRIATIONS - FUND 631 | | 129,431 | (1,854,487) | (255,769) | 1,598,718 | (86.21) |
| BEGINNING FUND BALANCE | | 20,402,404 | 20,402,404 | 20,531,835 | 129,431 | 0.63 |
| ENDING FUND BALANCE | | 20,531,835 | 18,547,917 | 20,276,066 | 1,728,149 | 9.32 |

BUDGET REPORT FOR FOREST LAKE

Fund: 632 SEWER FUND

Calculations as of 08/31/2023

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY THRU 08/31/23 | 2023 ORIGINAL BUDGET | 2024 PROPOSED BUDGET | 2024 PROPOSED AMT CHANGE | 2024 PROPOSED % CHANGE |
|--|-------------------------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 49-9200 - UNALLOCATED | | | | | | |
| 632-49-9200-31210 | SPECIAL ASSESSMENT/INTEREST | 1,649 | | | | |
| 632-49-9200-36210 | INTEREST EARNINGS | | 63,108 | 50,658 | (12,450) | (19.73) |
| Totals for dept 49-9200 - UNALLOCATED | | 1,649 | 63,108 | 50,658 | (12,450) | (19.73) |
| Dept 49-9450 - SANITARY SEWER OPERATIONS | | | | | | |
| 632-49-9450-33137 | STATE AID | 1,487,638 | 500 | 300,000 | 299,500 | 59,900.00 |
| 632-49-9450-36240 | REFUNDS & REIMBURSEMENTS | 11 | | | | |
| 632-49-9450-37107 | SEWER PENALTIES | 10,019 | 15,000 | 15,000 | | |
| 632-49-9450-37150 | SEWER HOOKUP/INSPECTION | 2,104 | 3,000 | 5,000 | 2,000 | 66.67 |
| 632-49-9450-37200 | SEWER RESIDENTIAL USAGE SALES | 1,595,562 | 3,038,580 | 3,129,737 | 91,157 | 3.00 |
| 632-49-9450-37210 | SEWER COMMERCIAL USAGE SALES | 338,548 | 588,168 | 605,813 | 17,645 | 3.00 |
| 632-49-9450-37270 | SAC CHARGES | | 2,000 | | (2,000) | (100.00) |
| 632-49-9450-39101 | GAIN ON SALE OF ASSETS | 140,000 | | | | |
| Totals for dept 49-9450 - SANITARY SEWER OPERATION | | 3,573,882 | 3,647,248 | 4,055,550 | 408,302 | 11.19 |
| Dept 49-9460 - SEWER CAPITAL IMPROVMENT | | | | | | |
| 632-49-9460-37274 | SEWER TRUNK CHARGES | 158,400 | 200,000 | 200,000 | | |
| Totals for dept 49-9460 - SEWER CAPITAL IMPROVMENT | | 158,400 | 200,000 | 200,000 | | |
| TOTAL ESTIMATED REVENUES | | 3,733,931 | 3,910,356 | 4,306,208 | 395,852 | 10.12 |

BUDGET REPORT FOR FOREST LAKE

Fund: 632 SEWER FUND

Calculations as of 08/31/2023

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY THRU 08/31/23 | 2023 ORIGINAL BUDGET | 2024 PROPOSED BUDGET | 2024 PROPOSED AMT CHANGE | 2024 PROPOSED % CHANGE |
|--|-------------------------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 47-7010 - DEBT SERVICE | | | | | | |
| 632-47-7010-56110 | INTEREST EXPENSE | 68,115 | 68,115 | 61,620 | (6,495) | (9.54) |
| 632-47-7010-56200 | PAYING AGENT FEES | 475 | | | | |
| Totals for dept 47-7010 - DEBT SERVICE | | 68,590 | 68,115 | 61,620 | (6,495) | (9.54) |
| Dept 49-9450 - SANITARY SEWER OPERATIONS | | | | | | |
| 632-49-9450-51010 | FULL TIME WAGES | 121,856 | 201,871 | 207,867 | 5,996 | 2.97 |
| 632-49-9450-51030 | PART TIME WAGES | 4,200 | 8,040 | 9,000 | 960 | 11.94 |
| 632-49-9450-51090 | OVERTIME WAGES | 8,043 | 25,000 | 20,000 | (5,000) | (20.00) |
| 632-49-9450-51210 | PERA CONTRIBUTIONS | 9,668 | 17,015 | 17,090 | 75 | 0.44 |
| 632-49-9450-51220 | FICA CONTRIBUTIONS | 7,811 | 14,564 | 14,686 | 122 | 0.84 |
| 632-49-9450-51230 | MEDICARE | 1,827 | 3,406 | 3,435 | 29 | 0.85 |
| 632-49-9450-51310 | HEALTH INSURANCE | 26,350 | 39,543 | 40,713 | 1,170 | 2.96 |
| 632-49-9450-51320 | DENTAL INSURANCE | 2,296 | 3,790 | 3,754 | (36) | (0.95) |
| 632-49-9450-51325 | HCSP BENEFIT | 386 | 705 | 705 | | |
| 632-49-9450-51330 | LIFE INSURANCE | 139 | 227 | 227 | | |
| 632-49-9450-51600 | DISABILITY INSURANCE | 432 | 615 | 634 | 19 | 3.09 |
| 632-49-9450-52100 | OPERATING SUPPLIES | 7,390 | 60,000 | 60,000 | | |
| 632-49-9450-52120 | MOTOR FUEL | 6,796 | 13,200 | 13,000 | (200) | (1.52) |
| 632-49-9450-52130 | UNIFORMS & CLOTHING | 1,270 | 2,500 | 2,500 | | |
| 632-49-9450-52400 | TOOLS & SMALL EQUIP | | 5,000 | 5,000 | | |
| 632-49-9450-53050 | ENGINEERING CHARGES | | 10,000 | 5,000 | (5,000) | (50.00) |
| 632-49-9450-53070 | PROFESSIONAL SERVICES | 2,828 | 1,000 | 2,500 | 1,500 | 150.00 |
| 632-49-9450-53080 | SEMINARS & TRAINING | | 3,000 | 3,000 | | |
| 632-49-9450-53600 | INSURANCE | | 40,000 | 58,051 | 18,051 | 45.13 |
| 632-49-9450-53810 | ELECTRIC UTILITIES | 27,711 | 50,000 | 80,000 | 30,000 | 60.00 |
| 632-49-9450-54020 | REPAIR & MAINT - SUBS | 6,211 | 40,000 | 40,000 | | |
| 632-49-9450-54030 | REPAIR & MAINT - IMPROVEMENTS | 40,421 | 40,000 | 50,000 | 10,000 | 25.00 |
| 632-49-9450-54040 | REPAIR & MAINT EQUIPMENT | 3,168 | 30,000 | 35,000 | 5,000 | 16.67 |
| 632-49-9450-54370 | MISCELLANEOUS | | 1,000 | 1,000 | | |
| 632-49-9450-54380 | DEPRECIATION EXPENSE | | 651,489 | 664,519 | 13,030 | 2.00 |
| 632-49-9450-54410 | MET COUNCIL SEWER TREATMENT | 1,082,369 | 1,604,367 | 1,723,071 | 118,704 | 7.40 |
| 632-49-9450-55500 | CAP OUTLAY-VEHICLES | 431,121 | 650,000 | | (650,000) | (100.00) |
| 632-49-9450-55800 | CAP OUTLAY-EQUIPMENT | 12,375 | 60,000 | | (60,000) | (100.00) |
| 632-49-9450-55840 | CAP OUTLAY-IMPROVEMENTS | | 2,050,000 | 425,000 | (1,625,000) | (79.27) |
| Totals for dept 49-9450 - SANITARY SEWER OPERATION | | 1,804,668 | 5,626,332 | 3,485,752 | (2,140,580) | (38.05) |
| Dept 49-9490 - SANITARY SEWER ADMINISTRATION | | | | | | |
| 632-49-9490-51010 | FULL TIME WAGES | 86,693 | 148,183 | 155,735 | 7,552 | 5.10 |
| 632-49-9490-51090 | OVERTIME WAGES | 1,391 | | | | |
| 632-49-9490-51210 | PERA CONTRIBUTIONS | 6,606 | 11,114 | 11,680 | 566 | 5.09 |
| 632-49-9490-51220 | FICA CONTRIBUTIONS | 5,246 | 9,187 | 9,656 | 469 | 5.11 |
| 632-49-9490-51230 | MEDICARE | 1,227 | 2,149 | 2,258 | 109 | 5.07 |
| 632-49-9490-51310 | HEALTH INSURANCE | 13,854 | 25,901 | 26,479 | 578 | 2.23 |
| 632-49-9490-51320 | DENTAL INSURANCE | 1,002 | 1,736 | 1,718 | (18) | (1.04) |
| 632-49-9490-51325 | HCSP BENEFIT | 319 | 495 | 495 | | |
| 632-49-9490-51330 | LIFE INSURANCE | 94 | 167 | 167 | | |
| 632-49-9490-51600 | DISABILITY INSURANCE | 287 | 496 | 522 | 26 | 5.24 |
| 632-49-9490-53010 | AUDIT SERVICES | 9,100 | 9,100 | 9,500 | 400 | 4.40 |
| 632-49-9490-53070 | PROFESSIONAL SERVICES | 12,703 | 30,000 | 30,000 | | |
| 632-49-9490-53110 | LOCATES | 2,827 | 4,000 | 4,000 | | |
| 632-49-9490-53210 | TELEPHONE | 606 | 750 | 850 | 100 | 13.33 |
| 632-49-9490-53520 | PUBLISHING & ADS | | 250 | 250 | | |
| 632-49-9490-54270 | LICENSES & PERMITS | 1,398 | 500 | 500 | | |
| 632-49-9490-54370 | MISCELLANEOUS | | 2,500 | 2,500 | | |

BUDGET REPORT FOR FOREST LAKE

Fund: 632 SEWER FUND

Calculations as of 08/31/2023

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| GL NUMBER | DESCRIPTION | 2023 ACTIVITY THRU 08/31/23 | 2023 ORIGINAL BUDGET | 2024 PROPOSED BUDGET | 2024 PROPOSED AMT CHANGE | 2024 PROPOSED % CHANGE |
|--|---------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 49-9490 - SANITARY SEWER ADMINISTRATION | | | | | | |
| 632-49-9490-57110 | TRANSFERS OUT | | | 25,000 | 25,000 | |
| Totals for dept 49-9490 - SANITARY SEWER ADMINISTR | | 143,353 | 246,528 | 281,310 | 34,782 | 14.11 |
| TOTAL APPROPRIATIONS | | 2,016,611 | 5,940,975 | 3,828,682 | (2,112,293) | (35.55) |
| NET OF REVENUES/APPROPRIATIONS - FUND 632 | | 1,717,320 | (2,030,619) | 477,526 | 2,508,145 | (123.52) |
| BEGINNING FUND BALANCE | | 17,140,025 | 17,140,025 | 18,857,345 | 1,717,320 | 10.02 |
| ENDING FUND BALANCE | | 18,857,345 | 15,109,406 | 19,334,871 | 4,225,465 | 27.97 |