



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

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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		

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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

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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		

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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

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APPROPRIATIONS						
Dept 41-1940 - GENERAL GOVERNMENT BUILDINGS						
101-41-1940-51010	FULL TIME WAGES	43,880	73,881	76,109	2,228	3.02
101-41-1940-51030	PART TIME WAGES	30,814	53,153	54,758	1,605	3.02
101-41-1940-51090	OVERTIME WAGES	392	1,400	1,000	(400)	(28.57)
101-41-1940-51210	PERA CONTRIBUTIONS	5,707	9,633	9,890	257	2.67
101-41-1940-51220	FICA CONTRIBUTIONS	4,643	7,963	8,176	213	2.67
101-41-1940-51230	MEDICARE	1,086	1,862	1,912	50	2.69
101-41-1940-51310	HEALTH INSURANCE	18,063	14,214	29,288	15,074	106.05
101-41-1940-51320	DENTAL INSURANCE	939	1,553	1,536	(17)	(1.09)
101-41-1940-51325	HCSP BENEFIT	400	600	600		
101-41-1940-51330	LIFE INSURANCE	118	202	202		
101-41-1940-51600	DISABILITY INSURANCE	295	445	459	14	3.15
101-41-1940-52010	OFFICE SUPPLIES		150	150		
101-41-1940-52100	OPERATING SUPPLIES	5,740	9,000	9,000		
101-41-1940-52130	UNIFORMS & CLOTHING	1,495	1,500	1,500		
101-41-1940-52210	REPAIR & MAINT SUPPLIES		1,000	1,000		
101-41-1940-52400	TOOLS & SMALL EQUIP	1,049	1,000	1,000		
101-41-1940-53210	TELEPHONE	3,243	4,000	5,000	1,000	25.00
101-41-1940-53350	CONTRACT SERVICES	2,967	7,000	13,900	6,900	98.57
101-41-1940-53810	ELECTRIC UTILITIES	47,260	58,000	110,000	52,000	89.66
101-41-1940-54010	REPAIR & MAINT-BUILDINGS	11,505	55,000	47,000	(8,000)	(14.55)
101-41-1940-54040	REPAIR & MAINT EQUIPMENT	1,525	6,000	6,000		
101-41-1940-54270	LICENSES & PERMITS		200	200		
101-41-1940-54370	MISCELLANEOUS		500	500		
Totals for dept 41-1940 - GENERAL GOVERNMENT BUILD		181,121	308,256	379,180	70,924	23.01
Dept 41-1941 - GOVERNMENT BUILDING - SOUTH BUILDING						
101-41-1941-54010	REPAIR & MAINT-BUILDINGS		7,000	7,000		
101-41-1941-54430	PROPERTY TAXES	2,551				
Totals for dept 41-1941 - GOVERNMENT BUILDING - SO		2,551	7,000	7,000		
Dept 42-2100 - POLICE						
101-42-2100-51010	FULL TIME WAGES	1,726,456	3,018,266	3,234,424	216,158	7.16
101-42-2100-51030	PART TIME WAGES	1,400	3,000	5,000	2,000	66.67
101-42-2100-51090	OVERTIME WAGES	103,963	124,373	145,000	20,627	16.58
101-42-2100-51100	UNEMPLOYMENT COMPENSATION	1,077				
101-42-2100-51210	PERA CONTRIBUTIONS	310,677	533,646	570,746	37,100	6.95
101-42-2100-51220	FICA CONTRIBUTIONS	7,959	13,738	16,972	3,234	23.54
101-42-2100-51230	MEDICARE	25,433	45,568	49,074	3,506	7.69
101-42-2100-51310	HEALTH INSURANCE	327,838	533,092	568,189	35,097	6.58
101-42-2100-51320	DENTAL INSURANCE	24,624	43,324	45,779	2,455	5.67
101-42-2100-51325	HCSP BENEFIT	5,300	9,000	9,240	240	2.67
101-42-2100-51330	LIFE INSURANCE	1,739	3,030	3,111	81	2.67
101-42-2100-51600	DISABILITY INSURANCE	6,196	10,144	10,884	740	7.29
101-42-2100-52010	OFFICE SUPPLIES	7,947	13,000	13,000		
101-42-2100-52020	COMM POLICING SUPPLIES	2,699	5,000	5,000		
101-42-2100-52100	OPERATING SUPPLIES	7,850	50,000	60,000	10,000	20.00
101-42-2100-52105	BIKE PATROL SUPPLIES	1,616	6,000	6,000		
101-42-2100-52110	OPERATING SUPPLIES	12,876				
101-42-2100-52120	MOTOR FUEL	26,557	60,000	48,000	(12,000)	(20.00)
101-42-2100-52130	UNIFORMS & CLOTHING	38,462	40,000	40,000		
101-42-2100-52210	REPAIR & MAINT SUPPLIES	3,179	3,000	3,000		
101-42-2100-52400	TOOLS & SMALL EQUIP	2,229	5,000	5,000		
101-42-2100-53040	LEGAL SERVICES	84,261	150,000	150,000		
101-42-2100-53060	MEDICAL	2,007	20,000	20,000		

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 42-2100 - POLICE						
101-42-2100-53080	SEMINARS & TRAINING	28,549	40,000	40,000		
101-42-2100-53090	COMPUTER SUPPORT	82,566	105,000	105,000		
101-42-2100-53210	TELEPHONE	10,777	26,200	26,200		
101-42-2100-53220	POSTAGE	741	1,000	1,000		
101-42-2100-53520	PUBLISHING & ADS		500	500		
101-42-2100-53700	MILEAGE REIMB	527	500	500		
101-42-2100-54020	REPAIR & MAINT - SUBS	604	3,000	3,000		
101-42-2100-54040	REPAIR & MAINT EQUIPMENT	30,390	40,000	50,000	10,000	25.00
101-42-2100-54050	REPAIR & MAINT CONTRACTS	12,698	23,000	23,000		
101-42-2100-54270	LICENSES & PERMITS	1,168	3,000	3,000		
101-42-2100-54330	DUES & SUBSCRIPTIONS	1,366	3,000	3,000		
101-42-2100-54370	MISCELLANEOUS		2,000	2,000		
Totals for dept 42-2100 - POLICE		2,901,731	4,936,381	5,265,619	329,238	6.67
Dept 42-2125 - SAFETY CAMP						
101-42-2125-52010	OFFICE SUPPLIES	427		1,000	1,000	
101-42-2125-52100	OPERATING SUPPLIES	48	3,000		(3,000)	(100.00)
101-42-2125-52110	SAFETY CAMP SUPPLIES	309		3,000	3,000	
101-42-2125-53070	PROFESSIONAL SERVICES	3,295	3,000	3,000		
101-42-2125-53520	PUBLISHING & ADS	191	1,000	1,000		
101-42-2125-54330	DUES & SUBSCRIPTIONS	14				
Totals for dept 42-2125 - SAFETY CAMP		4,284	7,000	8,000	1,000	14.29
Dept 42-2200 - FIRE						
101-42-2200-51010	FULL TIME WAGES	82,739	139,297	143,508	4,211	3.02
101-42-2200-51030	PART TIME WAGES	124,019	232,500	279,313	46,813	20.13
101-42-2200-51090	OVERTIME WAGES	13,614	30,000	30,000		
101-42-2200-51210	PERA CONTRIBUTIONS	14,941	24,656	25,401	745	3.02
101-42-2200-51220	FICA CONTRIBUTIONS	8,532	16,275	19,177	2,902	17.83
101-42-2200-51230	MEDICARE	3,174	5,826	6,566	740	12.70
101-42-2200-51240	FIRE RELIEF PENSION		18,500	18,500		
101-42-2200-51310	HEALTH INSURANCE	9,971	14,318	15,579	1,261	8.81
101-42-2200-51320	DENTAL INSURANCE	386	532	525	(7)	(1.32)
101-42-2200-51325	HCSP BENEFIT	221	300	300		
101-42-2200-51330	LIFE INSURANCE	65	101	101		
101-42-2200-51600	DISABILITY INSURANCE	281	453	467	14	3.09
101-42-2200-52010	OFFICE SUPPLIES		1,200	1,200		
101-42-2200-52100	OPERATING SUPPLIES	7,048	10,000	10,000		
101-42-2200-52120	MOTOR FUEL	10,412	14,000	18,000	4,000	28.57
101-42-2200-52130	UNIFORMS & CLOTHING	3,785	2,800	2,800		
101-42-2200-52140	AIR PAC ACCESSORIES		2,200	2,200		
101-42-2200-52150	FIRE FOAM	2,300	2,500	3,000	500	20.00
101-42-2200-52170	BADGES & EMBLEMS	20				
101-42-2200-52190	FOOD - FIRE DEPT	674	1,000	1,000		
101-42-2200-52210	REPAIR & MAINT SUPPLIES	137	5,000	5,000		
101-42-2200-52400	TOOLS & SMALL EQUIP	1,005	7,000	7,000		
101-42-2200-52410	RADIOS & PAGERS	13,036	20,900	26,500	5,600	26.79
101-42-2200-52420	TURN-OUT GEAR	38,959	40,700	34,300	(6,400)	(15.72)
101-42-2200-53010	AUDIT SERVICES	6,400	3,700	2,700	(1,000)	(27.03)
101-42-2200-53040	LEGAL SERVICES	336				
101-42-2200-53060	MEDICAL	5,300	4,000	8,400	4,400	110.00
101-42-2200-53080	SEMINARS & TRAINING	27,001	14,000	14,000		
101-42-2200-53090	COMPUTER SUPPORT	2,917	17,100	17,800	700	4.09
101-42-2200-53100	FIRE ADMINISTRATION COSTS		10,000	10,000		

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 42-2200 - FIRE						
101-42-2200-53210	TELEPHONE	1,464	5,500	6,000	500	9.09
101-42-2200-53520	PUBLISHING & ADS		500	500		
101-42-2200-53600	INSURANCE		85,000	89,250	4,250	5.00
101-42-2200-53700	MILEAGE REIMB	259	1,500	1,000	(500)	(33.33)
101-42-2200-54040	REPAIR & MAINT EQUIPMENT	59,560	70,000	70,000		
101-42-2200-54050	REPAIR & MAINT CONTRACTS	2,216	8,700	8,000	(700)	(8.05)
101-42-2200-54310	FIRE PREVENTION MAT'LS		2,400	2,400		
101-42-2200-54330	DUES & SUBSCRIPTIONS	270	1,700	1,700		
101-42-2200-54370	MISCELLANEOUS	(38)				
Totals for dept 42-2200 - FIRE		441,004	814,158	882,187	68,029	8.36
Dept 42-2250 - FIRE PENSION						
101-42-2250-51240	FIRE RELIEF PENSION	1,000	175,000	185,000	10,000	5.71
Totals for dept 42-2250 - FIRE PENSION		1,000	175,000	185,000	10,000	5.71
Dept 42-2400 - BUILDING INSPECTION						
101-42-2400-51010	FULL TIME WAGES	202,647	340,791	351,058	10,267	3.01
101-42-2400-51090	OVERTIME WAGES	820	3,500	2,500	(1,000)	(28.57)
101-42-2400-51210	PERA CONTRIBUTIONS	15,260	25,822	26,517	695	2.69
101-42-2400-51220	FICA CONTRIBUTIONS	12,108	21,346	21,921	575	2.69
101-42-2400-51230	MEDICARE	2,832	4,992	5,127	135	2.70
101-42-2400-51310	HEALTH INSURANCE	42,052	65,154	68,319	3,165	4.86
101-42-2400-51320	DENTAL INSURANCE	3,126	5,370	5,317	(53)	(0.99)
101-42-2400-51325	HCSP BENEFIT	779	1,200	1,200		
101-42-2400-51330	LIFE INSURANCE	231	404	404		
101-42-2400-51600	DISABILITY INSURANCE	729	1,193	1,229	36	3.02
101-42-2400-52010	OFFICE SUPPLIES		1,000	1,000		
101-42-2400-52100	OPERATING SUPPLIES		1,500	1,500		
101-42-2400-52120	MOTOR FUEL	1,456	2,000	2,500	500	25.00
101-42-2400-52130	UNIFORMS & CLOTHING	3,180	3,200	3,200		
101-42-2400-52210	REPAIR & MAINT SUPPLIES	170				
101-42-2400-53070	PROFESSIONAL SERVICES	9,422	7,500	7,500		
101-42-2400-53080	SEMINARS & TRAINING	2,755	4,000	4,000		
101-42-2400-53090	COMPUTER SUPPORT		1,000	1,000		
101-42-2400-53100	PROF SERVICES - OTHER	498				
101-42-2400-53210	TELEPHONE	617	1,350	1,800	450	33.33
101-42-2400-53500	PRINTING		250	250		
101-42-2400-53700	MILEAGE REIMB	598	300	500	200	66.67
101-42-2400-54040	REPAIR & MAINT EQUIPMENT	1,999	1,000	2,000	1,000	100.00
101-42-2400-54330	DUES & SUBSCRIPTIONS		1,500	1,500		
101-42-2400-54370	MISCELLANEOUS	2,401	500	2,900	2,400	480.00
Totals for dept 42-2400 - BUILDING INSPECTION		303,680	494,872	513,242	18,370	3.71
Dept 42-2500 - EMERGENCY MANAGEMENT						
101-42-2500-52400	TOOLS & SMALL EQUIP		5,000		(5,000)	(100.00)
101-42-2500-53080	SEMINARS & TRAINING		1,630	1,230	(400)	(24.54)
101-42-2500-54040	REPAIR & MAINT EQUIPMENT	7,875	7,000	8,200	1,200	17.14
101-42-2500-54330	DUES & SUBSCRIPTIONS	5,000	400	5,400	5,000	1,250.00
Totals for dept 42-2500 - EMERGENCY MANAGEMENT		12,875	14,030	14,830	800	5.70
Dept 42-2700 - ANIMAL CONTROL						
101-42-2700-53350	CONTRACT SERVICES	9,701	18,000	18,000		
Totals for dept 42-2700 - ANIMAL CONTROL		9,701	18,000	18,000		

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 43-3100 - STREETS						
101-43-3100-51010	FULL TIME WAGES	255,827	430,386	466,086	35,700	8.29
101-43-3100-51030	PART TIME WAGES	33,310	45,318	48,000	2,682	5.92
101-43-3100-51090	OVERTIME WAGES	5,073	20,000	15,000	(5,000)	(25.00)
101-43-3100-51100	UNEMPLOYMENT COMPENSATION	1,132				
101-43-3100-51210	PERA CONTRIBUTIONS	19,567	33,779	36,081	2,302	6.81
101-43-3100-51220	FICA CONTRIBUTIONS	17,108	30,734	32,803	2,069	6.73
101-43-3100-51230	MEDICARE	4,001	7,188	7,672	484	6.73
101-43-3100-51310	HEALTH INSURANCE	58,386	92,070	99,021	6,951	7.55
101-43-3100-51320	DENTAL INSURANCE	3,417	6,224	6,561	337	5.41
101-43-3100-51325	HCSP BENEFIT	853	1,560	1,635	75	4.81
101-43-3100-51330	LIFE INSURANCE	308	525	550	25	4.76
101-43-3100-51600	DISABILITY INSURANCE	919	1,327	1,600	273	20.57
101-43-3100-52100	OPERATING SUPPLIES	19,862	52,000	50,000	(2,000)	(3.85)
101-43-3100-52120	MOTOR FUEL	31,287	55,000	65,000	10,000	18.18
101-43-3100-52130	UNIFORMS & CLOTHING	5,200	6,000	6,000		
101-43-3100-52400	TOOLS & SMALL EQUIP		15,000	15,000		
101-43-3100-53050	ENGINEERING CHARGES	6,301				
101-43-3100-53060	MEDICAL	391	1,000	1,000		
101-43-3100-53080	SEMINARS & TRAINING	700	6,000	5,000	(1,000)	(16.67)
101-43-3100-53210	TELEPHONE	4,911	10,425	11,000	575	5.52
101-43-3100-53520	PUBLISHING & ADS		500	500		
101-43-3100-54020	REPAIR & MAINT - SUBS	12,162	10,000	15,000	5,000	50.00
101-43-3100-54030	REPAIR & MAINT-IMPROVEMENTS	13,932	15,000	15,000		
101-43-3100-54040	REPAIR & MAINT EQUIPMENT	32,827	50,000	55,000	5,000	10.00
101-43-3100-54120	HWYS, STREETS/SALT FOR ROADS	34,448	65,000	70,000	5,000	7.69
101-43-3100-54250	RENTALS		1,500	1,500		
101-43-3100-54270	LICENSES & PERMITS	106	1,000	1,000		
101-43-3100-54330	DUES & SUBSCRIPTIONS	100	500	500		
101-43-3100-54370	MISCELLANEOUS	588	1,500	1,500		
Totals for dept 43-3100 - STREETS		562,716	959,536	1,028,009	68,473	7.14
Dept 43-3110 - ENGINEERING						
101-43-3110-51010	FULL TIME WAGES			55,513	55,513	
101-43-3110-51210	PERA CONTRIBUTIONS			4,163	4,163	
101-43-3110-51220	FICA CONTRIBUTIONS			3,442	3,442	
101-43-3110-51230	MEDICARE			805	805	
101-43-3110-51310	HEALTH INSURANCE			13,185	13,185	
101-43-3110-51320	DENTAL INSURANCE			1,198	1,198	
101-43-3110-51325	HCSP BENEFIT			225	225	
101-43-3110-51330	LIFE INSURANCE			76	76	
101-43-3110-51600	DISABILITY INSURANCE			195	195	
101-43-3110-53050	ENGINEERING CHARGES	17,500	42,000	30,000	(12,000)	(28.57)
Totals for dept 43-3110 - ENGINEERING		17,500	42,000	108,802	66,802	159.05
Dept 43-3160 - STREET LIGHTING						
101-43-3160-53810	ELECTRIC UTILITIES	54,977	90,000	137,500	47,500	52.78
101-43-3160-54040	REPAIR & MAINT EQUIPMENT	7,296	25,000	25,000		
Totals for dept 43-3160 - STREET LIGHTING		62,273	115,000	162,500	47,500	41.30
Dept 43-3180 - EQUIPMENT SHOP						
101-43-3180-51010	FULL TIME WAGES	42,730	71,847	74,013	2,166	3.01
101-43-3180-51090	OVERTIME WAGES	1,212	1,400	2,000	600	42.86
101-43-3180-51210	PERA CONTRIBUTIONS	3,296	5,494	5,701	207	3.77
101-43-3180-51220	FICA CONTRIBUTIONS	2,584	4,541	4,713	172	3.79

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 43-3180 - EQUIPMENT SHOP						
101-43-3180-51230	MEDICARE	604	1,062	1,102	40	3.77
101-43-3180-51310	HEALTH INSURANCE	8,960	13,584	14,064	480	3.53
101-43-3180-51320	DENTAL INSURANCE	782	1,290	1,278	(12)	(0.93)
101-43-3180-51325	HCSP BENEFIT	128	240	240		
101-43-3180-51330	LIFE INSURANCE	47	81	81		
101-43-3180-51600	DISABILITY INSURANCE	157	252	260	8	3.17
101-43-3180-52100	OPERATING SUPPLIES	7,471	16,500	16,500		
101-43-3180-52120	MOTOR FUEL	283		1,800	1,800	
101-43-3180-52130	UNIFORMS & CLOTHING	2,224	3,000	3,000		
101-43-3180-52400	TOOLS & SMALL EQUIP	7,649	5,000	5,000		
101-43-3180-53210	TELEPHONE	692	700	1,000	300	42.86
101-43-3180-53810	ELECTRIC UTILITIES	7,339	25,000	30,000	5,000	20.00
101-43-3180-53840	REFUSE DISPOSAL	196	1,000	1,000		
101-43-3180-54010	REPAIR & MAINT-BUILDINGS	1,815	4,000	5,000	1,000	25.00
101-43-3180-54040	REPAIR & MAINT EQUIPMENT	320	1,000	1,000		
Totals for dept 43-3180 - EQUIPMENT SHOP		88,489	155,991	167,752	11,761	7.54
Dept 43-3230 - COMPOST						
101-43-3230-51030	PART TIME WAGES	5,336	9,680	10,000	320	3.31
101-43-3230-51220	FICA CONTRIBUTIONS	331	600	620	20	3.33
101-43-3230-51230	MEDICARE	77	140	145	5	3.57
101-43-3230-52100	OPERATING SUPPLIES	1,192	5,000	5,000		
Totals for dept 43-3230 - COMPOST		6,936	15,420	15,765	345	2.24
Dept 43-3261 - WEED HARVESTER						
101-43-3261-53210	TELEPHONE	692				
101-43-3261-53810	ELECTRIC UTILITIES	753				
101-43-3261-54040	REPAIR & MAINT EQUIPMENT	79				
Totals for dept 43-3261 - WEED HARVESTER		1,524				
Dept 45-5120 - PARK PROGRAMS						
101-45-5120-51010	FULL TIME WAGES	46,057	77,570	79,913	2,343	3.02
101-45-5120-51020	BOARD MEMBERS WAGES		2,100	2,100		
101-45-5120-51030	PART TIME WAGES	21,947	51,220	51,000	(220)	(0.43)
101-45-5120-51100	UNEMPLOYMENT COMPENSATION	4,904				
101-45-5120-51210	PERA CONTRIBUTIONS	3,454	5,818	5,993	175	3.01
101-45-5120-51220	FICA CONTRIBUTIONS	4,198	8,115	8,260	145	1.79
101-45-5120-51230	MEDICARE	982	1,898	1,932	34	1.79
101-45-5120-51310	HEALTH INSURANCE	9,031	14,214	15,579	1,365	9.60
101-45-5120-51320	DENTAL INSURANCE	977	1,613	1,597	(16)	(0.99)
101-45-5120-51325	HCSP BENEFIT	200	300	300		
101-45-5120-51330	LIFE INSURANCE	59	101	101		
101-45-5120-51600	DISABILITY INSURANCE	170	272	280	8	2.94
101-45-5120-52010	OFFICE SUPPLIES		250	250		
101-45-5120-52100	OPERATING SUPPLIES	804	1,400	1,500	100	7.14
101-45-5120-52130	UNIFORMS & CLOTHING		150	150		
101-45-5120-53040	LEGAL SERVICES	941		5,000	5,000	
101-45-5120-53070	PROFESSIONAL SERVICES	4,000	20,000	12,000	(8,000)	(40.00)
101-45-5120-53080	SEMINARS & TRAINING		2,000	2,000		
101-45-5120-53500	PRINTING	98	500	500		
101-45-5120-53520	PUBLISHING & ADS	12	2,000	1,500	(500)	(25.00)
101-45-5120-53700	MILEAGE REIMB		300	400	100	33.33
101-45-5120-53810	ELECTRIC UTILITIES	1,747	3,000	3,000		
101-45-5120-54270	LICENSES & PERMITS	1,394	1,300	1,400	100	7.69

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 45-5120 - PARK PROGRAMS						
101-45-5120-54330	DUES & SUBSCRIPTIONS	1,070	1,800	1,800		
101-45-5120-54370	MISCELLANEOUS		2,000	2,000		
101-45-5120-54380	PARKS PROGRAMS/ENTERTAINMENT	24,867	42,000	22,800	(19,200)	(45.71)
101-45-5120-54390	REFUNDS & REIMBURSEMENTS	300				
Totals for dept 45-5120 - PARK PROGRAMS		127,212	239,921	221,355	(18,566)	(7.74)
Dept 45-5122 - ARTS IN THE PARK						
101-45-5122-53350	CONTRACT SERVICES			22,200	22,200	
Totals for dept 45-5122 - ARTS IN THE PARK				22,200	22,200	
Dept 45-5130 - GOLF COURSE						
101-45-5130-52210	REPAIR & MAINT SUPPLIES	19,093	5,000	5,000		
101-45-5130-53070	PROFESSIONAL SERVICES	54,634	50,000	50,000		
101-45-5130-53810	ELECTRIC UTILITIES	4,864	7,000	8,000	1,000	14.29
101-45-5130-54430	PROPERTY TAXES		150		(150)	(100.00)
Totals for dept 45-5130 - GOLF COURSE		78,591	62,150	63,000	850	1.37
Dept 45-5200 - PARK MAINTENANCE						
101-45-5200-51010	FULL TIME WAGES	187,769	310,029	323,153	13,124	4.23
101-45-5200-51030	PART TIME WAGES	25,152	42,344	45,000	2,656	6.27
101-45-5200-51090	OVERTIME WAGES	6,261	5,000	10,000	5,000	100.00
101-45-5200-51210	PERA CONTRIBUTIONS	14,477	23,627	24,986	1,359	5.75
101-45-5200-51220	FICA CONTRIBUTIONS	13,012	22,157	23,445	1,288	5.81
101-45-5200-51230	MEDICARE	3,043	5,182	5,483	301	5.81
101-45-5200-51310	HEALTH INSURANCE	44,714	67,200	69,120	1,920	2.86
101-45-5200-51320	DENTAL INSURANCE	3,183	5,268	5,216	(52)	(0.99)
101-45-5200-51325	HCSP BENEFIT	639	1,200	1,200		
101-45-5200-51330	LIFE INSURANCE	236	404	404		
101-45-5200-51600	DISABILITY INSURANCE	682	1,088	1,134	46	4.23
101-45-5200-52100	OPERATING SUPPLIES	21,385	36,000	40,000	4,000	11.11
101-45-5200-52120	MOTOR FUEL	24,193	17,600	40,000	22,400	127.27
101-45-5200-52130	UNIFORMS & CLOTHING	3,000	4,000	3,000	(1,000)	(25.00)
101-45-5200-52400	TOOLS & SMALL EQUIP	3,266	5,000	5,000		
101-45-5200-53070	PROFESSIONAL SERVICES		500	500		
101-45-5200-53080	SEMINARS & TRAINING	720	1,000	1,000		
101-45-5200-53210	TELEPHONE	823	1,715	1,400	(315)	(18.37)
101-45-5200-53520	PUBLISHING & ADS		100	100		
101-45-5200-53810	ELECTRIC UTILITIES	3,817	8,000	10,000	2,000	25.00
101-45-5200-54020	REPAIR & MAINT - SUBS	4,627	10,000	12,000	2,000	20.00
101-45-5200-54030	REPAIR & MAINT-IMPROVEMENTS	26,739	50,000	35,000	(15,000)	(30.00)
101-45-5200-54040	REPAIR & MAINT EQUIPMENT	8,550	10,000	15,000	5,000	50.00
101-45-5200-54060	PARKS/BEAUTIFICATION			15,000	15,000	
101-45-5200-54250	RENTALS	1,446	30,000	15,000	(15,000)	(50.00)
101-45-5200-54270	LICENSES & PERMITS		100	100		
101-45-5200-54370	MISCELLANEOUS	416	1,000	1,000		
101-45-5200-55800	CAP OUTLAY-EQUIPMENT	48,321				
Totals for dept 45-5200 - PARK MAINTENANCE		446,471	658,514	703,241	44,727	6.79
Dept 46-6620 - YOUTH SERVICE BUREAU						
101-46-6620-53100	PROF SERVICES - OTHER	30,000	17,000	40,500	23,500	138.24
Totals for dept 46-6620 - YOUTH SERVICE BUREAU		30,000	17,000	40,500	23,500	138.24
Dept 46-6625 - SENIOR CENTER						
101-46-6625-51030	PART TIME WAGES	23,150	31,205	33,844	2,639	8.46

BUDGET REPORT FOR FOREST LAKE

Fund: 101 GENERAL FUND

Calculations as of 08/31/2023

13

GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 08/31/23	2023 ORIGINAL BUDGET	2024 PROPOSED BUDGET	2024 PROPOSED AMT CHANGE	2024 PROPOSED % CHANGE
APPROPRIATIONS						
Dept 46-6625 - SENIOR CENTER						
101-46-6625-51210	PERA CONTRIBUTIONS	1,736	2,340	2,538	198	8.46
101-46-6625-51220	FICA CONTRIBUTIONS	1,321	1,935	2,098	163	8.42
101-46-6625-51230	MEDICARE	309	452	491	39	8.63
101-46-6625-51310	HEALTH INSURANCE	6,754	7,107	9,151	2,044	28.76
101-46-6625-51320	DENTAL INSURANCE	618	511	505	(6)	(1.17)
101-46-6625-51325	HCSP BENEFIT	126	150	150		
101-46-6625-51330	LIFE INSURANCE	59	101	101		
101-46-6625-51600	DISABILITY INSURANCE	85	110	119	9	8.18
101-46-6625-52010	OFFICE SUPPLIES	90	100	100		
101-46-6625-52100	OPERATING SUPPLIES	2,032	1,200	1,200		
101-46-6625-53210	TELEPHONE	1,048	3,000	3,000		
101-46-6625-53350	CONTRACT SERVICES	18,955	16,000	30,000	14,000	87.50
101-46-6625-53810	ELECTRIC UTILITIES	4,329	10,000	15,000	5,000	50.00
101-46-6625-54010	REPAIR & MAINT-BUILDINGS	2,538	6,000	6,000		
101-46-6625-54030	REPAIR & MAINT-IMPROVEMENTS	795				
101-46-6625-54370	MISCELLANEOUS	150	1,000	1,000		
Totals for dept 46-6625 - SENIOR CENTER		64,095	81,211	105,297	24,086	29.66
Dept 46-6630 - HUMAN RIGHTS COMMISSION						
101-46-6630-51020	BOARD MEMBERS WAGES		2,100	2,100		
101-46-6630-51220	FICA CONTRIBUTIONS		130	130		
101-46-6630-51230	MEDICARE		30	30		
Totals for dept 46-6630 - HUMAN RIGHTS COMMISSION			2,260	2,260		
TOTAL APPROPRIATIONS		6,409,281	11,368,964	12,714,210	1,345,246	11.83
NET OF REVENUES/APPROPRIATIONS - FUND 101		(161,475)				
BEGINNING FUND BALANCE		6,321,231	6,321,231	6,159,756	(161,475)	(2.55)
ENDING FUND BALANCE		6,159,756	6,321,231	6,159,756	(161,475)	(2.55)

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

16

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

17

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	HCSB 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

20

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

21

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

23

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

25

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

27

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

29

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

30

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	2023	2024	2024	2024
		ACTIVITY THRU 08/31/23	ORIGINAL BUDGET	PROPOSED BUDGET	PROPOSED AMT CHANGE	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

32

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

33

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

37

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

38

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		52,500	105,000	348,163	243,163	231.58
TOTAL ESTIMATED REVENUES						
		52,500	105,000	348,163	243,163	231.58
NET OF REVENUES/APPROPRIATIONS - FUND 327						
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

43

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

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