

# CITY OF HAM LAKE

15544 Central Avenue NE  
Ham Lake, Minnesota 55304  
(763) 434-9555  
info@ci.ham-lake.mn.us

## CITY OF HAM LAKE CITY COUNCIL AND ECONOMIC DEVELOPMENT AUTHORITY AGENDA TUESDAY, SEPTEMBER 3, 2024

### **1.0 CALL TO ORDER - 6:00 P.M. – Pledge of Allegiance**

### **2.0 PUBLIC COMMENT**

### **3.0 SPECIAL APPEARANCES/PUBLIC HEARINGS**

- 3.1 Danette Lincoln, 2509 Bunker Lake Boulevard NE – requesting a variance to the 200-foot frontage road requirement for a lot split

### **4.0 CONSENT AGENDA**

These items are considered to be routine and will be enacted in one motion. There will be no separate discussion of these items unless a Councilmember or citizen so requests, in which event the item will be removed from the Consent Agenda and considered in normal sequence. (All items listed on the Consent Agenda are recommended for approval.)

- 4.1 Approval of minutes of August 19, 2024 and Budget Meeting minutes of August 19, 2024  
4.2 Approval of claims  
4.3 Approval of scheduling the Truth-In-Tax meeting allowing public input for December 2, 2024 at 6:01 p.m. to consider the 2025 Budget and Property Tax Levy  
4.4 Approval of the 2025 Law Enforcement Contract with the Anoka County Sheriff's Office  
4.5 Approval of a Resolution accepting a \$2,000 donation from the Ham Laker Chamber of Commerce  
4.6 Approval of a Resolution scheduling a public hearing to vacate a portion of roadway easement on Swedish Drive NE (within the plat of Swedish Chapel Estates)

### **5.0 PLANNING COMMISSION RECOMMENDATIONS – None**

### **6.0 ECONOMIC DEVELOPMENT AUTHORITY – None**

### **7.0 APPEARANCES – None**

### **8.0 CITY ATTORNEY**

### **9.0 CITY ENGINEER**

### **10.0 CITY ADMINISTRATOR**

### **11.0 COUNCIL BUSINESS**

#### 11.1 Committee Reports

- 11.2 Consideration of a Resolution approving the 2025 proposed budget and the proposed 2024 levy for payable in 2025

- 11.3 Announcements and future agenda items



# CITY OF HAM LAKE

**REQUEST FOR  
AN APPEARANCE  
BEFORE THE  
CITY COUNCIL**

**15544 Central Avenue NE  
Ham Lake, MN 55304  
Phone (763) 434-9555  
Fax (763) 434-9599**

Date of Application 8/23/2024  
Date of City Council appearance Tuesday, Sept 3  
60-day review deadline \_\_\_\_\_

**APPLICANT'S  
NAME** Danette Lincoln

**STREET  
ADDRESS** 2509 Bunker Lake Blvd NE

**CITY, STATE  
ZIP** Ham Lake MN 55304

**PHONE (daytime)** 612 418 8622

**NATURE OF REQUEST**  
asking for frontage road variance

**You are advised that the 60-day review period required by Minnesota Statutes Chapter 15.99 does not begin to run until all of the required items have been received by the City of Ham Lake.**

Danette Lincoln 8/23/2024  
**Signature of Applicant** **Date**

**Please attach any relevant information including maps, diagrams, and/or a descriptive narrative.**

**This form must be submitted to the City staff by 4:00 p.m. on the Monday prior to the Council meeting at which you will be appearing.**


**CITY OF HAM LAKE  
ACKNOWLEDGMENT OF RESPONSIBILITY  
TO REIMBURSE EXPENSES**

The undersigned, Danette Lincoln, having applied to the City of Ham Lake for consideration of a planning and zoning request, or any other permit, license, or action requiring review and/or approval of the City, as follows:

Variance

*Type of Application*

acknowledges that the sum of \$ \_\_\_\_\_, has been deposited with the City of Ham Lake to reimburse the City of Ham Lake for any out of pocket expenses incurred by the City in reviewing the proposal, including but not limited to a staff review fee, any signage required by ordinance, and City Engineer and City Attorney's fees for their review, in amounts which are not known to the City at this time. The applicant acknowledges that it is the responsibility of the undersigned to reimburse the City for any such engineering or attorney's fees incurred in review of the applicant's request, or any other expenses incurred by the City in connection with this requires, and further acknowledges that in the event that the undersigned fails to promptly remit any amounts incurred by the City in excess of the deposit, the City shall have the right to discontinue further consideration or action upon the undersigned's request, shall have the right to rescind any approvals, withdraw any permits, licenses or other consents, shall have the right to vacate any street or road, plat or other dedication, and the undersigned waives the right to claim damages arising out of any such act by the City. Furthermore, the applicant agrees that in the event that the City is required to take legal action in order to effect recovery of any of the expenses incurred by the City from the undersigned, the City shall be entitled, in addition to principle and interest, to recover its reasonable attorney's fees incurred in collecting said sums from the undersigned.

Applicant Signature  Dated 8/23/2024

The following statement must be signed if the applicant is not the property owner:

\_\_\_\_\_, as owner of the property involved in the foregoing application, agrees to be jointly and severally liable for payment of the foregoing fees.

Property Owner Signature \_\_\_\_\_ Dated \_\_\_\_\_



**NOTICE TO ALL APPLICANTS FOR MUNICIPAL  
PERMITS, LICENSES,  
OR OTHER MUNICIPAL ACTION**

- 1. If you are requesting municipal action on any request for any of the above, you will be required to furnish certain information about yourself, the project you are involved in, or other matters pertaining to the subject. Some of the information you are asked to provide is classified by state law as either private or confidential. Private data is information which generally cannot be given to the public but can be given to the subject of the data. Confidential data is information which generally cannot be given to either the public or the subject of the data.**
- 2. The purpose of this information is to enable the City Staff, Commissions, Council or other government agencies to evaluate relevant factors in considering your request. You are not legally required to provide this information. If you do not provide the requested information, the City may not act upon your request.**
- 3. The information you supply will be public and available to any entity requesting to inspect the information.**

**DATA PRACTICES ADVISORY  
TENNESSEN WARNING**

**REQUIRED BY MINNESOTA STATUTES CHAPTER 13.04**

**SIGNED BY** \_\_\_\_\_

**COMPANY/TITLE:** \_\_\_\_\_

**DATE:** \_\_\_\_\_

*8/23/2024*

PARID: 33-32-23-14-0004  
ALZAMAN, SAYED

2509 BUNKER LAKE BLVD NE

**Parcel**

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Tax Year: 2024  
 Active/Inactive: Active  
 Property Address: 2509 BUNKER LAKE BLVD NE  
 City State Zip: HAM LAKE MN 55304  
 Multiple Addresses: No  
 NBHD: HL02 -  
 Class: 201 – 1A/1B/4BB RESIDENTIAL SINGLE UNIT  
 Record Type: **ABSTR**  
 Property Use Code: 01 – Residential (less than 4 units)  
 Acres: 3.5  
 Lot Size:  
 Plat: -  
 Lot/Unit:  
 Block/Tract/Outlot:  
 Sect-Twp-Range-Qtr/Qtr: 33 - 32 - 23 - 14  
 Tax District: 117 - 79011A  
 Town/City: 1700-HAMLAKE  
 School District: 0011-AN/HENNSD11  
 Commissioner District: 02 – Julie Braastad  
 TIF Project #: -  
 DNR Water Ind: N – NONE  
 Resd Year Built: 1956  
 Comm Year Built:

**Current Owner**

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Name: ALZAMAN, SAYED  
 In Care Of:  
 Owner Address: 1864 MARSHALL AVE UNIT 2  
 City State Zip: ST PAUL MN 55104  
 % Owned: 100%  
 Owner Type Code 1: O – OWNER

**All Owners**

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Ownership Type	Name	Address
O – OWNER	ALZAMAN, SAYED	1864 MARSHALL AVE UNIT 2 ST PAUL MN 55104
O – OWNER	LINCOLN, DANETTE M	1864 MARSHALL AVE UNIT 2 ST PAUL MN 55104

**Parcel Status**

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Delinquent No

In Redemption	No
Forfeiture Parcel	No
Payment Contract	No
In Bankruptcy	No
Homestead	Yes
Relative	Y
Senior Deferral	No
Use Program	None
Petition Date	
MH Park Name	
MH Pad #	

**Legal**

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Legal	THE W1/2 OF E1/2 OF SE1/4 OF NE1/4 OF SEC 33 TWP 32 RGE 23, EX THAT PRT THEREOF LYG SLY OF CSAH NO 116, AKA BUNKER LAKE BLVD NE, EX RD, SUBJ TO EASE OF REC
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Legal Description	THE W1/2 OF E1/2 OF SE1/4 OF NE1/4 OF SEC 33 TWP 32 RGE 23, EX THAT PRT THEREOF LYG SLY OF CSAH NO 116, AKA BUNKER LAKE BLVD NE, EX RD, SUBJ TO EASE OF REC
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08-12-2024

To: City of Ham Lake Planning, Attention Jennifer Bohr

Good Morning,

My name is Danette Lincoln, and I moved to the Ham Lake area in 1995. I have witnessed many changes to the area since that time, especially on Bunker Lake Blvd., east of HWY 65, and those changes are a factor in my request for a frontage variance. My property location is 2509 Bunker Lake Blvd., NE, and I am formally requesting a variance regarding the 200 feet of frontage required to divide and build a second home on the property.

My home was built in 1956 and is one of the older homes on Bunker. At that time, it was common to build very close to existing roads; therefore, you will find that my home is also one of the closest in proximity to Bunker. The population increase in Blaine, and the addition of traffic lights on Lexington and Bunker have led to an explosion of traffic on Bunker. Although I do not have the numbers on traffic patterns in 1995, my current conversion with Anoka County Highway Department puts the daily traffic at 4,000 vehicles. I would guess about an 800% increase since the 1990's.

I can no longer, mentally, cope with the traffic noise emanating from Bunker. In addition to the volume of traffic and proximity to the road, excessive speeds have also contributed to a higher volume of noise. The posted speed is 50 mph, however, rarely is this followed or enforced. During summer months, 10 motorcyclists per day, in addition to 2-3 fast cars, have contributed greatly to the noise.

Although the well-being of my mental health is top of mind, I do not discount mine and my husband's physical health as the pollution generated by the emissions of 4,000 vehicles/day will likely have on us.

I, therefore, am asking for a variance to build upon my property so I can have a better quality of life. I have looked into other solutions such as a sound barrier; however, according to the experts, it must be a break free, solid barrier. Due to minimal front yard, height restrictions, and driveway, I cannot realize those requirements. Moving the current house was another thought; however, general contractors said due to home age, modernization, etc. it would not be a feasible idea.

I am attaching a few documents in support of my request. One of which will be property lines as provided by Anoka County. You will see that my request will remain consistent with the area layout as I have two plots in comparison to the one that most neighbors have. The frontage will also be remain consistent with the area. The other documents will address the effects noise pollution has on the mental and physical well-being of an individual.

I want to thank you for taking the time to consider my request.

Danette Lincoln  
612.418.8622

**10-600 Variances**

The City Council shall have the power to authorize variances from the requirements of Article 10, and to attach such conditions to the variance as it deems necessary to assure compliance with the purpose of this Code. A variance may be permitted if the following requirements are met:

- a) There is an unusual physical hardship to the land that would prevent the reasonable usage of the land without a variance, and all the conditions of sub-paragraph b), c) and d) below are met.
- b) The variance is in harmony with the general purpose and intent of the Code and is consistent with the Comprehensive Plan.
- c) The plight of the landowner is due to circumstances unique to the property not created by the landowner; and
- d) The variance, if granted, will not alter the essential character of the locality.

Table 10-1: Lot Standards

Standards	I-P (Industrial Park) CD-1,CD-2, CD-3,CD-4 (Commercial Development)	I-1 (Light Industry)	GF (Government Facilities)
Lot Size	1 acre	1 acre	1 acre
Lot Width **	200 ft.	200 ft.	200 ft.
Front Yard Setbacks *	30 ft.	30 ft.	30 ft.
Side Yard Setbacks	10 ft.	30 ft.	10 ft.
Rear Yard Setbacks ***	20 ft.	20 ft.	10 ft.

*All setbacks refer to the minimum distance between a given lot line and any building, other structure, or curb line or pavement edge of any driveway, aisle, sidewalk or parking lot.*

EXCEPTION: Non-residential structures or uses shall not be located or conducted closer to any lot line of any other lot in any “R” or “PUD” District than the distances specified in the following schedule:

- **Twenty Feet** Off-street parking spaces and access drives for non-residential uses, churches, schools, and public or semi-public functions, recreational facilities, entertainment facilities, motels, all business uses, and all industrial uses.

*\*\*For lots wholly abutting the turnaround circle portion of a cul-de-sac street, the Lot Width may be 60 feet as measured at the right-of-way line. For lots partially abutting the*



turnaround circle portion of a cul-de-sac street, the total of that frontage plus the remaining frontage on the street must total 200 or more feet.

\*\*\*Commercial Condominiums under Article 10-550(D) of this Code may have a Rear Yard Setback of 10 feet.

<b>Standards</b>	<b>R-A (Rural Res)</b>	<b>R-1 (Single-Family Res)</b>	<b>RS-1 &amp; RS-2 (Shoreland Res.)</b>
<b>Lot Size</b>	1 acre	1 acre	1 acre
<b>Lot Width **</b>	200 ft.	200 ft.	200 ft.
<b>Front Yard Setbacks *</b>	30 ft.	30 ft.	30 ft.
<b>Side Yard Setbacks *****</b>	10 ft.	10 ft.	10 ft.
<b>Rear Yard Setbacks *****</b>	10 ft. – Accessory Buildings, 50 ft. for All other structures	10 ft. – Accessory Buildings, 50 ft. for All other structures	10 ft. – Accessory Buildings, 50 ft. for All other structures
<b>Standards</b>	<b>PUD (Planned Unit Dev.)</b>		
<b>Lot Size</b>	1 acre		
<b>Lot Width **</b>	200 ft.		
<b>Front Yard Setbacks *</b>	30 ft.		
<b>Side Yard Setbacks</b>	10 ft.		
<b>Rear Yard Setbacks</b>	50 ft.		
<b>Standards</b>	<b>R-AH (Aff. Housing)</b>	<b>Townhomes</b>	<b>Other</b>
<b>Lot Size</b>	Sufficient for Sewerage	50'x 50'***** or 1 A.	***
<b>Lot Width</b>	***	***	***
<b>Front Setback *</b>	***	***	***
<b>Side Setback</b>	***	***	***
<b>Rear Setback</b>	***	***	***

<b>Standards</b>	<b>R-2 (Multiple Family Residential)</b>
<b>Lot Size</b>	3 acres or more for two unit buildings; four acres or more for three unit buildings; five acres or more for four unit buildings. For buildings having more than four units, five acres plus one acre for every unit in excess of four units.
<b>Lot Width</b>	300 ft.
<b>Front Yard Setbacks *</b>	30 ft.
<b>Side Yard Setbacks</b>	10 ft.
<b>Rear Yard Setbacks</b>	50 ft.

\* 50 Ft. when abutting any State or County Highway

\*\* For lots located on cul-de-sacs the width may be 60 feet at the right-of-way line.

\*\*\* As approved by the City Council

\*\*\*\* If used in connection with Common Areas owned by Association

\*\*\*\*\* For corner lots, the lot owner, at the time of application for the first building permit on the lot, may choose which of the non-road frontage lot lines shall be considered the side yard and which shall be the rear yard, regardless of which road provides the driveway access. Once this selection is made, this choice shall apply to all future building permits on this lot. For corner lots abutting two streets, both street lines shall be considered front yard, not side yard, lot lines for purposes of applying the setback requirements.

Physical Standards for RS-1 and RS-2 lands shall be identical with CD-1 or CD-2 Standards for Commercial Uses, I-1 Standards for Industrial Uses, R-A Standards for Residential Agricultural Uses, PUD Standards for planned Unit Development Uses, all subject to any modification imposed by Article 12 of this Code.

Updated through Ord 21-02, 22-04

Danette,

As you know, your parcel has approximately 350 feet of frontage on Bunker Lake Boulevard NE. Current lot standards require any new parcels that are created to have 200 feet of frontage on an improved road. The attached information was reviewed and discussed by the City Administrator, the City Attorney, City Council members, the Building Official and the City Engineer. Their feedback is your parcel does not have enough frontage on Bunker Lake Boulevard to be divided and the reasons you listed for wanting the City to consider a variance, do not constitute practical difficulties (listed below) as defined by Code.

### **9-360 Variances**

The City Council upon appeal or upon direct request made under this Code shall have the power to authorize variances from the requirements of this Code, and to attach such conditions to the variance as it deems necessary to assure compliance with the purpose of this Code. A variance may be permitted if the following requirements are met:

- a) The variance is in harmony with the general purpose and intent of the Code and is consistent with the Comprehensive Plan.
- b) There are practical difficulties in complying with the Code, meaning that:
  - i) The property owner proposes to use the property in a reasonable manner that is otherwise not permitted by the Code; and
  - ii) The plight of the landowner is due to circumstances unique to the property not created by the landowner; and
  - iii) The variance, if granted, will not alter the essential character of the locality.

Variances may not be granted to permit a land use that is not a permitted, conditional or temporary conditional use in the particular zoning district. The provision of Minnesota Statutes Chapter 462.357 Subd. 6 (2) relating to solar energy and temporary two-family dwellings shall also be observed. Economic conditions alone do not constitute practical difficulties.

A variance to allow you to split your lot cannot be approved.

Sincerely,  
Jennifer

**Jennifer Bohr**

**Building & Zoning Clerk/Deputy City Clerk**

City of Ham Lake

763-434-9555

[www.ci.ham-lake.mn.us](http://www.ci.ham-lake.mn.us)

## Reply to 9-360 Variances

According to the City of Ham Lake code I do not have the necessary 200 feet of frontage road to divide 2509 Bunker Lake Blvd., NE. I have since petitioned to ask for a variance to allow the division. According to the email response I received, "a variance may be permitted if the following requirements are met:"

a) The variance is in harmony with the general purpose and intent of the Code and is consistent with the Comprehensive Plan.

Response: Although I realize the Code requires 200 feet of frontage, I am asking for a variance for that part of existing Code as I believe my proposal is consistent and in harmony with the Comprehensive Plan. As previously requested, I would like an understanding of why 200 feet of frontage was made a requirement to fully understand the general purpose and intent of the Code.

B) There are practical difficulties in complying with the Code, meaning that:

i) The property owner proposes to use the property in a reasonable manner that is otherwise not permitted by the Code; and

ii) The plight of the landowner is due to circumstances unique to the property not created by the landowner; and

iii) The variance, if granted, will not alter the essential character of the locality.

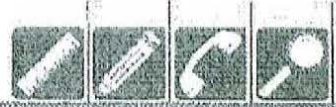
Response:

i) The practical difficulty I have in complying with the Code is that I do not have the required 200 feet of frontage road; however, I do propose to use the property in a reasonable manner.

ii) The circumstances for the variance request have not been created by the landowner. Due to the expansion of Blaine residential builds on Lexington, and the addition of the traffic light at Bunker and Lexington, the volume of traffic has increased exponentially. Traffic has not been managed properly to posted speeds. Semis detour to avoid traffic on Main Street which is also congested due to the number of traffic lights on the stretch over HWY 65. In addition, the private diagnosis, which I will provide if necessary, of my mental health is also something that I did not create.

iii) Considering my lot is double the size of all surrounding properties, dividing the lot will actually be consistent with neighbors and will not alter the character of the local.

# Anoka County Parcel Viewer



2509 bunker lake blvd ne X Q

Show search results for 2509 b...



Split Request

2563

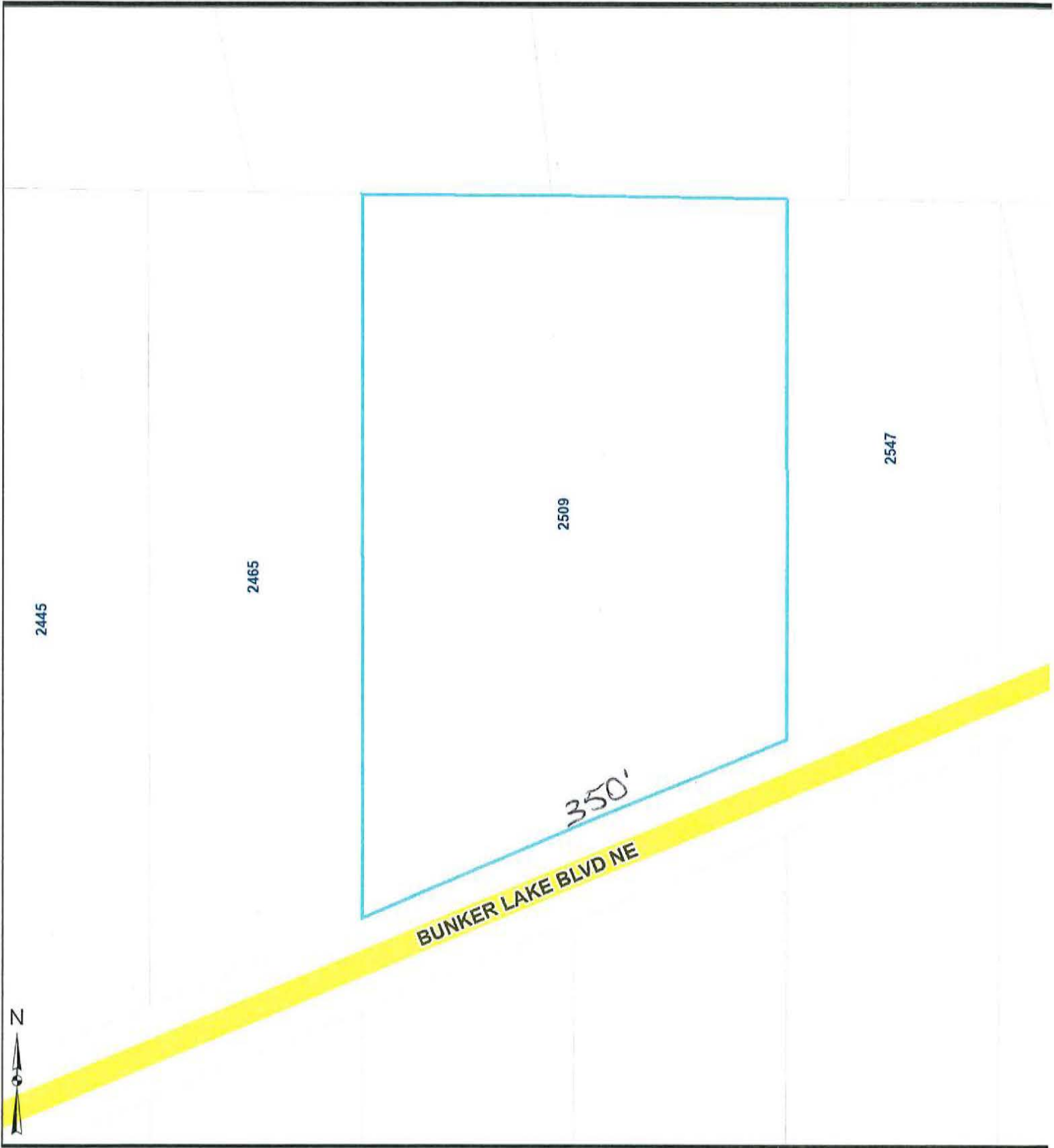
2509

2547

BUNKER LAKE BLVD NE

100ft  
S15,875,732 167,900,978 Feet

# Anoka County Parcel Viewer



**Parcel Information:**

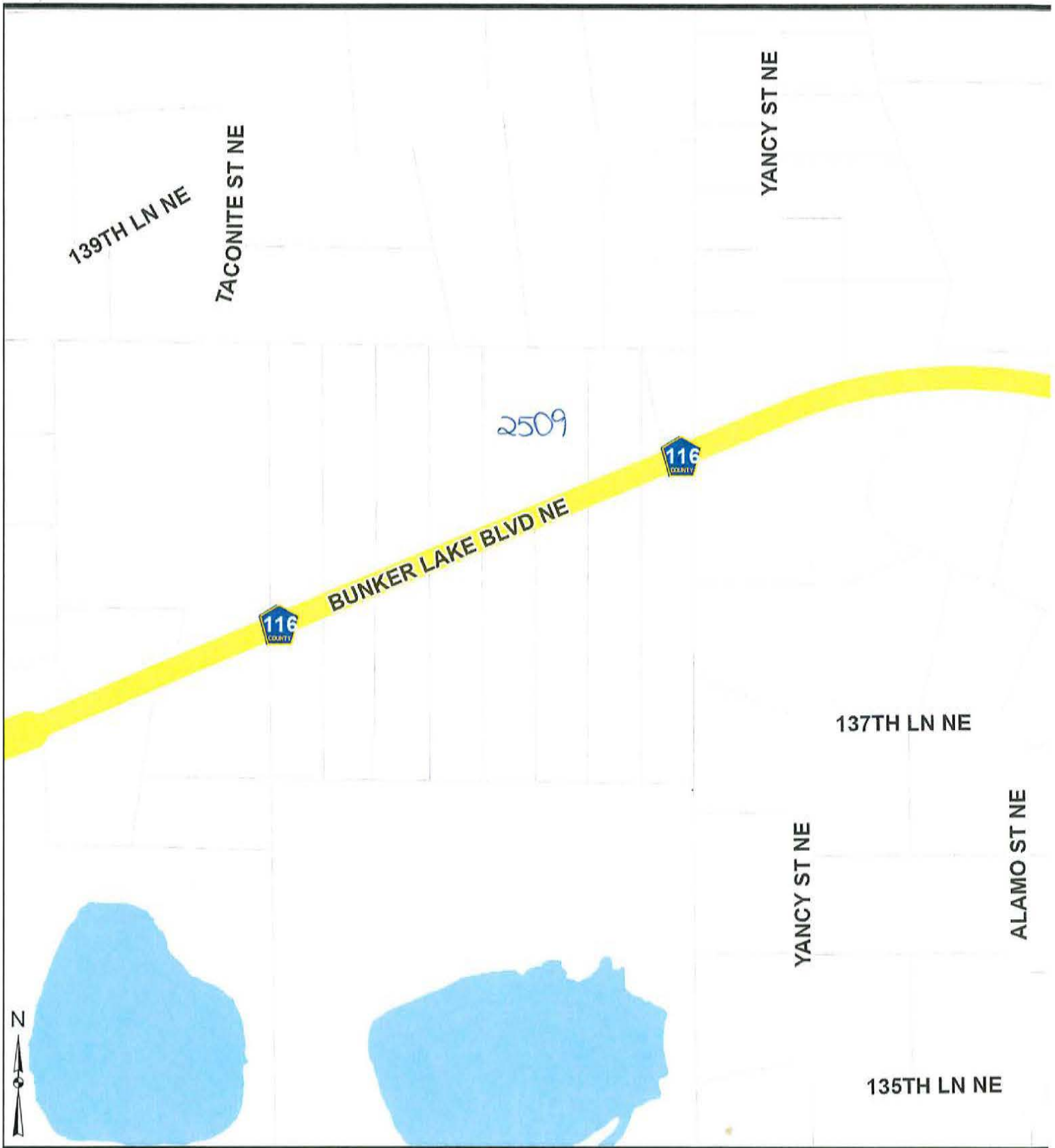
33-32-23-14-0004      Approx. Acres: 3.64269328  
2509 BUNKER LAKE BLVD NE      Commissioner: JULIE BRAASTAD  
HAM LAKE  
MN 55304  
Plat:

**Owner Information:**

ALZAMAN, SAYED  
1864 MARSHALL AVE UNIT 2  
ST PAUL  
MN  
55104



# Anoka County Parcel Viewer



**Parcel Information:** Approx. Acres: 3.64269328  
33-32-23-14-0004 Commissioner: JULIE BRAASTAD  
2509 BUNKER LAKE BLVD NE  
HAM LAKE  
MN 55304  
Plat:

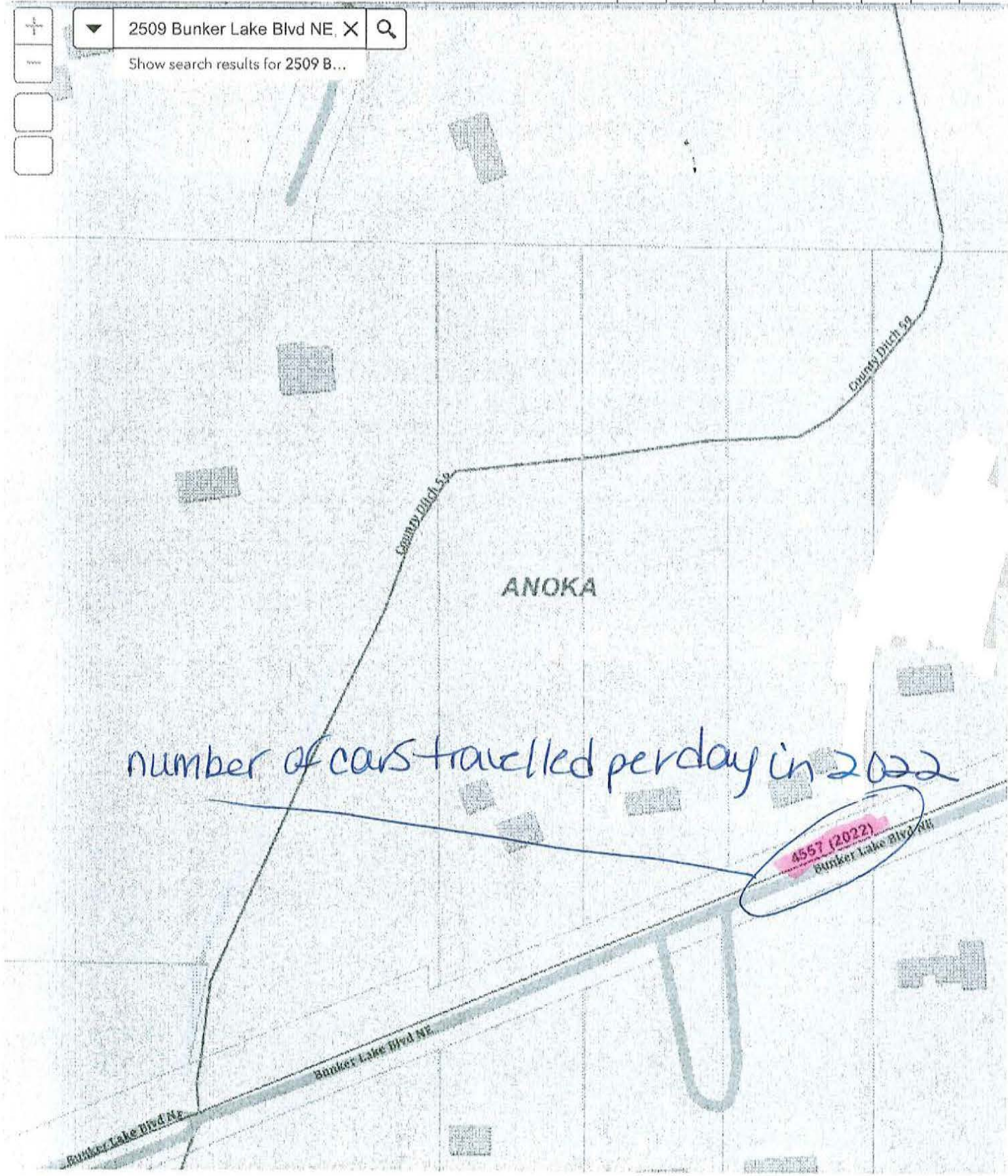
**Owner Information:**  
ALZAMAN, SAYED  
1864 MARSHALL AVE UNIT 2  
ST PAUL  
MN  
55104



Disclaimer: Map and parcel data are believed to be accurate, but accuracy is not guaranteed. This is not a legal document and should not be substituted for a title search, appraisal, survey, or for zoning verification.

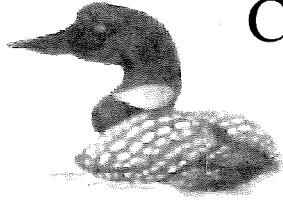
# Traffic Mapping Application

Show search results for 2509 B...



100ft  
-93.207 45.221 Degrees





# CITY OF HAM LAKE

15544 Central Avenue NE  
Ham Lake, Minnesota 55304  
(763) 434-9555  
info@ci.ham-lake.mn.us

## CITY OF HAM LAKE CITY COUNCIL AND ECONOMIC DEVELOPMENT AUTHORITY MINUTES MONDAY, AUGUST 19, 2024

The Ham Lake City Council and Economic Development Authority met for its regular meeting on Monday, August 19, 2024 at 6:00 p.m. in the Council Chambers at the Ham Lake City Hall located at 15544 Central Avenue NE in Ham Lake, Minnesota.

**MEMBERS PRESENT:** Mayor Brian Kirkham and Councilmembers Jim Doyle, Gary Kirkeide, Al Parranto and Jesse Wilken

**MEMBERS ABSENT:** None

**OTHERS PRESENT:** City Attorney, Mark Berglund; City Engineer, Dave Krugler; City Administrator, Denise Webster; Finance Director, Andrea Murff; and Deputy City Clerk, Dawnette Shimek

### 1.0 CALL TO ORDER - 6:00 P.M. – Pledge of Allegiance

Mayor Kirkham called the meeting to order and the Pledge of Allegiance was recited by all in attendance.

### 2.0 PUBLIC COMMENT – None

### 3.0 SPECIAL APPEARANCES/PUBLIC HEARINGS

#### 3.1 Lt. Anthony Mendoza, Anoka County Sheriff's Office Monthly Report

Lt. Mendoza gave a summary of the Sheriff's Report for the month of July 2024.

### 4.0 CONSENT AGENDA

These items are considered to be routine and will be enacted in one motion. There will be no separate discussion of these items unless a Councilmember or citizen so requests, in which event the item will be removed from the Consent Agenda and considered in normal sequence. (All items listed on the Consent Agenda are recommended for approval.)

4.1 Approval of minutes of August 5, 2024

4.2 Approval of claims in the amount of \$428,991.05

4.3 Approval of a Proclamation proclaiming September 17-September 23 as Constitution Week

4.4 Approval of the 2025 North Metro Telecommunications Commission Budget (NMTV)

4.5 Approval of Resolution No. 24-36 ordering the preparation of the assessment roll and scheduling a Public Hearing for Street Light Assessments for 2025

4.6 Approval of Resolution No. 24-37 regarding Post-Election Review

4.7 Approval of Resolution No. 24-38 establishing Two Special Revenue Funds for Watershed Management Organization Levies

4.8 Approval of the contract renewal with BerganKDV, Ltd. for the 2024-2026 auditing services

**Motion by Parranto, seconded by Doyle, to approve the Consent Agenda as written. All in favor, motion carried.**

- 5.0 **PLANNING COMMISSION RECOMMENDATIONS** – None
- 6.0 **ECONOMIC DEVELOPMENT AUTHORITY** – None

## 7.0 **APPEARANCES**

### 7.1 Finance Director Andrea Murff, 2<sup>nd</sup> Quarter Financial Report

Finance Director Murff gave the financial report for the 2nd Quarter of 2024. Finance Director Murff reported on the Overall Cash Position by Fund Type being down approximately \$4.48 million from December 31<sup>st</sup>, 2023. This is due to General Fund operation expenditures, the development of the Crosstown Business Park, the annual bond payment, and the purchase of a pumper truck for Fire Station #3. The Cash Balances by Fund Compared to Prior Year had also decreased due to City Projects such as building and equipping Fire Station #3 and Park upgrades. The Revolving Street Fund decreased due to 2024 Bituminous project and reconstruction of Creek Valley and Meadow Park. The overall General Fund had expenditures in excess of revenues due to not yet receiving the tax settlement from Anoka County. Overall, expenditures were favorable by coming in slightly under budget for the quarter. Finance Director Murff spoke about the City's investments continuing to rebound from previous years and coming in higher than budgeted. The City Council thanked Finance Director Murff.

## 8.0 **CITY ATTORNEY**

### 8.1 Discussion of the new Cannabis Laws

Attorney Berglund stated he asked for this item to be placed on the agenda for City Council discussion. Attorney Berglund stated that information was included in the packet for the City Council to review, which included the City of Anoka Ordinance as an example for the City Council. Attorney Berglund stated that an ordinance is needed for staff purposes for consistency and stability. Mayor Kirkham stated that permits to grow and sell are issued by the State of Minnesota. Mayor Kirkham stated that rules would fall under local control such as where, hours, compliance with state law, sales to minors and requiring compliance checks. Councilmember Doyle stated concern regarding training that should be required with the license to require employees to have some degree of knowledge to explain the products. Councilmember Kirkeide asked if the state requires certain regulations as currently the cannabis laws are highly unregulated except by the state. Attorney Berglund stated that the State of Minnesota says that the City must allow cannabis sales and the City should be prepared to control where it is legal to be sold. Councilmember Kirkeide asked if Attorney Berglund could research the statute and note key items for the City Council to review and discuss at a workshop meeting. Mayor Kirkham stated the ordinance should be modeled like alcohol sales. Councilmember Wilken stated he has researched the State Statute regarding cannabis and what local control municipalities have. Councilmember Wilken stated that the City cannot restrict allowing the minimum of one establishment per 12,500 residents. Councilmember Wilken stated that the City can cap the number of licenses issued in the City to two; require local government to conduct compliance checks; designate certain zonings for establishments; and hours of operation. Councilmember Wilken stated that the City cannot prohibit cannabis sales, but can require a license similar to cigarette and alcohol sales. Councilmember Wilken stated that growing facilities are highly regulated. **It was the consensus of the City Council that the Attorney draft key items for review and place discussion of this topic on a future workshop agenda.**

### 8.2 Discussion of Resolution No. 24-39 approving a Certificate of Occupancy for Live Wire Electrical Services LLC (Livewire) located at 13319 Aberdeen Street NE

Attorney Berglund stated that there have been problems with issuing a Certificate of Occupancy for Live Wire Electrical Services LLC located at 13319 Aberdeen Street NE. Attorney Berglund stated that the

owners had previously received a Temporary Certificate of Occupancy and had several conditions that needed to met pursuant to the issuance of that Temporary Certificate. Attorney Berglund stated that the owner had leased out part of the building to Superior Motorwerks, LLC dba Goodfella's Motors, Inc and its principals to operate a used car sales business which is not permitted in the CD-1 Zoning District and is in violation of the Ham Lake City Code. Attorney Berglund stated that an inspection was done on August 8, 2024 and the tenant had removed all vehicles from the building and was not operating an illegal business out of the building. Attorney Berglund stated the Resolution presented allows the Building and Zoning Official to issue a Certificate of Occupancy to Schoenrock for the building located at 13319 Aberdeen Street NE subject to the owners ongoing compliance as stated on Resolution No. 24-39. **Motion by Kirkham, seconded by Parranto, to approve Resolution No. 24-39, a Certificate of Occupancy for Live Wire Electrical Services LLC (Livewire) located at 13319 Aberdeen Street NE. All in favor, motion carried.**

#### **9.0 CITY ENGINEER**

Engineer Krugler stated that the Minnesota Department of Transportation will be working on the bridge that crosses Coon Creek located at 144<sup>th</sup> – 145th Avenue NE and Highway 65.

Engineer Krugler stated that the funding for the Crosstown Business Park project has been dropped by the Senate, but is still in the house version and Representative Emmer is vigorously fighting to keep it in the final version. Mayor Kirkham asked if he should contact Senator Klobuchar and Senator Smith for input on this funding.

#### **10.0 CITY ADMINISTRATOR – None**

#### **11.0 COUNCIL BUSINESS**

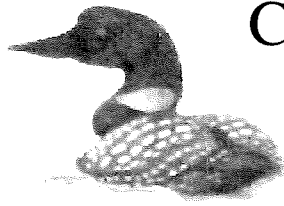
11.1 Committee Report – None

11.2 Announcements and future agenda items– None

**Motion by Kirkeide, seconded by Parranto, to adjourn the meeting at 6:36 p.m. All in favor, motion carried.**

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Dawnette Shimek, Deputy City Clerk



# CITY OF HAM LAKE

15544 Central Avenue NE  
Ham Lake, Minnesota 55304  
(763) 434-9555  
info@ci.ham-lake.mn.us

## CITY OF HAM LAKE CITY COUNCIL BUDGET WORKSHOP MEETING MINUTES MONDAY, AUGUST 19, 2024

The Ham Lake City Council met for a workshop meeting on Monday, August 19, 2024 directly following the adjournment of the regularly scheduled City Council meeting in the Conference Room at the Ham Lake City Hall located at 15544 Central Avenue NE in Ham Lake, Minnesota.

**MEMBERS PRESENT:** Mayor Brian Kirkham and Councilmembers Jim Doyle, Al Parranto, Gary Kirkeide and Jesse Wilken

**MEMBERS ABSENT:** None

**OTHERS PRESENT:** Finance Director, Andrea Murff; and City Administrator, Denise Webster

### 1.0 Call to Order

Mayor Kirkham called the meeting to order at 6:44 p.m.

### 2.0 Discussion of the Proposed 2025 Budget and CIP Review

Finance Director Murff stated the only changes to this draft budget memo from the July draft budget were the adjusting of Audit costs due to the new contract, updated tax capacity rates due to receiving preliminary tax capacity and fiscal disparity figures from Anoka County and pulling the Sunrise Watershed and Upper Rum River Watershed expenditures out from the General Fund in order to create new funds for the Watersheds' tax levies. Finance Director Murff also stated RFC Engineering anticipates a 3 percent increase in their fees for 2025, but due to the various factors such as the number and complexity of the projects it is hard to highlight that specifically in the budget.

Mayor Kirkham stated based on the information and options given he is in favor of a 3 percent levy increase for the General Fund. **It was the consensus of the City Council that the 3 percent General Fund levy increase option should be presented as the Preliminary Budget for approval.**

### 3.0 Discussion of the 2025 Law Enforcement Contract

City Administrator Webster reviewed the options of the Anoka County's Sheriff contract with City Council. Mayor Kirkham stated he was in favor of the contract including half an investigator. **It was the consensus of the City Council to go with half of an investigator for \$1,567,123 for 2025 Law Enforcement Contract.**

### 4.0 Discussion of Local Affordable Housing Aid

Finance Director Murff stated the City received \$30,533.38 from the state for Local Affordable Housing Aid and that the grant could be used for emergency rental assistance, financial support to a nonprofit affordable housing provider, and the construction or rehabilitation of homeowner projects or rental housing projects. Finance Director Murff continued that there were income requirements in place and any grant program would need to be administered by a third party to ensure the grant was

administered correctly. **It was consensus of the City Council that the \$30,533.38 be returned since there were no affordable housing rental units within the City.**

**Motion by Kirkeide, seconded by Parranto, to adjourn the meeting at 7:01 p.m. All in favor, motion carried.**

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Andrea Murff, Finance Director

**CITY OF HAM LAKE**  
**CLAIMS SUBMITTED TO COUNCIL**  
**September 3, 2024**

**CITY OF HAM LAKE**

<b>EFTS, CHECKS, AND BANK DRAFTS</b>		<b>08/20/24 - 09/03/24</b>	
EFT	# 2118 - 2123	\$	4,483.82
REFUND CHECKS	# 66416 - 66426	\$	11,500.00
CHECKS	# 66427 - 66454	\$	477,433.71
BANK DRAFTS	DFT0002761 - DFT0002767	\$	33,822.12
<b>TOTAL EFTS, CHECKS, AND BANK DRAFTS</b>		<b>\$</b>	<b><u>527,239.65</u></b>
<b>PAYROLL CHECKS</b>			
08/23/24	Direct Deposits	\$	64,169.78
<b>TOTAL PAYROLL CHECKS</b>		<b>\$</b>	<b><u>64,169.78</u></b>
<b>VOID CHECKS</b>			
<b>CHECKS</b>			
ZERO CHECKS	#66455	\$	-
ZERO EFT		\$	-
BANK DRAFTS		\$	-
<b>TOTAL VOIDS</b>		<b>\$</b>	<b><u>-</u></b>
<b>TOTAL OF ALL PAYMENTS</b>		<b>\$</b>	<b><u><u>591,409.43</u></u></b>

APPROVED BY THE HAM LAKE CITY COUNCIL THIS 3RD DAY OF SEPTEMBER 2024

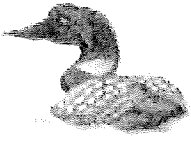
\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
COUNCILMEMBER

\_\_\_\_\_  
COUNCILMEMBER

\_\_\_\_\_  
COUNCILMEMBER

\_\_\_\_\_  
COUNCILMEMBER



Packet: ARPKT01167 - 08/21/24 TRUST REFUNDS

## Refund Detail

Account Number	Name	Check Date	Check Number	Amount
00329	BRENT THERRIEN	8/21/2024	66416	2,500.00
00536	DREW BRODEEN	8/21/2024	66417	150.00
00553	ALYSSA ELLSON	8/21/2024	66418	150.00
00566	MN DALIA SOCIETY	8/21/2024	66419	150.00
00571	MARISSA LECLAIRE	8/21/2024	66420	2,600.00
00572	RONALD FONKEN	8/21/2024	66421	150.00
Total Refund Amount:				5,700.00

## Revenue Totals

Revenue Code	Total Distribution
TRUST DEPOSITS - TRUST DEPOSITS	5,700.00
Revenue Totals:	5,700.00

## General Ledger Distribution

Posting Date: 08/21/2024

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 890 - TRUST FUND</b>			
890-10101	Cash-claim on pooled cash	-5,700.00	Yes
890-11501	Misc receivables	5,700.00	
<b>890 Total:</b>		<b>0.00</b>	
<b>Fund: 999 - POOLED CASH</b>			
999-10100	Pooled Cash	-5,700.00	
999-20702	Due to other funds	5,700.00	Yes
<b>999 Total:</b>		<b>0.00</b>	
<b>Distribution Total:</b>		<b>0.00</b>	



Packet: ARPKT01178 - 08/29/24 TRUST REFUNDS

## Refund Detail

Account Number	Name	Check Date	Check Number	Amount
00464	DANE ALLEN HOMES	8/29/2024	66422	2,500.00
00497	MICHAEL REDFIELD	8/29/2024	66423	2,600.00
00508	VICKI VAN DALE	8/29/2024	66424	150.00
00563	NATHAN ORR	8/29/2024	66425	400.00
00582	CHRISTOPHER MERRIMAN	8/29/2024	66426	150.00
Total Refund Amount:				5,800.00

## Revenue Totals

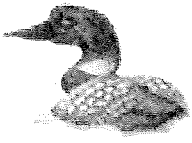
Revenue Code	Total Distribution
TRUST DEPOSITS - TRUST DEPOSITS	5,800.00
Revenue Totals:	5,800.00

## General Ledger Distribution

Posting Date: 08/29/2024

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 890 - TRUST FUND</b>			
890-10101	Cash-claim on pooled cash	-5,800.00	Yes
890-11501	Misc receivables	5,800.00	
<b>890 Total:</b>		<b>0.00</b>	
<b>Fund: 999 - POOLED CASH</b>			
999-10100	Pooled Cash	-5,800.00	
999-20702	Due to other funds	5,800.00	Yes
<b>999 Total:</b>		<b>0.00</b>	
<b>Distribution Total:</b>		<b>0.00</b>	





Payment Dates 8/20/2024 - 9/3/2024

Payment Number	Vendor Name	Description (Item)	Account Name	Account Number	Amount
2118	CMT JANITORIAL SERVICES	CITY HALL CLEANING	Cleaning service	100-41702-3430	612.00
2118	CMT JANITORIAL SERVICES	SHERIFF'S OFFICE CLEANING	Cleaning service	100-41702-3430	153.00
2118	CMT JANITORIAL SERVICES	FIRE #2 CLEANING	Cleaning service	100-42202-3430	151.00
2118	CMT JANITORIAL SERVICES	FIRE #1 CLEANING	Cleaning service	100-42202-3430	161.00
2118	CMT JANITORIAL SERVICES	FIRE #3	Cleaning service	100-42202-3430	387.00
2118	CMT JANITORIAL SERVICES	PW CLEANING	Cleaning service	100-43104-3430	148.00
2118	CMT JANITORIAL SERVICES	SR CENTER CLEANING	Cleaning service	100-44202-3430	300.00
2119	DELTA DENTAL PLAN OF MINN	SEPT COBRA - DK	COBRA receivable	100-11502	51.04
2119	DELTA DENTAL PLAN OF MINN	SEPT DENTAL	Dental Insurance	100-21711	922.58
2120	FES, INC	BOOTS - AY	Clothing & personal protectiv	100-42201-2210	220.00
2121	O'REILLY AUTOMOTIVE STORE	ORIFICE TUBE	Operating supplies	100-43101-2290	2.84
2122	VESTIS	PW UNIFORMS	Clothing & personal protectiv	100-43101-2210	94.26
2122	VESTIS	FIRST AID CABINET	Safety supplies	100-43101-2240	14.99
2122	VESTIS	PARK UNIFORMS	Clothing & personal protectiv	100-44101-2210	59.61
2123	WRUCK SEWER & PORTABLE	SBAA PINGER'S PARK TOILET R	Rentals-other	100-44101-3390	25.00
2123	WRUCK SEWER & PORTABLE	HAM LAKE BALL FIELD TOILET	Rentals-other	100-44101-3390	39.50
2123	WRUCK SEWER & PORTABLE	SBAA HAM LAKE BALL FIELD T	Rentals-other	100-44101-3390	39.50
2123	WRUCK SEWER & PORTABLE	LARSON'S HERITAGE OAKS TOI	Rentals-other	100-44101-3390	50.00
2123	WRUCK SEWER & PORTABLE	GRANT PARK	Rentals-other	100-44101-3390	50.00
2123	WRUCK SEWER & PORTABLE	BLUEGRASS ESTATES TOILET R	Rentals-other	100-44101-3390	50.00
2123	WRUCK SEWER & PORTABLE	CONSTANCE ESTATES PARK TO	Rentals-other	100-44101-3390	50.00
2123	WRUCK SEWER & PORTABLE	SODERVILLE PARK TOILET REN	Rentals-other	100-44101-3390	54.00
2123	WRUCK SEWER & PORTABLE	HAM LAKE BOAT LANDING TO	Rentals-other	100-44101-3390	79.00
2123	WRUCK SEWER & PORTABLE	LION'S PARK PLAYGROUND TO	Rentals-other	100-44101-3390	79.00
2123	WRUCK SEWER & PORTABLE	TENNIS COURT TOILET RENTA	Rentals-other	100-44101-3390	108.00
2123	WRUCK SEWER & PORTABLE	LION'S PARK TOILET RENTALS	Rentals-other	100-44101-3390	158.00
2123	WRUCK SEWER & PORTABLE	WISEN'S PARK TOILET RENTAL	Rentals-other	100-44101-3390	25.00
2123	WRUCK SEWER & PORTABLE	SBAA WISEN'S PARK TOILET R	Rentals-other	100-44101-3390	25.00
2123	WRUCK SEWER & PORTABLE	TWIN BIRCH PARK TOILET REN	Rentals-other	100-44101-3390	25.00
2123	WRUCK SEWER & PORTABLE	SBAA PATRICIA'S WILDERNESS	Rentals-other	100-44101-3390	25.00
2123	WRUCK SEWER & PORTABLE	PATRICIA'S WILDERNESS TOILE	Rentals-other	100-44101-3390	25.00
2123	WRUCK SEWER & PORTABLE	PINGER'S PARK TOILET RENTA	Rentals-other	100-44101-3390	25.00
2123	WRUCK SEWER & PORTABLE	SBAA SODERVILLE PARK TOILE	Rentals-other	100-44101-3390	54.00
2123	WRUCK SEWER & PORTABLE	SBAA LION'S PARK TOILET REN	Rentals-other	100-44101-3390	158.00
2123	WRUCK SEWER & PORTABLE	SBAA TWIN BIRCH PARK TOILE	Rentals-other	100-44101-3390	25.00
2123	WRUCK SEWER & PORTABLE	CROSSTOWN ROLLING ACRES	Capital assets	440-44103-5110	37.50
66427	ALLIED BLACKTOP CO.	2024 CRACK SEALING	Blacktop maintenance	100-43101-3410	21,537.45
66428	ANOKA COUNTY TREASURY D	BROADBAND CITY HALL CAM	Internet & website	100-41707-3220	37.50
66428	ANOKA COUNTY TREASURY D	BROADBAND FIRE #2	Internet	100-42201-3220	75.00
66429	ARCHITECT MECHANICAL INC	MAINT - CITY HALL	Building repair & maintenanc	100-41702-3420	731.00
66429	ARCHITECT MECHANICAL INC	MAINT - FIRE #2	Building repair & maintenanc	100-42202-3420	268.00
66429	ARCHITECT MECHANICAL INC	MAINT - FIRE #1	Building repair & maintenanc	100-42202-3420	398.00
66429	ARCHITECT MECHANICAL INC	MAINT - PUBLIC WORKS	Building repair & maintenanc	100-43104-3420	559.00
66429	ARCHITECT MECHANICAL INC	MAINT - PARK BUILD	Building repair & maintenanc	100-44102-3420	194.00
66430	ASPEN MILLS INC	POLOS	Clothing & personal protectiv	100-42201-2210	270.98
66431	CENTURY FENCE	GATE REPAIR	Building repair & maintenanc	100-43104-3420	565.00
66432	COMCAST BUSINESS	SEPT FIRE #1 ADD'L CABLE BO	Rentals-other	100-42201-3390	11.33
66433	DEARBORN LIFE INS CO	SEPT LIFE	Life Insurance	100-21714	57.60
66433	DEARBORN LIFE INS CO	SEPT VOL LIFE	Life Insurance	100-21714	177.90
66434	DEHN OIL CO	359 GAL GASOLINE	Fuel	100-43101-2230	979.43
66434	DEHN OIL CO	298 GAL DIESEL	Fuel	100-43101-2230	779.93
66435	EMERGENCY APPARATUS MTC	E2 LIGHT REPAIRS	Fire apparatus repair & maint	100-42201-3450	291.44
66436	ERIK SKOGQUIST	3RD QTR ASSESSING	Assessing/property tax admin	100-41403-3105	10,382.27
66437	FIRE INSTRUCTION & RESCUE	EVOC DRIVING SKILLS	Training/conferences/schools	100-42201-3510	750.00

Council Approval List

Payment Dates: 8/20/2024 - 9/3/2024

Payment Number	Vendor Name	Description (Item)	Account Name	Account Number	Amount
66437	FIRE INSTRUCTION & RESCUE	SPRINKLERS & FIRE DETECTIO	Training/conferences/schools	100-42201-3510	650.00
66438	FIRE SAFETY USA INC	E3 ABS LIGHT DIAGNOSTIC	Fire apparatus repair & maint	100-42201-3450	265.00
66439	FLEETPRIDE	#52 AC EVAPORATOR CORE	Vehicle parts & supplies	100-43101-2340	57.55
66439	FLEETPRIDE	#47 AC COMPRESSOR	Equipment parts & supplies	100-43101-2320	448.50
66439	FLEETPRIDE	#52 A/C EVAPORATOR	Vehicle parts & supplies	100-43101-2340	230.68
66440	HOLTZ LANDSCAPE & IRRIGATI	FIRE #3 IRRIGATION SYSTEM	Capital assets	420-42201-5110	13,405.00
66441	HYLEN OIL	HTC OIL	Operating supplies	100-43101-2290	429.80
66442	LACAL EQUIPMENT INC	#67 HOSE	Equipment parts & supplies	100-44101-2320	415.50
66443	LEPAGE & SONS INC	8/12 YARDWASTE	Waste management & recycli	231-43601-3630	542.48
66444	MARY WELLS	3RD QTR ASSESSING	Assessing/property tax admin	100-41403-3105	10,382.27
66445	MCCLELLAN SALES INC	SLINGS	Operating supplies	100-43101-2290	57.23
66446	MENARDS-BLAINE	STRETCH WRAP, LACQUER THI	Operating supplies	100-43101-2290	30.77
66447	NEWMAN TRAFFIC SIGNS INC	BOLTS	Street signs	100-43401-2250	116.34
66448	NORTHDALE CONSTRUCTION	COUNTY DITCH #58	Engineering	431-43301-3135	271,630.44
66448	NORTHDALE CONSTRUCTION	MEADOW PARK	Engineering	431-43301-3135	136,569.10
66449	OCCUPATIONAL HEALTH CENT	DRUG TESTING	Personnel testing & recruitme	100-44101-3150	91.00
66450	PAVEMENT RESOURCES	CRS2 EMULSION	Street repair & maintenance s	100-43101-2330	367.50
66451	PTL TIRE INC	#65 TIRE TUBE & MOUNT	Equipment repair & maintena	100-44101-3440	31.28
66452	RIVARD COMPANIES	PLAYGROUND MULCH - ALL P	Operating supplies	100-44101-2290	813.60
66452	RIVARD COMPANIES	PLAYGROUND MULCH - ALL P	Operating supplies	100-44101-2290	1,017.00
66453	TASC	OCT COBRA ADMINISTRATION	Other professional services	100-41701-3190	28.30
66454	US BANK CORPORATE PAYME	ZOOM-Zoom - August-DW	Dues & subscriptions	100-41201-3920	13.83
66454	US BANK CORPORATE PAYME	SOS-- Dawnette Notary-DW	Dues & subscriptions	100-41301-3920	120.00
66454	US BANK CORPORATE PAYME	AMAZON-surge protectors-N	Office supplies	100-41302-2110	27.98
66454	US BANK CORPORATE PAYME	AMAZON-storage bins-NW	Office supplies	100-41302-2110	18.78
66454	US BANK CORPORATE PAYME	AMAZON-ziploc bags-NW	Office supplies	100-41302-2110	6.92
66454	US BANK CORPORATE PAYME	MNGFOA-MNGFOA - Confere	Training/conferences/schools	100-41401-3510	250.00
66454	US BANK CORPORATE PAYME	AMAZON-surge protector-NW	Operating supplies	100-41701-2290	13.99
66454	US BANK CORPORATE PAYME	AMAZON-document holder-N	Operating supplies	100-41701-2290	18.72
66454	US BANK CORPORATE PAYME	AMAZON-UPS battery-NW	Computer supplies & small eq	100-41701-2520	82.99
66454	US BANK CORPORATE PAYME	PANTHEON-website-NW	Internet & website	100-41707-3220	350.00
66454	US BANK CORPORATE PAYME	HOLIDAY-Nonoxy for small eq	Fuel	100-42201-2230	8.34
66454	US BANK CORPORATE PAYME	RAPID SPORT MARINE-Part fo	Equipment parts & supplies	100-42201-2320	34.60
66454	US BANK CORPORATE PAYME	AMAZON-RAM for Mike's Lap	Computer & software support	100-42201-3120	60.38
66454	US BANK CORPORATE PAYME	MFSCB-Licenses-MR	Professional licenses & certifi	100-42201-3520	393.75
66454	US BANK CORPORATE PAYME	TENNANT-SCREW - FLOOR SC	Street repair & maintenance s	100-43101-2330	6.27
66454	US BANK CORPORATE PAYME	TENNANT-SCRUB HEAD - FLO	Street repair & maintenance s	100-43101-2330	55.68
66454	US BANK CORPORATE PAYME	AUTOZONE-#57 WIPER ARM-J	Vehicle parts & supplies	100-43101-2340	25.94
66454	US BANK CORPORATE PAYME	AMAZON-metal clamps-NW	Small tools	100-43101-2410	13.99
66454	US BANK CORPORATE PAYME	AMAZON-pressure gauge, gau	Small tools	100-43101-2410	51.58
66454	US BANK CORPORATE PAYME	AMAZON-coupler fittings-NW	Small tools	100-43101-2410	17.99
66454	US BANK CORPORATE PAYME	AMAZON-cell phone holder-N	Phones/radios/pagers	100-43101-3210	55.56
66454	US BANK CORPORATE PAYME	AMAZON-cell phone holsters-	Phones/radios/pagers	100-43101-3210	81.85
66454	US BANK CORPORATE PAYME	AMAZON-cell phone holsters-	Phones/radios/pagers	100-43101-3210	148.20
66454	US BANK CORPORATE PAYME	AMAZON-cell phone holsters-	Phones/radios/pagers	100-43101-3210	-36.26
66454	US BANK CORPORATE PAYME	AMAZON-cell phone holsters-	Phones/radios/pagers	100-43101-3210	-57.32
66454	US BANK CORPORATE PAYME	AMAZON-cell phone holsters-	Phones/radios/pagers	100-43101-3210	24.78
DFT0002761	COMPENSATION CONSULTAN	Health Savings Account	HSA Account	100-21712	150.00
DFT0002762	EMPOWER	Deferred Compensation	Deferred compensation	100-21704	2,260.00
DFT0002762	EMPOWER	Roth IRA	Deferred compensation	100-21704	200.00
DFT0002763	IRS-Payroll Tax	Federal Withholding	Federal WH/FICA/MC	100-21701	6,564.31
DFT0002763	IRS-Payroll Tax	Medicare Payable	Federal WH/FICA/MC	100-21701	2,283.24
DFT0002763	IRS-Payroll Tax	Social Security Payable	Federal WH/FICA/MC	100-21701	9,123.30
DFT0002764	MN STATE DEPT OF REVENUE-	MN State Withholding	State W/H	100-21702	2,967.98
DFT0002765	PERA	Retirement-Coordinated	PERA	100-21703	7,454.59
DFT0002765	PERA	Retirement-Elected Officials	PERA	100-21703	81.68
DFT0002765	PERA	Retirement-Police & Fire	PERA	100-21703	1,280.53
DFT0002767	US POSTMASTER	SEPT HAM LAKER POSTAGE	Postage	211-41704-2120	1,414.30
<b>Grand Total:</b>					<b>515,697.46</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
100 - GENERAL	92,098.64
211 - HAM LAKER	1,414.30
231 - RECYCLING	542.48
420 - FIRE EQUIPMENT	13,405.00
431 - REVOLVING STREET	408,199.54
440 - PARK & BEACH LAND	37.50
<b>Grand Total:</b>	<b>515,697.46</b>

### Account Summary

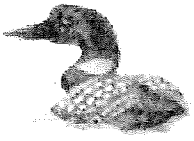
Account Number	Account Name	Payment Amount
100-11502	COBRA receivable	51.04
100-21701	Federal WH/FICA/MC	17,970.85
100-21702	State W/H	2,967.98
100-21703	PERA	8,816.80
100-21704	Deferred compensation	2,460.00
100-21711	Dental Insurance	922.58
100-21712	HSA Account	150.00
100-21714	Life Insurance	235.50
100-41201-3920	Dues & subscriptions	13.83
100-41301-3920	Dues & subscriptions	120.00
100-41302-2110	Office supplies	53.68
100-41401-3510	Training/conferences/sc	250.00
100-41403-3105	Assessing/property tax a	20,764.54
100-41701-2290	Operating supplies	32.71
100-41701-2520	Computer supplies & sm	82.99
100-41701-3190	Other professional servi	28.30
100-41702-3420	Building repair & mainte	731.00
100-41702-3430	Cleaning service	765.00
100-41707-3220	Internet & website	387.50
100-42201-2210	Clothing & personal prot	490.98
100-42201-2230	Fuel	8.34
100-42201-2320	Equipment parts & suppl	34.60
100-42201-3120	Computer & software su	60.38
100-42201-3220	Internet	75.00
100-42201-3390	Rentals-other	11.33
100-42201-3450	Fire apparatus repair &	556.44
100-42201-3510	Training/conferences/sc	1,400.00
100-42201-3520	Professional licenses & c	393.75
100-42202-3420	Building repair & mainte	666.00
100-42202-3430	Cleaning service	699.00
100-43101-2210	Clothing & personal prot	94.26
100-43101-2230	Fuel	1,759.36
100-43101-2240	Safety supplies	14.99
100-43101-2290	Operating supplies	520.64
100-43101-2320	Equipment parts & suppl	448.50
100-43101-2330	Street repair & mainten	429.45
100-43101-2340	Vehicle parts & supplies	314.17
100-43101-2410	Small tools	83.56
100-43101-3210	Phones/radios/pagers	216.81
100-43101-3410	Blacktop maintenance	21,537.45
100-43104-3420	Building repair & mainte	1,124.00
100-43104-3430	Cleaning service	148.00
100-43401-2250	Street signs	116.34
100-44101-2210	Clothing & personal prot	59.61
100-44101-2290	Operating supplies	1,830.60
100-44101-2320	Equipment parts & suppl	415.50
100-44101-3150	Personnel testing & recr	91.00

**Account Summary**

Account Number	Account Name	Payment Amount
100-44101-3390	Rentals-other	1,169.00
100-44101-3440	Equipment repair & mai	31.28
100-44102-3420	Building repair & mainte	194.00
100-44202-3430	Cleaning service	300.00
211-41704-2120	Postage	1,414.30
231-43601-3630	Waste management & r	542.48
420-42201-5110	Capital assets	13,405.00
431-43301-3135	Engineering	408,199.54
440-44103-5110	Capital assets	37.50
	<b>Grand Total:</b>	<b>515,697.46</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	106,955.44
202103-140	136,569.10
202302.038-140	271,630.44
231004009	542.48
	<b>Grand Total:</b>
	<b>515,697.46</b>



City of Ham Lake, MN

# Council Approval List

By (None)

Payment Dates 8/15/2024 - 8/15/2024

Payment Number	Vendor Name	Description (Item)	Account Name	Account Number	Amount
<del>DFT0002760</del>	<del>MIN STATE DEPT OF REVENUE</del>	<del>JULY '24 FUEL TAX</del>	<del>Fuel</del>	<del>100-43101-2230</del>	<del>83.51</del>
DFT0002766	US POSTMASTER	SR CENTER POSTAGE	Postage Liability	100-20204	42.19
<b>Grand Total:</b>					<b>125.70</b>

*previously reported*

### Report Summary

#### Fund Summary

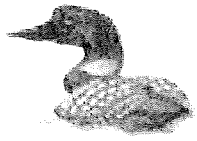
Fund	Payment Amount
100 - GENERAL	<del>125.70</del> 42.19
<b>Grand Total:</b>	<u>125.70</u>

#### Account Summary

Account Number	Account Name	Payment Amount
100-20204	Postage Liability	42.19
<del>100-43101-2230</del>	<del>Fuel</del>	<del>83.51</del>
<b>Grand Total:</b>		<u>125.70</u>

#### Project Account Summary

Project Account Key	Payment Amount
**None**	<del>125.70</del> 42.19
<b>Grand Total:</b>	<u>125.70</u>



City of Ham Lake, MN

# EFT Payroll Check Register

## Report Summary

Pay Period: 8/4/2024-8/17/2024

Packet: PYPKT01650 - PPE 08/17/24 PAID 08/23/24

Payroll Set: City of Ham Lake - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	130	64,169.78
<b>Total</b>	<b>130</b>	<b>64,169.78</b>

**LAW ENFORCEMENT CONTRACT**

THIS CONTRACT is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2024, by and between the County of Anoka, a political subdivision of the State of Minnesota, and the Anoka County Sheriff, hereinafter referred to as the "County," and the City of Ham Lake, Minnesota, 15544 Central Avenue Northeast, Ham Lake, Minnesota 55304, hereinafter referred to as the "Municipality", for the period of January 1, 2025, through December 31, 2025, hereinafter referred to as the "Contract Term".

**WITNESSETH:**

WHEREAS, the Municipality is desirous of entering into a contract with the County, through the Office of the Anoka County Sheriff (hereinafter Sheriff), for the performance of the law enforcement functions hereinafter described within the corporate limits of said Municipality; and

WHEREAS, the County is agreeable to rendering such services and law enforcement functions on the terms and conditions hereinafter set forth; and

WHEREAS, such contracts are authorized and provided for by Minn. Stat. §§ 471.59 and 436.05.

NOW, THEREFORE, pursuant to the terms of the aforesaid statutes, and in consideration of the mutual covenants expressed herein, it is agreed as follows:

**I. PURPOSE**

The County, through its Sheriff, agrees to provide police protection within the corporate limits of the Municipality to the extent and in the manner as hereinafter set forth.

**II. SERVICES TO BE PROVIDED BY THE COUNTY**

A. Except as otherwise hereinafter specifically set forth, such services shall encompass the duties and functions of the type normally coming within the jurisdiction of the Sheriff pursuant to Minnesota Law, and, in addition, the Sheriff and his duly assigned deputies shall, within the Municipality's corporate limits, exercise all the police powers and duties of city police officers as provided by Minn. Stat. § 436.05.



B. The rendition of services, the standard of performance, the discipline of the deputies, and other matters incident to the performance of such services and the control of personnel so employed, shall remain in and under the sole control of the Sheriff.

C. Such services shall include the enforcement of Minnesota State Statutes and the municipal ordinances of the Municipality.

D. Except as otherwise noted, the County maintains control, and autonomy with respect to the methods, times, means and personnel to be used in furnishing services to the Municipality under this Contract.

E. The County shall furnish and supply all necessary labor, supervision, equipment, and communication facilities for dispatching, jail detention (including the cost of such detention), and daily patrol service as specified in Paragraph II.F. and Attachment A of this Contract, and shall be responsible for the direct payment of any salaries, wages, or other compensation to any County personnel performing services pursuant to this Contract. All County property and equipment used in rendering services under this agreement is, and shall remain, County property.

F. The County agrees to provide law enforcement protection as follows: During the Contract Term, the Sheriff will provide 36 hours per day of daily patrol service. The costs associated with the patrol service are set forth in Attachment A. Patrol service shall be exercised through the employment of assigned patrol cars supplied, equipped, and maintained by the County, and staffed by the Sheriff's deputies. The Sheriff shall determine the time of day and how patrol service shall be provided and may periodically change the patrol schedule in order to maximize the effectiveness of the coverage. Daily patrol service will provide and fulfill those services and duties ordinarily provided and fulfilled by city police officers as provided by state law and municipal ordinances. Notwithstanding the number of hours of patrol services listed in this agreement, the County agrees to provide additional law enforcement services and emergency assistance, as the demand arises and resources allow, at no additional cost to the municipality.

The Sheriff will also provide a Patrol Investigator. The Investigator will provide an additional forty (20) hours per week coverage investigating crimes within the City of Ham Lake. The investigator will be issued a vehicle and be granted take-home privileges, per Anoka County Sheriff's Office Policy, for that vehicle.

G. The County patrol cars used for providing the services pursuant to this Contract shall be stored on premises owned by the Municipality. In the event that a suitable and

secure storage location is not provided, in the determination of the Sheriff, the patrol cars will be returned to the Sheriff's Office at the end of each shift.

H. The patrol duties shall be conducted out of office space to be located at a suitable location in the Municipality which is sufficient to provide for the clerical needs of the assigned deputies. In the event that a suitable location is not provided, the deputies shall work out of the Sheriff's Office.

### **III. DUTIES OF MUNICIPALITY**

A. It is agreed that the Sheriff shall have all reasonable and necessary cooperation and assistance from the Municipality, its officers, agents, and employees, so as to facilitate the performance of this Contract.

B. This Contract shall not alter the responsibility for prosecution of offenses occurring within the Municipality as is currently provided by law. Likewise, collection and distribution of fine monies and any proceeds from forfeited property resulting from violations occurring in the municipality shall be controlled in the manner provided by law.

### **IV. COMPENSATION/TERM**

The Municipality hereby agrees to pay to the County the sum of One Million Six Hundred Twenty-One Thousand Nine Hundred Fifty-Three Dollars and 00/100s (\$1,621,953.00) for the contract term for law enforcement protection consisting of 36 hours per day of daily patrol service, and twenty-four (24) hour call and general services from the Sheriff during the term of this Contract. Said contract sum is payable in four (4) equal quarterly installments due on March 31, June 30, September 30, and December 31 of the Contract Term.

The County agrees that the Municipality will receive a credit against its contract price obligation as a result of anticipated Police State Aide. The amount of the credit will be determined by the amount of money received per sworn officer from the State of Minnesota times the number of sworn officers charged for to service this Contract.

### **V. RENEWAL/AUTOMATIC RENEWAL**

This Contract may be renewed for a successive period of one (1) year. Said renewal shall be accomplished in the following manner:

A. Not later than one hundred fifty (150) days prior to the expiration of the current Contract, the County, through its Sheriff, shall notify the Municipality in writing of its intention to renew. Said notification shall include notice of any increase in total contract cost.

B. Not later than ninety (90) days prior to the expiration of the current Contract, the Municipality shall notify the Sheriff in writing if the Municipality does not wish to renew a Contract for a successive one year term. If the Municipality fails to notify the County in writing that it does not intend to renew the Contract, the Contract shall automatically renew for another one-year period under the terms of this Contract and any increase in costs provided to the Municipality under the notice requirement of section V.A. of this Contract.

## **VI. COLLABORATION**

The County, through its Sheriff or his designee(s), agrees to meet as needed with the governing council of the Municipality. The purpose of said meetings shall be for the Municipality to provide feedback to the County and for the parties to confer and discuss potential improvements in the implementation of services under this Contract. The Sheriff shall make reasonable efforts to consider the Municipality's concerns or requests. The time and place of these meetings shall be determined by the Municipality with reasonable notice to the Sheriff.

## **VII. DISBURSEMENT OF FUNDS**

All funds disbursed by the County or the Municipality pursuant to this Contract shall be disbursed by each entity pursuant to the method provided by law.

## **VIII. STRICT ACCOUNTABILITY**

A strict accounting shall be made of all funds, and reports of all receipts and disbursements shall be made upon request by either party.

## **IX. AFFIRMATIVE ACTION**

In accordance with Anoka County's Affirmative Action Policy and the County Commissioners' policies against discrimination, no person shall illegally be excluded from full-time employment rights in, be denied the benefits of, or be otherwise subjected to discrimination in the program which is the subject of this Contract on the basis of race, creed, color, sex, sexual orientation, marital status, public assistance status, age, disability, or national origin.

## **X. INDEMNIFICATION**

The Municipality and the County mutually agree to indemnify and hold harmless each other from any claims, losses, costs, expenses, or damages, injuries or sickness resulting from the acts or omissions of the respective offices, agents, or employees, relating to the activities conducted by either party under this Contract.

## **XI. TERMINATION**

This Contract may be terminated by the mutual agreement of the parties. This Contract may be unilaterally terminated by either party at any time with or without cause upon not less than one hundred eighty (180) days written notice delivered by mail or in person to the other party. Notices delivered by mail shall be deemed to be received two (2) days after mailing. Such termination shall not be effective with respect to services rendered prior to such notice of termination.

## **XII. NOTICE**

For purposes of delivering any notices hereunder, notice shall be effective if delivered to the Anoka County Sheriff, 13301 Hanson Blvd NW, Andover, Minnesota 55304, on behalf of the County; and the City Administrator of the City of Ham Lake, 15544 Central Avenue Northeast, Ham Lake, Minnesota 55304, on behalf of the Municipality.

## **XIII. ENTIRE AGREEMENT/REQUIREMENT OF A WRITING**

It is understood and agreed that the entire agreement of the parties is contained herein and that this Contract supersedes all oral and written agreements and negotiations between the parties relating to the subject matter hereof, as well as any previous contract presently in effect between the parties relating to the subject matter thereof. Any alterations, variations, or modifications of the provisions of this Contract shall be valid only when they have been reduced to writing and duly signed by the parties herein.

IN WITNESS WHEREOF, the Municipality, by resolution duly adopted by its governing body, has caused this Contract to be signed by its Mayor and attested by its Clerk, and the County, by resolution of the County Board of Commissioners, has caused this Contract to be signed by the Chairman of the County Board of Commissioners, attested by the County Administrator, and signed by the County Sheriff, all on the day and year first above written.

**COUNTY OF ANOKA**

**CITY OF HAM LAKE**

By: \_\_\_\_\_  
Mike Gamache, Chair  
County Board of Commissioners

By: \_\_\_\_\_  
Its: \_\_\_\_\_

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

**ATTEST**

By: \_\_\_\_\_  
Dee Guthman  
Interim County Administrator

By: \_\_\_\_\_  
Its: \_\_\_\_\_

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
Brad Wise  
Sheriff

Dated: \_\_\_\_\_

**APPROVED AS TO FORM**

By: \_\_\_\_\_  
Bryan Frantz  
Assistant County Attorney

Dated: \_\_\_\_\_

**Ham Lake**

January 2025 - December 2025

**36 Hour Coverage****1/2 Patrol Investigator**

365 DAYS/YEAR

**Attachment A****I. PERSONNEL****A. Sworn Deputy Sheriff**

1.) 7.60 Deputies at \$9,267 /month	845,191
2.) 0.50 Patrol Investigator	56,320
4.) 7 Overtime (Average hours/month per Deputy)	51,199

**B. Non-Sworn C.S.O.****C. Benefits for Sworn and Non-Sworn Personnel**

P.E.R.A. (Sworn)	168,630
P.E.R.A. (Non-Sworn)	0
FICA	0
Medicare	13,814
Severance Allowance	24,341
Unemployment Compensation	1,429
Life Insurance	340
Health Insurance	119,880
Dental Insurance	4,277
Long Term Disability Insurance	1,334
Worker's Compensation	17,263
Uniforms	9,283
<i>Total Benefits</i>	<i>360,590</i>

**TOTAL PERSONNEL COSTS****\$1,313,299****II. VEHICLE**

<b>A. Police Equipped Vehicles</b>	0.83 Squads	(1- replaced every other yr)	41,500
<b>B. Investigator Vehicle</b>	0.5 Squads	(1- replaced every 5 yrs)	3,805
<b>C. Maintenance Costs</b>			
1.) Vehicle			52,650
2.) Emergency & Communications Equipment & replc/maint fees			38,420
3.) Emergency Vehicle Equipment replc. Fee			2,000
4.) Insurance			9,620
5.) Cellular Telephone			4,374
<i>Total Maintenance Costs</i>			<i>107,064</i>

**TOTAL VEHICLE COSTS****\$152,369****III. Administrative Costs**

<b>A. PSDS &amp; APS Maintenance costs</b>	19,180
<b>B. Administrative, Clerical, + computer and line charges, Etc.</b>	137,105
<i>Total Administrative Costs</i>	<i>\$156,285</i>

**IV. TOTAL COST TO CONTRACTING MUNICIPALITY****\$1,621,953**

\*Less Amount Received From State for Police State Aid

53,460

**NET COST TO CONTRACTING MUNICIPALITY****\$1,568,493**

\*This figure is determined by the State and is subject to fluctuation.

The latest estimate is \$6600 per Deputy. Revenue received is for previous year Deputy hours hired prior to August 1

RESOLUTION NO. 24-XX  
RESOLUTION APPROVING CONTRIBUTIONS

WHEREAS, the City of Ham Lake is generally authorized to accept contributions of real and personal property pursuant to Minnesota Statutes Sections 412.21 and 465.03 for the benefit of its citizens, and

WHEREAS, the following persons and entities have offered to contribute the cash sums set forth below to the City:

<u>Name of Donor</u>	<u>Amount</u>
Ham Lake Chamber of Commerce <i>(Ham Laker)</i>	\$2,000.00

WHEREAS, all such sums have been contributed to assist the City in the establishment and operation of programs within the City's corporate limits either alone or in cooperation with others, as allowed by law; and

WHEREAS, the City Council hereby finds that it is appropriate to accept the contributions offered.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ham Lake, Minnesota, as follows:

1. The contributions described above are hereby accepted by the City of Ham Lake and shall be used to establish and operate programs within the City's corporate limits either alone or in cooperation with others, as allowed by law.
2. That the City Clerk is hereby directed to issue receipts to each donor acknowledging the City's receipt of the donor's contribution.

Adopted by the City Council of the City of Ham Lake this 3rd day of September, 2024.

\_\_\_\_\_  
Brian Kirkham, Mayor

\_\_\_\_\_  
Denise Webster, City Clerk

# LG555 Government Approval or Acknowledgment for Use of Gambling Funds

Keep this completed form attached to the LG100C in your organization's records. You do not need to submit this form to the Gambling Control Board or the Department of Revenue.

## ORGANIZATION AND EXPENDITURE INFORMATION (attach additional sheets if necessary)

Organization Name: <u>Ham Lake Chamber of Commerce</u>	License Number: <u>0794R</u>
Address: <u>15544 Central Ave. NE</u>	City/State/Zip: <u>Ham Lake, MN, 55304</u>

1. Amount of proposed lawful purpose expenditure: \$ 2000
2. Check one expenditure category:
- A. **Contribution to a unit of government**—United States, state of Minnesota, or any of its subdivisions, agencies, or instrumentalities.
  - B. **Wildlife management project or activity** that benefits the public at large, with approval by the Minnesota Department of Natural Resources (DNR).
  - C. **Grooming and maintaining snowmobile or all-terrain vehicle trails** established under Minnesota Statutes, Sections 84.83 and 84.927, including purchase or lease of equipment, with approval by the DNR. All trails must be open to public use.
  - D. **Supplies and materials for safety training and educational programs** coordinated by the DNR, including the Enforcement Division.
  - E. **Citizen monitoring of surface water quality testing** for public waters by individuals or nongovernmental organizations, with Minnesota Pollution Control Agency (MPCA) guidance on monitoring procedures, quality assurance protocols, and data management, providing that data is submitted to the MPCA.

3. Describe the proposed expenditure, including vendors:

For Ham Lake

- **NO FINANCIAL OR OTHER BENEFIT:** I affirm that the contribution or expenditure does not result in any monetary, economic, financial, or material benefit to our organization, in compliance with Minn. Rule 7861.0320, subp. 17, para. C.
- **FOR DNR-RELATED PROJECTS:** I affirm that when lawful gambling funds are used for grooming and maintaining snowmobile or all-terrain vehicle trails or for any wildlife management project for which reimbursement is received from a unit of government, the reimbursement funds must be deposited in our lawful gambling account and recorded on form LG100C.
- **FOR SURFACE WATER QUALITY TESTING:** I affirm that the MPCA has been consulted in developing the monitoring plan and that the data collected will be submitted to the MPCA. Send form for signature to: Manager, Water Monitoring Section, Minnesota Pollution Control Agency, 520 Lafayette Road North, St. Paul, MN 55155. Website: [www.pca.state.mn.us](http://www.pca.state.mn.us)

<u>[Signature]</u> Chief Executive Officer's Signature	<u>8-21-24</u> Date
<u>Jim Sofre</u> Print Name	<u>612-396-9763</u> Daytime Phone

## GOVERNMENT APPROVAL/ACKNOWLEDGMENT

Contribution amount: \$ 2,000. Government use of contribution (check one):

- Wildlife**—DNR approves the wildlife management project or activity.
- Trails**—DNR approves the grooming/maintaining of snowmobile and/or all-terrain vehicle trails.
- Safety training**—DNR approves the supplies/materials for DNR safety training and educational programs.
- Water quality testing**—MPCA approves the surface water quality testing project.
- Donation to other unit of government** (city, county, state, federal, or any of their subdivisions) provided the funds will not be used for a pension or retirement fund.

Unit of Government: <u>City of Ham Lake</u>	Phone: <u>763-235-1660</u>
Address: <u>15544 Central Ave Ne</u>	City/State/Zip: <u>Ham Lake, MN 55304</u>

By signature below, the representative of the unit of government acknowledges and approves the contribution amount for the use as listed above.

<u>[Signature]</u> Signature	<u>8/21/24</u> Date
<u>Andrea Munk</u> Print Name	<u>Finance/HR Director</u> Title

**Questions?** Contact the Minnesota Gambling Control Board at 651-539-1900. This form will be made available in alternative format (i.e. large print, braille) upon request. The information requested on this form will become public information, when requested by the Board, and will be used to determine your compliance with Minnesota statutes and rules governing lawful gambling activities.



Meeting Date: September 3, 2024



**CITY OF HAM LAKE  
STAFF REPORT**

**To:** Mayor and Councilmembers

**From:** Dawnette Shimek, Deputy City Clerk

**Item/Title/Subject:** Vacation of a portion of Swedish Drive NE roadway easement located within the plat of Swedish Chapel Estates

**Introduction/Discussion:**

A portion of the Swedish Drive NE roadway easement within the plat of Swedish Chapel Estates has no public purpose. Engineer Collins has reviewed the legal description and has no issue with this vacation.

**Recommendation:**

**I recommend approval of a Resolution scheduling a Public Hearing for October 7, 2024 at 6:01 p.m. to consider the vacation of a portion of Swedish Drive NE roadway easement located within the plat of Swedish Chapel Estates.**

RESOLUTION NO. 24-XX

WHEREAS, the Ham Lake City Council, on its own motion, wishes to consider the vacation of the following described land in the City of Ham Lake, pursuant to Minnesota Statutes Chapter 412.851:

**SWEDISH DRIVE NE VACATION DESCRIPTION**

That part of Swedish Drive NE, within the Northeast Quarter of Section 4, Township 32 North, Range 23 West, Anoka County, Minnesota, which lies easterly of the west 15 acres thereof and which lies westerly of the westerly right of way line of Xylite Street NE (also known as County Road No 68). Except for those portions of Swedish Drive NE which fall within the following described tracts of land:

1. A plot of ground, commencing at a point 23.49 chains South and 5.15 chains East (Variation 8 degrees 51 minutes in 1887) of Quarter corner on North side of Section 4, Township 32, Range 23; thence South 29 degrees East (Variation 8 degrees 51 minutes in 1887) 9 1/2 rods, to a tamarac stake; thence North 64 degrees East, 14 1/2 rods; thence North 29 degrees West, 10 1/2 rods; thence South 60 1/2 degrees West, 14 1/2 rods to point of commencement, containing 1 acres, more or less, being a part of the Southwest Quarter of Northeast Quarter of Section 4, Township 32, Range 23.
2. That part of the Northeast Quarter of Section 4, Township 32, Range 23, described as follows: Commencing at a point 289 feet East and 732 feet North of the Southwest corner of said Northeast Quarter; thence Northeasterly along the center of the road 424 feet; thence Northwesterly 701 feet to the point, which is 289 feet East of the West line of the said Northeast Quarter; thence South to the point of beginning.
3. Commencing at a point 1550.34 feet (23.49 chains) South and 339.9 feet (5.15 chains) East of the Quarter corner on the North side of Section 4; thence South 29 degrees East for 156.75 feet; thence South 64 degrees West for 187.4 feet; thence North, parallel with and 247.5 feet East of the Quarter Section line for 142.15 feet to the Southerly line of a public road; thence North 50 degrees 10 minutes East along said Southerly road line to the point of beginning, also all right of title in said adjacent public road to the center line thereof, Anoka County, Minnesota.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ham Lake, that the City Clerk is directed to post in a conspicuous place in the City Hall between the dates of September 20, 2024 and October 7, 2024 and to cause publication of a NOTICE OF PUBLIC HEARING, a copy of which is attached to this Resolution, for a public hearing to be held on October 7, 2024, with publication to occur in the Star Tribune on September 20, 2024 and September 27, 2024.

Adopted by the City Council of the City of Ham Lake this 3rd day of September 2024.

\_\_\_\_\_  
Brian Kirkham, Mayor

\_\_\_\_\_  
Denise Webster, City Clerk

NOTICE OF PUBLIC HEARING  
VACATION OF PUBLIC LAND

NOTICE IS HEREBY GIVEN, that a Public Hearing will be held before the Ham Lake City Council on Monday, October 7, 2024 at 6:01 p.m. in the City Council Chambers, City Hall, 15544 Central Avenue NE, Ham Lake, Minnesota 55304, to hear comments and questions concerning the proposed vacation of the following described land within the City of Ham Lake, Minnesota:

**SWEDISH DRIVE NE VACATION DESCRIPTION**

That part of Swedish Drive NE, within the Northeast Quarter of Section 4, Township 32 North, Range 23 West, Anoka County, Minnesota, which lies easterly of the west 15 acres thereof and which lies westerly of the westerly right of way line of Xylite Street NE (also known as County Road No 68). Except for those portions of Swedish Drive NE which fall within the following described tracts of land:

1. A plot of ground, commencing at a point 23.49 chains South and 5.15 chains East (Variation 8 degrees 51 minutes in 1887) of Quarter corner on North side of Section 4, Township 32, Range 23; thence South 29 degrees East (Variation 8 degrees 51 minutes in 1887) 9 1/2 rods, to a tamarac stake; thence North 64 degrees East, 14 1/2 rods; thence North 29 degrees West, 10 1/2 rods; thence South 60 1/2 degrees West, 14 1/2 rods to point of commencement, containing 1 acres, more or less, being a part of the Southwest Quarter of Northeast Quarter of Section 4, Township 32, Range 23.
2. That part of the Northeast Quarter of Section 4, Township 32, Range 23, described as follows: Commencing at a point 289 feet East and 732 feet North of the Southwest corner of said Northeast Quarter; thence Northeasterly along the center of the road 424 feet; thence Northwesterly 701 feet to the point, which is 289 feet East of the West line of the said Northeast Quarter; thence South to the point of beginning.
3. Commencing at a point 1550.34 feet (23.49 chains) South and 339.9 feet (5.15 chains) East of the Quarter corner on the North side of Section 4; thence South 29 degrees East for 156.75 feet; thence South 64 degrees West for 187.4 feet; thence North, parallel with and 247.5 feet East of the Quarter Section line for 142.15 feet to the Southerly line of a public road; thence North 50 degrees 10 minutes East along said Southerly road line to the point of beginning, also all right of title in said adjacent public road to the center line thereof, Anoka County, Minnesota.

Said hearing is conducted pursuant to Minnesota Statutes Chapter 412.851.

Dated: September 3, 2024

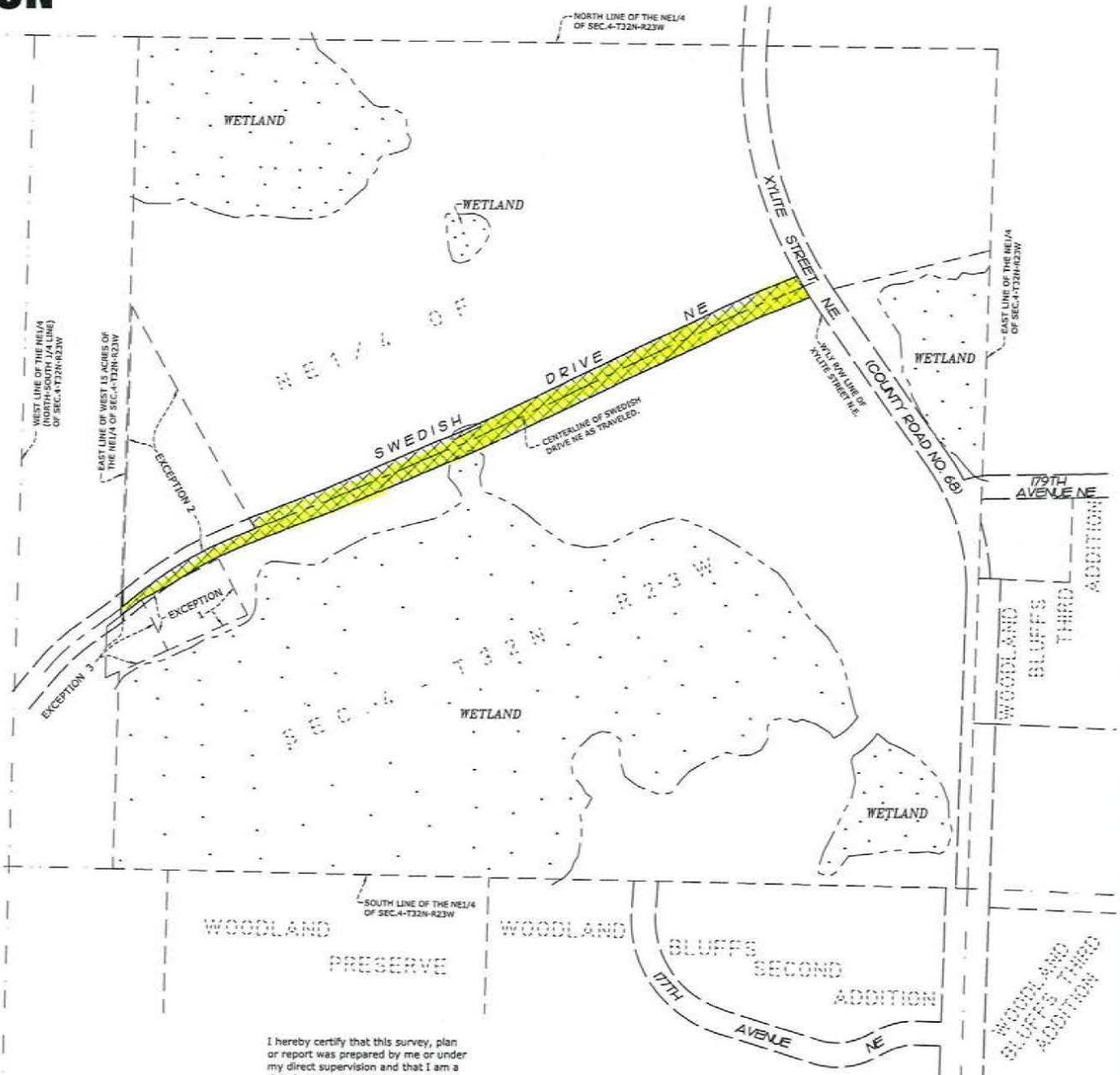
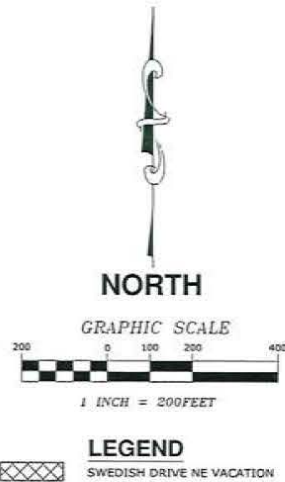
\_\_\_\_\_  
Dawnette Shimek, Deputy City Clerk

Posted at City Hall between the dates of September 20, 2024 and October 7, 2024.

Published in the Star Tribune on September 20, 2024 and September 27, 2024

# SKETCH AND DESCRIPTION

~for~ SWEDISH CHAPEL ESTATES  
 ~of~ SWEDISH DRIVE NE VACATION



## SWEDISH DRIVE NE VACATION DESCRIPTION

That part of Swedish Drive NE, within the Northeast Quarter of Section 4, Township 32 North, Range 23 West, Anoka County, Minnesota, which lies easterly of the west 15 acres thereof and which lies westerly of the westerly right of way line of Xylite Street NE (also known as County Road No 68). Except for those portions of Swedish Drive NE which fall within the following described tracts of land:

1. A plot of ground, commencing at a point 23.49 chains South and 5.15 chains East (Variation 8 degrees 51 minutes in 1887) of Quarter corner on North side of Section 4, Township 32, Range 23; thence South 29 degrees East (Variation 8 degrees 51 minutes in 1887) 9 1/2 rods, to a tamarac stake; thence North 64 degrees East, 14 1/2 rods; thence North 29 degrees West, 10 1/2 rods; thence South 60 1/2 degrees West, 14 1/2 rods to point of commencement, containing 1 acre, more or less, being a part of the Southwest Quarter of Northeast Quarter of Section 4, Township 32, Range 23.
2. That part of the Northeast Quarter of Section 4, Township 32, Range 23, described as follows: Commencing at a point 289 feet East and 732 feet North of the Southwest corner of said Northeast Quarter; thence Northeasterly along the center of the road 424 feet; thence Northwesterly 701 feet to the point, which is 289 feet East of the West line of the said Northeast Quarter; thence South to the point of beginning.
3. Commencing at a point 1550.34 feet (23.49 chains) South and 339.9 feet (5.15 chains) East of the Quarter corner on the North side of Section 4; thence South 29 degrees East for 156.75 feet; thence South 64 degrees West for 187.4 feet; thence North, parallel with and 247.5 feet East of the Quarter Section line for 142.15 feet to the Southerly line of a public road; thence North 50 degrees 10 minutes East along said Southerly road line to the point of beginning, also all right of title in said adjacent public road to the center line thereof, Anoka County, Minnesota.

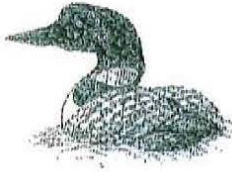
I hereby certify that this survey, plan or report was prepared by me or under my direct supervision and that I am a duly Registered Land Surveyor under the laws of the State of Minnesota.

*Jason S. Rud*  
 JASON S. RUD

Date: 08-14-24 License No. 41578

DRAWN BY: JEN	JOB NO: 23.0743	DATE: 08/14/24	
CHECK BY: JER	FIELD CREW: DT-CT		
1			
2			
3			
NO.	DATE	DESCRIPTION	BY

**E.G. RUD & SONS, INC.**  
 EST. 1977  
 Professional Land Surveyors  
 6776 Lake Drive NE, Suite 110  
 Lino Lakes, MN 55014  
 Tel. (651) 361-8200 Fax (651) 361-8701



# CITY OF HAM LAKE

## REQUEST FOR AN APPEARANCE BEFORE THE CITY COUNCIL

15544 Central Avenue NE  
Ham Lake, MN 55304  
Phone (763) 434-9555

DATE OF APPLICATION 8/16/24

DEPOSIT \$ \_\_\_\_\_  
RECEIPT # \_\_\_\_\_

CITY COUNCIL MEETING DATE  
(if all required information is received) \_\_\_\_\_

APPLICANT'S NAME MN Developments LLC

MAILING ADDRESS 17404 Ward Lake Drive NW

CITY, STATE, ZIP CODE Audover, MN 55304

PHONE (daytime) 612-7991471

EMAIL ADDRESS stally68@msn.com

### SITE ADDRESS / NATURE OR REQUEST:

(Please attach any relevant information including maps, diagrams, and a descriptive narrative of the request)\*\*

Vacation of old Swedish Drive NE

Swedish Chapel Estates

[Signature]  
Signature of Applicant

8/16/24  
Date

[Signature]  
Signature of Current Property Owner

8/16/24  
Date

(If the applicant is not the property owner - the property owner signature is required)

\*\*You are advised that the 60-day review period required by Minnesota Statutes Chapter 15.99 does not begin to run until all of the required information has been submitted to the City of Ham Lake.



**NOTICE TO ALL APPLICANTS FOR MUNICIPAL  
PERMITS, LICENSES,  
OR OTHER MUNICIPAL ACTION**

- 1. If you are requesting municipal action on any request for any of the above, you will be required to furnish certain information about yourself, the project you are involved in, or other matters pertaining to the subject. Some of the information you are asked to provide is classified by state law as either private or confidential. Private data is information which generally cannot be given to the public but can be given to the subject of the data. Confidential data is information which generally cannot be given to either the public or the subject of the data.**
- 2. The purpose of this information is to enable the City Staff, Commissions, Council or other government agencies to evaluate relevant factors in considering your request. You are not legally required to provide this information. If you do not provide the requested information, the City may not act upon your request.**
- 3. The information you supply will be public and available to any entity requesting to inspect the information.**

**DATA PRACTICES ADVISORY  
TENNESSEN WARNING**

**REQUIRED BY MINNESOTA STATUTES CHAPTER 13.04**

**SIGNED BY**

**COMPANY/TITLE:** Co-Administrator MN Development

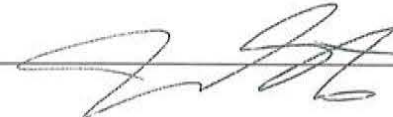
**DATE:** 8/16/24

**CITY OF HAM LAKE  
ACKNOWLEDGMENT OF RESPONSIBILITY  
TO REIMBURSE EXPENSES**

The undersigned, Jeff Stalberger Jr, having applied to the City of Ham Lake for consideration of a planning and zoning request, or any other permit, license, or action requiring review and/or approval of the City, as follows:

vacation of existing road right of way  
*Type of Application*

acknowledges that the sum of \$ 0, has been deposited with the City of Ham Lake to reimburse the City of Ham Lake for any out of pocket expenses incurred by the City in reviewing the proposal, including but not limited to a staff review fee, any signage required by ordinance, and City Engineer and City Attorney's fees for their review, in amounts which are not known to the City at this time. The applicant acknowledges that it is the responsibility of the undersigned to reimburse the City for any such engineering or attorney's fees incurred in review of the applicant's request, or any other expenses incurred by the City in connection with this requires, and further acknowledges that in the event that the undersigned fails to promptly remit any amounts incurred by the City in excess of the deposit, the City shall have the right to discontinue further consideration or action upon the undersigned's request, shall have the right to rescind any approvals, withdraw any permits, licenses or other consents, shall have the right to vacate any street or road, plat or other dedication, and the undersigned waives the right to claim damages arising out of any such act by the City. Furthermore, the applicant agrees that in the event that the City is required to take legal action in order to effect recovery of any of the expenses incurred by the City from the undersigned, the City shall be entitled, in addition to principle and interest, to recover its reasonable attorney's fees incurred in collecting said sums from the undersigned.

**Applicant Signature**  **Dated** 8/16/24

The following statement must be signed if the applicant is not the property owner:

\_\_\_\_\_, as owner of the property involved in the foregoing application, agrees to be jointly and severally liable for payment of the foregoing fees.

**Property Owner Signature** \_\_\_\_\_ **Dated** \_\_\_\_\_

RESOLUTION NO. 24-XX  
RESOLUTION APPROVING THE PRELIMINARY 2025 PROPOSED BUDGET AND  
2024 TAX LEVY, COLLECTIBLE IN 2025

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAM LAKE, ANOKA COUNTY, MINNESOTA, that the following sums of money are proposed to be levied for the current year, collectible in 2025, upon taxable property in the City of Ham Lake, for the following purposes:

General Levy	\$6,462,445.00
Bonded Indebtedness:	
G. O. Capital Improvement Plan Bond, series 2010A	\$ 206,483.00
Other Levies:	
Sunrise Watershed Management Organization	\$ 11,530.00
Upper Rum River Watershed Management Org.	\$ 3,730.00
Total Levy	\$6,684,188.00

The 2024 tax levy, collectible in 2025, for G.O. Capital Notes, Series 2016A (NMTC) is cancelled, as alternative revenues are available to pay the principal and interest on the bonds.

BE IT FURTHER RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAM LAKE, ANOKA COUNTY, MINNESOTA, that the attached copy of the 2025 preliminary budget is hereby adopted.

The City Clerk is hereby instructed to transmit a certified copy of this resolution to the Department of Tax Administration, Anoka County, Minnesota.

Adopted by the Ham Lake City Council this 3<sup>rd</sup> day of September, 2024.

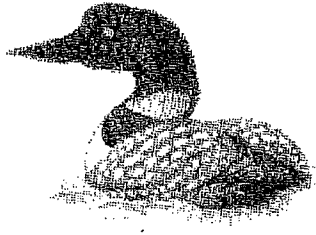
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Brian Kirkham, Mayor

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Denise Webster, City Clerk





**CITY OF HAM LAKE**

*Staff Report*

**To:** Mayor and Councilmembers  
Denise Webster, City Administrator

**From:** Andrea Murff, Finance /Human Resource Director

**Subject:** Preliminary 2025 budget and 2024 levy for payable 2025

**GENERAL FUND**

**Introduction**

City Council and staff began having discussions about the 2025 budget in June. The City Council was presented with an overview of the 2024 Budget and Capital Improvement Plan and projections of the General Fund reserves and the General Fund reserve ratio at year end 2024. It was a consensus to provide a budget with a 3% levy increase and other options for the 2025 draft preliminary budget at the July 15<sup>th</sup> budget meeting.

During the July 15<sup>th</sup> budget meeting projects were given of a 3.00 percent increase to the levy, a 5.00 percent increase to the levy, and a balanced budget. There was consensus to meet again on August 19<sup>th</sup> after City Council had a chance to review these options further. During the August 19<sup>th</sup> meeting, it was consensus to go with a 3.00 percent increase to the General Fund Levy for the preliminary budget.

**Revenues**

The General Fund budget is funded primarily by a property tax levy. The City sets a preliminary levy amount in September, and once the preliminary is set, the final levy amount set in December can either stay the same or go down but cannot be increased.

For 2025, the General Fund will be funded primarily by a mixture of property taxes and reserves. The Preliminary General Fund property tax levy is set to increase of 3% or \$188,227 from 2024. This would bring the General Fund levy to \$6,462,445. The projected tax rate for 2025 would increase 0.07% from 2024 to 19.11%. The General Fund is also projected to use \$194,460 of reserves since the budget will work in a deficit, meaning expenditures will be more than revenues.

## **Revenues Other than Taxes**

Overall, other General Fund Revenues without transfers increased \$77,614 or 8.25 percent. Below are notable increases/decreases being as follows:

- License and permits decreased \$57,600 or 10.71 percent. This large decrease was mainly due to the decrease in new construction permits causing a decrease of a total of \$55,000 to building permits and plan checks. Right-of Way permit revenue decreased by \$4,000 due to low activity as well.
- Intergovernmental revenue increased \$40,500 or 23.01 percent after aligning Fire Aid, MSA Maintenance Funding and Other grants to actual.
- Charges for Services revenue increased \$63,214 or 40.81 percent. This was due to increasing ballfield fees to \$3,500 for SBAA contributions and projecting an additional \$60,263 in tower lease revenue.
- Investment earnings were aligned to actual increasing the revenue by \$20,000.
- Miscellaneous Revenue saw an overall increase of \$11,500 or 109.52 percent due to aligning Refunds and Reimbursements and General Donations to actual.

## **Expenditures**

Overall, General Fund Expenditures without transfers increased \$282,414 or 5.04 percent. Transfers to the Capital Funds increased \$99,500 or 5.82 percent, which was due to an increase in the transfer to the Revolving Street Fund from \$100,000 to \$1,200,000 and a decrease in the transfer to the General Government Equipment Fund of \$500 with the new transfer amount being \$5,000.

Most departments saw none or slight increases in their overall budgets for 2025. Below are notable increases/decreases as follows:

- Council expenditures increased \$20,211 or 23.10 percent for this budget due to aligning attorney and engineering fees to actual.
- City Clerk expenditures increased \$49,967 or 40.57 percent. This is due to changes of job duties for Administrative Assistants. One of the roles changed to have more clerk like responsibility, while the other employee took on additional Building Department duties. This was offset by a decrease in the Fire Department because there are now less duties for these positions within that department.
- Elections expenditures decreased \$45,179 or 98.25 percent due to not having elections in 2025. Some items remained budgeted due to planning for the next election in the off season and for insurance and worker's compensation.
- Planning and Zoning saw an increase of \$20,811 or 19.98 percent in expenditures due to aligning attorney and engineering fees to actual.
- City Sign saw an increase of \$780 or 24.43 percent in expenditures due to aligning electricity fees to actual.
- Information Technology saw an increase in expenditures of \$5,560 or 13.21 percent primarily due to the increase of \$6,800 in Metro-Inet support costs for general government departments.
- Police Protection saw an increase of \$149,532 or 10.73 percent. This was mainly due to the Anoka County Sheriff's contract increasing \$149,349.

- Fire Stations saw an increase in expenditures of \$7,759 or 17.99 percent due to cleaning services for Station #3 (increase of \$4,959) and for new doors for Station #1 and parking lot patching for Station #2 (increase of \$3,000).
- Stormwater-WMO saw a decrease of \$35,018 or 100.00 percent in expenditures due crating levies for Sunrise Watershed Management Organization and Upper Rum River Watershed Management Organization expenditures.
- Parks Buildings expenditures decreased \$2,460 or 11.76 percent due to aligning supplies and services to actual.
- Misc/unallocated expenditures saw an increase of \$30,000 or 26.98 percent due to adjusting the Fire Aid up \$30,000. The Fire Aid received by the state is booked as a revenue when it is received and then booked as an expenditure when it is paid to the Fire Relief.
- The preliminary budget includes a 3% cost of living increase for staff.

### General Fund Levy Increase Impact on Property Taxes

As previously explained, the tax levy would increase resulting in the tax capacity rate to also increase. It is projected the tax capacity rate would increase by 0.07 percent to 19.11 percent. However, this impact to property tax increases may not be the only factor contributing to the increases in actual property tax due since the market value of property is also used to calculate out property tax liabilities. As seen in the chart below, if housing values were to remain the same, there would be a slight increase in the City’s portion of the annual property taxes. However, when the increase in market values of the property is factored in, the increase is slightly magnified.

#### NO CHANGE IN HOME VALUE

<u>2023 Value of Home</u>	<u>2024 Value of Home</u>	<u>2024 Actual</u>	<u>2025 Estimated</u>	<u>\$ Increase / (decrease)</u>	<u>% Increase / (decrease)</u>
\$ 300,000	\$ 300,000	\$ 571	\$ 573	\$ 2	0.39%
375,000	375,000	\$ 714	\$ 717	\$ 3	0.39%
438,858 *	438,858	\$ 835	\$ 839	\$ 3	0.39%
550,000	550,000	\$ 1,047	\$ 1,051	\$ 4	0.39%
650,000	650,000	\$ 1,237	\$ 1,242	\$ 5	0.39%

#### WITH HOME VALUE INCREASES

<u>2023 Value of Home</u>	<u>2024 Value of Home</u>	<u>2024 Actual</u>	<u>2025 Estimated</u>	<u>\$ Increase / (decrease)</u>	<u>% Increase / (decrease)</u>
300,000	306,600	571	586	15	3%
375,000	383,250	714	732	18	3%
429,411	438,858 *	817	839	22	3%
550,000	562,100	1,047	1,074	27	3%
650,000	664,300	1,237	1,270	33	3%

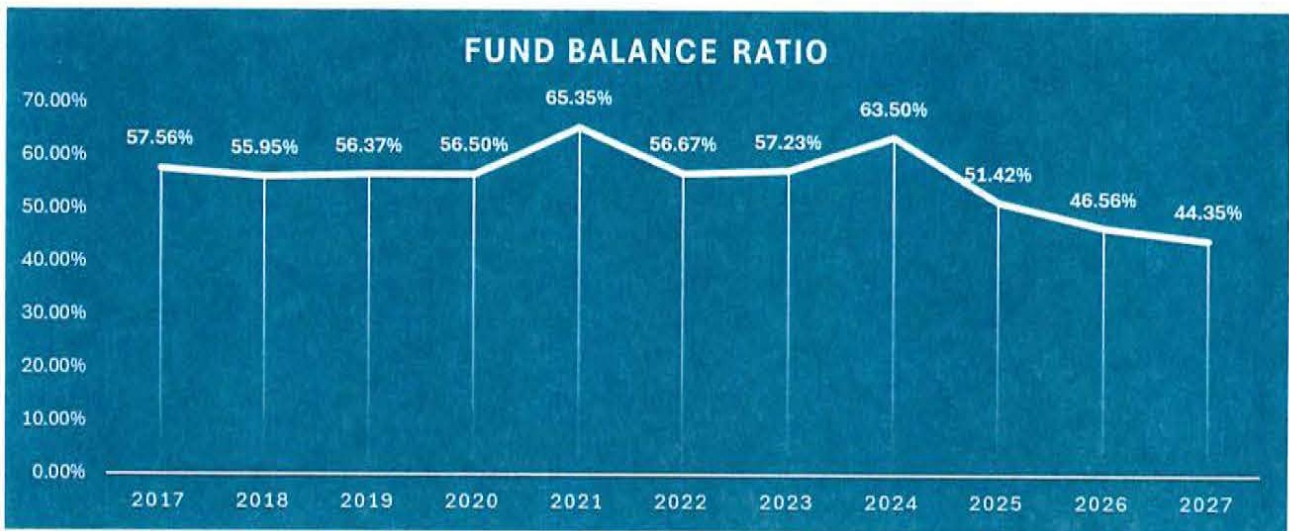
\* Average Home Taxable Market Value

## Reserves and Reserve Ratio

Reserves or fund balance are terms used interchangeably and are usually a rainy day fund the City keeps covering unexpected expenses due to extraordinarily events such as not receiving anticipated funding and catastrophic events that cause considerable expenditures. Reserve amounts fluctuate with financial outcome each year and are not a set amount; however, it is City policy and State statute that the City keeps at least 35 percent of following years expenditures in reserves.

Historically, the City has tried to maintain an average General Fund Reserve Ratio of around 57 percent. In years the City ended its fiscal years with higher reserve ratio, reserve funds were transferred to the Revolving Street Fund to help fund road projects. The City also would on occasion budget in a deficit to help alleviate increases in property taxes.

Currently, the City has a General Fund Reserve Ratio of 63.50 percent when considering dividing the 2024 expenditures by the 2023 fund balance. There is an anticipated \$678,387 of reserves being used in 2024 to cover the budget deficit and a deficit in the Fire Equipment Fund and another \$194,460 in 2025 for its budget deficit. Below is graph showing the history of the reserve ration and projections using a 5 percent increase for expenditures in 2026 and 2027 and a balanced budget method:



	Fund Balance	Budget (Exp)	Fund Balance Ratio
2017	3,050,921.00	5,222,796.00	57.56%
2018	3,215,413.00	5,453,428.00	55.95%
2019	3,161,707.00	5,703,650.00	56.37%
2020	3,749,117.00	5,596,107.00	56.50%
2021	3,572,304.00	5,737,220.00	65.35%
2022	3,972,866.00	6,303,518.00	56.67%
2023	4,640,423.45	6,941,368.09	57.23%
2024	3,962,036.45	7,307,340.39	63.50%
2025	3,767,575.45	7,705,855.10	51.42%
2026	3,767,575.45	8,091,147.86	46.56%
2027	3,767,575.45	8,495,705.25	44.35%

## **OTHER FUNDS**

**Cable Fund:** The Cable Fund is funded by franchise fees from the North Metro Cable. The fund ended 2023 with a fund balance of \$116,473 and is projected to end 2024 with a fund balance of \$84,498 after transferring \$15,450 to the Ham Laker Fund. In 2025, expenditures for Siren communication upgrades are budgeted at \$13,000 and another transfer to the Ham Laker Fund for \$15,450.

**Ham Laker Fund:** The Ham Laker Fund is primarily funded by advertising fees, donations from the Ham Lake Chamber of Commerce, and transfers from the Cable Fund. This combination of funding will continue in 2025 as well.

**Future Drainage Fund:** There is an additional \$20,000 budget in this fund for the conversion of the GIS system. The fund is amply funded and can absorb the added expenditure.

**Sunrise WMO Fund:** In 2024, the City Council asked the Finance Director to create a fund specifically for the Sunrise Watershed Management Organization in order to levy a tax for the parcels within the jurisdiction for the watershed expenditures. This fund and levy were created in the 2025 budgeting process. It is projected a levy of \$11,530 is needed to cover the dues, representative, engineering, and attorney fees.

**Upper Rum River WMO Fund:** In 2024, the City Council asked the Finance Director to create a fund specifically for the Sunrise Watershed Management Organization in order to levy a tax for the parcels within the jurisdiction for the watershed expenditures. This fund and levy were created in the 2025 budgeting process. It is projected a levy of \$3,730 is needed to cover the dues, representative, and engineering fees.

**2010 CIP Bond Debt Service Fund:** The G.O. levy for this bond is \$206,483. This is the last levy needed for this fund. The bond will be paid in full in 2026.

## **CAPITAL PROJECT FUNDS AND REVOLVING STREET FUND**

The City has a total of 10 Capital Funds. These funds are used to purchase capital items such as equipment, vehicles, building updates, infrastructure updates, and street improvements and are funded primarily by budgeted transfers from the General Fund. A five-year Capital Improvement Plan is used to help plan for these purchases and is evaluated each year by the City Council and Department Heads. Actual purchases for each year need to go to City Council for approval, regardless of what is on the Capital Improvement Plan. Information regarding these funds is included in the Capital Improvement Plan.

**CITY OF HAM LAKE, MINNESOTA**  
**STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES - SUMMARY**  
**GENERAL FUND**  
**ACTUAL FOR THE YEAR ENDED DECEMBER 31, 2022-2023, PERIOD TO DATE JULY 31, 2024 AND**  
**BUDGET FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2025**

	Actual	Actual	YTD	Budget	Budget	Percent
	2022	2023	7/31/2024	2024	2025	Change
<b>REVENUES</b>						
Taxes	\$ 5,376,363	\$ 6,015,725	\$ 3,293,109	\$ 6,286,468	\$ 6,474,695	2.99% (1)
Licenses and permits	570,567	463,755	272,044	537,600	480,000	-10.71% (2)
Intergovernmental	578,748	1,612,414	87,383	176,000	216,500	23.01% (3)
Charges for services	223,508	186,782	62,282	154,885	218,099	40.81% (4)
Fines and forfeitures	32,056	40,830	21,607	31,500	31,500	0.00%
Investment earnings	29,664	216,382	52,369	30,000	50,000	66.67% (5)
Miscellaneous	50,698	32,618	151,252	10,500	22,000	109.52% (6)
Other financing sources	185	680	-	-	-	0.00%
	-	-	-	-	-	
<b>TOTAL REVENUES</b>	<b>6,861,790</b>	<b>8,569,186</b>	<b>3,940,047</b>	<b>7,226,953</b>	<b>7,492,794</b>	<b>3.68%</b>
<b>EXPENDITURES</b>						
Council	78,282	92,149	62,276	87,481	107,692	23.10% (7)
Ordinances	14,072	21,468	12,944	22,550	23,100	2.44%
Administration	162,059	176,668	124,911	172,701	187,769	8.73%
Clerk	115,996	123,905	77,027	123,151	173,118	40.57% (8)
Elections	38,048	1,589	16,610	45,984	805	-98.25% (9)
Finance	240,600	264,004	152,849	266,227	278,042	4.44%
Auditing	23,550	25,680	10,000	29,630	32,775	10.61%
Assessing	80,543	83,058	41,529	85,836	86,000	0.19%
Prosecutions	78,000	80,340	41,375	80,340	85,160	6.00%
Planning & zoning	83,454	93,101	57,357	104,151	124,962	19.98% (10)
General government	448,495	1,448,322	130,648	89,911	95,099	5.77%
General govt buildings	45,725	43,624	17,897	47,004	50,200	6.80%
City sign	2,296	3,710	2,156	3,194	3,974	24.43% (11)
Information Technology	52,785	64,624	22,352	42,100	47,660	13.21% (12)
Police protection	1,217,110	1,350,650	1,058,835	1,393,741	1,543,272	10.73% (13)
Fire department	573,674	523,689	382,510	770,111	749,860	-2.63%
Fire stations	31,157	24,788	15,832	43,141	50,900	17.99% (14)
Sirens	8,205	8,915	8,523	9,205	9,244	0.42%
Building inspection	414,061	391,822	205,899	378,512	390,276	3.11%
Animal control	4,386	3,508	52	3,150	3,000	-4.76%
Public works	794,629	901,282	471,043	1,038,029	1,076,870	3.74%
Public works building	39,010	36,050	16,254	46,100	46,230	0.28%
Snow & ice removal	115,784	102,182	75,513	66,680	66,870	0.28%
Stormwater drainage	7,060	5,477	325	5,500	13,200	140.00%
Stormwater-WMOs	28,780	29,983	14,777	35,018	-	-100.00% (15)
Signs & signals	17,910	17,096	7,920	23,100	23,100	0.00%
Utility/ROW	56,732	57,138	16,010	60,200	60,200	0.00%
Parks	175,528	184,725	145,899	374,058	372,101	-0.52%
Park Buildings	14,138	14,725	6,432	20,910	18,450	-11.76% (16)
Senior Center	2,937	1,859	2,085	4,186	4,434	5.91%
Senior Center Building	12,739	13,113	6,250	15,740	15,690	-0.32%
Misc/unallocated	129,091	144,243	2,540	111,200	141,200	26.98% (17)
<b>TOTAL EXPENDITURES</b>	<b>5,106,835</b>	<b>6,335,485</b>	<b>3,206,629</b>	<b>5,598,840</b>	<b>5,881,254</b>	<b>5.04%</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>1,754,955</b>	<b>2,233,701</b>	<b>733,418</b>	<b>1,628,113</b>	<b>1,611,540</b>	<b>-1.02%</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	1,200	2,000	-	2,000	2,000	0.00%
Transfers out	(1,346,500)	(1,656,500)	(854,250)	(1,708,500)	(1,808,000)	5.82%
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(1,345,300)</b>	<b>(1,654,500)</b>	<b>(854,250)</b>	<b>(1,706,500)</b>	<b>(1,806,000)</b>	<b>5.83%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>						
	\$ 409,655	\$ 579,201	\$ (120,832)	\$ (78,387)	\$ (194,460)	

**Explanation of Budget Changes in revenue and expenditures over 10%**

- (1) With a 3% levy increase (\$188,227) in the tax levy, \$211,062 of reserves would need to be used to cover expenditures.
- (2) License and Permit revenue was reduced due to aligning Building Permits (decrease of \$40,000), ROW Permits (decrease of \$4,000), and Plan Checks (decrease of \$15,000) to actual creating a \$40,000 decrease.
- (3) Intergovernmental revenue increased due to aligning several line items to actual: MSA Maintenance - increase of \$6,000; Fire Aid - increase \$30,000, State Fire Grants (Fire Training)-increase of \$1,000, and Other grants- increase of \$3,500.
- (4) Charges for Services revenue increased due to budgeting for SBAA contributions to the ballfields and projecting an additional \$60,263 in Tower Lease Revenue for 2025.
- (5) Investment earnings to were aligned to actual increasing the revenue by \$20,000.
- (6) Miscellaneous Revenue saw an overall increase due to aligning Refunds and Reimbursements to actual (increase of \$9,000) and General Donations to actual (increase of \$2,500)
- (7) Council saw an increase in expenditures due to aligning Attorney, Engineering, and Due & Subscription fees to actual.
- (8) City Clerk expenditures increased due to moving an employee's wages and benefits to this department who was previously from in building department. However, this increase is offset by the Fire decrease in budget since less wages are budgeted here for this employee.
- (9) Elections saw a decrease in expenditures due to not having an election in 2025, however, some expenditures remained for insurance, work comp, and supplies and services needed for planning of the off year.
- (10) Planning saw an increase in expenditures due to aligning attorney and engineering fees to actual.
- (11) City Sign saw an increase in expenditures due to aligning electricity fees to actual.
- (12) Information Technology saw an increase in expenditures due to an increase of \$6,800 in General Governmental Metro-INet support costs.
- (13) Police Protection saw an increase of \$149,532. This was mainly due to the Anoka County Sheriff's contract increasing \$149,349.
- (14) Fire Stations saw an increase in expenditures due to cleaning services for Station #3 (increase of \$4,959) and for new doors for Station #1 and parking lot patching for Station #2 (increase of \$3,000).
- (15) Stormwater-WMO saw a decrease in expenditures due to levying parcels in the jurisdiction for the expenditures.
- (16) Parks Buildings expenditures decreased due to reducing supplies and services to actual (decrease of \$2,700).
- (17) Misc./unallocated saw an increase in its expenditures due to adjusting the Fire Aid up \$30,000. The Fire Aid received by the state is booked as a revenue when it is received and then booked as an expenditure when it is paid to the Fire Relief.

**CITY OF HAM LAKE**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DETAILED**  
**BUDGET DETAIL - ACTUAL 2021-2023, YTD JULY 2024, BUDGET FINAL 2024, PROPOSED 2025**

		ACTUAL			YTD	BUDGET	
		2021	2022	2023	Jul-23	2024	2025
<b>GENERAL FUND</b>							
<b>Revenues</b>							
<b>General Property Taxes</b>							
100-31001	Current property taxes	(4,991,421.97)	(5,371,846.16)	(5,994,305.51)	(3,281,368.44)	(6,274,218.00)	(6,462,445.00)
100-31002	Delinquent property taxes	(65,918.49)	(5,298.07)	(21,428.02)	(11,695.12)	(10,000.00)	(10,000.00)
100-31901	Penalties & interest	(9,954.65)	781.08	8.13	(45.31)	(2,250.00)	(2,250.00)
<b>Total</b>		<b>(5,067,295.11)</b>	<b>(5,376,363.15)</b>	<b>(6,015,725.40)</b>	<b>(3,293,108.87)</b>	<b>(6,286,468.00)</b>	<b>(6,474,695.00)</b>
<b>Licenses and permits</b>							
100-32101	Animal license	-	-	-	-	-	-
100-32102	Beer & liquor license	(2,170.00)	(26,120.00)	(26,345.00)	(26,290.00)	(27,000.00)	(27,000.00)
100-32103	Business license	(3,270.00)	(3,185.00)	(3,105.00)	-	(2,900.00)	(3,500.00)
100-32104	Conditional use permits	(2,600.00)	(700.00)	(800.00)	(400.00)	(1,000.00)	(1,000.00)
100-32105	Contractor's license	(1,850.00)	(2,100.00)	(2,100.00)	(1,200.00)	(700.00)	(1,500.00)
100-32106	Fireworks sales permits	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)
100-32107	Hotel/motel license	(500.00)	(500.00)	(500.00)	-	(500.00)	(500.00)
100-32108	Motor vehicle sales lot license	(2,500.00)	(1,900.00)	(3,100.00)	(2,800.00)	(2,500.00)	(2,500.00)
100-32109	Transient sales license	(270.00)	(450.00)	(1,110.00)	(750.00)	(200.00)	(200.00)
100-32110	Private kennel & dang. dog license	(300.00)	(175.00)	(175.00)	(175.00)	(200.00)	(200.00)
100-32201	Building permits	(260,748.30)	(240,748.14)	(193,354.58)	(115,240.50)	(240,000.00)	(200,000.00)
100-32202	Other construction permits	(100,906.50)	(110,012.75)	(88,033.75)	(43,031.75)	(85,000.00)	(85,000.00)
100-32203	Burning/party/large assembly permits	(1,060.00)	(1,000.00)	(970.00)	(870.00)	(1,000.00)	(1,000.00)
100-32204	Deviation permits	(2,100.00)	(2,100.00)	(900.00)	(600.00)	(1,500.00)	(1,500.00)
100-32205	Electrical permits	-	-	-	-	-	-
100-32206	Move-in permits	-	-	-	-	-	-
100-32207	Sign permits	(982.00)	(948.00)	(976.50)	(469.00)	(1,000.00)	(1,000.00)
100-32208	Utility R-O-W permits	(98,025.00)	(76,929.81)	(67,932.00)	(28,443.68)	(79,000.00)	(75,000.00)
100-32209	Additional electrical fees	-	-	-	-	-	-
100-32210	Plan checks	(114,646.03)	(103,598.16)	(74,253.13)	(51,674.31)	(95,000.00)	(80,000.00)
100-32211	Excavation/misc permits	-	-	-	-	-	-
<b>Total</b>		<b>(592,027.83)</b>	<b>(570,566.86)</b>	<b>(463,754.96)</b>	<b>(272,044.24)</b>	<b>(537,600.00)</b>	<b>(480,000.00)</b>
<b>Intergovernmental</b>							
100-33102	Federal fire/emerg preparedness grants	-	-	(27,496.00)	-	-	-
100-33103	ARPA Grant	-	(383,555.09)	(1,373,189.61)	-	-	-
100-33401	MSA maintenance	(44,000.00)	(45,165.00)	(46,005.00)	(47,415.00)	(44,000.00)	(50,000.00)
100-33403	Fire relief state aid	(108,297.56)	(122,940.83)	(135,618.83)	(2,000.00)	(110,000.00)	(140,000.00)
100-33404	MVHC	(3,260.20)	(5,051.32)	(3,248.70)	-	(3,500.00)	(3,500.00)
100-33405	PERA aid	-	-	-	-	-	-
100-33407	State fire grants	(18,236.35)	(16,091.25)	(17,760.16)	(19,601.00)	(15,000.00)	(16,000.00)
100-33409	Tax forfeit settlements	-	-	(350.24)	-	-	-
100-33501	Other county grants and aid	-	-	-	-	-	-
100-33601	Other local grants and aids	(4,033.31)	(5,944.74)	(8,745.89)	(18,367.44)	(3,500.00)	(7,000.00)
<b>Total</b>		<b>(177,827.42)</b>	<b>(578,748.23)</b>	<b>(1,612,414.43)</b>	<b>(87,383.44)</b>	<b>(176,000.00)</b>	<b>(216,500.00)</b>
<b>Charges for services</b>							
100-34102	Assessment search	(4,335.00)	(2,715.00)	(2,280.00)	(1,080.00)	(2,500.00)	(2,500.00)
100-34103	Copies	(11.00)	-	(29.25)	-	(10.00)	(10.00)
100-34104	Election filing fees	-	(125.00)	-	-	-	-
100-34105	Sale of taxable items	(101.98)	(21.20)	(175.69)	(652.00)	(50.00)	(50.00)
100-34106	Staff review	(3,400.00)	(1,800.00)	(2,220.00)	(700.00)	(1,800.00)	(1,800.00)
100-34107	Surcharge Retention	-	(1,148.60)	(599.87)	-	(1,000.00)	(500.00)
100-34109	Other charges for service	(850.00)	(239.00)	(425.00)	(50,150.00)	(200.00)	(350.00)
100-34304	Water sales	(6.00)	(16.65)	(5.00)	-	(25.00)	(25.00)
100-34701	Ballfield Fees	-	-	-	(5,500.00)	(200.00)	(3,500.00)
100-34702	Park/pavilion rentals	(3,225.00)	(3,725.00)	(3,840.02)	(4,200.00)	(3,500.00)	(3,500.00)
<b>Total</b>		<b>(11,928.98)</b>	<b>(9,790.45)</b>	<b>(9,574.83)</b>	<b>(62,282.00)</b>	<b>(9,285.00)</b>	<b>(12,235.00)</b>
<b>Fines and forfeitures</b>							
100-35001	Court fines & fees	(26,530.33)	(30,306.42)	(40,079.75)	(21,607.08)	(30,000.00)	(30,000.00)
100-35002	Tobacco & Liquor Fines	-	(1,750.00)	(750.00)	-	(1,500.00)	(1,500.00)
<b>Total</b>		<b>(26,530.33)</b>	<b>(32,056.42)</b>	<b>(40,829.75)</b>	<b>(21,607.08)</b>	<b>(31,500.00)</b>	<b>(31,500.00)</b>
<b>Miscellaneous</b>							
100-37101	Interest on investments	3,226.61	(29,664.20)	(216,381.52)	(52,369.03)	(30,000.00)	(50,000.00)
100-37102	Interest on Leases	-	(65,736.00)	-	-	-	-
100-37301	Tower lease	(129,546.94)	(147,981.49)	(177,207.23)	(131,558.83)	(145,600.00)	(205,863.72)
100-37302	Building lease	(3,720.72)	-	-	-	-	-
100-37501	General donations	(10,559.05)	(14,000.00)	(16,500.00)	(13,700.00)	(7,500.00)	(10,000.00)
100-37502	Fire department donations	-	-	-	(5,000.00)	(2,000.00)	(2,000.00)
100-37601	Refunds & reimbursements	(34,859.25)	(36,697.76)	(16,118.25)	(993.58)	(1,000.00)	(10,000.00)
<b>Total</b>		<b>(175,459.35)</b>	<b>(294,079.45)</b>	<b>(426,207.00)</b>	<b>(203,621.44)</b>	<b>(186,100.00)</b>	<b>(277,863.72)</b>



CITY OF HAM LAKE							
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DETAILED							
BUDGET DETAIL - ACTUAL 2021-2023, YTD JULY 2024, BUDGET FINAL 2024, PROPOSED 2025							
		ACTUAL			YTD	BUDGET	
		2021	2022	2023	Jul-23	2024	2025
<b>Other Financing Sources</b>							
100-39101	Sale of assets	-	(185.25)	-	-	-	-
100-39201	Insurance reimbursements	-	-	(680.00)	-	-	-
100-39302	Transfer from lawful gambling fund	(1,200.00)	-	-	-	-	-
100-39303	Transfer from lodging tax fund	-	(1,200.00)	(2,000.00)	-	(2,000.00)	(2,000.00)
<b>Total</b>		<b>(1,200.00)</b>	<b>(1,385.25)</b>	<b>(2,680.00)</b>	<b>-</b>	<b>(2,000.00)</b>	<b>(2,000.00)</b>
	<b>Grand Total Revenues</b>	<b>(6,052,269.02)</b>	<b>(6,862,989.81)</b>	<b>(8,571,186.37)</b>	<b>(3,940,047.07)</b>	<b>(7,228,953.00)</b>	<b>(7,494,793.72)</b>

**CITY OF HAM LAKE**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DETAILED**  
**BUDGET DETAIL - ACTUAL 2021-2023, YTD JULY 2024, BUDGET FINAL 2024, PROPOSED 2025**

		ACTUAL			YTD	BUDGET	
		2021	2022	2023	Jul-23	2024	2025
<b>General Fund</b>							
<b>Expenditures</b>							
<b>Mayor and Council</b>							
100-41101-1140	Wages & salaries-Council	27,641.49	23,966.52	25,599.84	14,933.24	25,600.00	25,600.00
100-41101-1210	PERA/FICA/MC	-	-	-	-	-	-
100-41101-1211	PERA	513.52	285.88	490.08	285.88	490.00	490.00
100-41101-1212	FICA/MC	1,785.65	1,454.37	1,350.59	787.92	1,960.00	1,960.00
100-41101-1510	Worker's comp insurance	76.01	74.50	64.75	56.75	106.38	122.58
100-41101-1610	Advisory/representative	-	-	-	-	240.00	240.00
100-41101-3105	Assessing/property tax administration	1,775.62	1,693.64	1,814.08	1,937.86	1,854.00	2,000.00
100-41101-3110	Attorney	5,923.00	11,992.50	16,094.08	12,114.37	10,300.00	25,000.00
100-41101-3135	Engineering	8,747.91	20,435.07	27,744.74	17,436.06	25,750.00	30,000.00
100-41101-3136	Engineering-comprehensive plan	8,708.69	41.57	-	1,918.82	-	-
100-41101-3150	Personnel testing & recruitment	-	-	36.71	-	-	-
100-41101-3190	Other professional services	-	-	100.00	-	-	-
100-41101-3510	Training/conferences/schools	-	-	-	-	1,000.00	1,000.00
100-41101-3920	Dues & subscriptions	15,729.34	16,155.66	16,649.01	11,410.66	17,000.00	18,200.00
100-41101-3940	Insurance	50.09	328.87	612.14	703.34	661.11	759.61
100-41101-3950	Legal notices/publications/bids	1,248.43	1,668.96	1,409.36	644.64	2,000.00	2,000.00
100-41101-3960	Mileage	-	-	-	-	20.00	20.00
100-41101-3980	Filing fees	138.00	184.00	184.00	46.00	500.00	300.00
<b>Total</b>		<b>72,337.75</b>	<b>78,281.54</b>	<b>92,149.38</b>	<b>62,275.54</b>	<b>87,481.49</b>	<b>107,692.19</b>
<b>Ordinances</b>							
100-41102-3110	Attorney	1,785.00	3,053.00	4,591.76	2,834.67	6,000.00	5,000.00
100-41102-3135	Engineering	336.27	10,639.98	15,814.80	9,804.61	15,450.00	17,000.00
100-41102-3950	Legal notices/publications/bids	787.32	378.72	1,061.76	304.94	1,100.00	1,100.00
<b>Total</b>		<b>2,908.59</b>	<b>14,071.70</b>	<b>21,468.32</b>	<b>12,944.22</b>	<b>22,550.00</b>	<b>23,100.00</b>
<b>Administration</b>							
100-41201-1110	Wages & salaries-FT	119,213.81	129,349.85	137,465.92	95,597.89	134,320.00	147,120.00
100-41201-1120	Wages & salaries-PT	-	-	-	-	-	-
100-41201-1210	PERA/FICA/MC	-	-	-	-	-	-
100-41201-1211	PERA	8,947.17	9,703.55	10,332.63	7,412.39	10,080.00	11,040.00
100-41201-1212	FICA/MC	9,940.11	10,727.30	11,691.43	8,232.64	10,280.00	11,260.00
100-41201-1310	Flex plan contribution	10,800.00	10,800.00	15,060.00	8,785.00	15,060.00	15,060.00
100-41201-1320	Life/disability/other insurance	47.72	39.19	49.89	3,384.82	40.00	50.00
100-41201-1510	Worker's comp insurance	784.94	547.14	532.52	666.86	1,259.58	1,440.42
100-41201-2110	Office supplies	118.94	34.40	225.18	-	200.00	250.00
100-41201-2510	Software licenses & upgrades	514.03	319.68	472.32	283.01	490.00	450.00
100-41201-3120	Computer & software support	50.00	-	-	-	-	-
100-41201-3440	Equipment repair & maintenance service	-	-	-	-	-	-
100-41201-3510	Training/conferences/schools	-	-	-	-	200.00	200.00
100-41201-3910	Advertising for employment	-	-	-	-	-	-
100-41201-3920	Dues & subscriptions	288.68	205.56	397.08	132.98	250.00	350.00
100-41201-3940	Insurance	266.67	332.43	390.23	415.69	421.45	448.95
100-41201-3960	Mileage	-	-	50.30	-	100.00	100.00
<b>Total</b>		<b>150,972.07</b>	<b>162,059.10</b>	<b>176,667.50</b>	<b>124,911.28</b>	<b>172,701.03</b>	<b>187,769.36</b>
<b>City Clerk</b>							
100-41301-1110	Wages & salaries-FT	85,400.15	86,815.43	90,160.09	55,109.72	89,880.00	128,700.00
100-41301-1210	PERA/FICA/MC	-	-	-	-	-	-
100-41301-1211	PERA	6,415.87	6,596.12	6,756.56	4,378.79	6,750.00	7,140.00
100-41301-1212	FICA/MC	6,716.75	6,679.53	7,309.34	4,714.22	6,880.00	9,850.00
100-41301-1310	Flex plan contribution	10,800.00	10,800.00	15,060.00	8,785.00	15,060.00	15,060.00
100-41301-1320	Life/disability/other insurance	85.04	59.67	38.41	1,166.64	40.00	7,590.00
100-41301-1510	Worker's comp insurance	568.06	383.12	378.99	453.10	891.17	978.70
100-41301-2110	Office supplies	169.97	572.47	159.46	-	600.00	350.00
100-41301-2510	Software licenses & upgrades	6,013.03	319.68	381.12	224.91	390.00	770.00
100-41301-3120	Computer & software support	-	-	-	-	-	-
100-41301-3220	Internet & website	2,894.55	2,985.26	3,082.65	418.20	-	-
100-41301-3510	Training/conferences/schools	445.00	40.00	-	1,173.85	1,500.00	1,500.00
100-41301-3520	Professional licenses & certifications	70.00	-	-	-	70.00	70.00
100-41301-3920	Dues & subscriptions	335.00	440.23	217.50	143.75	500.00	500.00
100-41301-3940	Insurance	260.55	304.84	360.91	378.56	389.78	408.84
100-41301-3960	Mileage	-	-	-	80.40	200.00	200.00
<b>Total</b>		<b>120,173.97</b>	<b>115,996.35</b>	<b>123,905.03</b>	<b>77,027.14</b>	<b>123,150.95</b>	<b>173,117.54</b>

**CITY OF HAM LAKE**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DETAILED**  
**BUDGET DETAIL - ACTUAL 2021-2023, YTD JULY 2024, BUDGET FINAL 2024, PROPOSED 2025**

		ACTUAL			YTD	BUDGET	
		2021	2022	2023	Jul-23	2024	2025
<b>Elections</b>							
100-41302-1110	Wages & salaries-FT	-	12,261.79	761.25	7,628.32	-	-
100-41302-1120	Wages & salaries-PT	-	22,690.25	-	8,253.75	40,300.00	-
100-41302-1210	PERA/FICA/MC	-	-	-	-	-	-
100-41302-1211	PERA	-	836.39	-	-	-	-
100-41302-1212	FICA/MC	-	1,154.06	-	7.46	3,090.00	-
100-41302-1510	Worker's comp insurance	-	159.31	53.10	165.31	108.32	165.31
100-41302-2110	Office supplies	-	317.56	570.26	279.83	1,400.00	350.00
100-41302-2120	Postage	-	120.76	177.87	76.96	300.00	200.00
100-41302-3135	Engineering	-	-	21.00	70.66	20.00	60.00
100-41302-3940	Insurance	-	15.43	5.13	27.77	16.00	29.99
100-41302-3950	Legal notices/publications/bids	-	440.64	-	33.18	650.00	-
100-41302-3960	Mileage	-	52.06	-	66.47	100.00	-
<b>Total</b>		-	<b>38,048.25</b>	<b>1,588.61</b>	<b>16,609.71</b>	<b>45,984.32</b>	<b>805.30</b>
<b>Finance</b>							
100-41401-1110	Wages & salaries-FT	152,178.57	164,463.86	154,801.45	94,975.38	176,470.00	183,460.00
100-41401-1210	PERA/FICA/MC	-	-	-	-	-	-
100-41401-1211	PERA	11,190.07	12,334.70	11,236.66	7,095.48	13,240.00	13,760.00
100-41401-1212	FICA/MC	11,952.30	12,862.46	12,611.81	7,791.64	13,500.00	14,040.00
100-41401-1310	Flex plan contribution	10,800.00	10,800.00	15,060.00	8,785.00	15,060.00	15,060.00
100-41401-1320	Life/disability/other insurance	11,837.48	12,736.80	10,847.70	5,118.67	15,140.00	15,140.00
100-41401-1510	Worker's comp insurance	827.32	692.82	679.90	868.95	1,598.83	1,876.93
100-41401-2110	Office supplies	984.53	981.45	681.54	405.54	1,000.00	1,000.00
100-41401-2510	Software licenses & upgrades	1,542.26	639.24	671.16	391.65	680.00	770.00
100-41401-2820	Codes & standards	-	-	-	-	250.00	250.00
100-41401-3110	Attorney	-	-	-	-	-	500.00
100-41401-3120	Computer & software support	14,094.59	23,229.53	24,994.67	26,409.56	25,195.00	28,000.00
100-41401-3190	Other professional services	-	-	31,307.31	-	500.00	500.00
100-41401-3510	Training/conferences/schools	129.00	721.42	-	-	2,000.00	2,000.00
100-41401-3920	Dues & subscriptions	350.00	285.00	285.00	190.00	500.00	500.00
100-41401-3940	Insurance	442.32	608.26	734.83	773.43	793.62	835.30
100-41401-3960	Mileage	72.24	244.12	92.37	43.42	300.00	350.00
<b>Total</b>		<b>216,400.68</b>	<b>240,599.66</b>	<b>264,004.40</b>	<b>152,848.72</b>	<b>266,227.45</b>	<b>278,042.24</b>
<b>Auditing</b>							
100-41402-3115	Audit & actuarial services	28,580.00	23,550.00	25,680.00	10,000.00	29,630.00	32,775.00
<b>Total</b>		<b>28,580.00</b>	<b>23,550.00</b>	<b>25,680.00</b>	<b>10,000.00</b>	<b>29,630.00</b>	<b>32,775.00</b>
<b>Assessing</b>							
100-41403-3105	Assessing/property tax administration	79,878.40	80,543.20	83,058.16	41,529.08	85,835.55	86,000.00
<b>Total</b>		<b>79,878.40</b>	<b>80,543.20</b>	<b>83,058.16</b>	<b>41,529.08</b>	<b>85,835.55</b>	<b>86,000.00</b>
<b>Prosecutions</b>							
100-41501-3110	Attorney	78,000.00	78,000.00	80,340.00	41,375.10	80,340.00	85,160.40
<b>Total</b>		<b>78,000.00</b>	<b>78,000.00</b>	<b>80,340.00</b>	<b>41,375.10</b>	<b>80,340.00</b>	<b>85,160.40</b>
<b>Planning and Zoning</b>							
100-41601-1110	Wages & salaries-FT	60,587.95	54,788.50	59,236.29	37,559.72	74,600.00	78,980.00
100-41601-1150	Wages & salaries-commissioners	3,010.00	2,410.00	2,890.00	950.00	2,970.00	2,970.00
100-41601-1210	PERA/FICA/MC	-	-	-	-	-	-
100-41601-1211	PERA	4,713.63	4,315.09	4,698.26	2,861.51	5,600.00	5,930.00
100-41601-1212	FICA/MC	5,018.31	4,573.60	5,037.65	2,997.40	5,940.00	6,270.00
100-41601-1310	Flex plan contribution	-	-	-	-	-	-
100-41601-1320	Life/disability/other insurance	42.96	38.86	446.92	549.00	40.00	40.00
100-41601-1510	Worker's comp insurance	412.73	282.99	268.33	360.93	642.06	779.61
100-41601-2110	Office supplies	164.31	32.48	160.39	-	350.00	350.00
100-41601-2120	Postage	286.81	69.68	100.29	21.70	150.00	150.00
100-41601-2510	Software licenses & upgrades	231.96	319.68	289.92	166.81	290.00	330.00
100-41601-3110	Attorney	472.50	1,380.10	3,259.16	1,841.67	1,030.00	3,600.00
100-41601-3120	Computer & software support	-	-	-	-	-	-
100-41601-3135	Engineering	8,440.41	14,819.42	16,349.15	9,662.68	10,000.00	23,000.00
100-41601-3440	Equipment repair & maintenance services	-	-	-	-	-	-
100-41601-3510	Training/conferences/schools	-	-	-	-	2,000.00	2,000.00
100-41601-3920	Dues & subscriptions	46.00	120.00	-	-	46.00	46.00
100-41601-3940	Insurance	242.13	303.48	364.14	385.79	393.27	416.65
100-41601-3960	Mileage	-	-	-	-	100.00	100.00
<b>Total</b>		<b>83,669.70</b>	<b>83,453.88</b>	<b>93,100.50</b>	<b>57,357.21</b>	<b>104,151.33</b>	<b>124,962.26</b>

**CITY OF HAM LAKE**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DETAILED**  
**BUDGET DETAIL - ACTUAL 2021-2023, YTD JULY 2024, BUDGET FINAL 2024, PROPOSED 2025**

		ACTUAL			YTD	BUDGET	
		2021	2022	2023	Jul-23	2024	2025
<b>General Government</b>							
100-41701-2110	Office supplies	2,169.48	1,841.31	2,322.89	966.20	2,500.00	2,500.00
100-41701-2120	Postage	1,113.29	703.32	1,656.71	219.97	1,800.00	1,800.00
100-41701-2290	Operating supplies	1,671.88	2,409.16	2,237.40	1,330.87	3,000.00	3,000.00
100-41701-2510	Software licenses & upgrades	365.00	2,921.42	4,238.71	-	-	-
100-41701-2520	Computer supplies & small equipment	1,255.90	86.44	7.26	-	-	-
100-41701-3120	Computer & software support	-	-	-	-	-	-
100-41701-3110	Attorney	157.50	-	-	-	-	-
100-41701-3145	Monitoring	-	-	-	-	-	-
100-41701-3160	Safety program	1,264.00	1,289.00	1,405.00	1,447.00	1,500.00	1,500.00
100-41701-3190	Other professional services	4,933.00	3,276.30	4,505.44	3,938.52	5,000.00	5,000.00
100-41701-3210	Phones/radios/pagers	1,866.66	2,723.93	2,007.79	744.48	1,370.00	1,970.00
100-41701-3320	Equipment rentals	6,799.79	8,213.08	7,756.86	3,778.94	8,000.00	8,500.00
100-41701-3440	Equipment repair & maintenance service	135.50	157.57	75.00	-	500.00	500.00
100-41701-3920	Dues & subscriptions	-	-	279.00	179.00	-	501.00
100-41701-3940	Insurance	26,283.27	29,964.04	31,241.33	32,247.91	33,740.64	34,827.74
100-41701-4115	Community celebrations	17,220.68	11,000.00	13,000.00	13,775.00	12,000.00	14,000.00
100-41701-4130	Credit card & bank fees	372.84	354.00	299.96	125.00	1,500.00	1,000.00
100-41701-4153	COVID 19	3,277.56	383,555.09	1,373,189.61	65,917.75	-	-
100-41701-5110	Capital assets	-	-	-	-	10,000.00	10,000.00
100-41701-5120	Controllable assets	314.07	-	4,098.91	5,977.43	9,000.00	10,000.00
100-41701-7125	General government equip fund transfer	9,000.00	9,500.00	9,500.00	4,749.96	9,500.00	9,000.00
	<b>Total</b>	<b>78,200.42</b>	<b>457,994.66</b>	<b>1,457,821.87</b>	<b>135,398.03</b>	<b>99,410.64</b>	<b>104,098.74</b>
<b>General Building</b>							
100-41702-2310	Building repair & maintenance supplies	1,337.25	1,004.57	1,425.05	1,248.31	1,000.00	1,500.00
100-41702-3145	Monitoring	505.40	519.40	527.40	307.65	600.00	600.00
100-41702-3420	Building repair & maintenance services	7,059.30	14,883.30	15,308.60	3,500.46	15,000.00	16,000.00
100-41702-3430	Cleaning service	7,065.00	7,800.00	8,490.00	5,355.00	9,204.00	11,900.00
100-41702-3610	Electricity	11,245.32	12,540.81	12,666.05	5,124.18	14,500.00	14,000.00
100-41702-3620	Natural gas	3,705.50	5,450.58	5,024.78	2,179.82	6,500.00	6,000.00
100-41702-3630	Waste management & recycling	181.72	181.72	181.72	181.72	200.00	200.00
100-41702-5120	Controllable assets	-	3,344.95	-	-	-	-
100-41702-7105	Building fund transfer	10,000.00	10,000.00	10,000.00	4,999.98	10,000.00	10,000.00
	<b>Total</b>	<b>41,099.49</b>	<b>55,725.33</b>	<b>53,623.60</b>	<b>22,897.12</b>	<b>57,004.00</b>	<b>60,200.00</b>
<b>City Sign</b>							
100-41703-2320	Equipment parts & supplies	-	-	-	-	-	-
100-41703-2510	Software licenses & upgrades	-	-	-	-	-	-
100-41703-3440	Equipment repair & maintenance services	-	-	-	-	-	-
100-41703-3610	Electricity	1,461.95	1,529.37	3,067.35	1,486.00	2,500.00	3,250.00
100-41703-3940	Insurance	1,207.85	766.46	642.25	670.17	693.63	723.78
	<b>Total</b>	<b>2,669.80</b>	<b>2,295.83</b>	<b>3,709.60</b>	<b>2,156.17</b>	<b>3,193.63</b>	<b>3,973.78</b>
<b>Information Technology</b>							
100-41707-2520	Computer supplies/small equipment	-	-	184.23	79.98	500.00	500.00
100-41707-3120	Computer & software support	41,995.20	52,785.00	64,440.00	20,096.93	34,500.00	40,860.00
100-41707-3220	Internet & website	-	-	-	2,175.00	7,100.00	6,300.00
	<b>Total</b>	<b>41,995.20</b>	<b>52,785.00</b>	<b>64,624.23</b>	<b>22,351.91</b>	<b>42,100.00</b>	<b>47,660.00</b>

**CITY OF HAM LAKE**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DETAILED**  
**BUDGET DETAIL - ACTUAL 2021-2023, YTD JULY 2024, BUDGET FINAL 2024, PROPOSED 2025**

		ACTUAL			YTD	BUDGET	
		2021	2022	2023	Jul-23	2024	2025
<b>Police Protection</b>							
100-42101-3155	Police protection	1,080,834.00	1,216,275.00	1,349,755.00	1,057,770.50	1,392,774.00	1,542,123.00
100-42101-3940	Insurance	631.07	834.68	894.94	1,064.21	966.54	1,149.35
<b>Total</b>		<b>1,081,465.07</b>	<b>1,217,109.68</b>	<b>1,350,649.94</b>	<b>1,058,834.71</b>	<b>1,393,740.54</b>	<b>1,543,272.35</b>
<b>Fire Department</b>							
100-42201-1110	Wages & salaries-FT	133,052.91	142,279.21	109,879.85	65,657.31	171,270.00	137,890.00
100-42201-1120	Wages & salaries-PT	42,489.91	24,542.77	17,413.50	7,853.24	31,340.00	32,270.00
100-42201-1130	Wages & salaries-firefighters	115,992.47	112,813.63	101,606.51	60,567.43	173,290.00	174,740.00
100-42201-1210	PERA/FICA/MC	-	-	-	-	-	-
100-42201-1211	PERA	19,098.24	20,347.80	17,202.86	11,344.34	26,510.00	24,620.00
100-42201-1220	Fire Retirement Contribution	12,558.24	15,934.99	13,323.00	13,723.00	13,722.73	14,135.00
100-42201-1212	FICA/MC	16,627.95	14,735.79	11,909.85	6,353.37	21,890.00	19,180.00
100-42201-1310	Flex plan contribution	-	-	-	-	-	-
100-42201-1320	Life/disability/other insurance	15,474.61	19,763.68	14,372.50	5,978.73	22,250.00	20,800.00
100-42201-1510	Worker's comp insurance	31,808.06	39,689.33	37,568.09	34,199.51	62,697.95	73,870.94
100-42201-2110	Office supplies	687.39	709.37	426.52	340.21	800.00	800.00
100-42201-2120	Postage	136.55	351.23	80.92	85.81	150.00	150.00
100-42201-2210	Clothing & personal protective equipment	6,947.64	32,375.63	31,818.90	47,339.51	25,000.00	20,000.00
100-42201-2220	Emergency food & beverage	225.00	235.40	-	-	500.00	500.00
100-42201-2230	Fuel	5,172.85	7,605.92	5,586.45	2,333.67	8,000.00	8,000.00
100-42201-2290	Operating supplies	4,196.14	4,782.92	4,234.22	6,421.85	4,500.00	4,500.00
100-42201-2320	Equipment parts & supplies	2,176.68	2,318.46	3,270.93	1,434.47	1,500.00	1,500.00
100-42201-2340	Vehicle parts & supplies	1,109.55	1,334.53	2,381.92	1,442.95	10,000.00	10,000.00
100-42201-2410	Small tools	544.74	-	2,669.13	1,865.53	700.00	700.00
100-42201-2510	Software licenses & upgrades	599.04	1,327.85	671.16	391.65	680.00	570.00
100-42201-2810	Fire prevention-supplies	1,665.54	1,370.24	930.19	441.00	1,000.00	1,500.00
100-42201-2820	Codes & standards	114.00	-	-	-	500.00	500.00
100-42201-3110	Attorney	525.00	822.10	906.40	780.80	1,000.00	1,000.00
100-42201-3120	Computer & software support	294.15	700.68	779.47	9,170.87	16,350.00	19,150.00
100-42201-3135	Engineering	-	-	420.34	406.51	-	500.00
100-42201-3140	Medical directorship	3,720.72	-	-	-	-	-
100-42201-3150	Personnel testing & recruitment	15,005.32	13,643.44	22,183.98	8,872.00	23,000.00	23,000.00
100-42201-3160	Safety program	-	-	-	-	500.00	500.00
100-42201-3190	Other professional services	-	-	128.84	-	-	-
100-42201-3210	Phones/radios/pagers	2,079.78	1,878.11	2,690.86	2,184.05	920.00	1,970.00
100-42201-3220	Internet	-	-	-	450.00	-	5,220.00
100-42201-3290	Other communication	12,537.00	12,708.00	12,495.00	15,237.00	15,000.00	9,200.00
100-42201-3320	Equipment rentals	-	-	-	-	-	-
100-42201-3390	Rentals-other	1,600.00	1,642.84	1,622.57	67.98	1,600.00	1,600.00
100-42201-3440	Equipment repair & maintenance services	6,167.44	9,694.42	7,804.75	3,998.45	5,000.00	5,000.00
100-42201-3450	Fire apparatus repair & maintenance services	39,605.99	29,665.39	22,050.19	18,021.18	37,000.00	37,000.00
100-42201-3460	Inspections	-	-	-	-	-	-
100-42201-3510	Training/conferences/schools	22,815.00	16,831.86	6,604.62	3,299.00	15,000.00	15,000.00
100-42201-3520	Professional licenses & certifications	150.00	500.00	672.50	-	1,000.00	1,000.00
100-42201-3530	Training supplies	1,620.29	1,186.54	120.38	-	1,000.00	1,000.00
100-42201-3910	Advertising for employment	-	-	320.60	-	500.00	500.00
100-42201-3920	Dues & subscriptions	2,165.00	1,550.00	1,476.00	1,061.00	2,500.00	2,500.00
100-42201-3930	Grant expenditures	2,473.00	736.00	46,456.16	20,970.00	6,000.00	6,000.00
100-42201-3940	Insurance	13,343.31	16,995.87	18,648.02	24,253.91	20,139.86	26,194.22
100-42201-3960	Mileage	49.61	12.50	205.94	-	300.00	300.00
100-42201-5110	Capital assets	9,879.95	22,587.17	-	1,620.00	44,000.00	20,000.00
100-42201-5120	Controllable assets	2,286.75	-	2,756.26	4,344.02	3,000.00	27,000.00
100-42201-7120	Fire equipment fund transfer	230,000.00	230,000.00	285,000.00	142,500.00	285,000.00	285,000.00
<b>Total</b>		<b>776,995.82</b>	<b>803,673.67</b>	<b>808,689.38</b>	<b>525,010.35</b>	<b>1,055,110.54</b>	<b>1,034,860.16</b>

**CITY OF HAM LAKE**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DETAILED**  
**BUDGET DETAIL - ACTUAL 2021-2023, YTD JULY 2024, BUDGET FINAL 2024, PROPOSED 2025**

		ACTUAL			YTD	BUDGET	
		2021	2022	2023	Jul-23	2024	2025
<b>Fire Stations</b>							
100-42202-2310	Building repair & maintenance supplies	646.91	859.37	42.39	59.90	2,000.00	5,000.00
100-42202-3420	Building repair & maintenance services	11,468.91	10,006.04	5,322.05	3,412.00	12,700.00	12,700.00
100-42202-3430	Cleaning service	2,999.00	3,168.00	3,456.00	2,571.00	3,740.60	8,700.00
100-42202-3610	Electricity	8,450.08	8,263.05	7,542.80	4,764.44	13,500.00	13,500.00
100-42202-3620	Natural gas	5,202.38	8,523.68	8,087.71	4,686.93	10,500.00	10,500.00
100-42202-3630	Waste management & recycling	337.26	337.26	337.26	337.26	700.00	500.00
	<b>Total</b>	<b>29,104.54</b>	<b>31,157.40</b>	<b>24,788.21</b>	<b>15,831.53</b>	<b>43,140.60</b>	<b>50,900.00</b>
<b>EOC</b>							
100-42301-2110	Office supplies	-	-	-	-	-	-
100-42301-7115	EOC equipment fund transfer	2,000.00	-	2,000.00	1,000.02	2,000.00	2,000.00
	<b>Total</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>1,000.02</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Sirens</b>							
100-42302-3440	Equipment repair & maintenance services	7,195.50	7,195.50	7,720.84	7,795.32	8,000.00	8,000.00
100-42302-3610	Electricity	780.00	780.00	819.00	409.50	800.00	900.00
100-42302-3940	Insurance	355.23	229.81	375.19	318.54	405.21	344.02
	<b>Total</b>	<b>8,330.73</b>	<b>8,205.31</b>	<b>8,915.03</b>	<b>8,523.36</b>	<b>9,205.21</b>	<b>9,244.02</b>
<b>Building Inspection</b>							
100-42401-1110	Wages & salaries-FT	260,154.10	294,166.18	275,281.37	144,750.41	249,100.00	260,650.00
100-42401-1120	Wages & salaries-PT	-	-	-	-	-	-
100-42401-1210	PERA/FICA/MC	-	-	-	-	-	-
100-42401-1211	PERA	19,169.85	22,244.65	20,582.29	10,736.66	18,690.00	19,550.00
100-42401-1212	FICA/MC	18,648.74	21,024.33	20,964.46	10,945.22	19,060.00	19,940.00
100-42401-1310	Flex plan contribution	-	-	-	-	-	-
100-42401-1320	Life/disability/other insurance	35,994.05	38,814.92	32,477.39	16,918.28	33,370.00	31,240.00
100-42401-1510	Worker's comp insurance	1,479.31	2,533.79	1,883.08	1,701.08	3,300.80	3,674.33
100-42401-2110	Office supplies	1,197.56	1,411.20	1,099.76	549.41	1,400.00	1,400.00
100-42401-2120	Postage	474.49	506.31	638.39	-	800.00	800.00
100-42401-2210	Clothing & personal protective equipment	668.00	-	300.00	-	600.00	600.00
100-42401-2230	Fuel	3,589.09	4,109.69	2,774.26	1,108.45	4,500.00	4,500.00
100-42401-2290	Operating supplies	293.62	54.01	18.98	56.94	100.00	100.00
100-42401-2340	Vehicle parts & supplies	926.14	50.80	-	85.00	1,000.00	1,000.00
100-42401-2410	Small tools	-	-	316.02	(117.82)	300.00	300.00
100-42401-2510	Software licenses & upgrades	2,307.61	709.32	1,143.60	674.66	1,160.00	1,210.00
100-42401-2820	Codes & standards	556.95	360.24	-	-	1,000.00	1,000.00
100-42401-3110	Attorney	-	615.50	4,124.12	2,121.73	1,000.00	6,000.00
100-42401-3120	Computer & software support	3,659.74	3,585.00	10,785.00	9,149.37	13,550.00	16,980.00
100-42401-3130	Electrical inspections	-	-	-	-	-	-
100-42401-3135	Engineering	6,788.51	11,754.63	6,676.81	2,627.16	14,000.00	7,500.00
100-42401-3150	Personnel testing & recruitment	-	-	401.46	-	-	-
100-42401-3210	Phones/radios/pagers	4,032.82	3,410.15	2,692.00	1,229.61	2,540.00	2,450.00
100-42401-3320	Equipment rentals	4,165.80	4,571.20	3,267.24	1,343.21	3,000.00	3,000.00
100-42401-3440	Equipment repair & maintenance services	-	-	-	-	-	-
100-42401-3470	Vehicle repair & maintenance services	59.00	-	-	-	1,000.00	1,000.00
100-42401-3510	Training/conferences/schools	2,763.00	2,108.79	4,150.00	-	6,000.00	4,500.00
100-42401-3520	Professional licenses & certifications	-	65.00	150.00	-	200.00	200.00
100-42401-3910	Advertising for employment	684.80	-	-	-	-	-
100-42401-3920	Dues & subscriptions	285.00	145.00	160.00	-	150.00	200.00
100-42401-3940	Insurance	1,221.48	1,685.84	1,936.03	2,019.86	2,090.91	2,181.45
100-42401-3960	Mileage	-	134.55	-	-	600.00	300.00
100-42401-5120	Controllable assets	-	-	-	-	-	-
100-42401-7170	Building inspection equipment fund transfer	10,000.00	7,000.00	10,000.00	4,999.98	10,000.00	10,000.00
	<b>Total</b>	<b>379,119.66</b>	<b>421,061.10</b>	<b>401,822.26</b>	<b>210,899.21</b>	<b>388,511.71</b>	<b>400,275.78</b>
<b>Animal Control</b>							
100-42501-2290	Operating supplies	59.90	-	-	-	150.00	-
100-42501-3190	Other professional services	3,000.00	4,386.00	3,508.00	52.00	3,000.00	3,000.00
	<b>Total</b>	<b>3,059.90</b>	<b>4,386.00</b>	<b>3,508.00</b>	<b>52.00</b>	<b>3,150.00</b>	<b>3,000.00</b>

**CITY OF HAM LAKE**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DETAILED**  
**BUDGET DETAIL - ACTUAL 2021-2023, YTD JULY 2024, BUDGET FINAL 2024, PROPOSED 2025**

		2021	2022	2023	YTD Jul-23	2024	2025
<b>Public Works</b>							
100-43101-1110	Wages & salaries-FT	347,139.08	359,585.38	423,483.73	238,043.37	398,610.00	420,690.00
100-43101-1120	Wages & salaries-PT	17,649.38	7,154.00	2,320.00	4,707.50	17,000.00	17,000.00
100-43101-1210	PERA/FICA/MC	-	-	-	-	-	-
100-43101-1211	PERA	26,037.61	25,802.95	32,141.54	17,915.12	29,900.00	31,560.00
100-43101-1212	FICA/MC	27,873.68	28,108.80	32,924.03	18,662.98	31,800.00	33,490.00
100-43101-1310	Flex plan contribution	21,600.00	12,600.00	15,060.00	8,785.00	15,060.00	15,060.00
100-43101-1320	Life/disability/other insurance	30,029.80	37,490.97	46,504.40	27,226.65	44,530.00	46,380.00
100-43101-1410	Unemployment	-	15,531.81	-	-	-	-
100-43101-1510	Worker's comp insurance	23,157.98	29,671.00	19,581.25	24,128.00	44,220.60	52,116.48
100-43101-2110	Office Supplies	-	425.55	184.86	-	400.00	250.00
100-43101-2120	Postage	-	-	-	-	-	-
100-43101-2210	Clothing & personal protective equipment	6,310.43	6,268.81	5,966.86	3,004.52	6,500.00	6,500.00
100-43101-2230	Fuel	28,780.28	44,967.02	42,868.33	14,669.23	47,000.00	47,000.00
100-43101-2240	Safety supplies	937.02	939.22	3,443.13	1,328.40	2,500.00	2,500.00
100-43101-2290	Operating supplies	13,372.41	16,749.92	11,243.42	9,945.46	20,000.00	20,000.00
100-43101-2320	Equipment parts & supplies	8,655.16	3,169.36	10,291.38	5,082.89	7,000.00	9,000.00
100-43101-2330	Street repair & maintenance supplies	7,775.22	5,059.05	11,774.40	5,372.85	30,000.00	30,000.00
100-43101-2340	Vehicle parts & supplies	14,470.23	9,136.56	17,629.41	11,101.34	20,000.00	20,000.00
100-43101-2410	Small tools	1,732.01	2,360.95	2,995.59	520.89	2,500.00	3,000.00
100-43101-2510	Software licenses & upgrades	2,166.96	820.08	2,508.72	1,656.31	1,770.00	320.00
100-43101-2520	Computer supplies & small equipment	913.20	-	344.17	-	-	-
100-43101-2610	Street sweeping	16,524.60	8,963.00	19,200.00	16,750.00	35,500.00	35,500.00
100-43101-3110	Attorney	-	-	247.20	-	500.00	500.00
100-43101-3120	Computer & software support	-	-	-	5,612.67	9,650.00	9,280.00
100-43101-3135	Engineering	7,708.49	11,574.24	7,742.55	8,786.14	12,000.00	12,000.00
100-43101-3150	Personnel testing & recruitment	634.67	296.70	553.59	508.13	750.00	750.00
100-43101-3160	Safety program	1,467.70	1,498.26	1,632.59	1,682.60	1,800.00	1,800.00
100-43101-3210	Phones/radios/pagers	4,294.62	3,967.43	3,957.57	2,254.81	2,820.00	4,030.00
100-43101-3320	Equipment rentals	165.00	-	513.13	-	3,000.00	3,000.00
100-43101-3410	Blacktop maintenance	132,489.58	115,335.06	142,143.25	-	165,000.00	165,000.00
100-43101-3415	Gravel Maintenance	-	644.00	688.44	-	7,000.00	8,000.00
100-43101-3440	Equipment repair & maintenance services	8,526.09	5,514.74	7,192.05	3,306.93	7,700.00	7,700.00
100-43101-3460	Inspections	2,250.00	540.00	706.00	1,744.00	3,000.00	3,000.00
100-43101-3470	Vehicle repair & maintenance services	19,375.42	14,408.81	9,865.80	15,795.29	20,000.00	20,000.00
100-43101-3510	Training/conferences/schools	920.00	1,456.68	1,998.59	439.18	2,500.00	2,500.00
100-43101-3520	Professional licenses & certifications	150.00	100.00	110.00	54.50	250.00	250.00
100-43101-3910	Advertising for employment	195.40	791.20	-	-	300.00	300.00
100-43101-3920	Dues & subscriptions	-	-	-	-	450.00	450.00
100-43101-3940	Insurance	18,609.37	18,525.44	22,100.66	21,105.46	23,868.71	22,793.90
100-43101-3960	Mileage	-	214.70	25.00	-	150.00	150.00
100-43101-5110	Capital assets	-	-	-	-	23,000.00	23,000.00
100-43101-5120	Controllable assets	-	4,956.94	1,339.99	852.61	-	2,000.00
100-43101-7145	Pavement management transfer	1,400,470.00	900,000.00	1,100,000.00	550,000.02	1,100,000.00	1,200,000.00
100-43101-7150	Public works equipment fund transfer	150,000.00	150,000.00	200,000.00	124,999.98	250,000.00	250,000.00
<b>Total</b>		<b>2,342,381.39</b>	<b>1,844,628.63</b>	<b>2,201,281.63</b>	<b>1,146,042.83</b>	<b>2,388,029.31</b>	<b>2,526,870.38</b>
<b>Snow &amp; Ice Removal</b>							
100-43102-1110	Wages & salaries-FT	31,032.88	46,038.93	46,580.29	20,355.27	-	-
100-43102-1120	Wages & salaries-PT	4,621.83	6,861.97	5,420.80	657.49	5,830.00	6,010.00
100-43102-1210	PERA/FICA/MC	-	-	-	-	-	-
100-43102-1211	PERA	2,371.01	3,345.57	3,083.55	1,502.50	-	-
100-43102-1212	FICA/MC	2,604.56	3,875.61	3,559.35	1,564.20	450.00	460.00
100-43102-1320	Life/disability/other insurance	-	5,415.05	6,138.60	2,148.88	-	-
100-43102-2290	Operating supplies	11,700.14	7,042.76	2,681.54	413.31	9,000.00	9,000.00
100-43102-2710	Salt & sand	40,933.21	42,873.38	33,929.47	48,764.79	50,000.00	50,000.00
100-43102-3135	Engineering	668.47	331.04	788.67	106.29	700.00	700.00
100-43102-3910	Advertising for employment	547.12	-	-	-	700.00	700.00
<b>Total</b>		<b>94,479.22</b>	<b>115,784.31</b>	<b>102,182.27</b>	<b>75,512.73</b>	<b>66,680.00</b>	<b>66,870.00</b>
<b>Storm Water Drainage</b>							
100-43103-1110	Wages & salaries-FT	-	1,375.14	1,290.90	-	-	-
100-43103-1120	Wages & salaries-PT	-	-	-	-	-	-
100-43103-1210	PERA/FICA/MC	-	-	-	-	-	-
100-43103-1211	PERA	-	102.48	96.81	-	-	-
100-43103-1212	FICA/MC	-	101.70	84.70	-	-	-
100-43103-1320	Life/disability/other insurance	-	137.85	296.08	-	-	-
100-43103-2290	Operating supplies	-	3,341.11	26.59	188.58	3,000.00	3,000.00
100-43103-2510	Software licenses & upgrades	-	-	-	-	-	-
100-43103-3120	Computer & software support	-	-	-	-	-	-
100-43103-3135	Engineering	2,504.53	902.06	2,581.46	136.58	2,500.00	9,000.00
100-43103-3320	Equipment rentals	-	1,100.00	1,100.00	-	-	-
100-43103-3920	Dues & subscriptions	-	-	-	-	-	1,200.00
<b>Total</b>		<b>2,504.53</b>	<b>7,060.34</b>	<b>5,476.54</b>	<b>325.16</b>	<b>5,500.00</b>	<b>13,200.00</b>

**CITY OF HAM LAKE**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DETAILED**  
**BUDGET DETAIL - ACTUAL 2021-2023, YTD JULY 2024, BUDGET FINAL 2024, PROPOSED 2025**

		ACTUAL			YTD	BUDGET	
		2021	2022	2023	Jul-23	2024	2025
<b>PW Building</b>							
100-43104-2310	Building repair & maintenance supplies	873.29	2,937.82	2,947.78	1,062.29	5,000.00	5,000.00
100-43104-3145	Monitoring	645.40	635.40	635.40	370.65	650.00	650.00
100-43104-3420	Building repair & maintenance services	7,851.55	9,927.15	10,278.65	4,392.87	12,000.00	12,000.00
100-43104-3430	Cleaning service	1,288.00	1,500.00	1,638.00	1,036.00	1,770.00	1,900.00
100-43104-3460	Inspections	-	535.00	-	-	600.00	600.00
100-43104-3610	Electricity	11,411.16	10,638.95	9,449.40	4,563.85	13,000.00	13,000.00
100-43104-3620	Natural gas	7,354.93	11,659.69	11,023.32	4,555.31	13,000.00	13,000.00
100-43104-3630	Waste management & recycling	77.76	1,175.55	77.77	272.58	80.00	80.00
	<b>Total</b>	<b>29,502.09</b>	<b>39,009.56</b>	<b>36,050.32</b>	<b>16,253.55</b>	<b>46,100.00</b>	<b>46,230.00</b>
<b>Storm water WMOs</b>							
100-43201-1610	Advisory/representative	600.00	180.00	360.00	-	660.00	-
100-43201-3110	Attorney	-	70.00	6,454.67	254.61	3,000.00	-
100-43201-3135	Engineering	10,850.45	19,275.06	12,044.42	6,254.29	20,000.00	-
100-43201-3710	Sunrise WMO	3,943.37	6,158.22	7,868.86	4,827.66	8,000.00	-
100-43201-3720	Upper Rum River WMO	2,331.88	2,346.93	2,434.69	2,370.19	2,507.73	-
100-43201-3920	Dues & subscriptions	780.00	750.00	820.00	1,070.00	850.00	-
	<b>Total</b>	<b>18,505.70</b>	<b>28,780.21</b>	<b>29,982.64</b>	<b>14,776.75</b>	<b>35,017.73</b>	<b>-</b>
<b>Signs &amp; Signals</b>							
100-43401-2250	Street signs	4,529.96	4,624.37	5,063.61	827.64	6,000.00	6,000.00
100-43401-2320	Equipment parts & supplies	54.95	-	22.47	-	3,000.00	3,000.00
100-43401-3120	Computer & software support	428.40	225.00	474.00	519.50	600.00	600.00
100-43401-3440	Equipment repair & maintenance services	5,531.88	1,864.42	494.72	1,222.57	1,500.00	1,500.00
100-43401-3610	Electricity	11,426.42	11,195.77	11,041.19	5,350.04	12,000.00	12,000.00
100-43401-5120	Controllable assets	-	-	-	-	-	-
	<b>Total</b>	<b>21,971.61</b>	<b>17,909.56</b>	<b>17,095.99</b>	<b>7,919.75</b>	<b>23,100.00</b>	<b>23,100.00</b>
<b>Utility Row</b>							
100-43501-3135	Engineering	47,267.78	56,732.31	57,137.88	16,010.31	60,200.00	60,200.00
	<b>Total</b>	<b>47,267.78</b>	<b>56,732.31</b>	<b>57,137.88</b>	<b>16,010.31</b>	<b>60,200.00</b>	<b>60,200.00</b>



**CITY OF HAM LAKE**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DETAILED**  
**BUDGET DETAIL - ACTUAL 2021-2023, YTD JULY 2024, BUDGET FINAL 2024, PROPOSED 2025**

		ACTUAL			YTD	BUDGET	
		2021	2022	2023	Jul-23	2024	2025
<b>Parks</b>							
100-44101-1110	Wages & salaries-FT	73,756.75	58,348.05	76,173.07	64,605.36	196,470.00	194,480.00
100-44101-1120	Wages & salaries-PT	21,060.00	17,473.00	6,671.00	9,852.25	25,500.00	25,500.00
100-44101-1150	Wages & salaries-commissioners	-	-	-	-	-	-
100-44101-1210	PERA/FICA/MC	-	-	-	-	-	-
100-44101-1211	PERA	5,432.20	4,356.84	5,724.46	4,843.50	14,740.00	14,590.00
100-44101-1212	FICA/MC	7,014.07	5,647.60	6,270.11	5,588.06	16,990.00	16,830.00
100-44101-1310	Flex plan contribution	-	-	-	-	-	-
100-44101-1320	Life/disability/other insurance	17,992.82	8,755.25	10,009.63	7,853.16	37,340.00	31,240.00
100-44101-1510	Worker's comp insurance	4,103.59	10,641.00	10,425.00	3,554.00	7,470.36	7,676.64
100-44101-2210	Clothing & personal protective equipment	2,241.12	1,972.85	3,378.45	1,590.48	2,000.00	2,000.00
100-44101-2230	Fuel	3,279.83	5,835.22	5,334.36	1,499.41	7,500.00	7,500.00
100-44101-2240	Safety supplies	598.74	-	-	-	500.00	500.00
100-44101-2290	Operating supplies	11,177.90	11,698.98	11,171.44	9,489.49	12,500.00	12,500.00
100-44101-2320	Equipment parts & supplies	5,829.34	2,585.46	4,231.27	3,451.29	5,000.00	5,000.00
100-44101-2330	Street repair & maintenance supplies	685.00	-	-	-	1,000.00	1,000.00
100-44101-2340	Vehicle parts & supplies	-	167.56	-	224.00	500.00	500.00
100-44101-2410	Small tools	755.85	50.98	425.91	-	750.00	750.00
100-44101-3120	Computer & software support	-	-	-	-	-	3,100.00
100-44101-3110	Attorney	-	-	626.24	-	-	1.00
100-44101-3135	Engineering	16.19	25.38	39.20	348.95	500.00	500.00
100-44101-3150	Personnel testing & recruitment	171.38	222.60	294.42	300.00	300.00	300.00
100-44101-3160	Safety program	673.00	686.00	748.00	770.00	750.00	750.00
100-44101-3210	Phones/radios/pagers	1,272.90	1,175.88	1,554.60	784.46	1,640.00	1,820.00
100-44101-3320	Equipment rentals	-	-	116.70	-	1,000.00	1,000.00
100-44101-3390	Rentals-other	5,180.63	5,460.86	5,784.62	2,046.75	6,500.00	6,500.00
100-44101-3410	Blacktop maintenance	-	-	-	-	2,000.00	2,000.00
100-44101-3440	Equipment repair & maintenance services	60.00	136.94	2,183.17	1,680.48	2,000.00	2,000.00
100-44101-3470	Vehicle repair & maintenance services	-	-	-	-	500.00	500.00
100-44101-3490	Other repair & maintenance services	-	-	3,075.00	975.00	-	501.00
100-44101-3510	Training/conferences/schools	113.00	200.00	120.00	-	1,000.00	1,000.00
100-44101-3520	Professional licenses & certifications	-	144.50	-	-	200.00	200.00
100-44101-3610	Electricity	4,347.52	4,209.93	4,472.66	1,863.76	5,000.00	5,000.00
100-44101-3910	Advertising for employment	508.40	-	-	-	450.00	450.00
100-44101-3920	Dues & subscriptions	-	143.30	-	400.00	300.00	300.00
100-44101-3940	Insurance	35,045.41	22,103.13	21,905.25	24,178.21	23,657.67	26,112.47
100-44101-3960	Mileage	-	-	-	-	-	-
100-44101-3990	Other services & charges	-	1,276.38	-	-	-	-
100-44101-5110	Capital assets	-	-	-	-	-	-
100-44101-5120	Controllable assets	-	12,210.00	3,990.00	-	-	-
100-44101-7140	Parks equipment fund transfer	40,000.00	40,000.00	40,000.00	21,000.00	42,000.00	42,000.00
<b>Total</b>		<b>241,315.64</b>	<b>215,527.69</b>	<b>224,724.56</b>	<b>166,898.61</b>	<b>416,058.03</b>	<b>414,101.11</b>
<b>Parks Building</b>							
100-44102-2310	Building repair & maintenance supplies	895.63	786.50	920.65	737.90	3,000.00	1,500.00
100-44102-3420	Building repair & maintenance services	3,072.55	1,730.55	3,432.10	194.00	4,200.00	3,500.00
100-44102-3610	Electricity	6,970.56	5,370.39	4,708.45	2,298.99	6,500.00	6,500.00
100-44102-3620	Natural gas	3,575.73	6,050.90	5,463.45	2,806.08	7,000.00	6,500.00
100-44102-3630	Waste management & recycling	200.16	200.15	200.15	394.96	210.00	450.00
<b>Total</b>		<b>14,714.63</b>	<b>14,138.49</b>	<b>14,724.80</b>	<b>6,431.93</b>	<b>20,910.00</b>	<b>18,450.00</b>
<b>Senior Center</b>							
100-44201-2290	Operating supplies	333.92	943.05	794.62	221.96	1,500.00	1,000.00
100-44201-2340	Vehicle parts & supplies	-	27.18	-	21.25	500.00	500.00
100-44201-3210	Phones/radios/pagers	722.92	843.05	492.00	169.82	410.00	570.00
100-44201-3440	Equipment repair & maintenance services	-	25.55	-	450.00	600.00	600.00
100-44201-3460	Inspections	429.75	478.00	270.00	885.40	350.00	900.00
100-44201-3470	Vehicle repair & maintenance services	-	-	-	-	-	-
100-44201-3940	Insurance	1,969.51	620.17	302.16	336.65	326.33	363.58
100-44201-5110	Capital assets	-	-	-	-	500.00	500.00
100-44201-5120	Controllable assets	-	-	-	-	-	-
100-44201-7125	General government equipment fund transfer	-	-	-	-	-	-
<b>Total</b>		<b>3,456.10</b>	<b>2,937.00</b>	<b>1,858.78</b>	<b>2,085.08</b>	<b>4,186.33</b>	<b>4,433.58</b>
<b>Senior center BLDG</b>							
100-44202-2310	Building repair & maintenance supplies	88.63	14.43	234.99	143.20	500.00	250.00
100-44202-3420	Building repair & maintenance services	360.00	120.00	250.00	-	750.00	750.00
100-44202-3430	Cleaning service	2,836.00	3,048.00	3,324.00	2,100.00	3,600.00	3,800.00
100-44202-3610	Electricity	5,864.76	6,439.65	6,416.10	2,651.01	7,200.00	7,200.00
100-44202-3620	Natural gas	1,995.23	2,934.92	2,706.04	1,173.75	3,500.00	3,500.00
100-44202-3630	Waste management & recycling	181.72	181.72	181.72	181.72	190.00	190.00
<b>Total</b>		<b>11,326.34</b>	<b>12,738.72</b>	<b>13,112.85</b>	<b>6,249.68</b>	<b>15,740.00</b>	<b>15,690.00</b>

**CITY OF HAM LAKE**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DETAILED**  
**BUDGET DETAIL - ACTUAL 2021-2023, YTD JULY 2024, BUDGET FINAL 2024, PROPOSED 2025**

		ACTUAL			YTD	BUDGET	
		2021	2022	2023	Jul-23	2024	2025
<b>Misc/Unallocated</b>							
100-48101-4135	Fire relief state aid	108,297.56	122,940.83	135,618.83	2,000.00	110,000.00	140,000.00
100-48101-4145	Refunds & reimbursements	0.01	-	1,056.44	-	-	-
100-48101-4150	Reimbursable expense	2,713.40	6,150.00	7,567.62	540.06	1,000.00	1,000.00
100-48101-4160	Uncollectible accounts	45.81	-	-	-	200.00	200.00
100-49101-7190	Other transfers	-	-	-	-	-	-
<b>Total</b>		<b>111,056.78</b>	<b>129,090.83</b>	<b>144,242.89</b>	<b>2,540.06</b>	<b>111,200.00</b>	<b>141,200.00</b>
	Grand Total Expenditures	6,215,443.60	6,453,335.31	7,989,985.17	4,060,878.85	7,307,340.39	7,689,254.20

**CITY OF HAM LAKE**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DETAILED**  
**BUDGET DETAIL - ACTUAL 2021-2023, YTD JULY 2024, BUDGET FINAL 2024, PROPOSED 2025**

		ACTUAL			YTD	BUDGET	
		2021	2022	2023	Jul-23	2024	2025
<b>CABLE TV FUND</b>							
<b>Revenues</b>							
210-31402	Franchise Fees	(31,072.41)	(27,950.14)	(21,234.26)	-	(55,000.00)	(20,000.00)
210-37101	Interest on investments	358.09	1,150.15	(4,673.86)	(1,958.41)	(2,500.00)	(2,500.00)
<b>Total</b>		<b>(30,714.32)</b>	<b>(26,799.99)</b>	<b>(25,908.12)</b>	<b>(1,958.41)</b>	<b>(57,500.00)</b>	<b>(22,500.00)</b>
<b>Expenditures</b>							
210-41705-1120	Wages & salaries-PT	-	-	-	-	-	-
210-41705-1210	PERA/FICA/MC	-	-	-	-	-	-
210-41705-1211	PERA	-	-	-	-	-	-
210-41705-1212	FICA/MC	-	-	-	-	-	-
210-41705-1510	Worker's comp insurance	-	-	-	-	-	-
210-41705-2320	Equipment parts & supplies	-	-	-	-	-	-
210-41705-3190	Recording Services	-	-	-	-	-	-
210-41705-3440	Equipment repair & maintenance services	-	-	-	-	500.00	500.00
210-41705-5110	Capital assets	6,000.00	186,815.78	100,000.00	19,446.38	-	-
210-41705-5120	Controllable assets	-	-	-	-	-	13,000.00
210-41705-7130	Ham Laker transfer	-	89,000.00	-	-	15,450.00	15,450.00
<b>Total</b>		<b>6,000.00</b>	<b>275,815.78</b>	<b>100,000.00</b>	<b>19,446.38</b>	<b>15,950.00</b>	<b>28,950.00</b>
<b>HAM LAKER FUND</b>							
<b>Revenues</b>							
211-34101	Advertising & subscriptions	(3,600.00)	(2,700.00)	(4,125.00)	(3,300.00)	(3,000.00)	(3,000.00)
211-37101	Interest on investments	(45.46)	(60.57)	(473.72)	3.74	-	-
211-37501	General donations	(10,000.00)	(15,000.00)	(11,500.00)	(11,000.00)	(1,000.00)	(11,000.00)
211-39309	Transfer from other funds	-	(89,000.00)	-	-	(15,450.00)	(15,450.00)
<b>Total</b>		<b>(13,645.46)</b>	<b>(106,760.57)</b>	<b>(16,098.72)</b>	<b>(14,296.26)</b>	<b>(19,450.00)</b>	<b>(29,450.00)</b>
<b>Expenditures</b>							
211-41704-2120	Postage	11,935.83	11,800.79	13,248.85	10,402.61	14,000.00	15,500.00
211-41704-3125	Editing	10,113.75	9,918.90	9,887.40	6,183.90	12,000.00	10,000.00
211-41704-3970	Printing	6,711.29	7,460.02	7,328.99	4,740.99	7,600.00	7,600.00
211-41704-3990	Other services and charges	1,461.05	1,892.87	2,471.99	2,574.27	2,600.00	3,800.00
<b>Total</b>		<b>30,221.92</b>	<b>31,072.58</b>	<b>32,937.23</b>	<b>23,901.77</b>	<b>36,200.00</b>	<b>36,900.00</b>
<b>LAWFUL GAMBLING CONSTRUCTION FUND</b>							
<b>Revenues</b>							
212-37101	Interest on investments	51.33	(552.12)	(5,014.11)	(3,229.67)	-	-
212-37503	Lawful gambling contributions	(68,954.09)	(51,845.09)	(57,182.62)	(9,851.81)	(25,000.00)	(25,000.00)
<b>Total</b>		<b>(68,902.76)</b>	<b>(52,397.21)</b>	<b>(62,196.73)</b>	<b>(13,081.48)</b>	<b>(25,000.00)</b>	<b>(25,000.00)</b>
<b>Expenditures</b>							
212-41706-3155	Police protection	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
212-41706-7190	Transfer to General Fund	1,200.00	-	-	-	-	-
212-41706-7191	Transfer to Ham Laker Fund	-	-	-	-	-	-
<b>Total</b>		<b>26,200.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>FUTURE DRAINAGE FUND</b>							
<b>Revenues</b>							
230-34401	Future drainage fees	(24,060.40)	(9,428.00)	(11,747.20)	(1,898.48)	(10,000.00)	(10,000.00)
230-37101	Interest on investments	113.07	(3.68)	(4,670.03)	(2,508.58)	(500.00)	(500.00)
<b>Total</b>		<b>(23,947.33)</b>	<b>(9,431.68)</b>	<b>(16,417.23)</b>	<b>(4,407.06)</b>	<b>(10,500.00)</b>	<b>(10,500.00)</b>
<b>Expenditures</b>							
230-43201-2390	Other repair & maintenance supplies	-	-	-	-	6,000.00	6,000.00
230-43201-2510	Software licenses & upgrades	-	4,260.00	6,260.00	-	6,372.45	27,583.22
230-43201-3110	Attorney	-	-	-	-	500.00	500.00
230-43201-3135	Engineering	9,738.29	5,040.44	4,997.90	3,229.96	10,000.00	10,000.00
230-43201-3190	Other professional services	-	-	-	-	-	-
230-43201-3320	Equipment rentals	-	-	-	-	-	-
230-43201-3490	Other repair & maintenance services	-	-	-	-	10,000.00	10,000.00
230-43201-3950	Legal notices/publications/bids	-	-	58.46	72.68	-	-
230-43201-3980	Filing fees	-	-	-	-	-	-
230-43201-5110	Capital assets	-	-	-	-	-	-
230-43201-5130	ROW acquisitions	-	-	-	-	-	-
<b>Total</b>		<b>9,738.29</b>	<b>9,300.44</b>	<b>11,316.36</b>	<b>3,302.64</b>	<b>32,872.45</b>	<b>54,083.22</b>



**CITY OF HAM LAKE**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DETAILED**  
**BUDGET DETAIL - ACTUAL 2021-2023, YTD JULY 2024, BUDGET FINAL 2024, PROPOSED 2025**

		ACTUAL			YTD	BUDGET	
		2021	2022	2023	Jul-23	2024	2025
<b>OAKWILT FUND</b>							
<b>Revenues</b>							
250-37101	Interest on investments	11.38	3.13	(420.30)	(225.09)	(50.00)	(50.00)
<b>Total</b>		<b>11.38</b>	<b>3.13</b>	<b>(420.30)</b>	<b>(225.09)</b>	<b>(50.00)</b>	<b>(50.00)</b>
<b>Expenditures</b>							
250-45101-2120	Postage	55.65	87.78	107.10	-	150.00	150.00
250-45101-2290	Operating supplies	-	53.42	33.94	-	100.00	100.00
250-45101-3320	Equipment rentals	-	-	-	-	-	-
250-45101-3440	Equipment repair & maintenance services	-	-	-	-	-	-
250-45101-3810	Contractors	-	-	-	-	-	-
<b>Total</b>		<b>55.65</b>	<b>141.20</b>	<b>141.04</b>	<b>-</b>	<b>250.00</b>	<b>250.00</b>
<b>ECONOMIC DEVELOPMENT FUND</b>							
<b>Revenues</b>							
261-37101	Interest on investments	(17.28)	(1.98)	(63.46)	(34.19)	(650.00)	(650.00)
261-37102	Interest - Loans	-	-	-	-	-	-
<b>Total</b>		<b>(17.28)</b>	<b>(1.98)</b>	<b>(63.46)</b>	<b>(34.19)</b>	<b>(650.00)</b>	<b>(650.00)</b>
<b>Expenditures</b>							
261-46101-4105	Beautification grants	-	-	-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HAM LAKE EDA FUND</b>							
<b>Revenues</b>							
262-37101	Interest on investments	167.95	617.79	(178.37)	(2.93)	(50.00)	(50.00)
262-37302	Building lease	-	-	-	-	-	-
262-37601	Refunds & reimbursements	-	-	-	(20,000.00)	-	-
<b>Total</b>		<b>167.95</b>	<b>617.79</b>	<b>(178.37)</b>	<b>(20,002.93)</b>	<b>(50.00)</b>	<b>(50.00)</b>
<b>Expenditures</b>							
262-46101-2310	Building repair & maintenance supplies	-	-	-	-	-	-
262-46101-3110	Attorney	-	1,817.50	6,443.68	-	6,000.00	6,000.00
262-46101-3190	Other professional services	1,000.00	5,000.00	400.00	36,000.00	5,000.00	400.00
262-46101-3420	Building repair & maintenance services	-	-	-	-	-	-
262-46101-3630	Waste management	-	-	-	-	-	-
262-46101-3940	Insurance	-	-	-	-	-	-
262-46101-5110	Capital assets	-	-	281,277.66	48,164.97	-	-
<b>Total</b>		<b>1,000.00</b>	<b>6,817.50</b>	<b>288,121.34</b>	<b>84,164.97</b>	<b>11,000.00</b>	<b>6,400.00</b>
<b>LODGING TAX FUND</b>							
<b>Revenues</b>							
263-31401	Lodging tax	(28,733.13)	(29,743.38)	(27,460.86)	(11,680.35)	(31,000.00)	(31,000.00)
263-37101	Interest on investments	3.27	0.85	(235.40)	(143.84)	-	-
<b>Total</b>		<b>(28,729.86)</b>	<b>(29,742.53)</b>	<b>(27,696.26)</b>	<b>(11,824.19)</b>	<b>(31,000.00)</b>	<b>(31,000.00)</b>
<b>Expenditures</b>							
263-46101-4120	Convention bureau	27,296.48	28,256.20	26,993.46	6,757.44	29,000.00	29,000.00
263-46101-7135	Lodging tax transfer	-	1,200.00	2,000.00	-	2,000.00	2,000.00
<b>Total</b>		<b>27,296.48</b>	<b>29,456.20</b>	<b>28,993.46</b>	<b>6,757.44</b>	<b>31,000.00</b>	<b>31,000.00</b>

**CITY OF HAM LAKE**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DETAILED**  
**BUDGET DETAIL - ACTUAL 2021-2023, YTD JULY 2024, BUDGET FINAL 2024, PROPOSED 2025**

		ACTUAL			YTD	BUDGET	
		2021	2022	2023	Jul-23	2024	2025
<b>2010 CIP BOND DEBT SERVICE FUND</b>							
<b>Revenues</b>							
370-31001	Current property taxes	(209,521.00)	(209,416.00)	(208,924.00)	(104,015.63)	(208,031.25)	(206,483.00)
370-31002	Delinquent property taxes	-	-	-	-	(1,500.00)	(1,500.00)
370-37101	Interest on investments	5.49	(1,300.40)	(6,263.37)	(1,829.45)	(500.00)	(500.00)
<b>Total</b>		<b>(209,515.51)</b>	<b>(210,716.40)</b>	<b>(215,187.37)</b>	<b>(105,845.08)</b>	<b>(210,031.25)</b>	<b>(208,483.00)</b>
<b>Expenditures</b>							
370-47101-6110	Principal	160,000.00	170,000.00	175,000.00	180,000.00	180,000.00	180,000.00
370-47101-6120	Interest	31,943.76	26,993.76	21,709.38	16,050.00	16,100.00	16,100.00
370-47101-6130	Agent fees	1,375.00	325.00	4,125.00	-	2,000.00	6,500.00
<b>Total</b>		<b>193,318.76</b>	<b>197,318.76</b>	<b>200,834.38</b>	<b>196,050.00</b>	<b>198,100.00</b>	<b>202,600.00</b>
<b>2016 GO CAPITAL NOTE DEBT SERVICE FUND</b>							
<b>Revenues</b>							
371-31402	Franchise fees	(31,749.23)	(31,895.81)	(32,027.73)	(32,144.99)	(32,174.00)	-
371-37101	Interest on investments	-	-	-	-	-	-
<b>Total</b>		<b>(31,749.23)</b>	<b>(31,895.81)</b>	<b>(32,027.73)</b>	<b>(32,144.99)</b>	<b>(32,174.00)</b>	<b>-</b>
<b>Expenditures</b>							
371-47101-6110	Principal	27,920.00	28,600.00	29,316.00	-	30,014.00	-
371-47101-6120	Interest	2,318.00	1,760.00	1,186.60	-	610.00	-
371-47101-6130	Agent fees & misc	1,511.23	1,535.81	1,525.13	-	1,550.00	-
<b>Total</b>		<b>31,749.23</b>	<b>31,895.81</b>	<b>32,027.73</b>	<b>-</b>	<b>32,174.00</b>	<b>-</b>

**CITY OF HAM LAKE**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DETAILED**  
**BUDGET DETAIL - ACTUAL 2021-2023, YTD JULY 2024, BUDGET FINAL 2024, PROPOSED 2025**

		ACTUAL			YTD	BUDGET	
		2021	2022	2023	Jul-23	2024	2025
<b>GENERAL GOVERNMENT EQUIPMENT FUND</b>							
<b>Revenues</b>							
410-37101	Interest on investments	39.86	(22.99)	(2,657.82)	(1,506.34)	(400.00)	(400.00)
410-39301	Transfer from general fund	(5,000.00)	(5,500.00)	(5,500.00)	(2,749.98)	(5,500.00)	(5,000.00)
<b>Total</b>		<b>(4,960.14)</b>	<b>(5,522.99)</b>	<b>(8,157.82)</b>	<b>(4,256.32)</b>	<b>(5,900.00)</b>	<b>(5,400.00)</b>
<b>Expenditures</b>							
410-41701-5110	Capital assets	5,041.00	-	-	-	1,000.00	1,000.00
410-41701-7110	Election equipment fund transfer	-	-	-	-	-	-
<b>Total</b>		<b>5,041.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>ELECTION EQUIPMENT FUND</b>							
<b>Revenues</b>							
411-37101	Interest on investments	7.13	(19.37)	(174.67)	(74.07)	(100.00)	(100.00)
411-39309	Transfer from other funds	(4,000.00)	(4,000.00)	(4,000.00)	(1,999.98)	(4,000.00)	(4,000.00)
<b>Total</b>		<b>(3,992.87)</b>	<b>(4,019.37)</b>	<b>(4,174.67)</b>	<b>(2,074.05)</b>	<b>(4,100.00)</b>	<b>(4,100.00)</b>
<b>Expenditures</b>							
411-41302-5110	Capital assets	3,189.09	3,727.32	3,622.56	1,752.87	4,000.00	2,000.00
<b>Total</b>		<b>3,189.09</b>	<b>3,727.32</b>	<b>3,622.56</b>	<b>1,752.87</b>	<b>4,000.00</b>	<b>2,000.00</b>
<b>BUILDING FUND</b>							
<b>Revenues</b>							
412-37101	Interest on investments	267.01	(24.74)	(9,514.96)	(5,260.97)	(1,000.00)	(1,000.00)
412-37302	Building lease	-	-	-	-	-	-
412-39301	Transfer from general fund	(10,000.00)	(10,000.00)	(10,000.00)	(4,999.98)	(10,000.00)	(10,000.00)
<b>Total</b>		<b>(9,732.99)</b>	<b>(10,024.74)</b>	<b>(19,514.96)</b>	<b>(10,260.95)</b>	<b>(11,000.00)</b>	<b>(11,000.00)</b>
<b>Expenditures</b>							
412-41702-3420	Building repair & maintenance services	-	6,120.00	-	-	10,000.00	10,000.00
412-41702-5110	Capital assets	176,000.00	2,367.29	-	-	35,000.00	35,000.00
<b>Total</b>		<b>176,000.00</b>	<b>8,487.29</b>	<b>-</b>	<b>-</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>FIRE DEPARTMENT EQUIPMENT FUND</b>							
<b>Revenues</b>							
420-33102	Fire/emergency preparedness grants	-	-	-	-	-	-
420-33407	State Fire Grants	-	-	(721,564.00)	-	-	-
420-37101	Interest on investments	1,212.15	(358.39)	(41,254.87)	1,314.74	(1,000.00)	(1,000.00)
420-37502	Fire department donations	-	-	-	-	-	-
420-39101	Sale of assets	(8,700.00)	-	(2,000.00)	(101.00)	-	-
420-39301	Transfer from general fund	(230,000.00)	(230,000.00)	(285,000.00)	(142,500.00)	(285,000.00)	(285,000.00)
<b>Total</b>		<b>(237,487.85)</b>	<b>(230,358.39)</b>	<b>(1,049,818.87)</b>	<b>(141,286.26)</b>	<b>(286,000.00)</b>	<b>(286,000.00)</b>
<b>Expenditures</b>							
420-42201-5110	Capital assets	80,093.57	65,190.89	2,469,814.99	627,594.11	2,608,000.00	1,000,000.00
420-42201-7190	Other transfers	-	-	-	-	-	-
<b>Total</b>		<b>80,093.57</b>	<b>65,190.89</b>	<b>2,469,814.99</b>	<b>627,594.11</b>	<b>2,608,000.00</b>	<b>1,000,000.00</b>
<b>EMERGENCY OPERATIONS CENTER FUND</b>							
<b>Revenues</b>							
421-37101	Interest on investments	145.49	(495.90)	(2,254.08)	(785.06)	(250.00)	(250.00)
421-39301	Transfer from general fund	-	-	(2,000.00)	(1,000.02)	(2,000.00)	(2,000.00)
<b>Total</b>		<b>145.49</b>	<b>(495.90)</b>	<b>(4,254.08)</b>	<b>(1,785.08)</b>	<b>(2,250.00)</b>	<b>(2,250.00)</b>
<b>Expenditures</b>							
421-42301-3420	Building repair & maintenance services	-	-	-	-	-	-
421-42301-5110	Capital assets	-	-	-	-	1,000.00	1,000.00
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>SIREN REPLACEMENT FUND</b>							
<b>Revenues</b>							
422-37101	Interest on investments	36.37	3.55	(1,364.41)	(759.32)	(100.00)	(100.00)
422-39301	Transfer from general fund	-	-	-	-	-	-
<b>Total</b>		<b>36.37</b>	<b>3.55</b>	<b>(1,364.41)</b>	<b>(759.32)</b>	<b>(100.00)</b>	<b>(100.00)</b>
<b>Expenditures</b>							
422-42302-3440	Equipment repair & maintenance services	-	-	-	-	96,000.00	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96,000.00</b>	<b>-</b>

**CITY OF HAM LAKE**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DETAILED**  
**BUDGET DETAIL - ACTUAL 2021-2023, YTD JULY 2024, BUDGET FINAL 2024, PROPOSED 2025**

		ACTUAL			YTD	BUDGET	
		2021	2022	2023	Jul-23	2024	2025
<b>BUILDING INSPECTION EQUIPMENT FUND</b>							
<b>Revenues</b>							
428-37101	Interest on investments	76.26	(84.01)	(369.81)	(234.69)	(1,000.00)	(1,000.00)
428-39101	Sale of Assets	(2,601.00)	-	-	-	-	-
428-39301	Transfer from general fund	(10,000.00)	-	(10,000.00)	-	(10,000.00)	(10,000.00)
428-39309	Transfer from other funds	-	(7,000.00)	-	(4,999.98)	-	-
<b>Total</b>		<b>(12,524.74)</b>	<b>(7,084.01)</b>	<b>(10,369.81)</b>	<b>(5,234.67)</b>	<b>(11,000.00)</b>	<b>(11,000.00)</b>
<b>Expenditures</b>							
428-42401-5110	Capital assets	70,204.09	-	7,400.00	-	-	-
<b>Total</b>		<b>70,204.09</b>	<b>-</b>	<b>7,400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC WORKS EQUIPMENT FUND</b>							
<b>Revenues</b>							
430-37101	Interest on investments	316.60	(291.07)	(18,382.53)	(12,972.80)	(1,000.00)	(1,000.00)
430-39101	Sale of assets	(71,881.00)	-	-	(4,000.00)	(5,000.00)	(5,000.00)
430-39301	Transfer from general fund	(150,000.00)	(150,000.00)	(200,000.00)	(124,999.98)	(250,000.00)	(250,000.00)
<b>Total</b>		<b>(221,564.40)</b>	<b>(150,291.07)</b>	<b>(218,382.53)</b>	<b>(141,972.78)</b>	<b>(256,000.00)</b>	<b>(256,000.00)</b>
<b>Expenditures</b>							
430-43101-5110	Capital assets	355,621.45	-	1,600.00	-	342,900.00	1,145,000.00
<b>Total</b>		<b>355,621.45</b>	<b>-</b>	<b>1,600.00</b>	<b>-</b>	<b>342,900.00</b>	<b>1,145,000.00</b>
<b>REVOLVING STREET FUND</b>							
<b>Revenues</b>							
431-31002	Delinquent property taxes	-	-	-	-	-	-
431-33401	MSA maintenance	(545,024.07)	(1,160,709.00)	(231,067.00)	(254,962.00)	(250,000.00)	(250,000.00)
431-33402	MSA construction	(442,947.44)	-	(459,835.00)	(38,992.38)	(870,000.00)	(870,000.00)
431-33403	Large City Assistance Aid	-	-	-	(8,703.00)	-	-
431-33408	State bridge & highway grants	-	-	-	-	-	-
431-33501	Other county grants & aids	(12,990.43)	-	-	-	-	-
431-34301	Developer contributions	(632.00)	-	-	-	-	-
431-34307	Future paving fees	-	-	-	-	-	-
431-36101	Current assessments	(49,732.42)	(56,011.67)	(51,652.22)	(26,480.88)	(88,935.00)	(88,935.00)
431-36102	Delinquent assessments	-	-	-	-	-	-
431-36103	Prepaid assessments	(48,784.14)	(16,076.13)	(10,237.71)	(4,542.20)	-	-
431-36104	Penalties & interest	(116.10)	(151.76)	(26.15)	(2.32)	-	-
431-37101	Interest on investments	262.17	(5,367.83)	(121,859.32)	(45,596.85)	(1,000.00)	(1,000.00)
431-37601	Refunds & reimbursements	(32,482.51)	(4,015.38)	-	-	-	-
431-39301	Transfer from general fund	(1,400,470.00)	(900,000.00)	(2,153,576.29)	(550,000.02)	(1,100,000.00)	(1,200,000.00)
<b>Total</b>		<b>(2,532,916.94)</b>	<b>(2,142,331.77)</b>	<b>(3,028,253.69)</b>	<b>(929,279.65)</b>	<b>(2,309,935.00)</b>	<b>(2,409,935.00)</b>
<b>Expenditures</b>							
431-43301-2120	Postage	-	-	-	-	-	-
431-43301-2330	Street supplies	600.00	3,053.28	20,190.06	-	-	-
431-43301-3105	Assessing/property tax administration	-	229.26	212.79	164.58	200.00	200.00
431-43301-3110	Attorney	1,143.33	2,198.50	9,107.95	5,143.09	2,000.00	2,000.00
431-43301-3135	Engineering	330,689.54	230,384.80	384,905.55	155,335.97	360,000.00	360,000.00
431-43301-3190	Other professional services	1,379.53	-	89,345.37	24,000.00	40,000.00	40,000.00
431-43301-3320	Equipment rentals	-	405.39	4,985.75	-	-	-
431-43301-3810	Contractors	2,167,177.32	1,051,844.03	2,145,631.60	1,536,568.43	893,412.00	2,946,816.00
431-43301-3950	Legal notices/publications/bids	421.81	388.80	214.88	336.54	500.00	500.00
431-43301-3980	Filing fees	144.65	230.00	230.00	46.00	300.00	300.00
431-43301-5130	ROW Acquisition	-	44,538.00	13,500.00	-	50,000.00	50,000.00
<b>Total</b>		<b>2,936,699.00</b>	<b>2,936,699.00</b>	<b>2,668,323.95</b>	<b>1,721,594.61</b>	<b>1,346,412.00</b>	<b>3,399,816.00</b>
<b>PARK AND BEACH LAND FUND</b>							
<b>Revenues</b>							
440-33601	Other local government grants & aids	-	-	-	-	-	-
440-37101	Interest on investments	1,111.28	79.14	(36,995.64)	(16,495.86)	(1,000.00)	(1,000.00)
440-37102	Interest - Loans	(3,846.14)	(1,216.57)	(1,216.72)	(427.84)	(2,000.00)	(2,000.00)
440-37501	General donations	-	-	-	-	-	-
440-37504	Parkland dedication	(125,815.65)	(45,635.64)	(62,895.12)	(3,353.33)	(20,000.00)	(20,000.00)
440-39101	Sale of assets	-	-	-	-	-	-
<b>Total</b>		<b>(128,550.51)</b>	<b>(46,773.07)</b>	<b>(101,107.48)</b>	<b>(20,277.03)</b>	<b>(23,000.00)</b>	<b>(23,000.00)</b>
<b>Expenditures</b>							
440-44103-2390	Other repair & maintenance supplies	1,777.01	-	-	-	15,000.00	-
440-44103-3135	Engineering	820.50	-	13,429.72	19,743.17	-	-
440-44103-3490	Other repair & maintenance services	4,444.01	-	-	-	15,000.00	-
440-44103-4150	Reimbursable expense	-	-	-	-	-	-
440-44103-5110	Capital assets	240,405.78	16,249.61	289,005.82	20,450.00	20,000.00	50,000.00
440-44103-5120	Controllable assets	-	-	8,934.47	9,667.28	-	-



**CITY OF HAM LAKE**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DETAILED**  
**BUDGET DETAIL - ACTUAL 2021-2023, YTD JULY 2024, BUDGET FINAL 2024, PROPOSED 2025**

		ACTUAL			YTD	BUDGET	
		2021	2022	2023	Jul-23	2024	2025
<b>BUILDING INSPECTION EQUIPMENT FUND</b>							
<b>Revenues</b>							
428-37101	Interest on investments	76.26	(84.01)	(369.81)	(234.69)	(1,000.00)	(1,000.00)
428-39101	Sale of Assets	(2,601.00)	-	-	-	-	-
428-39301	Transfer from general fund	(10,000.00)	-	(10,000.00)	-	(10,000.00)	(10,000.00)
428-39309	Transfer from other funds	-	(7,000.00)	-	(4,999.98)	-	-
<b>Total</b>		<b>(12,524.74)</b>	<b>(7,084.01)</b>	<b>(10,369.81)</b>	<b>(5,234.67)</b>	<b>(11,000.00)</b>	<b>(11,000.00)</b>
<b>Expenditures</b>							
428-42401-5110	Capital assets	70,204.09	-	7,400.00	-	-	-
<b>Total</b>		<b>70,204.09</b>	<b>-</b>	<b>7,400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC WORKS EQUIPMENT FUND</b>							
<b>Revenues</b>							
430-37101	Interest on investments	316.60	(291.07)	(18,382.53)	(12,972.80)	(1,000.00)	(1,000.00)
430-39101	Sale of assets	(71,881.00)	-	-	(4,000.00)	(5,000.00)	(5,000.00)
430-39301	Transfer from general fund	(150,000.00)	(150,000.00)	(200,000.00)	(124,999.98)	(250,000.00)	(250,000.00)
<b>Total</b>		<b>(221,564.40)</b>	<b>(150,291.07)</b>	<b>(218,382.53)</b>	<b>(141,972.78)</b>	<b>(256,000.00)</b>	<b>(256,000.00)</b>
<b>Expenditures</b>							
430-43101-5110	Capital assets	355,621.45	-	1,600.00	-	342,900.00	1,145,000.00
<b>Total</b>		<b>355,621.45</b>	<b>-</b>	<b>1,600.00</b>	<b>-</b>	<b>342,900.00</b>	<b>1,145,000.00</b>
<b>REVOLVING STREET FUND</b>							
<b>Revenues</b>							
431-31002	Delinquent property taxes	-	-	-	-	-	-
431-33401	MSA maintenance	(545,024.07)	(1,160,709.00)	(231,067.00)	(254,962.00)	(250,000.00)	(250,000.00)
431-33402	MSA construction	(442,947.44)	-	(459,835.00)	(38,992.38)	(870,000.00)	(870,000.00)
431-33403	Large City Assistance Aid	-	-	-	(8,703.00)	-	-
431-33408	State bridge & highway grants	-	-	-	-	-	-
431-33501	Other county grants & aids	(12,990.43)	-	-	-	-	-
431-34301	Developer contributions	(632.00)	-	-	-	-	-
431-34307	Future paving fees	-	-	-	-	-	-
431-36101	Current assessments	(49,732.42)	(56,011.67)	(51,652.22)	(26,480.88)	(88,935.00)	(88,935.00)
431-36102	Delinquent assessments	-	-	-	-	-	-
431-36103	Prepaid assessments	(48,784.14)	(16,076.13)	(10,237.71)	(4,542.20)	-	-
431-36104	Penalties & interest	(116.10)	(151.76)	(26.15)	(2.32)	-	-
431-37101	Interest on investments	262.17	(5,367.83)	(121,859.32)	(45,596.85)	(1,000.00)	(1,000.00)
431-37601	Refunds & reimbursements	(32,482.51)	(4,015.38)	-	-	-	-
431-39301	Transfer from general fund	(1,400,470.00)	(900,000.00)	(2,153,576.29)	(550,000.02)	(1,100,000.00)	(1,200,000.00)
<b>Total</b>		<b>(2,532,916.94)</b>	<b>(2,142,331.77)</b>	<b>(3,028,253.69)</b>	<b>(929,279.65)</b>	<b>(2,309,935.00)</b>	<b>(2,409,935.00)</b>
<b>Expenditures</b>							
431-43301-2120	Postage	-	-	-	-	-	-
431-43301-2330	Street supplies	600.00	3,053.28	20,190.06	-	-	-
431-43301-3105	Assessing/property tax administration	-	229.26	212.79	164.58	200.00	200.00
431-43301-3110	Attorney	1,143.33	2,198.50	9,107.95	5,143.09	2,000.00	2,000.00
431-43301-3135	Engineering	330,689.54	230,384.80	384,905.55	155,335.97	360,000.00	360,000.00
431-43301-3190	Other professional services	1,379.53	-	89,345.37	24,000.00	40,000.00	40,000.00
431-43301-3320	Equipment rentals	-	405.39	4,985.75	-	-	-
431-43301-3810	Contractors	2,167,177.32	1,051,844.03	2,145,631.60	1,536,568.43	893,412.00	2,946,816.00
431-43301-3950	Legal notices/publications/bids	421.81	388.80	214.88	336.54	500.00	500.00
431-43301-3980	Filing fees	144.65	230.00	230.00	46.00	300.00	300.00
431-43301-5130	ROW Acquisition	-	44,538.00	13,500.00	-	50,000.00	50,000.00
<b>Total</b>		<b>2,936,699.00</b>	<b>2,936,699.00</b>	<b>2,668,323.95</b>	<b>1,721,594.61</b>	<b>1,346,412.00</b>	<b>3,399,816.00</b>

**CITY OF HAM LAKE**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DETAILED**  
**BUDGET DETAIL - ACTUAL 2021-2023, YTD JULY 2024, BUDGET FINAL 2024, PROPOSED 2025**

		ACTUAL			YTD	BUDGET	
		2021	2022	2023	Jul-23	2024	2025
<b>PARK AND BEACH LAND FUND</b>							
<b>Revenues</b>							
440-33601	Other local government grants & aids	-	-	-	-	-	-
440-37101	Interest on investments	1,111.28	79.14	(36,995.64)	(16,495.86)	(1,000.00)	(1,000.00)
440-37102	Interest - Loans	(3,846.14)	(1,216.57)	(1,216.72)	(427.84)	(2,000.00)	(2,000.00)
440-37501	General donations	-	-	-	-	-	-
440-37504	Parkland dedication	(125,815.65)	(45,635.64)	(62,895.12)	(3,353.33)	(20,000.00)	(20,000.00)
440-39101	Sale of assets	-	-	-	-	-	-
<b>Total</b>		<b>(128,550.51)</b>	<b>(46,773.07)</b>	<b>(101,107.48)</b>	<b>(20,277.03)</b>	<b>(23,000.00)</b>	<b>(23,000.00)</b>
<b>Expenditures</b>							
440-44103-2390	Other repair & maintenance supplies	1,777.01	-	-	-	15,000.00	-
440-44103-3135	Engineering	820.50	-	13,429.72	19,743.17	-	-
440-44103-3490	Other repair & maintenance services	4,444.01	-	-	-	15,000.00	-
440-44103-4150	Reimbursable expense	-	-	-	-	-	-
440-44103-5110	Capital assets	240,405.78	16,249.61	289,005.82	20,450.00	20,000.00	50,000.00
440-44103-5120	Controllable assets	-	-	8,934.47	9,667.28	-	-
<b>Total</b>		<b>247,447.30</b>	<b>16,249.61</b>	<b>311,370.01</b>	<b>49,860.45</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>PARKS EQUIPMENT FUND</b>							
<b>Revenues</b>							
441-37101	Interest on investments	82.98	(225.89)	(5,455.73)	(3,462.87)	(1,000.00)	(1,000.00)
441-39101	Sale of assets	-	-	-	-	(6,000.00)	(6,000.00)
441-39301	Transfer from general fund	(40,000.00)	(40,000.00)	(40,000.00)	(21,000.00)	(42,000.00)	(42,000.00)
<b>Total</b>		<b>(39,917.02)</b>	<b>(40,225.89)</b>	<b>(45,455.73)</b>	<b>(24,462.87)</b>	<b>(49,000.00)</b>	<b>(49,000.00)</b>
<b>Expenditures</b>							
441-44101-5110	Capital assets	-	-	-	-	45,000.00	60,000.00
441-44101-7170	Building inspection equipment transfer	-	-	-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,000.00</b>	<b>60,000.00</b>

**CITY OF HAM LAKE**

**CAPITAL IMPROVEMENT**

**AND**

**EQUIPMENT REPLACEMENT PLAN**

**2025 - 2029**

15544 Central Avenue NE, Ham Lake, MN 55304  
763-434-9555  
[www.ci.ham-lake.mn.us](http://www.ci.ham-lake.mn.us)

**City of Ham Lake  
Capital Improvement & Equipment Replacement Plan  
2025 thru 2029**

**Sources and Uses of Funds - Equipment Funds**

	2025	2026	2027	2028	2029
<b>410 General Government Equipment</b>					
Beginning Balance	82,275	86,275	90,675	95,075	99,475
Revenues and other fund sources					
Interest	400	400	400	400	400
Transfer from general fund	5,000	5,000	5,000	5,000	5,000
Total revenue and other fund sources	5,000	5,400	5,400	5,400	5,400
Expenditures and uses					
Miscellaneous as needed	1,000	1,000	1,000	1,000	1,000
Total expenditures and uses	1,000	1,000	1,000	1,000	1,000
Ending Balance	86,275	90,675	95,075	99,475	103,875
<b>411 Election Equipment</b>					
Beginning Balance	5,811	7,911	8,011	8,111	8,211
Revenues and other fund sources					
Interest	100	100	100	100	100
Transfer from general fund	4,000	4,000	4,000	4,000	4,000
Total revenue and other fund sources	4,100	4,100	4,100	4,100	4,100
Expenditures and uses					
2024 Expenditures					
City's share of Anoka County's cost for election equipment	2,000	4,000	4,000	4,000	4,000
Total expenditures and uses	2,000	4,000	4,000	4,000	4,000
Ending Balance	7,911	8,011	8,111	8,211	8,311
<b>412 Building Fund</b>					
Beginning Balance	142,579	108,579	109,579	110,579	111,579
Revenues and other fund sources					
Interest	1,000	1,000	1,000	1,000	1,000
Transfer from general fund	10,000	10,000	10,000	10,000	10,000
Total revenue and other fund sources	11,000	11,000	11,000	11,000	11,000
Expenditures and uses					
2024 Expenditures					
Miscellaneous as needed	10,000	10,000	10,000	10,000	10,000
Replace roof on Fire Station 2	35,000	-	-	-	-
Overlay of City Hall and Senior Center Parking Lot	-	-	-	-	-
Total expenditures and uses	45,000	10,000	10,000	10,000	10,000
Ending Balance	108,579	109,579	110,579	111,579	112,579
<b>420 Fire Equipment</b>					
Beginning Balance	792,099	78,099	264,099	490,099	621,099
Revenues and other fund sources					
Interest	1,000	1,000	1,000	1,000	1,000
Sale of assets-Utility Two (2006 Ford F250 crew cab)	-	-	-	-	-
Sale of C-1 '21 Dodge Durango	-	-	-	-	-
Sale of G-1 '20 Ford F350	-	-	-	-	-
Public Safety State Aid	-	-	-	-	-
Transfer from general fund - fund balance (no increase in the levy)	285,000	285,000	285,000	285,000	285,000
Total revenue and other fund sources	286,000	286,000	286,000	286,000	286,000
Expenditures and uses					
2024 Expenditures					
E-2 Replacement	1,000,000	-	-	-	-
G-3 Ford 350 (new)	-	100,000	-	-	-
U-2 Replacement	-	-	60,000	-	-
C-1 '21 DODGE DURANGO	-	-	-	55,000	-
G-2 '20 FORD F350	-	-	-	100,000	-
Wash and Dryer for Station #3	-	-	-	-	-
Bathrooms #1	-	-	-	-	70,000
Total expenditures and uses	1,000,000	100,000	60,000	155,000	70,000
Ending Balance	78,099	264,099	490,099	621,099	837,099

**City of Ham Lake  
Capital Improvement & Equipment Replacement Plan  
2025 thru 2029**

**Sources and Uses of Funds - Equipment Funds**

	2025	2026	2027	2028	2029
<b>421 Emergency Operations Center</b>					
Beginning Balance	42,726	43,976	45,226	46,476	47,726
Revenues and other fund sources					
Interest	250	250	250	250	250
Transfer from general fund	2,000	2,000	2,000	2,000	2,000
Total revenue and other fund sources	2,250	2,250	2,250	2,250	2,250
Expenditures and uses					
Miscellaneous as needed	1,000	1,000	1,000	1,000	1,000
Total expenditures and uses	1,000	1,000	1,000	1,000	1,000
Ending Balance	43,976	45,226	46,476	47,726	48,976
<b>422 Siren Replacement</b>					
Beginning Balance	39,793	39,843	39,893	39,943	39,993
Revenues and other fund sources					
Interest	50	50	50	50	50
Total revenue and other fund sources	50	50	50	50	50
Expenditures and uses					
Siren repairs and upgrades	-	-	-	-	-
Siren Transmitter Upgrade - 7K/Siren	-	-	-	-	-
Total expenditures and uses	-	-	-	-	-
Ending Balance	39,843	39,893	39,943	39,993	40,043
<b>428 Building Inspection Equipment</b>					
Beginning Balance	19,772	30,772	41,772	52,772	63,772
Revenues and other fund sources					
Interest	1,000	1,000	1,000	1,000	1,000
Future sale of assets	-	-	-	-	-
Transfer from general fund	10,000	10,000	10,000	10,000	10,000
Total revenue and other fund sources	11,000	11,000	11,000	11,000	11,000
Expenditures and uses					
Future purchase of Trucks	-	-	-	-	-
Total expenditures and uses	-	-	-	-	-
Ending Balance	30,772	41,772	52,772	63,772	74,772
<b>430 Public Works Equipment</b>					
Beginning Balance	551,080	(297,420)	(446,420)	(765,120)	(484,120)
Revenues and other fund sources					
Interest	1,000	1,000	1,000	1,000	1,000
Sale of Assets	45,500	20,000	30,000	30,000	-
Transfer from general fund	250,000	250,000	250,000	250,000	250,000
Total revenue and other fund sources	296,500	271,000	281,000	281,000	251,000
Expenditures and uses					
#89	350,000				
#54 2006 STERLING L8500	350,000				
#67 GOOSEN VAN N LOAD	20,000				
#71 '08 JOHN DEERE 544J LOADER	-				
#68 2001 ELGIN STREET SWEEPER	150,000				
#102 '99 GILCREST PAVER	75,000				
#57 - 140G MOTOR GRADER-CAT	200,000				
#83 1998 CHEV 1/2-TON PICKUP	-		40,000		
#97 1989 FORD L8000 W/PLOW	-	350,000			
WAYNE IX FUEL DISPENSERS & CONTROL SYSTEM	-	70,000			
#60 '05 ROLLER	-		15,000		
#74 2009 FORD F450	-		94,700		
#70 2011 FORD F350	-		50,000		
#90 2000 FREIGHLINER FL70 PATCH TRUCK	-		400,000		
Total expenditures and uses	1,145,000	420,000	599,700	-	-
Ending Balance	(297,420)	(446,420)	(765,120)	(484,120)	(233,120)

**City of Ham Lake  
Capital Improvement & Equipment Replacement Plan  
2025 thru 2029**

**Sources and Uses of Funds - Equipment Funds**

	2025	2026	2027	2028	2029
<b>431 Revolving Street Fund</b>					
Beginning Balance	1,971,339	97,523	(268,963)	(1,086,831)	(934,409)
<b>Revenues and other fund sources</b>					
Interest	1,000	1,000	1,000	1,000	1,000
MSA maintenance	250,000	250,000	250,000	250,000	250,000
MSA construction	40,000	40,000	40,000	40,000	40,000
State bridge & highway grants				-	-
ARPA Funding				-	-
County grants				-	-
Current assessments	35,000	34,000	34,000	33,000	32,000
Pavement management transfer from general fund	1,200,000	1,300,000	1,400,000	1,500,000	1,600,000
<b>Total revenue and other fund sources</b>	<b>1,526,000</b>	<b>1,625,000</b>	<b>1,725,000</b>	<b>1,824,000</b>	<b>1,923,000</b>
<b>Expenditures and uses</b>					
2024 Expenditures					
Prior Year Projects not yet completed					
Misc Fees					
Overlay-non MSA streets	796,471	1,500,376	1,564,401	966,835	1,862,173
Overlay-MSA streets	183,345	491,110	37,405	275,978	22,477
Reconstruction-non MSA streets		-	-	-	-
Reconstruction-MSA streets	2,420,000	-	-	-	783,332
New construction-non MSA streets	-	-	-	-	-
New construction MSA streets			540,347		
Participation in county projects			400,715	428,765	-
<b>Total expenditures and uses</b>	<b>3,399,816</b>	<b>1,991,486</b>	<b>2,542,868</b>	<b>1,671,578</b>	<b>2,667,982</b>
<b>Ending Balance</b>	<b>97,523</b>	<b>(268,963)</b>	<b>(1,086,831)</b>	<b>(934,409)</b>	<b>(1,679,391)</b>
<b>440 Park and Beach Land Fund</b>					
Beginning Balance	700,299	656,299	609,299	562,299	515,299
<b>Revenues and other fund sources</b>					
Interest	3,000	3,000	3,000	3,000	3,000
Metropolitan Council grant-trail-Bunker Lake Blvd west of Jefferson					
Parkland dedications	unknown	unknown	unknown	unknown	unknown
<b>Total revenue and other fund sources</b>	<b>6,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Expenditures and uses</b>					
Miscellaneous park improvements	30,000	30,000	30,000	30,000	30,000
Future park and trail development	20,000	20,000	20,000	20,000	20,000
<b>Total expenditures and uses</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Ending Balance</b>	<b>656,299</b>	<b>609,299</b>	<b>562,299</b>	<b>515,299</b>	<b>468,299</b>
<b>441 Park Equipment</b>					
Beginning Balance	130,579	120,579	143,579	179,079	224,079
<b>Revenues and other fund sources</b>					
Interest	1,000	1,000	1,000	1,000	1,000
Sale of 2013 John Deer X950R Mower with 14-Bushel Dump (#53)	-	-	-	-	-
Sale of 2018 John Deer 1580 Mower - 72" Deck & Canopy (#62)	-	-	-	-	-
Sale of 2017 Bobcat 5600-T4 Toolcat (#47)	7,000	-	-	-	-
Sale of 2005 John Deer Pro Gator 2020 (#51)	-	1,000	-	-	-
Sale of Smith Co. Ballfield Groomer (#66)	-	1,000	-	-	-
Sale of Toro 36" Floating Deck Mower (#46)	-	-	1,000	-	-
Sale of 1994 Top - Utility Trailer (#107)	-	-	500	-	-
Transfer from general fund	42,000	42,000	44,000	44,000	44,000
<b>Total revenue and other fund sources</b>	<b>50,000</b>	<b>45,000</b>	<b>46,500</b>	<b>45,000</b>	<b>45,000</b>
<b>Expenditures and uses</b>					
Replace 2013 John Deer X950R Mower with 14-Bushel Dump (#53)	-	-	-	-	-
Replace 2018 John Deer 1580 Mower - 72" Deck & Canopy (#62)	-	-	-	-	-
Replace 2017 Bobcat 5600-T4 Toolcat (#47)	60,000	-	-	-	-
Replace 2005 John Deer Pro Gator 2020 (#51)	-	12,000	-	-	-
Replace Smith Co. Ballfield Groomer (#66)	-	10,000	-	-	-
Replace Toro 36" Floating Deck Mower (#46)	-	-	6,000	-	-
Replace 1994 Top - Utility Trailer (#107)	-	-	5,000	-	-
<b>Total expenditures and uses</b>	<b>60,000</b>	<b>22,000</b>	<b>11,000</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>	<b>120,579</b>	<b>143,579</b>	<b>179,079</b>	<b>224,079</b>	<b>269,079</b>

**City of Ham Lake  
Capital Improvement & Equipment Replacement Plan  
2025 thru 2029.**

**General Fund Capital Outlay by Department**

	2025	2026	2027	2028	2029	Total
41701 General Government & Elections	9,000	9,000	9,000	9,000	9,000	45,000
41702 General Building	10,000	10,000	10,000	10,000	10,000	50,000
42201 Fire Department	285,000	285,000	285,000	285,000	285,000	1,425,000
42301 EOC	2,000	2,000	2,000	2,000	2,000	10,000
42401 Building Department Equipment	10,000	10,000	10,000	10,000	10,000	50,000
43101 Public Works Equipment	250,000	250,000	250,000	250,000	250,000	1,250,000
43101 Revolving Street Fund	1,200,000	1,300,000	1,400,000	1,500,000	1,600,000	7,000,000
44101 Parks Equipment	42,000	42,000	44,000	44,000	44,000	216,000
<b>TOTAL</b>	<b>1,808,000</b>	<b>1,908,000</b>	<b>2,010,000</b>	<b>2,110,000</b>	<b>2,210,000</b>	<b>10,046,000</b>

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

**City of Ham Lake  
Street Overlays  
2025 thru 2027**

		Total	
<b>2025</b>	Braastad Farms ('02 construction)	319,775	
	Pingers Plaza Metes and Bounds overlay & 7 <sup>th</sup> Street from 168 <sup>th</sup> Avenue to 170 <sup>th</sup> Avenue ('98 overlay)	322,510	
	Ravenwood Estates ('98 overlay)	52,130	
	Woodland Bluffs ('03 construction)	47,596	
	Woodland Bluffs 2nd Addition ('03 construction)	54,461	796,472
<b>2026</b>	Larson's Heritage Oaks 3rd Addition overlay ('02 construction)	76,571	
	Larson's Heritage Oaks 4th Addition overlay ('02 construction)	86,531	
	Larson's Heritage Oaks 5th Addition overlay ('02 construction)	48,466	
	Larson's Heritage Oaks 6th Addition overlay ('02 construction)	134,484	
	Cottages of Heritage Oaks overlay ('03 construction)	113,212	
	Landborg Industrial Park overlay ('03 construction)	153,872	
	Larson's Heritage Oaks West overlay ('03 construction)	137,504	
	Polk Street overlay from Constance Boulevard to 833 feet north ('04 construction)	37,542	
	Rosewood Addition overlay ('04 construction)	44,573	
	W. Frontage Rd. S. of Crosstown Blvd. (174th Ave./Central Ave./Johnson St.)	116,861	
	Ambershire overlay ('04 overlay)	205,241	
	Amberwood overlay ('04 overlay)	40,347	
	West Coon Lake Shores overlay ('04 overlay)	192,307	
	North Pines 1st Addition overlay ('05 overlay)	112,865	1,500,376
<b>2027</b>	Prairie Creek overlay ('02 construction)	72,335	
	White Oak Ridge overlay ('02 construction)	102,630	
	Clayton Park Estates overlay ('03 construction)	124,175	
	Deer Haven Hills 2nd Addition overlay ('03 construction)	61,919	
	Deer Haven Hills 3rd Addition overlay ('03 construction)	81,883	
	Nottingham Forest overlay ('03 construction)	177,268	
	Hidden Forest West overlay ('04 construction)	172,157	
	Hidden Forest West 2 <sup>nd</sup> Addition overlay ('04 construction)	164,104	
	Naples Estates 2nd Addition overlay ('05 construction)	58,157	
	Westlund's Creekside overlay ('05 construction)	36,409	
	Westlund's Creekside 2 <sup>nd</sup> Addition overlay ('05 construction)	144,332	
	135 <sup>th</sup> Avenue, 135 <sup>th</sup> Lane and Johnson Street ('05 overlay)	112,308	
	Christy's Estates ('05 overlay)	94,503	
	Woodland Preserve overlay ('07 construction)	162,223	1,564,403
<b>2028</b>	Oakview Meadows 1 <sup>st</sup> Addition overlay ('02 overlay)	15,718	
	Oakview Meadows 2 <sup>nd</sup> Addition overlay ('02 overlay)	143,806	
	Birch View Acres overlay ('04 overlay)	526,975	
	Deer Haven Hills 5 <sup>th</sup> Addition overlay ('05 construction)	11,197	
	Deer Haven Hills 6 <sup>th</sup> Addition overlay ('05 construction)	34,984	
	Hamlet Estates 2 <sup>nd</sup> Addition overlay ('05 construction)	24,406	
	Serenity Meadows overlay ('07 construction)	83,384	
	Stokes Addition overlay ('07 construction)	11,145	
	Lacina Addition overlay ('05 overlay)	115,220	966,835
<b>2029</b>	Tomlyn Addition overlay ('02 overlay)	183,894	
	Majestic Oaks West overlay ('04 overlay)	423,279	
	Deer Haven Hills 4 <sup>th</sup> Addition overlay ('05 construction)	123,286	
	176 <sup>th</sup> Lane, Jefferson Street, 177 <sup>th</sup> Avenue and 6 <sup>th</sup> Street overlay ('05 overlay)	223,688	
	Able Street north of Andover Boulevard overlay ('05 overlay)	53,818	
	Auditor's Subdivision No. 62 overlay ('05 overlay)	182,429	
	Jensen Estates overlay ('05 overlay)	68,406	
	Larson Addition overlay ('05 overlay)	61,666	
	Rasmusson Additions overlay ('05 overlay)	323,467	
	Wisens's 14 <sup>th</sup> Addition overlay ('05 overlay)	81,546	
	Auditor's Subdivision No. 6 overlay ('07 construction)	30,646	
	Jefferson Oaks Estates overlay ('07 construction)	106,047	1,862,172



**ALL FUTURE STREET PROJECTS**  
2024 thru 2027

	2025	2026	2027	2028	2029	Total
Overlay-non MSA streets and roads	796,471	1,500,376	1,564,401	966,835	1,862,173	6,690,256
Overlay-MSA streets and roads	-	-	-	-	-	-
Reconstruction-MSA-Crosstown Shopping Center ( '98 rehab, '79 construct)	2,420,000					2,420,000
Overlay - MSA - 181st Ave: Hwy 65 to Baltimore St (1/2 East Bethel)	10,629					10,629
Overlay - MSA - McKay Dr: 600' E of Jackson St to 100' W of Taylor St	40,685					40,685
Overlay - MSA - McKay Dr: 100' W of Taylor St to 183' W of Central Ave	132,031					132,031
Overlay - MSA - Hastings St: 149th ave to 153rd Ave		118,620				118,620
Overlay - MSA - Buchanan St: Constance Blvd to 165th Ave		66,254				66,254
Overlay - MSA - 149th Ave: Naples St. to Lexington Ave		306,236				306,236
Overlay - MSA - 147th Ave: Hwy 65 to Aberdeen St			37,405			37,405
Participate-MSA - Lexington Ave: Bunker Lake Blvd. to 155th Ave			400,715			400,715
Overlay - 133rd Ave: Hwy 65 to aberdeen (1/2 Blane)				8,859		8,859
Overlay - 3rd St: 167th In to Crosstown Blvd				176,916		176,916
Overlay - East Lake Netta: Constance Blvd to 166th Ave				90,203		90,203
County Shared-MSA - Bunker Lake Blvd: Jefferson St. To Hwy 65				428,765		428,765
Reconstruction- MSA Central Ave, 303 feet N of 149th Ave					783,332	783,332
Overlay - MSA - Aberdeen St: 133rd Ave to 133rd Ln					22,477	22,477
Construct-MSA-Jackson St., .16 miles north of McKay Dr. to .06 miles south of 154th Avenue			540,347			540,347
<b>Total Non-MSA Projects</b>	<b>796,471</b>	<b>1,500,376</b>	<b>1,564,401</b>	<b>966,835</b>	<b>1,862,173</b>	<b>6,690,256</b>
<b>Total MSA Projects</b>	<b>2,603,345</b>	<b>491,110</b>	<b>978,467</b>	<b>704,743</b>	<b>805,809</b>	<b>5,583,474</b>