

Account No 101	Account	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021	Actual 6 mos	Proposed 2022	\$ + (-)	% Change 2020 to 2021	
Expenditures											
Council											
41110.110	Mayor & Council Salaries	8,775	8,275	9,200	8,425	9,200	4,725	9,200	0	0.00%	400 x 23 meetings
41110.122	Pensions-FICA	671	633	704	645	704	362	704	0	0.00%	
41110.201	Council Supplies	17	0	150	41	150	0	50	(100)	-66.67%	
41110.351	Council Publishing	2,589	3,389	1,900	2,712	2,700	788	2,700	0	0.00%	phn's for ordinance amendments, WSB wanted to help change ordinances
41110.430	Council Miscellaneous	480	826	1,000	307	1,000	1,552	500	(500)	-50.00%	Council ipads League guide, newly elected training, physicals
41110.433	Council Mbships & Dues	1,734	2,249	2,000	2,438	2,600	270	2,600	0	0.00%	220ea., Drug testing 270
	Total Council	14,266	15,372	14,954	14,568	16,354	7,697	15,754	(600)	-3.67%	
Elections											
41410.104	Election Salaries	2,207	0	3,312	2,206	0	0	2,248	2,248		3 elections in 2020 (Presidential primary, general election primary, general election)
41110.122	Pensions-FICA	0	0	0	0	0	0	0	0		
41410.202	Election Supplies	1,396	790	2,000	1,612	800	1,211	1,000	200	25.00%	Materials for third election NO 2021 Election
	Total Elections	3,603	790	5,312	3,817	800	1,211	3,248	2,448	306.00%	
Finance & Administration											
41500.100	Fin. Adm. Salaries	44,308	44,081	46,225	52,139	50,371	24,202	59,210	8,839	17.55%	
41500.121	Pensions - PERA	3,215	3,138	3,467	3,763	3,778	1,705	4,441	663	17.55%	
41500.122	Pensions - FICA	3,327	3,308	3,536	3,934	3,853	1,827	4,529	676	17.54%	
41500.131	Health/Life/Dental	6,542	6,552	7,585	5,647	6,196	3,066	6,804	608	9.81%	2019-city admin waived insurance
41500.142	MN Unemployment		4,235		0	0	0	0	0		
41500.151	Worker's Comp Ins	16,768	16,678	17,955	11,639	18,673	0	12,000	(6,673)	-35.74%	Experience rate (includes PW, Roads, Park, Trees, Storm Drain, Clerical, Elected Officials)
41500.200	Office Supplies	2,281	1,787	2,500	2,023	2,500	784	2,000	(500)	-20.00%	covid - fewer copies made
41500.220	Repairs, Supplies, Maint.	761	398	1,700	1,111	1,700	595	1,350	(350)	-20.59%	
41500.301	Auditing	3,680	3,740	3,680	3,400	3,860	0	3,860	0	0.00%	
41500.310	Assessing	21,025	22,505	23,057	22,895	23,057	11,078	25,000	1,943	8.43%	Based on 1-year extension
41500.322	Postage	1,466	1,306	1,750	1,731	1,850	1,290	1,850	0	0.00%	
41500.331	Mileage	676	613	750	664	775	325	775	0	0.00%	
41500.352	Printing	1,298	978	1,600	1,377	1,600	1,836	2,200	600	37.50%	
41500.361	Liability Insurance	12,208	10,934	14,935	11,932	14,935	0	12,500	(2,435)	-16.30%	
41500.436	Computer Services	10,218	8,570	9,617	12,224	10,900	3,157	12,200	1,300	11.93%	Most of annual payments occur in last half year.
41500.437	Mbship, Conferences & Mtgs	2,476	1,308	2,611	1,236	3,000	704	3,500	500	16.67%	
41500.438	Fin. Adm. Miscellaneous	234	545	375	204	475	175	200	(275)	-57.89%	safe deposit box, tax book.
	Total Finance & Administration	130,483	130,676	141,343	135,919	147,523	50,744	152,419	4,896	3.32%	
Legal											
41600.304	Legal General	43,865	73,318	38,000	113,379	39,500	61,022	45,000	5,500	13.92%	2020 involved Doran
41600.305	Legal Prosecutions	10,000	10,000	10,000	10,000	10,000	5,000	10,000	0	0.00%	
	Total Legal	53,865	83,318	48,000	123,379	49,500	66,022	55,000	5,500	11.11%	
Engineering											
41900.303	General Engineering	51,777	56,011	14,400	84,847	30,000	20,177	40,000	10,000	33.33%	Parks, infrastructure projects
	Total Engineering	51,777	56,011	14,400	84,847	30,000	20,177	40,000	10,000	33.33%	

Account No 101	Account	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021	Actual 6 mos	Proposed 2022	\$ + (-)	% Change 2020 to 2021	
Planning/Zoning											
41910.100	Salaries	28,474	25,729	28,090	29,682	30,553	13,988	37,551	6,998	22.90%	
41910.121	Pensions - PERA	1,946	1,763	2,107	2,193	2,291	1,020	2,816	525	22.92%	
41910.122	Pensions - FICA	2,144	1,934	2,149	2,247	2,337	1,055	2,873	536	22.94%	
41910.131	Health/Life/Dental	3,518	2,760	3,952	871	956	473	1,050	94	9.83%	2019-city admin waived insurance
41910.318	Consulting Planner	24,524	96,421	11,000	68,496	22,000	18,677	30,000	8,000	36.36%	Ordinances, parks, infrastructure projects
	Total Zoning	60,606	128,607	47,298	103,489	58,137	35,213	74,290	16,153	27.78%	
Buildings											
41940.101	Salaries	2,297	2,110	2,406	2,653	2,707	1,256	2,757	50	1.85%	
41940.121	Pensions - PERA	164	156	180	199	203	94	207	4	1.97%	
41940.122	Pensions - FICA	169	155	184	190	207	88	211	4	1.93%	
41940.131	Health/Life/Dental	278	263	349	361	517	209	532	15	2.90%	PW family insurance
41940.220	Repairs, Supplies, Maint.	2,285	2,438	3,200	3,646	3,800	1,188	3,800	0	0.00%	
41940.221	Janitorial	2,778	2,784	2,856	2,962	2,970	928	3,050	80	2.69%	
41940.321	Telephone	2,298	1,845	2,530	2,049	2,530	679	2,497	(33)	-1.30%	
41940.380	Utilities	4,717	4,248	4,900	5,061	5,475	2,235	5,475	0	0.00%	Based on trends
	Total Buildings	14,986	13,999	16,605	17,120	18,409	6,677	18,529	120	0.65%	
Public Safety											
42100.300	Police Budget	471,267	481,417	490,047	487,577	502,464	215,229	463,228	(39,236)	-7.81%	2022 \$391,775.67 operating plus \$71,452 for building
42100.311	Police Miscellaneous	1,386	524	900	2,235	1,000	405	1,000	0	0.00%	as of July total is \$1642
42100.312	Room & Board - HCACF	0	0	0	0	0	0	0	0		
42200.309	Fire Protection	231,402	240,428	239,754	239,754	243,638	121,817	253,384	9,746	4.00%	
	Total Public Safety	704,055	722,369	730,701	729,566	747,102	337,451	717,612	(29,490)	-3.95%	
Building Inspections											
42400.100	Building Insp Salary	13,984	13,484	14,310	15,835	15,533	7,380	18,547	3,014	19.40%	
42400.121	Pensions - PERA	995	951	1,073	1,155	1,165	529	1,391	226	19.40%	
42400.122	Pensions - FICA	1,050	1,013	1,095	1,196	1,188	558	1,419	231	19.44%	
42400.131	Health/Life/Dental	1,934	1,796	2,220	1,304	1,430	708	1,571	141	9.86%	2019-city admin waived insurance
42400.303	Engineering						16,884				
42400.313	Bldg Inspection	30,243	25,927	15,000	32,151	20,000	19,701	25,000	5,000	25.00%	Increased based on actuals, \$1000 increase reflected below building permits revenue
42400.314	Plan Review	21,188	14,389	8,000	17,820	9,000	16,746	14,000	5,000	55.56%	2019- increased based on actuals, \$500 increase reflected below in Plan review revenue
42400.318	Consulting Planner						598				
	Total Buiding Inspections	69,394	57,560	41,698	69,460	48,316	63,104	61,928	13,612	28.17%	
Public Works											
43000.101	Public Works Salaries	84,190	82,637	98,122	95,123	104,044	42,543	112,194	8,150	7.83%	
43000.105	Public Works Temp	0	0	0	0	0	0	0	0		
43000.121	Pensions - PERA	6,157	6,164	7,360	7,134	7,803	3,191	8,415	612	7.84%	
43000.122	Pensions - FICA	6,271	6,164	7,506	6,970	7,959	3,089	8,583	624	7.84%	
43000.131	Health/Life/Dental	9,656	9,920	10,768	11,634	14,143	6,250	14,874	731	5.17%	PW family insurance
43000.212	Gas & Oil	4,793	5,859	6,700	4,529	6,000	1,858	6,000	0	0.00%	
43000.220	Repairs, Supplies, Maint.	16,139	10,215	12,500	16,702	13,000	5,990	13,000	0	0.00%	2019- Based on actuals

Account No 101	Account	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021	Actual 6 mos	Proposed 2022	\$ + (-)	% Change 2020 to 2021
43000.222	Tires	0	1,931	1,200	0	1,200	852	1,200	0	0.00%
43000.223	Uniforms, Safety Shoes, Safety Equip	1,329	1,598	1,800	1,612	1,900	925	1,900	0	0.00%
43000.321	Telephone	386	365	390	338	390	196	410	20	5.13%
43000.430	Public Works Miscellaneous	1,176	902	2,100	1,556	2,100	777	1,800	(300)	-14.29%
	Total Public Works	130,097	125,755	148,446	145,598	158,539	65,671	168,376	9,837	6.20%

2020 New Tree Cutting Shoes

Physicals for New Public Works Finalists, radio fleet fee, safety workshop, safeassure, MN purchasing, DVS Renewal

Streets

43100.224	Street Repairs	5,119	0	0	110	0	274	0	0	
43100.226	Street Signs	3,442	298	2,000	672	1,500	603	1,250	(250)	-16.67%
43100.228	Snow & Ice Removal	7,164	5,635	7,700	10,280	7,700	185	7,700	0	0.00%
43100.381	Electric Utilities/Street Lights	14,163	13,738	14,500	12,895	12,000	6,923	13,200	1,200	10.00%
	Total Streets	29,888	19,671	24,200	23,956	21,200	7,985	22,150	950	4.48%

Parks

45200.101	Salaries	23,777	22,418	31,976	35,516	32,491	10,975	42,138	9,647	29.69%
45200.106	Lifeguard Services	12,668	12,866	9,955	13,210	13,509	0	13,672	163	1.21%
45200.121	Pensions - PERA	752	1,405	2,398	2,139	2,144	741	3,160	1,016	47.39%
45200.122	Pensions - FICA	1,788	1,687	2,446	2,657	2,585	803	3,224	639	24.72%
45200.131	Health/Life/Dental	1,249	1,185	1,570	1,624	2,327	940	2,396	69	2.97%
45200.220	All Parks Maintenance	6,484	14,346	9,385	11,071	10,000	4,125	11,000	1,000	10.00%
	Total Parks & Recreation	46,718	53,907	57,730	66,216	63,056	17,584	75,590	12,534	19.88%

2020 & 2021 No rink attendants (COVID & park remodel)

New rate per lifeguard contract

Seasonal help is now making more than \$5,100 annually, requires PERA

2020 - Beach Testing Mandated by Hennepin County

Trees

45204.101	Salaries	7,246	6,865	7,610	8,279	8,405	3,894	8,592	187	2.22%
45204.121	Pensions - PERA	522	510	571	621	630	292	644	14	2.22%
45204.122	Pensions - FICA	536	508	582	599	643	277	657	14	2.18%
45204.131	Health/Life/Dental	857	826	1,052	1,076	1,484	616	1,540	56	3.77%
45204.220	Tree Supplies & Removal	944	2,688	10,000	4,381	3,000	16,692	3,000	0	0.00%
	Total Trees	10,105	11,397	19,815	14,955	14,162	21,771	14,433	271	1.91%

2022-No Match for Hennepin County Grant

Fire Lanes

46100.220	Fire Lanes	1,500	2,800	1,000	832	1,200	115	1,000	(200)	-16.67%
	Total Fire Lanes	1,500	2,800	1,000	832	1,200	115	1,000	(200)	-16.67%

General Fund Miscellaneous

46101.302	LMCD	11,159	11,641	11,422	11,422	11,422	5,660	11,422	0	0.00%
49000.430	Misc - July 4th	1,500	1,479	1,500	8,379	1,500	1,881	1,500	0	0.00%
49300.720	Transfers Out - Capital Improvement	69,700	76,670	76,670	76,670	45,916	45,916	189,444	143,528	312.59%
	Total General Fund Misc	82,359	89,790	89,592	96,471	58,838	53,457	202,366	143,528	243.94%

4th of July - police protection

NUMBER comes from 409 STePwPrkEquip

TOTAL GENERAL FUND EXPENSES		1,403,702	1,512,022	1,401,094	1,630,195	1,433,136	754,879	1,622,694	189,558	13.23%
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Account No 101	Account	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021	Actual 6 mos	Proposed 2022	\$ + (-)	% Change 2020 to 2021	
Revenues											
Taxes											
31000	Gen. Property Taxes	1,069,630	1,101,949	1,125,454	1,121,225	1,123,035	486,477	1,248,117	125,082	11.14%	INPUT Amt needed to bal General Fund Rev/Exp
	Total Taxes	1,069,630	1,101,949	1,125,454	1,121,225	1,123,035	486,477	1,248,117	125,082	11.14%	
License/Permit (Business)											
32110	On Sale Liquor Licenses	12,924	11,488	11,488	11,488	11,488	5,744	17,232	5,744	50.00%	
32111	Set Up Licenses	300	417	300	300	300	0	0	(300)	-100.00%	Caribbean gave up for on-sale liquor
32112	On Sale Beer Licenses	1,500	1,792	2,000	1,958	2,000	500	2,000	0	0.00%	
32113	Off Sale Beer Licenses	240	357	240	240	240	0	0	(240)	-100.00%	Caribbean gave up license
32114	Wine Licenses	1,500	1,792	1,500	1,458	1,500	500	1,500	0	0.00%	
32117	Temporary Liquor Licenses	0	0	0	0	0	0	0	0	0.00%	BBQ gone
32170	Arcade Permits	75	75	75	75	75	0	75	0	0.00%	
32180	Commercial Marina Licences	2,420	2,420	2,420	2,300	2,420	2,350	2,420	0	0.00%	
32185	Short Term Rental	138	96	400	284	400	200	100	(300)	-75.00%	1 renewal in 2022
32260	Misc. Permits	6,540	7,210	4,000	5,685	5,000	4,465	6,500	1,500	30.00%	2021-Increased fee from \$100 to \$150
32261	Contractors License	108	108	0	108	0	0	0	0	0.00%	
	Total Business Lic/Permits	25,745	25,755	22,423	23,896	23,423	13,759	29,827	6,404	27.34%	
License/Permit (Non-Business)											
32210	Building Permits	70,185	69,747	55,000	188,027	60,000	78,400	100,000	40,000	66.67%	
32211	Plan Reviews	24,108	28,034	20,000	94,485	23,000	32,213	60,000	37,000	160.87%	
32240	Dog Licenses	700	420	700	660	600	480	500	(100)	-16.67%	
32241	Dog Impounds/Boarding	0	0	0	0	0	0	0	0	0.00%	
	Total Non-Business Lic/Permit	94,993	98,201	75,700	283,173	83,600	111,093	160,500	76,900	91.99%	
Intergov. Rev.											
33400	State Grants and Aids	14,478	0	0	116,777	0	0	0	0	0.00%	
33422	State Aid - PERA	1,232	1,232	1,232	0	1,232	0	0	(1,232)	-100.00%	program retired early 2020
33610	Hennepin Co Road Maintenance	11,042	0	3,000	0	3,000	0	3,000	0	0.00%	
33620	Hennepin Co Grants - Other			0	2,000	20,000	1,143	0	(20,000)	-100.00%	2022 no tree canopy grant
	Total Intergov Rev.	26,752	1,232	4,232	118,777	24,232	1,143	3,000	(21,232)	-87.62%	
Charges for Services											
34100	General Service Fees	283	268	200	107	200	52	100	(100)	-50.00%	
34109	App. fee - Pub. Hearings (Var./CUP)	3,550	6,150	2,500	4,700	2,500	2,950	3,000	500	20.00%	
34110	Surcharge Income	35	144	100	0	100	0	100	0	0.00%	
34112	Escrow Pub. Hearings (Var./CUP)	25,695	29,550	15,000	24,439	15,000	35,900	30,000	15,000	100.00%	
	Total Charges Services	29,563	36,112	17,800	29,246	17,800	38,902	33,200	15,400	86.52%	
Fines & Forfeits											
35000	Fines & Forfeits	0	0	0	2,100	0	0	0	0	0.00%	

CITY OF TONKA BAY
2022 BUDGET
GENERAL FUND

7/24/2021

Account No 101	Account	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021	Actual 6 mos	Proposed 2022	\$ + (-)	% Change 2020 to 2021
35101	Court Fines	12,816	12,508	12,000	4,997	12,000	7,623	12,000	0	0.00%
	Total Fines & Forfeits	12,816	12,508	12,000	7,097	12,000	7,623	12,000	0	0.00%
Miscellaneous										
34951	Refund & Reimbursement	39,919	33,907	30,000	97,913	40,000	0	65,000	25,000	62.50%
34952	Tax Certification	13,752	1,139	0	1,753	0	0	0	0	
36200	Miscellaneous Revenue	5,342	730	5,000	4,227	5,000	2,930	5,000	0	0.00%
36210	Interest Earned	26,188	26,377	20,000	5,680	20,000	90	50	(19,950)	-99.75%
36225	Franchise Fees	17,038	17,467	17,000	16,676	17,000	8,164	16,000	(1,000)	-5.88%
36230	Donations	0	235	0	1,435	0	0	0	0	
	Total Miscellaneous	102,239	79,855	72,000	127,684	82,000	11,184	86,050	4,050	4.94%
39203	Transfer In - from Antenna	55,000	41,000	41,000	50,385	43,000	43,000	50,000	7,000	16.28%
39203	Transfer In - from Dock			9,385	0	10,000	10,000	0	(10,000)	-100.00%
39204	Transfer In - Liquor	0	0	0	0	0	0	0	0	
	Total Transfers	55,000	41,000	50,385	50,385	53,000	53,000	50,000	(3,000)	-5.66%
TOTAL GENERAL FUND REVENUES		1,416,738	1,396,612	1,379,994	1,761,483	1,419,090	723,181	1,622,694	203,604	14.35%

2021-Slowly coming back. 2020- 88% decrease in revenue

Banners, premium refunds

Interest has bottomed out

continues to fall from previous years

revenue will either be \$12,000 or \$50,000 annually (sprint in ??)

In the past, paid for park maintenance (45200.220)

DO NOT KEY IN ANY NUMBERS BELOW				2022 Levy increase (decrease)	1,427,585
2021 Levy		2022 Levy		2022 % change:	54.42%
General Property Tx	1,123,035	General Property Tx	1,248,117		
Capital Improvement	72,768	Capital Improvement	1,375,271		
Total Levy	1,195,803	Total Levy	2,623,388		
Effect on General Fund Reserves					
		2022 Revenue	1,622,694		
		2022 Expenditure	1,622,694		
		(over)/under	(0)	To/From Reserves **	

\$1,145,464 **PARKS IS STILL UNFUNDED

CITY OF TONKA BAY
 2022 BUDGET
 PARK FUND

Account No 407	Account	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021	Actual 6 months	Proposed 2022	\$ + (-)	% Change 2020 to 2021	
Expenditures											
45200.220	Repairs, Supplies, Maint.					0	11,356	0	0		bench plaques/Wekota path over budget
45200.318	Consulting Planner					0	5,600	0	0		2021-Park plan
45200.540	Park Improvements	0	25,000	0	36,699	0	0	1,172,464	1,172,464		2021-Park plan
49300.720	Transfer Out					16,100	16,100	0	(16,100)	-100.00%	
Total Expenses		0	25,000	0	36,699	16,100	33,056	1,172,464	1,156,364	7182.39%	

Revenues											
34700	Park Dedication Fees	0	0	0	200,873	0	0	0	0		Plaza development
32190	Special Event Permits	2,864	2,905	2,000	1,985	1,900	1,985	15,000	13,100	689.47%	Event fee changes
36210	Interest Earned	0	0	0	0	0	0	0	0		
36230	Park Donations	0	0	0	0	0	7,500	0	0		5 bench donations
39203	Transfer In	0	0	0	0	0	0	0	0		
Total Revenues		2,864	2,905	2,000	202,858	1,900	9,485	15,000	13,100	689.47%	

Revenues 15,000
 Expenses 1,172,464
 Profit / (loss) (1,157,464)

**Capital Improvements
409 Fund**

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
EXPENDITURES														
City Hall / Public Works Facility CIP	\$0	\$0	\$23,216	\$76,102	\$6,800	\$0	\$0	\$13,125	\$30,500	\$2,000,000	\$4,000	\$0	\$0	\$0
Equipment CIP	\$208,211	\$120,869	\$22,700	\$113,342	\$161,790	\$131,288	\$77,332	\$63,324	\$224,401	\$910	\$274,742	\$192,995	\$49,600	\$14,093
Parks CIP	\$78,100	\$48,600	\$16,100	\$1,145,464	\$2,000	\$32,000	\$12,000	\$4,500	\$4,500	\$37,000	\$2,000	\$0	\$0	\$0
Street CIP	\$68,011	\$80,349	\$72,768	\$1,375,271	\$77,860	\$80,539	\$83,310	\$88,678	\$91,644	\$92,213	\$95,389	\$98,674	\$102,073	\$105,590
TOTAL EXPENSES	\$354,322	\$249,818	\$134,784	\$2,710,178	\$248,450	\$243,827	\$172,642	\$169,627	\$351,045	\$2,130,123	\$376,131	\$291,669	\$151,673	\$119,683
REVENUES														
Transfer In from Dock Fund	\$53,100			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer In from Park Fund	\$25,000		\$16,100	\$1,145,464	\$2,000	\$32,000	\$12,000	\$4,500	\$4,500	\$37,000	\$2,000	\$0	\$0	\$0
Transfer in from General Fund Bldg & Equip	\$76,670	\$76,670	\$45,916	\$189,444	\$168,590	\$131,288	\$77,332	\$76,449	\$254,901	\$2,000,910	\$278,742	\$192,995	\$49,600	\$14,093
City Rd19 Assess (Tonka Village)	\$6,400	\$6,400		\$0										
Estimated interest earnings		\$6,500		\$0										
Proposed STREET Levy	\$68,011	\$70,349	\$72,768	\$1,375,271	\$77,860	\$80,539	\$83,310	\$88,678	\$91,644	\$92,213	\$95,389	\$98,674	\$102,073	\$105,590
TOTAL ANNUAL REVENUE	\$229,181	\$159,919	\$134,784	\$2,710,178	\$248,450	\$243,827	\$172,642	\$169,627	\$351,045	\$2,130,123	\$376,131	\$291,669	\$151,673	\$119,683
Fund Profit(Loss)	-\$125,141	-\$89,899	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DO NOT ENTER ANY FIGURES ON THIS SHEET

	2021 Levy	2022 Levy	% change
General Property Tx	1,123,035	1,248,117	11.14%
Capital Improvement	72,768	1,375,271	1789.94%
Total Levy	1,195,803	2,623,388	
2022 Levy increase (decrease)		1,427,585	
2022 % Increase/Decrease:		54.42%	

**Capitals Improvements
Buildings**

City Hall / Public Works Facility CIP														
Project	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Comprehensive Plan Update								\$ 1,500	\$ 2,500					
New Public Works Shop										\$2,000,000				
PW Salt Storage Shed (Stormwater)				\$23,051										
PW Material Storage Shed (Stormwater)				\$23,051										
PW Generator					\$1,800									
PW Hot Water Heater (2021)			\$1,000											
City Hall Air Conditioner (2001)			\$3,500											
City Hall Carpet Council Chambers					\$5,000									
City Hall Exterior/Interior Painting			\$4,000											
City Hall Floor In Basement								\$10,425						
City Hall Front & Back Steps			\$5,000											
City Hall Furnace (2017)								\$1,200						
City Hall Hot Water Heater (2021)			\$1,000											
City Hall Roof				\$30,000							\$4,000			
City Hall Lights LED (2021)			\$3,516											
City Hall Windows (2021 basement windows)			\$5,200											
City Hall Improvements (ceiling & walls)									\$28,000					
Totals	\$0	\$0	\$23,216	\$76,102	\$6,800	\$0	\$0	\$13,125	\$30,500	\$2,000,000	\$4,000	\$0	\$0	\$0

**Capital Improvements
Equipment**

Equipment CIP	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Equipment Needs														
Copier				\$8,500				\$15,500						
Office Equipment		\$2,000	\$2,000	\$12,000	\$1,800	\$1,900	\$2,000	\$2,100	\$2,200		\$2,300	\$2,300		\$2,400
Lawn Mower (#1)				\$8,842					\$10,168					\$11,693
Lawn Mower (#2)	\$12,511					\$14,388					\$16,546			
Lawn mower Trailer 1998					\$2,950									
Jet Truck									\$187,500					
Dump/ Plow Truck 1996 ftlnr (#1)	\$190,000										\$247,000			
Dump/ Plow Truck (#2) 2011					\$115,000	\$115,000								
1 Ton Pickup 2015 Service F-350				\$55,000								\$68,200		
1-1/2 Ton 2012 F-550 w/plow #1							\$40,000.00	\$40,000					\$49,600	
1-1/2 Ton 2003 F-550 w/plow/sander #2		\$71,803										\$89,036		
Backhoe														
Brush Chipper					\$37,700									
Packer Roller														
Tack kettle trailer new in		\$10,244												
Shop Air Compressor														
Shop Eyewash Station														
PSI washer (2014 @\$3,500)					\$4,340							\$0		
Manhole Cover Lifter											\$8,896			
Pallet forks with forks 42"							\$762							
Planer 18" with smooth cut drum									\$20,785					
Skid Loader		\$25,300					\$29,095					\$33,459		
Skid Loader Trailer 1990		\$11,522												
Angle Broom 84" attachment									\$0					
General Purpose Bucket 74"										\$910				
Snow/Light Materials Bucket 90"										\$0				
Grapple 66" attachment									\$3,748					
Land Planer / Leveling bar 72" attachment								\$1,960						
Pickup sweeper Broom 72" attachment								\$3,764						
18" Planer (milling attachment)	\$5,700		\$5,700	\$14,000										
Asphalt Hot Box			\$15,000	\$15,000										
Totals	\$208,211	\$120,869	\$22,700	\$113,342	\$161,790	\$131,288	\$77,332	\$63,324	\$224,401	\$910	\$274,742	\$192,995	\$49,600	\$14,093

Capital Improvements
Parks

Parks CIP														
Project	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Comprehensive Plan Update								\$2,500	\$2,500					
Consulting Planning														
Consulting Engineering														
Crescent Beach Buoys														
Manitou Park Grade Fill			\$5,000											
Manitou Park Playground Equipment				\$565,370										
Manitou dual purpose field				\$342,320										
Manitou Park Parking Lot	\$35,000	\$35,000												
Manitou Park Trail head				\$19,474										
Manitou Dog Park (2019)	\$1,000													
Manitou Park Ice Rink				\$196,300										
Manitou Park Warming House (2012)							\$10,000							
Wekota Park Playground Equipment (2019)	\$25,000													
Wekota Court Resurfacing/ Upgrade (2019)	\$8,500					\$30,000				\$35,000				
Wekota Park Beach Buoys														
Wekota Park Walking Trail			\$2,500											
Picnic Tables (20)/ Park Benches (15)	\$8,600	\$8,600	\$8,600											
Lighting (Manitou hockey rink) LED														
Trash Receptacles							\$1,000	\$1,000	\$1,000	\$1,000	\$1,000			
Monument Signs		\$5,000												
Security Cameras				\$22,000										
Shed (for dog park gate/toys/bench/rink equip)														
TOTAL PARK & DOCK EXPENSES	\$78,100	\$48,600	\$16,100	\$1,145,464	\$0	\$30,000	\$11,000	\$3,500	\$3,500	\$36,000	\$1,000	\$0	\$0	\$0

Capital Improvements
Streets

Street CIP														
Project	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Comprehensive Plan Update								\$2,500	\$2,500					
Striping and Crack Seal	\$4,680	\$4,867	\$5,062	\$5,264	\$5,475	\$5,694	\$5,922	\$6,159	\$6,405	\$6,661	\$6,928	\$7,205	\$7,493	\$7,793
General Patching/Misc. Repairs	\$13,090	\$13,483	\$13,887	\$14,304	\$14,733	\$15,175	\$15,630	\$16,099	\$16,582	\$17,080	\$17,592	\$18,120	\$18,663	\$19,223
Seal Coat	\$50,240	\$51,999	\$53,819	\$55,702	\$57,652	\$59,670	\$61,758	\$63,920	\$66,157	\$68,473	\$70,869	\$73,350	\$75,917	\$78,574
Street Reconstruction Program Study		\$10,000												
Street Infrastructure				\$1,300,000										
Totals	\$68,011	\$80,349	\$72,768	\$1,375,271	\$77,860	\$80,539	\$83,310	\$88,678	\$91,644	\$92,213	\$95,389	\$98,674	\$102,073	\$105,590