

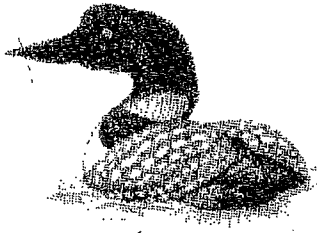
CITY OF HAM LAKE

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**CITY OF HAM LAKE
CITY COUNCIL AND ECONOMIC DEVELOPMENT AUTHORITY WORKSHOP
MEETING AGENDA
MONDAY, AUGUST 18, 2025**

- 1.0 CALL TO ORDER – 5:15 P.M.**
- 2.0 DISCUSSION OF THE PROPOSED 2026 BUDGET AND CIP REVIEW**
- 3.0 DISCUSSION OF A POTENTIAL NEW TOWER**
- 4.0 DISCUSSION OF ADA COMPLIANCE FOR WEBSITE BY 2027**

Meeting Date: August 18, 2025



CITY OF HAM LAKE

Staff Report

To: Mayor and Councilmembers
Denise Webster, City Administrator

From: Andrea Murff, Finance /Human Resource Director

Subject: Preliminary 2026 budget and 2025 levy for payable 2026

GENERAL FUND

Introduction

The City Council and Department Heads met in June to discuss budget goals and expectations. Council was at a consensus to do a balanced budget if the levy did not go over 6.02 percent. Finance Director Murff then met with the Finance Lesions in July and received an authorization to go to 6.50 percent since the initial increase of 6.02 percent was not enough to cover expenditures for the year.

The 2026 Budget has had some complexities. However, the biggest struggles are bridging the gap left by the budget deficit of \$186,732 from the 2025 Budget Year, continued raising cost for general operations, and decreased revenue streams. As you will see in the budget cuts have been made in 2026 with the most significant being due to overestimates on costs for a new Fire Station. However, these controllable cuts are not enough to offset the higher costs of vendors and supplies with stagnant revenue streams.

For the 2026 Budget, I have laid out 5 options with an analysis of the impact on City Property Taxes, Reserves and the Fund Balance Ratio.

If you need any additional information on anything in the budget, please do not hesitate to reach out.

Expenditures

Overall, General Fund Expenditures without transfers increased \$97,777 or 1.55 percent to \$5,971,303. Transfers to the Capital Funds increased \$110,000 or 6.08 percent to \$1,916,000. Transfer increases were due to an increase in the transfer to the Revolving Street Fund from \$1,200,000 to \$1,300,000 and to the Fire Equipment Fund of \$10,000.

Below are other notable changes:

- NEW – The Finance Budget increased to reflect the Finance Director Pay Grade increase.
- NEW – Animal Control budget increased \$2,000 to help with quarantine costs that are uncollectible.
- The Anoka County Sheriff's Contract was approved for a 0.5 FT Investigator for \$1,682,278 with \$25,000 of funding coming from the Lawful Gambling funds if needed.
- 2026 is an election year increasing the budget \$40,932 to cover the wages of Election Judges and Elections Assistants, supplies, and administration costs.
- Employee COLA for 2026 was increased to 4.5 percent after a consensus from Council during the June Budget meeting.
- Starting in 2026, the State of Minnesota will be implementing Minnesota Paid Leave for employees. There is an estimated tax of 0.88 percent that will be added to the payroll. The City will split the tax 50/50 with employees.
- Estimated Health Insurance rates are expected to increase 15.00 percent and Dental Insurance rates are expected to increase 3.00 percent for 2026. This estimate would increase single coverage \$111.60 per enrolled employee to \$897.24 per enrolled employees. Employees on Family Medical would continue to receive \$1,255 per month towards their premium and there would be no impact to the budget.
- The boot allowance for 2026 was increased from \$150 to \$250 due to the increase cost in steel toed boots and insoles. The overall increase would be \$900 to the 2026 Budget.
- Metro-Inet increased their user fees for the City are by \$10,937 for 2026.
- The overall Fire Department budget was decreased by \$102,050 after realigning estimated costs for staffing, insurance, supplies, and building services and utilities to actual for Fire Station #3, reducing the Fire Inspectors hours from a full year to a partial year, and reducing the expected expenditures for controlled assets.
- The overall Public Works Department decreased by \$65,523 after realigning some line items to actual.
- The overall Park Department decreased by \$18,688 after realigning some line items to actual.
- The Building Department budget increased \$26,162 due to reallocating the Administrative Assistant wages to actual and the need to purchase new computers for the Building Official and Building Inspector.
- The Fire Relief State Aid contribution was increased to \$42,000 based on the average percentage increase year over year. This is offset in the budget by the revenue since the money comes in from the State and is paid directly to the Fire Relief.

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.

Revenues Other than Taxes

Overall, other General Fund Revenues without transfers decreased \$43,164 or 4.24 percent. Below are notable increases/decreases as follows:

- NEW – Charges for services decreased \$29,364 or 13.46 percent. This decrease was largely due to 2 Sublessors pulling leases from our Tower Lease Contracts with SBA on Tower 4 and Crown Castle on Tower 1 resulting in a \$31,863.72 decrease in revenue for the 2026 Tower Revenue projections. The total loss was offset by an increase in Water Sales and Ballfield Fees.
- Licenses and permits decreased \$40,300 or 8.40 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 \$37,000 or 17.09 percent after aligning Fire Aid to actual.
- Fines and Forfeitures increased \$9,500 or 30.16 percent to align Anoka County Fines to actual.
- Investment earnings decreased \$20,000 or 40.00 percent to stay conservative on the estimate.

Property Taxes

For 2026, the General Fund will be funded mostly by property taxes. Below is a summary of the different levy increases on the budget:

- **Option 1: 6.5% levy increase using reserves**
 - An increase of \$420,059 for the levy.
 - Total revenues would be \$7,869,439.
 - This would result in using \$19,864 in reserves to fund 2026 expenditure.
 - The Fund Balance Ratio projections:
 - 2025/2026 – 54.64%
 - 2026/2027 – 51.31%
 - 2027/2028 – 48.41%
 - Projected Tax Capacity Rate would decrease 0.31% to 18.87%
- **Option 2: 6.5% levy increase using additional Gambling Contribution for Anoka County Sheriff's Contract to balance budget**
 - An increase of \$420,059 for the levy.
 - Total revenues would be \$7,869,439.
 - Using an additional \$20,000 in Gambling Funds would balance the budget.
 - No change to Reserves.
 - The Fund Balance Ratio projections:

- 2025/2026 – 54.78%
 - 2026/2027 – 51.68%
 - 2027/2028 – 48.76%
- Projected Tax Capacity Rate would decrease 0.31% to 18.87%
- **Option 3: 6.81% levy increase to balance the budget**
 - An increase of \$439,923 for the levy.
 - Total revenues would be \$7,889,303.
 - No change to Reserves.
 - The Fund Balance Ratio projections:
 - 2025/2026 – 54.64%
 - 2026/2027 – 51.55%
 - 2027/2028 – 48.63%
 - Projected Tax Capacity Rate would decrease 0.22% to 18.89%
- **Option 4: 7.00% levy increase (Recommended for Preliminary)**
 - An increase of \$452,371 for the levy.
 - Total revenues would be \$7,901,751.
 - An additional \$12,448 would be added to the reserves in 2026.
 - The Fund Balance Ratio projections:
 - 2025/2026 – 54.64%
 - 2026/2027 – 51.70%
 - 2027/2028 – 48.77%
 - Projected Tax Capacity Rate would decrease 0.22% to 18.97%
- **Option 5: 8.35% levy increase to keep Tax Capacity Rate at 19.185 percent.**
 - Preliminary Tax Capacity from Anoka County show an increase of \$2,063,143 or 6.015%. Reasons for the increase:
 - Newly constructed higher end homes and commercial businesses
 - An overall increase in property values as follows:
 - 4.5% in established residential property
 - 4.2% for Agriculture
 - 4.0% for Apartments
 - 2.6% for established Commercial/Industrial properties
 - 16.2% for personal property and utilities
 - Fiscal Disparities:
 - Contribution increased \$259,590 or 12.36%
 - Distribution decreased \$12,971 or 2.64%
 - An increase of \$539,555 for the levy.
 - Total revenues would be \$7,988,935.
 - An additional \$99,632 would be added to the reserves in 2026, which could be used for the Revolving Street Fund or another Capital Equipment fund.
 - The Fund Balance Ratio projections:
 - 2025/2026 – 54.64%
 - 2026/2027 – 52.74%
 - 2027/2028 – 49.76%

OTHER FUNDS

Cable Fund: The Cable Fund is funded by franchise fees from North Metro Cable. The fund ended 2024 with a fund balance of \$100,386. For 2026, there is a planned \$15,450 transfer to the Ham Laker Fund.

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. The fund balance ended 2024 a negative \$2,727. For 2025, it is anticipated expenditures will be \$7,450 more than revenues creating a fund balance deficit of \$10,177. The 2026 budgeted expenditures increased 8.40 percent and will add another \$10,550 to this deficit if revenues stay the same.

Future Drainage Fund: At the end of 2024 the Future Drainage Fund had a Fund Balance of \$140,663 and is projecting to not add or use these funds for 2025. However, there are several larger projects that are coming in the next following years that will need to be addressed. One is an upgrade to the GIS for 2026, which increased the budget by \$5,300 for 2026. The Engineer and Finance Director have been working on a Capital Improvement Plan to present to Council projects, plans, and potential funding.

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 \$8,615 is needed to cover the dues, representative, engineering, and attorney fees for 2026.

Upper Rum River WMO Fund: In 2024, the City Council asked the Finance Director to create a fund specifically for the Upper Rum River 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 \$4,125 is needed to cover the dues, representative, and engineering fees.

2010 CIP Bond Debt Service Fund: There is no G.O. levy for this bond in 2026, however the last principal payment of \$190,000 and the last interest payment of \$3,325 is budgeted for 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 it is 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. The draft Capital Improvement Plan is attached.

Option 1: 6.5% Levy Use Reserves

CITY OF HAM LAKE, MINNESOTA STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES - SUMMARY GENERAL FUND

ACTUAL FOR THE YEAR ENDED DECEMBER 31, 2023-2024, PERIOD TO DATE JULY 31, 2025 AND
BUDGET FOR THE YEARS ENDED DECEMBER 31, 2025 AND 2026

	Actual 2023	Actual 2024	YTD 7/31/2025	Budget 2025	Budget 2026	Percent Change
REVENUES						
Taxes	\$ 6,015,725	\$ 6,259,389	\$ 3,425,135	\$ 6,474,695	\$ 6,892,504	6.45%
Licenses and permits	463,755	436,579	258,539	480,000	439,700	-8.40%
Intergovernmental	1,612,414	336,775	117,240	216,500	253,500	17.09%
Charges for services	186,782	256,389	131,896	218,099	188,735	-13.46%
Fines and forfeitures	40,830	45,214	25,901	31,500	41,000	30.16%
Investment earnings	216,382	169,808	74,334	50,000	30,000	-40.00%
Miscellaneous	32,618	183,317	12,959	22,000	22,000	0.00%
Other financing sources	680	-	-	-	-	0.00%
TOTAL REVENUES	8,569,186	7,687,471	4,046,003	7,492,794	7,867,439	5.00%
EXPENDITURES						
Council	92,149	115,884	46,813	107,694	111,745	3.76%
Ordinances	21,468	28,866	4,519	23,100	23,600	2.16%
Administration	176,668	204,887	134,712	187,402	195,305	4.22%
Clerk	123,905	145,591	70,265	172,857	179,820	4.03%
Elections	1,589	63,678	318	805	40,916	4980.83%
Finance	264,004	260,815	170,685	277,574	308,195	11.03%
Auditing	25,680	34,505	27,100	32,775	35,325	7.78%
Assessing	83,058	83,218	41,609	86,000	86,000	0.00%
Prosecutions	80,340	82,750	41,451	85,160	90,270	6.00%
Planning & zoning	93,101	109,060	58,861	124,777	129,127	3.49%
General government	1,448,322	154,093	56,761	95,099	89,749	-5.63%
General govt buildings	43,624	34,860	19,618	50,200	45,300	-9.76%
City sign	3,710	3,638	2,072	3,974	3,961	-0.32%
Information Technology	64,624	41,381	27,238	47,660	54,410	14.16%
Police protection	1,350,650	1,368,838	1,192,303	1,543,272	1,658,485	7.47%
Fire department	523,689	588,865	358,653	736,679	629,568	-14.54%
Fire stations	24,788	38,108	20,992	50,900	55,961	9.94%
Sirens	8,915	9,758	8,383	9,244	9,139	-1.14%
Building inspection	391,822	367,529	209,001	389,501	415,663	6.72%
Animal control	3,508	1,766	1,501	3,000	5,000	66.67%
Public works	901,282	877,887	440,549	1,072,470	1,006,947	-6.11%
Public works building	36,050	34,938	18,114	46,230	48,550	5.02%
Snow & ice removal	102,182	100,932	58,333	66,870	67,600	1.09%
Stormwater drainage	5,477	3,864	5,276	13,200	11,800	-10.61%
Stormwater-WMOs	29,983	17,665	-	-	-	0.00%
Signs & signals	17,096	16,954	7,012	23,100	22,400	-3.03%
Utility/ROW	57,138	43,800	13,506	60,200	60,200	0.00%
Parks	184,725	259,164	139,865	384,009	368,321	-4.09%
Park Buildings	14,725	12,916	8,704	18,450	15,450	-16.26%
Senior Center	1,859	6,169	1,543	4,434	4,806	8.40%
Senior Center Building	13,113	11,980	11,048	15,690	14,490	-7.65%
Misc/unallocated	144,243	159,242	1,314	141,200	183,200	29.75%
TOTAL EXPENDITURES	6,333,485	5,283,601	3,198,121	5,873,526	5,971,303	1.66%
EXCESS REVENUES (EXPENDITURES)	2,235,701	2,403,870	847,882	1,619,268	1,896,136	17.10%
OTHER FINANCING SOURCES (USES)						
Transfers in	2,000	2,000	-	2,000	2,000	0.00%
Transfers out	(1,656,500)	(2,548,500)	(1,054,667)	(1,808,000)	(1,918,000)	6.08%
TOTAL OTHER FINANCING SOURCES (USES)	(1,654,500)	(2,546,500)	(1,054,667)	(1,806,000)	(1,916,000)	6.09%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES						
	\$ 581,201	\$ (142,630)	\$ (206,784)	\$ (186,732)	\$ (19,864)	

Option 2: 6.5% Levy - Balanced

CITY OF HAM LAKE, MINNESOTA STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES - SUMMARY GENERAL FUND

ACTUAL FOR THE YEAR ENDED DECEMBER 31, 2023-2024, PERIOD TO DATE JULY 31, 2025 AND
BUDGET FOR THE YEARS ENDED DECEMBER 31, 2025 AND 2026

	Actual	Actual	YTD	Budget	Budget	Percent
	2023	2024	7/31/2025	2025	2026	Change
REVENUES						
Taxes	\$ 6,015,725	\$ 6,259,389	\$ 3,425,135	\$ 6,474,695	\$ 6,892,368	6.45%
Licenses and permits	463,755	436,579	258,539	480,000	439,700	-8.40%
Intergovernmental	1,612,414	336,775	117,240	216,500	253,500	17.09%
Charges for services	186,782	256,389	131,896	218,099	188,735	-13.46%
Fines and forfeitures	40,830	45,214	25,901	31,500	41,000	30.16%
Investment earnings	216,382	169,808	74,334	50,000	30,000	-40.00%
Miscellaneous	32,618	183,317	12,959	22,000	22,000	0.00%
Other financing sources	680	-	-	-	-	0.00%
	-	-	-	-	-	
TOTAL REVENUES	8,569,186	7,687,471	4,046,003	7,492,794	7,867,303	5.00%
EXPENDITURES						
Council	92,149	115,884	46,813	107,694	111,745	3.76%
Ordinances	21,468	28,866	4,519	23,100	23,600	2.16%
Administration	176,668	204,887	134,712	187,402	195,305	4.22%
Clerk	123,905	145,591	70,265	172,857	179,820	4.03%
Elections	1,589	63,678	318	805	40,916	4980.83%
Finance	264,004	260,815	170,685	277,574	308,195	11.03%
Auditing	25,680	34,505	27,100	32,775	35,325	7.78%
Assessing	83,058	83,218	41,609	86,000	86,000	0.00%
Prosecutions	80,340	82,750	41,451	85,160	90,270	6.00%
Planning & zoning	93,101	109,060	58,861	124,777	129,127	3.49%
General government	1,448,322	154,093	56,761	95,099	89,749	-5.63%
General govt buildings	43,624	34,860	19,618	50,200	45,300	-9.76%
City sign	3,710	3,638	2,072	3,974	3,961	-0.32%
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Public works	901,282	877,887	440,549	1,072,470	1,006,947	-6.11%
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Stormwater drainage	5,477	3,864	5,276	13,200	11,800	-10.61%
Stormwater-WMOs	29,983	17,665	-	-	-	0.00%
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EXCESS REVENUES (EXPENDITURES)	2,235,701	2,403,870	847,882	1,619,268	1,916,000	18.33%
OTHER FINANCING SOURCES (USES)						
Transfers in	2,000	2,000	-	2,000	2,000	0.00%
Transfers out	(1,656,500)	(2,548,500)	(1,054,667)	(1,808,000)	(1,918,000)	6.08%
TOTAL OTHER FINANCING SOURCES (USES)	(1,654,500)	(2,546,500)	(1,054,667)	(1,806,000)	(1,916,000)	6.09%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES						
	\$ 581,201	\$ (142,630)	\$ (206,784)	\$ (186,732)	\$ -	

Option 3: 6.81% Levy - Balanced

CITY OF HAM LAKE, MINNESOTA
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES - SUMMARY
GENERAL FUND
ACTUAL FOR THE YEAR ENDED DECEMBER 31, 2023-2024, PERIOD TO DATE JULY 31, 2025 AND
BUDGET FOR THE YEARS ENDED DECEMBER 31, 2025 AND 2026

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	2023	2024	7/31/2025	2025	2026	Change
REVENUES						
Taxes	\$ 6,015,725	\$ 6,259,389	\$ 3,425,135	\$ 6,474,695	\$ 6,912,368	6.76%
Licenses and permits	463,755	436,579	258,539	480,000	439,700	-8.40%
Intergovernmental	1,612,414	336,775	117,240	216,500	253,500	17.09%
Charges for services	186,782	256,389	131,896	218,099	188,735	-13.46%
Fines and forfeitures	40,830	45,214	25,901	31,500	41,000	30.16%
Investment earnings	216,382	169,808	74,334	50,000	30,000	-40.00%
Miscellaneous	32,618	183,317	12,959	22,000	22,000	0.00%
Other financing sources	680	-	-	-	-	0.00%
	-	-	-	-	-	
TOTAL REVENUES	8,569,186	7,687,471	4,046,003	7,492,794	7,887,303	5.27%
EXPENDITURES						
Council	92,149	115,884	46,813	107,694	111,745	3.76%
Ordinances	21,468	28,866	4,519	23,100	23,600	2.16%
Administration	176,668	204,887	134,712	187,402	195,305	4.22%
Clerk	123,905	145,591	70,265	172,857	179,820	4.03%
Elections	1,589	63,678	318	805	40,916	4980.83%
Finance	264,004	260,815	170,685	277,574	308,195	11.03%
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Prosecutions	80,340	82,750	41,451	85,160	90,270	6.00%
Planning & zoning	93,101	109,060	58,861	124,777	129,127	3.49%
General government	1,448,322	154,093	56,761	95,099	89,749	-5.63%
General govt buildings	43,624	34,860	19,618	50,200	45,300	-9.76%
City sign	3,710	3,638	2,072	3,974	3,961	-0.32%
Information Technology	64,624	41,381	27,238	47,660	54,410	14.16%
Police protection	1,350,650	1,368,838	1,192,303	1,543,272	1,658,485	7.47%
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Sirens	8,915	9,758	8,383	9,244	9,139	-1.14%
Building inspection	391,822	367,529	209,001	389,501	415,663	6.72%
Animal control	3,508	1,766	1,501	3,000	5,000	66.67%
Public works	901,282	877,887	440,549	1,072,470	1,006,947	-6.11%
Public works building	36,050	34,938	18,114	46,230	48,550	5.02%
Snow & ice removal	102,182	100,932	58,333	66,870	67,600	1.09%
Stormwater drainage	5,477	3,864	5,276	13,200	11,800	-10.61%
Stormwater-WMOs	29,983	17,665	-	-	-	0.00%
Signs & signals	17,096	16,954	7,012	23,100	22,400	-3.03%
Utility/ROW	57,138	43,800	13,506	60,200	60,200	0.00%
Parks	184,725	259,164	139,865	384,009	368,321	-4.09%
Park Buildings	14,725	12,916	8,704	18,450	15,450	-16.26%
Senior Center	1,859	6,169	1,543	4,434	4,806	8.40%
Senior Center Building	13,113	11,980	11,048	15,690	14,490	-7.65%
Misc/unallocated	144,243	159,242	1,314	141,200	183,200	29.75%
TOTAL EXPENDITURES	6,333,485	5,283,601	3,198,121	5,873,526	5,971,303	1.66%
EXCESS REVENUES (EXPENDITURES)	2,235,701	2,403,870	847,882	1,619,268	1,916,000	18.33%
OTHER FINANCING SOURCES (USES)						
Transfers in	2,000	2,000	-	2,000	2,000	0.00%
Transfers out	(1,656,500)	(2,548,500)	(1,054,667)	(1,808,000)	(1,918,000)	6.08%
TOTAL OTHER FINANCING SOURCES (USES)	(1,654,500)	(2,546,500)	(1,054,667)	(1,806,000)	(1,916,000)	6.09%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES						
	\$ 581,201	\$ (142,630)	\$ (206,784)	\$ (186,732)	\$ -	

Option 4: 7% Levy

CITY OF HAM LAKE, MINNESOTA
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES - SUMMARY
GENERAL FUND
ACTUAL FOR THE YEAR ENDED DECEMBER 31, 2023-2024, PERIOD TO DATE JULY 31, 2025 AND
BUDGET FOR THE YEARS ENDED DECEMBER 31, 2025 AND 2026

	Actual 2023	Actual 2024	YTD 7/31/2025	Budget 2025	Budget 2026	Percent Change
REVENUES						
Taxes	\$ 6,015,725	\$ 6,259,389	\$ 3,425,135	\$ 6,474,695	\$ 6,924,816	6.95%
Licenses and permits	463,755	436,579	258,539	480,000	439,700	-8.40%
Intergovernmental	1,612,414	336,775	117,240	216,500	253,500	17.09%
Charges for services	186,782	256,389	131,896	218,099	188,735	-13.46%
Fines and forfeitures	40,830	45,214	25,901	31,500	41,000	30.16%
Investment earnings	216,382	169,808	74,334	50,000	30,000	-40.00%
Miscellaneous	32,618	183,317	12,959	22,000	22,000	0.00%
Other financing sources	680	-	-	-	-	0.00%
	-	-	-	-	-	
TOTAL REVENUES	8,569,186	7,687,471	4,046,003	7,492,794	7,899,751	5.43%
EXPENDITURES						
Council	92,149	115,884	46,813	107,694	111,745	3.76%
Ordinances	21,468	28,866	4,519	23,100	23,600	2.16%
Administration	176,668	204,887	134,712	187,402	195,305	4.22%
Clerk	123,905	145,591	70,265	172,857	179,820	4.03%
Elections	1,589	63,678	318	805	40,916	4980.83%
Finance	264,004	260,815	170,685	277,574	308,195	11.03%
Auditing	25,680	34,505	27,100	32,775	35,325	7.78%
Assessing	83,058	83,218	41,609	86,000	86,000	0.00%
Prosecutions	80,340	82,750	41,451	85,160	90,270	6.00%
Planning & zoning	93,101	109,060	58,861	124,777	129,127	3.49%
General government	1,448,322	154,093	56,761	95,099	89,749	-5.63%
General govt buildings	43,624	34,860	19,618	50,200	45,300	-9.76%
City sign	3,710	3,638	2,072	3,974	3,961	-0.32%
Information Technology	64,624	41,381	27,238	47,660	54,410	14.16%
Police protection	1,350,650	1,368,838	1,192,303	1,543,272	1,658,485	7.47%
Fire department	523,689	588,865	358,653	736,679	629,568	-14.54%
Fire stations	24,788	38,108	20,992	50,900	55,961	9.94%
Sirens	8,915	9,758	8,383	9,244	9,139	-1.14%
Building inspection	391,822	367,529	209,001	389,501	415,663	6.72%
Animal control	3,508	1,766	1,501	3,000	5,000	66.67%
Public works	901,282	877,887	440,549	1,072,470	1,006,947	-6.11%
Public works building	36,050	34,938	18,114	46,230	48,550	5.02%
Snow & ice removal	102,182	100,932	58,333	66,870	67,600	1.09%
Stormwater drainage	5,477	3,864	5,276	13,200	11,800	-10.61%
Stormwater-WMOs	29,983	17,665	-	-	-	0.00%
Signs & signals	17,096	16,954	7,012	23,100	22,400	-3.03%
Utility/ROW	57,138	43,800	13,506	60,200	60,200	0.00%
Parks	184,725	259,164	139,865	384,009	368,321	-4.09%
Park Buildings	14,725	12,916	8,704	18,450	15,450	-16.26%
Senior Center	1,859	6,169	1,543	4,434	4,806	8.40%
Senior Center Building	13,113	11,980	11,048	15,690	14,490	-7.65%
Misc/unallocated	144,243	159,242	1,314	141,200	183,200	29.75%
TOTAL EXPENDITURES	6,333,485	5,283,601	3,198,121	5,873,526	5,971,303	1.66%
EXCESS REVENUES (EXPENDITURES)	2,235,701	2,403,870	847,882	1,619,268	1,928,448	19.09%
OTHER FINANCING SOURCES (USES)						
Transfers in	2,000	2,000	-	2,000	2,000	0.00%
Transfers out	(1,656,500)	(2,548,500)	(1,054,667)	(1,808,000)	(1,918,000)	6.08%
TOTAL OTHER FINANCING SOURCES (USES)	(1,654,500)	(2,546,500)	(1,054,667)	(1,806,000)	(1,916,000)	6.09%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ 581,201	\$ (142,630)	\$ (206,784)	\$ (186,732)	\$ 12,448	

Option 5: Same Tax Rate

CITY OF HAM LAKE, MINNESOTA
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES - SUMMARY
GENERAL FUND
ACTUAL FOR THE YEAR ENDED DECEMBER 31, 2023-2024, PERIOD TO DATE JULY 31, 2025 AND
BUDGET FOR THE YEARS ENDED DECEMBER 31, 2025 AND 2026

	Actual	Actual	YTD	Budget	Budget	Percent
	2023	2024	7/31/2025	2025	2026	Change
REVENUES						
Taxes	\$ 6,015,725	\$ 6,259,389	\$ 3,425,135	\$ 6,474,695	\$ 7,012,000	8.30%
Licenses and permits	463,755	436,579	258,539	480,000	439,700	-8.40%
Intergovernmental	1,612,414	336,775	117,240	216,500	253,500	17.09%
Charges for services	186,782	256,389	131,896	218,099	188,735	-13.46%
Fines and forfeitures	40,830	45,214	25,901	31,500	41,000	30.16%
Investment earnings	216,382	169,808	74,334	50,000	30,000	-40.00%
Miscellaneous	32,618	183,317	12,959	22,000	22,000	0.00%
Other financing sources	680	-	-	-	-	0.00%
	-	-	-	-	-	
TOTAL REVENUES	8,569,186	7,687,471	4,046,003	7,492,794	7,986,935	6.59%
EXPENDITURES						
Council	92,149	115,884	46,813	107,694	111,745	3.76%
Ordinances	21,468	28,866	4,519	23,100	23,600	2.16%
Administration	176,668	204,887	134,712	187,402	195,305	4.22%
Clerk	123,905	145,591	70,265	172,857	179,820	4.03%
Elections	1,589	63,678	318	805	40,916	4980.83%
Finance	264,004	260,815	170,685	277,574	308,195	11.03%
Auditing	25,680	34,505	27,100	32,775	35,325	7.78%
Assessing	83,058	83,218	41,609	86,000	86,000	0.00%
Prosecutions	80,340	82,750	41,451	85,160	90,270	6.00%
Planning & zoning	93,101	109,060	58,861	124,777	129,127	3.49%
General government	1,448,322	154,093	56,761	95,099	89,749	-5.63%
General govt buildings	43,624	34,860	19,618	50,200	45,300	-9.76%
City sign	3,710	3,638	2,072	3,974	3,961	-0.32%
Information Technology	64,624	41,381	27,238	47,660	54,410	14.16%
Police protection	1,350,650	1,368,838	1,192,303	1,543,272	1,658,485	7.47%
Fire department	523,689	588,865	358,653	736,679	629,568	-14.54%
Fire stations	24,788	38,108	20,992	50,900	55,961	9.94%
Sirens	8,915	9,758	8,383	9,244	9,139	-1.14%
Building inspection	391,822	367,529	209,001	389,501	415,663	6.72%
Animal control	3,508	1,766	1,501	3,000	5,000	66.67%
Public works	901,282	877,887	440,549	1,072,470	1,006,947	-6.11%
Public works building	36,050	34,938	18,114	46,230	48,550	5.02%
Snow & ice removal	102,182	100,932	58,333	66,870	67,600	1.09%
Stormwater drainage	5,477	3,864	5,276	13,200	11,800	-10.61%
Stormwater-WMOs	29,983	17,665	-	-	-	0.00%
Signs & signals	17,096	16,954	7,012	23,100	22,400	-3.03%
Utility/ROW	57,138	43,800	13,506	60,200	60,200	0.00%
Parks	184,725	259,164	139,865	384,009	368,321	-4.09%
Park Buildings	14,725	12,916	8,704	18,450	15,450	-16.26%
Senior Center	1,859	6,169	1,543	4,434	4,806	8.40%
Senior Center Building	13,113	11,980	11,048	15,690	14,490	-7.65%
Misc/unallocated	144,243	159,242	1,314	141,200	183,200	29.75%
TOTAL EXPENDITURES	6,333,485	5,283,601	3,198,121	5,873,526	5,971,303	1.66%
EXCESS REVENUES (EXPENDITURES)	2,235,701	2,403,870	847,882	1,619,268	2,015,632	24.48%
OTHER FINANCING SOURCES (USES)						
Transfers in	2,000	2,000	-	2,000	2,000	0.00%
Transfers out	(1,656,500)	(2,548,500)	(1,054,667)	(1,808,000)	(1,918,000)	6.08%
TOTAL OTHER FINANCING SOURCES (USES)	(1,654,500)	(2,546,500)	(1,054,667)	(1,806,000)	(1,916,000)	6.09%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES						
	\$ 581,201	\$ (142,630)	\$ (206,784)	\$ (186,732)	\$ 99,632	

Other Funds

CITY OF HAM LAKE							
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DETAILED							
BUDGET DETAIL - ACTUAL 2022-2024, YTD JULY 2025, BUDGET FINAL 2025, PROPOSED 2026							
		2022	ACTUAL 2023	2024	YTD Jul-25	BUDGET	
						2025	2026
CABLE TV FUND							
Revenues							
210-31402	Franchise Fees	(27,950.14)	(21,234.26)	(14,350.00)	-	(20,000.00)	(10,000.00)
210-37101	Interest on investments	1,150.15	(4,673.86)	(4,459.00)	(2,289.53)	(2,500.00)	(1,500.00)
Total		(26,799.99)	(25,908.12)	(18,809.00)	(2,289.53)	(22,500.00)	(11,500.00)
Expenditures							
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	186,815.78	100,000.00	19,446.00	12,935.00	-	-
210-41705-5120	Controllable assets	-	-	-	-	13,000.00	-
210-41705-7130	Ham Laker transfer	89,000.00	-	15,450.00	15,450.00	15,450.00	15,450.00
Total		275,815.78	100,000.00	34,896.00	28,385.00	28,950.00	15,950.00
HAM LAKER FUND							
Revenues							
211-34101	Advertising & subscriptions	(2,700.00)	(4,125.00)	(4,275.00)	(1,875.00)	(3,000.00)	(3,000.00)
211-37101	Interest on investments	(60.57)	(473.72)	3.00	(0.41)	-	-
211-37501	General donations	(15,000.00)	(11,500.00)	(16,000.00)	(8,000.00)	(11,000.00)	(11,000.00)
211-39309	Transfer from other funds	(89,000.00)	-	(15,450.00)	(15,450.00)	(15,450.00)	(15,450.00)
Total		(106,760.57)	(16,098.72)	(35,722.00)	(25,325.41)	(29,450.00)	(29,450.00)
Expenditures							
211-41704-2120	Postage	11,800.79	13,248.85	15,777.00	10,977.79	15,500.00	16,000.00
211-41704-3125	Editing	9,918.90	9,887.40	10,177.00	6,895.80	10,000.00	10,500.00
211-41704-3970	Printing	7,460.02	7,328.99	8,748.00	4,224.25	7,600.00	9,000.00
211-41704-3990	Other services and charges	1,892.87	2,471.99	4,349.00	3,064.70	3,800.00	4,500.00
Total		31,072.58	32,937.23	39,051.00	25,162.54	36,900.00	40,000.00
LAWFUL GAMBLING CONSTRUCTION FUND							
Revenues							
212-37101	Interest on investments	(552.12)	(5,014.11)	(7,646.00)	(4,898.91)	-	-
212-37503	Lawful gambling contributions	(51,845.09)	(57,182.62)	(42,759.00)	(12,360.49)	(25,000.00)	(25,000.00)
Total		(52,397.21)	(62,196.73)	(50,405.00)	(17,259.40)	(25,000.00)	(25,000.00)
Expenditures							
212-41706-3155	Police protection	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	45,000.00
212-41706-7190	Transfer to General Fund	-	-	-	-	-	-
212-41706-7191	Transfer to Ham Laker Fund	-	-	-	-	-	-
Total		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	45,000.00
FUTURE DRAINAGE FUND							
Revenues							
230-34401	Future drainage fees	(9,428.00)	(11,747.20)	(12,098.00)	(3,215.65)	(10,000.00)	(10,000.00)
230-37101	Interest on investments	(3.68)	(4,670.03)	(5,839.00)	(3,303.59)	(500.00)	(500.00)
Total		(9,431.68)	(16,417.23)	(17,937.00)	(6,519.24)	(10,500.00)	(10,500.00)
Expenditures							
230-43201-2390	Other repair & maintenance supplies	-	-	-	-	6,000.00	6,000.00
230-43201-2510	Software licenses & upgrades	4,260.00	6,260.00	-	-	27,583.22	32,824.03
230-43201-3110	Attorney	-	-	-	-	500.00	500.00
230-43201-3135	Engineering	5,040.44	4,997.90	15,485.00	3,798.65	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	73.00	-	-	-
230-43201-3980	Filing fees	-	-	-	-	-	-
230-43201-5110	Capital assets	-	-	-	-	-	-
230-43201-5130	ROW acquisitions	-	-	-	-	-	-
Total		9,300.44	11,316.36	15,558.00	3,798.65	54,083.22	59,324.03

CITY OF HAM LAKE							
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DETAILED							
BUDGET DETAIL - ACTUAL 2022-2024, YTD JULY 2025, BUDGET FINAL 2025, PROPOSED 2026							
			2022	2023	2024	YTD Jul-25	BUDGET 2025 2026
RECYCLING FUND							
Revenues							
231-33406	SCORE grants		(86,174.00)	(85,026.00)	(85,236.00)	-	(85,000.00) (85,000.00)
231-34302	Recycling receipts		(2,064.12)	(2,480.85)	(1,197.00)	(978.40)	(1,000.00) (1,000.00)
231-37101	Interest on investments		309.13	(1,700.41)	(2,691.00)	(1,444.18)	(50.00) (50.00)
Total			(87,928.99)	(89,207.26)	(89,124.00)	(2,422.58)	(86,050.00) (86,050.00)
Expenditures							
231-43601-1110	Wages & Salaries		-	6,016.03	3,272.00	4,215.26	- -
231-43601-1211	PEAR		-	-	24.00	(47.04)	- -
231-43601-1212	FICA		-	-	24.00	(47.98)	- -
231-43601-2120	Postage		2,183.64	2,484.23	2,493.00	485.11	2,500.00 2,500.00
231-43601-2290	Operating supplies		-	-	-	-	500.00 500.00
231-43601-3630	Waste management & recycling		75,496.15	73,156.11	80,277.00	25,335.41	87,000.00 82,000.00
231-43601-3930	Grant expenditures		-	-	-	-	- -
231-43601-3960	Mileage		-	-	-	-	50.00 50.00
231-43601-3970	Printing		4,083.16	4,314.37	4,645.00	691.67	4,500.00 5,000.00
Total			81,762.95	85,970.74	90,735.00	30,632.43	94,550.00 90,050.00
STREET LIGHT FUND							
Revenues							
232-34303	Street light fees		(85,613.95)	(70,647.25)	(74,235.00)	(3,751.00)	(66,000.00) (70,000.00)
232-34306	Developer electrical service		(5,100.48)	(2,016.00)	(3,519.00)	-	- -
232-36101	Current assessments		-	-	-	(38,476.80)	- -
232-36102	Delinquent assessments		-	(155.15)	(129.00)	(81.53)	- -
232-36104	Penalties & interest		(84.52)	(55.35)	(78.00)	(12.84)	- -
232-37101	Interest on investments		(277.50)	(7,367.33)	(9,959.00)	(6,281.16)	(100.00) (100.00)
232-37601	Refunds & reimbursements		-	(992.13)	(995.00)	-	- -
Total			(91,076.45)	(81,233.21)	(88,915.00)	(48,603.33)	(66,100.00) (70,100.00)
Expenditures							
232-43701-2120	Postage		-	435.26	-	-	- -
232-43701-3105	Assessing/property tax administration		-	1,614.00	1,686.00	1,951.28	- 2,000.00
232-43701-3190	Other professional services		503.07	516.10	2,031.00	-	3,000.00 3,000.00
232-43701-3610	Electricity		55,164.91	54,189.62	54,528.00	28,718.92	60,000.00 60,000.00
232-43701-4145	Refunds & reimbursements		-	-	570.00	-	- 570.00
232-43701-4160	Uncollectible accounts		-	-	-	-	- -
232-43701-5120	Controllable assets		-	-	-	-	- -
Total			55,667.98	56,754.98	58,815.00	30,670.20	63,000.00 65,570.00
Sunrise WMO							
Revenues							
233-31001	Current property taxes		-	-	-	(5,782.35)	(11,530.00) (8,615.00)
233-37101	Interest on investments		-	-	-	-	- -
Total			-	-	-	(5,782.35)	(11,530.00) (8,615.00)
Expenditures							
233-43201-1610	Representative		-	-	-	-	330.00 330.00
233-43201-3110	Attorney		-	-	-	67.90	500.00 350.00
233-43201-3135	Engineering		-	-	-	26.92	5,000.00 2,500.00
233-43201-3710	Sunrise WMO		-	-	-	5,771.84	5,700.00 5,435.00
Total			-	-	-	5,866.66	11,530.00 8,615.00
URRWMO							
Revenues							
234-31001	Current property taxes		-	-	-	(2,125.91)	(3,730.00) (4,125.00)
234-37101	Interest on investments		-	-	-	-	- -
Total			-	-	-	(2,125.91)	(3,730.00) (4,125.00)
Expenditures							
234-43201-1610	Representative		-	-	-	-	330.00 330.00
234-43201-3110	Attorney		-	-	-	-	- -
234-43201-3135	Engineering		-	-	-	13.46	800.00 800.00
234-43201-3720	Upper Rum River WMO		-	-	-	2,683.85	2,600.00 2,995.00
Total			-	-	-	2,697.31	3,730.00 4,125.00

CITY OF HAM LAKE							
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DETAILED							
BUDGET DETAIL - ACTUAL 2022-2024, YTD JULY 2025, BUDGET FINAL 2025, PROPOSED 2026							
			2022	ACTUAL 2023	2024	YTD Jul-25	BUDGET 2025 2026
OAKWILT FUND							
Revenues							
250-37101	Interest on investments		3.13	(420.30)	(536.00)	(309.88)	(50.00) (50.00)
Total			3.13	(420.30)	(536.00)	(309.88)	(50.00) (50.00)
Expenditures							
250-45101-2120	Postage		87.78	107.10	-	-	150.00 -
250-45101-2290	Operating supplies		53.42	33.94	-	-	100.00 -
250-45101-3320	Equipment rentals		-	-	-	-	- -
250-45101-3440	Equipment repair & maintenance services		-	-	-	-	- -
250-45101-3810	Contractors		-	-	-	-	- -
Total			141.20	141.04	-	-	250.00 -
ECONOMIC DEVELOPMENT FUND							
Revenues							
261-37101	Interest on investments		(1.98)	(63.46)	(82.00)	(46.99)	(650.00) (50.00)
261-37102	Interest - Loans		-	-	-	-	- -
Total			(1.98)	(63.46)	(82.00)	(46.99)	(650.00) (50.00)
Expenditures							
261-46101-4105	Beautification grants		-	-	-	-	- -
Total			-	-	-	-	- -
HAM LAKE EDA FUND							
Revenues							
262-37101	Interest on investments		617.79	(178.37)	(1,041.00)	(3,655.40)	(50.00) (50.00)
262-37302	Building lease		-	-	-	-	- -
262-37601	Refunds & reimbursements		-	-	(509,634.00)	-	- -
Total			617.79	(178.37)	(510,675.00)	(3,655.40)	(50.00) (50.00)
Expenditures							
262-46101-2310	Building repair & maintenance supplies		-	-	-	-	- -
262-46101-3110	Attorney		1,817.50	6,443.68	742.00	767.90	6,000.00 6,000.00
262-46101-3135	Engineering		-	-	-	5,542.08	- -
262-46101-3190	Other professional services		5,000.00	400.00	36,046.00	18,000.00	400.00 36,046.00
262-46101-3420	Building repair & maintenance services		-	-	-	-	- -
262-46101-3630	Waste management		-	-	-	-	- -
262-46101-3940	Insurance		-	-	-	-	- -
262-46101-3950	Legal notices/publications/bids		-	-	-	186.44	1.00 201.36
262-46101-5110	Capital assets		-	281,277.66	68,934.00	1,808.64	- 70,000.00
Total			6,817.50	288,121.34	105,722.00	26,305.06	6,400.00 112,247.36
LODGING TAX FUND							
Revenues							
263-31401	Lodging tax		(29,743.38)	(27,460.86)	(23,821.00)	-	(31,000.00) (31,000.00)
263-37101	Interest on investments		0.85	(235.40)	(309.00)	(53.43)	- -
Total			(29,742.53)	(27,696.26)	(24,130.00)	(53.43)	(31,000.00) (31,000.00)
Expenditures							
263-46101-4120	Convention bureau		28,256.20	26,993.46	23,647.00	-	29,000.00 29,000.00
263-46101-7135	Lodging tax transfer		1,200.00	2,000.00	2,000.00	-	2,000.00 2,000.00
Total			29,456.20	28,993.46	25,647.00	-	31,000.00 31,000.00

CITY OF HAM LAKE							
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DETAILED							
BUDGET DETAIL - ACTUAL 2022-2024, YTD JULY 2025, BUDGET FINAL 2025, PROPOSED 2026							
			ACTUAL		YTD	BUDGET	
			2022	2023	2024	Jul-25	2025 2026
2010 CIP BOND DEBT SERVICE FUND							
Revenues							
370-31001	Current property taxes		(209,416.00)	(208,924.00)	(208,031.00)	(103,241.50)	(206,483.00) -
370-31002	Delinquent property taxes		-	-	-	-	(1,500.00) -
370-37101	Interest on investments		(1,300.40)	(6,263.37)	(6,851.00)	(3,254.60)	(500.00) -
	Total		(210,716.40)	(215,187.37)	(214,882.00)	(106,496.10)	(208,483.00) -
Expenditures							
370-47101-6110	Principal		170,000.00	175,000.00	180,000.00	185,000.00	180,000.00 190,000.00
370-47101-6120	Interest		26,993.76	21,709.38	16,050.00	9,887.50	16,100.00 3,325.00
370-47101-6130	Agent fees		325.00	4,125.00	325.00	-	6,500.00 4,000.00
	Total		197,318.76	200,834.38	196,375.00	194,887.50	202,600.00 197,325.00
2016 GO CAPITAL NOTE DEBT SERVICE FUND							
Revenues							
371-31402	Franchise fees		(31,895.81)	(32,027.73)	(32,145.00)	-	- -
371-37101	Interest on investments		-	-	-	-	- -
	Total		(31,895.81)	(32,027.73)	(32,145.00)	-	- -
Expenditures							
371-47101-6110	Principal		28,600.00	29,316.00	30,028.00	-	- -
371-47101-6120	Interest		1,760.00	1,186.60	600.00	-	- -
371-47101-6130	Agent fees & misc		1,535.81	1,525.13	1,517.00	-	- -
	Total		31,895.81	32,027.73	32,145.00	-	- -

CITY OF HAM LAKE							
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DETAILED							
BUDGET DETAIL - ACTUAL 2022-2024, YTD JULY 2025, BUDGET FINAL 2025, PROPOSED 2026							
		2022	ACTUAL 2023	2024	YTD Jul-25	BUDGET 2025	2026
GENERAL GOVERNMENT EQUIPMENT FUND							
Revenues							
410-37101	Interest on investments	(22.99)	(2,657.82)	(3,561.00)	(2,077.76)	(400.00)	(400.00)
410-39301	Transfer from general fund	(5,500.00)	(5,500.00)	(5,500.00)	(2,916.69)	(5,000.00)	(5,000.00)
Total		(5,522.99)	(8,157.82)	(9,061.00)	(4,994.45)	(5,400.00)	(5,400.00)
Expenditures							
410-41701-5110	Capital assets	-	-	-	-	1,000.00	1,000.00
410-41701-7110	Election equipment fund transfer	-	-	-	-	-	-
Total		-	-	-	-	1,000.00	1,000.00
ELECTION EQUIPMENT FUND							
Revenues							
411-37101	Interest on investments	(19.37)	(174.67)	(304.00)	(186.53)	(100.00)	(100.00)
411-39309	Transfer from other funds	(4,000.00)	(4,000.00)	(4,000.00)	(2,333.31)	(4,000.00)	(4,000.00)
Total		(4,019.37)	(4,174.67)	(4,304.00)	(2,519.84)	(4,100.00)	(4,100.00)
Expenditures							
411-41302-5110	Capital assets	3,727.32	3,622.56	1,753.00	-	2,000.00	4,000.00
Total		3,727.32	3,622.56	1,753.00	-	2,000.00	4,000.00
BUILDING FUND							
Revenues							
412-37101	Interest on investments	(24.74)	(9,514.96)	(12,339.00)	(7,518.85)	(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)	(5,833.31)	(10,000.00)	(10,000.00)
Total		(10,024.74)	(19,514.96)	(22,339.00)	(13,352.16)	(11,000.00)	(11,000.00)
Expenditures							
412-41702-3420	Building repair & maintenance services	6,120.00	-	-	-	10,000.00	10,000.00
412-41702-5110	Capital assets	2,367.29	-	-	-	35,000.00	-
Total		8,487.29	-	-	-	45,000.00	10,000.00
FIRE DEPARTMENT EQUIPMENT FUND							
Revenues							
420-33102	Fire/emergency preparedness grants	-	-	-	-	-	-
420-33407	State Fire Grants	-	(721,564.00)	-	-	-	-
420-37101	Interest on investments	(358.39)	(41,254.87)	(2,053.00)	(22,195.15)	(1,000.00)	(1,000.00)
420-37502	Fire department donations	-	-	-	-	-	-
420-37601	Refunds & reimbursements	-	-	(2,477.00)	-	-	-
420-39101	Sale of assets	-	(2,000.00)	(101.00)	-	-	-
420-39301	Transfer from general fund	(230,000.00)	(285,000.00)	(1,125,000.00)	(166,250.00)	(285,000.00)	(295,000.00)
Total		(230,358.39)	(1,049,818.87)	(1,129,631.00)	(188,445.15)	(286,000.00)	(296,000.00)
Expenditures							
420-42201-5110	Capital assets	65,190.89	2,469,814.99	682,282.00	13,580.00	970,000.00	1,030,000.00
420-42201-7190	Other transfers	-	-	-	-	-	-
Total		65,190.89	2,469,814.99	682,282.00	13,580.00	970,000.00	1,030,000.00
EMERGENCY OPERATIONS CENTER FUND							
Revenues							
421-37101	Interest on investments	(495.90)	(2,254.08)	(1,721.00)	(1,143.05)	(250.00)	(250.00)
421-39301	Transfer from general fund	-	(2,000.00)	(2,000.00)	-	(2,000.00)	(2,000.00)
Total		(495.90)	(4,254.08)	(3,721.00)	(1,143.05)	(2,250.00)	(2,250.00)
Expenditures							
421-42301-3420	Building repair & maintenance services	-	-	-	-	-	-
421-42301-5110	Capital assets	-	-	-	-	1,000.00	1,000.00
Total		-	-	-	-	1,000.00	1,000.00
SIREN REPLACEMENT FUND							
Revenues							
422-37101	Interest on investments	3.55	(1,364.41)	(1,783.00)	(1,060.52)	(50.00)	(50.00)
422-39301	Transfer from general fund	-	-	-	(1,166.69)	-	-
Total		3.55	(1,364.41)	(1,783.00)	(2,227.21)	(50.00)	(50.00)
Expenditures							
422-42302-3440	Equipment repair & maintenance services	-	-	-	-	-	-
Total		-	-	-	-	-	-

CITY OF HAM LAKE							
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DETAILED							
BUDGET DETAIL - ACTUAL 2022-2024, YTD JULY 2025, BUDGET FINAL 2025, PROPOSED 2026							
		2022	ACTUAL 2023	2024	YTD Jul-25	BUDGET	
						2025	2026
BUILDING INSPECTION EQUIPMENT FUND							
Revenues							
428-37101	Interest on investments	(84.01)	(369.81)	(790.00)	(584.36)	(1,000.00)	(1,000.00)
428-39101	Sale of Assets	-	-	-	-	-	-
428-39301	Transfer from general fund	-	(10,000.00)	-	(5,833.31)	(10,000.00)	(10,000.00)
428-39309	Transfer from other funds	(7,000.00)	-	(10,000.00)	-	-	-
Total		(7,084.01)	(10,369.81)	(10,790.00)	(6,417.67)	(11,000.00)	(11,000.00)
Expenditures							
428-42401-5110	Capital assets	-	7,400.00	-	-	-	-
Total		-	7,400.00	-	-	-	-
PUBLIC WORKS EQUIPMENT FUND							
Revenues							
430-37101	Interest on investments	(291.07)	(18,382.53)	(31,952.00)	(23,405.33)	(1,000.00)	(1,000.00)
430-39101	Sale of assets	-	-	(4,000.00)	-	(45,000.00)	(20,000.00)
430-39301	Transfer from general fund	(150,000.00)	(200,000.00)	(250,000.00)	(145,833.31)	(250,000.00)	(250,000.00)
Total		(150,291.07)	(218,382.53)	(285,952.00)	(169,238.64)	(296,000.00)	(271,000.00)
Expenditures							
430-43101-5110	Capital assets	-	1,600.00	-	212,289.48	1,042,900.00	590,000.00
Total		-	1,600.00	-	212,289.48	1,042,900.00	590,000.00
REVOLVING STREET FUND							
Revenues							
431-31002	Delinquent property taxes	-	-	-	-	-	-
431-33401	MSA maintenance	(1,160,709.00)	(231,067.00)	(254,962.00)	(237,776.00)	(257,901.00)	(260,000.00)
431-33402	MSA construction	-	(459,835.00)	(38,992.00)	-	(2,040,000.00)	(920,000.00)
431-33403	Large City Assistance Aid	-	-	(8,703.00)	-	(61,734.00)	(42,000.00)
431-33408	State bridge & highway grants	-	-	-	(2,293.00)	-	-
431-33501	Other county grants & aids	-	-	-	-	-	-
431-34301	Developer contributions	-	-	-	-	-	-
431-34307	Future paving fees	-	-	-	-	-	-
431-36101	Current assessments	(56,011.67)	(51,652.22)	(50,805.00)	(26,359.12)	(35,000.00)	(34,000.00)
431-36102	Delinquent assessments	-	-	(440.00)	498.06	-	-
431-36103	Prepaid assessments	(16,076.13)	(10,237.71)	(4,542.00)	-	-	-
431-36104	Penalties & interest	(151.76)	(26.15)	(131.00)	-	-	-
431-37101	Interest on investments	(5,367.83)	(121,859.32)	(115,339.00)	(40,474.39)	(1,000.00)	(1,000.00)
431-37601	Refunds & reimbursements	(4,015.38)	-	-	-	(25,000.00)	-
431-39301	Transfer from general fund	(900,000.00)	(2,153,576.29)	(1,100,000.00)	(700,000.00)	(1,200,000.00)	(1,300,000.00)
Total		(2,142,331.77)	(3,028,253.69)	(1,573,914.00)	(1,006,404.45)	(3,620,635.00)	(2,557,000.00)
Expenditures							
431-43301-2120	Postage	-	-	-	-	-	-
431-43301-2330	Street supplies	3,053.28	20,190.06	-	-	-	-
431-43301-3105	Assessing/property tax administration	229.26	212.79	165.00	-	200.00	200.00
431-43301-3110	Attorney	2,198.50	9,107.95	6,422.00	67.90	2,000.00	2,000.00
431-43301-3135	Engineering	230,384.80	384,905.55	273,526.00	113,109.15	360,000.00	360,000.00
431-43301-3190	Other professional services	-	89,345.37	27,391.00	12,000.00	40,000.00	40,000.00
431-43301-3320	Equipment rentals	405.39	4,985.75	-	-	-	-
431-43301-3810	Contractors	1,051,844.03	2,145,631.60	2,530,279.00	22,431.12	2,946,816.00	3,266,027.00
431-43301-3950	Legal notices/publications/bids	388.80	214.88	485.00	180.12	500.00	-
431-43301-3980	Filing fees	230.00	230.00	-	-	300.00	-
431-43301-5130	ROW Acquisition	44,538.00	13,500.00	2,200.00	-	50,000.00	-
Total		2,936,699.00	2,668,323.95	2,840,468.00	147,788.29	3,399,816.00	3,668,227.00
PARK AND BEACH LAND FUND							
Revenues							
440-33601	Other local government grants & aids	-	-	-	-	-	-
440-37101	Interest on investments	79.14	(36,995.64)	(33,658.00)	(15,810.81)	(1,000.00)	(1,000.00)
440-37102	Interest - Loans	(1,216.57)	(1,216.72)	(641.00)	(951.59)	(2,000.00)	(1,000.00)
440-37501	General donations	-	-	-	-	-	-
440-37504	Parkland dedication	(45,635.64)	(62,895.12)	(20,751.00)	(27,209.74)	(20,000.00)	(20,000.00)
440-39101	Sale of assets	-	-	-	-	-	-
Total		(46,773.07)	(101,107.48)	(55,050.00)	(43,972.14)	(23,000.00)	(22,000.00)
Expenditures							
440-44103-2390	Other repair & maintenance supplies	-	-	5,002.00	-	-	-
440-44103-3135	Engineering	-	13,429.72	22,381.00	14,624.05	-	-
440-44103-3490	Other repair & maintenance services	-	-	-	-	-	-
440-44103-4150	Reimbursable expense	-	-	-	-	-	-
440-44103-5110	Capital assets	16,249.61	289,005.82	239,489.00	32,129.41	50,000.00	50,000.00
440-44103-5120	Controllable assets	-	8,934.47	9,667.00	-	-	-
Total		16,249.61	311,370.01	276,539.00	46,753.46	50,000.00	50,000.00

CITY OF HAM LAKE							
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DETAILED							
BUDGET DETAIL - ACTUAL 2022-2024, YTD JULY 2025, BUDGET FINAL 2025, PROPOSED 2026							
			ACTUAL			YTD	BUDGET
			2022	2023	2024	Jul-25	2025 2026
PARKS EQUIPMENT FUND							
Revenues							
441-37101	Interest on investments		(225.89)	(5,455.73)	(8,593.00)	(5,957.15)	(1,000.00) (1,000.00)
441-39101	Sale of assets		-	-	-	-	(13,000.00) (2,000.00)
441-39301	Transfer from general fund		(40,000.00)	(40,000.00)	(42,000.00)	(24,500.00)	(42,000.00) (42,000.00)
Total			(40,225.89)	(45,455.73)	(50,593.00)	(30,457.15)	(56,000.00) (45,000.00)
Expenditures							
441-44101-5110	Capital assets		-	-	-	-	150,000.00 22,000.00
441-44101-7170	Building inspection equipment transfer		-	-	-	-	- -

CITY OF HAM LAKE

CAPITAL IMPROVEMENT

AND

EQUIPMENT REPLACEMENT PLAN

2026 - 2030

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

**City of Ham Lake
Street Overlays
2026 thru 2030**

2026

Residential/Commercial/Industrial Streets and Bridges	Year of Last Project	Last Project Type	Amount	Year Total
Polk St.: Constance Blvd. to 833 feet N	2004	Overlay	35,153	
Amberwood	2004	Overlay	37,771	
Rosewood Addn.	2004	Overlay	41,736	
Wisen's 14th Addn.	2005	Overlay	62,329	
North Pines 1st Addn.	2005	Overlay	105,671	
W. Frontage Rd. S. of Crosstown Blvd. (174th Ave./Central Ave./Johnson St.)	2004	Overlay	109,424	
Landborg Industrial Park	2003	Overlay	144,081	
West Coon Lake Shores Estates/179th Ave.	2004	Overlay	180,067	
Ambershire	2004	Overlay	192,137	908,369
MSA : Hastings St.: 149th Ave. to 153rd Ave.	2003	Overlay	111,070	
MSA: Buchanan St.: Constance Blvd. to 165th Ave.	2004	Overlay	62,038	
MSA: 149th Ave.: Naples St. to Lexington Ave.	2012	Overlay	286,750	459,858

2027

	2005	Overlay	54,456	
Naples Estates 2nd Addn.	2002	Overlay	67,731	
Prairie Creek	2002	Overlay	76,717	
Larson's Heritage Oaks 3rd Addn.	2002	Overlay	86,696	
Larson's Heritage Oaks 4th Addn.	2005	Overlay	88,479	
Christy's Estates	2007	Overlay	103,628	
Heritage Forest	2003	Overlay	113,427	
Cottages of Heritage Oaks	2003	Overlay	116,272	
Clayton Park Estates	2002	Overlay	134,740	
Larson's Heritage Oaks 6th Addn.	2003	Overlay	137,765	
Larson's Heritage Oaks West	2007	Overlay	151,898	
Woodland Preserve	2003	Overlay	165,986	1,297,794

2028

Stokes Addn.	2005	Overlay	10,436	
Deer Haven Hills 5th Addn.	2005	Overlay	10,484	
Oakview Meadows 1st Addn.	2002	Overlay	14,714	
Hamlet Estates 2nd Addn.	2005	Overlay	22,853	
Deer Haven Hills 6th Addn.	2005	Overlay	32,757	
Westlund's Creekside	2005	Overlay	36,478	
Larson's Heritage Oaks 5th Addn.	2002	Overlay	51,952	
Lacina Addn.	2005	Overlay	57,526	
Deer Haven Hills 2nd Addn.	2003	Overlay	62,036	
Serenity Meadows	2005	Overlay	78,077	
Deer Haven Hills 3rd Addn.	2003	Overlay	82,038	
White Oak Ridge	2002	Overlay	102,825	
135th Ave - 135th Ln - Johnson St.	2005	Overlay	112,510	
Oakview Meadows 2nd Addn.	2002	Overlay	134,653	
Westlund's Creekside 2nd Addn.	2005	Overlay	144,606	953,946
MSA: 147th Ave.: Hwy. 65 to Aberdeen St.	2005	Overlay	37,474	
MSA: 3rd St.: 167th Ln. to Crosstown Blvd.	2006	Overlay	165,659	
MSA: East Lake Netta Dr.: 166th Ave. to Crosstown Blvd.	2013	Overlay	217,567	420,700

2029

Auditor's Subdivision No. 6	2007	Overlay	28,690	
Able St.: Andover Blvd. to cds	2005	Overlay	50,387	
Larson Addn.	2005	Overlay	57,729	
Jensen Estates	2005	Overlay	64,052	
Jefferson Oaks Estates	2007	Overlay	99,276	
Deer Haven Hills 4th Addn.	2005	Overlay	115,439	
Hidden Forest West 2nd Addn.	2004	Overlay	175,924	
Hidden Forest West	2004	Overlay	184,558	
Birch View Acres	2004	Overlay	527,923	1,303,979
MSA: 181st Ave: Hwy. 65 to Baltimore St. (1/2 East Bethel)	2001	Overlay	13,045	
MSA: Aberdeen St.: 133rd Ave. to 133rd Ln.	2007	Overlay	21,047	34,092

2030

Auditor's Subdivision No. 62	2005	Overlay	182,736	
Tomlyn Addn.	2002	Overlay	184,212	
176th Ln., Jefferson St., 177th Ave. & 6th St.	2005	Overlay	224,109	
Rasmusson Addns.	2005	Overlay	324,011	
Majestic Oaks West	2004	Overlay	424,026	1,339,094
MSA: 153rd Ave.: Xylite St. to 196 ft. E of Yancy St. (Harmony Estates)	2008	Overlay	23,507	
MSA: 149th Ave.: Pierce St. to Central Ave.	2008	Overlay	126,071	
MSA: Central Ave.: 149th Ave. to 303 feet North	2008	Overlay	21,916	
MSA: Pierce St.: Andover Blvd. to 149th Ave.	2008	Overlay	94,463	265,957

ALL FUTURE STREET PROJECTS
2025 thru 2030

	2026	2027	2028	2029	2030	Total
Overlay-non MSA streets and roads	908,369	1,297,794	953,946	1,303,979	1,339,094	5,803,182
Overlay-MSA streets and roads	-	-	-	-	265,957	265,957
Reconstruction-MSA-Crosstown Shopping Center ('98 rehab, '79 construct)	2,300,000					2,300,000
Overlay - MSA - 181st Ave: Hwy 65 to Baltimore St (1/2 East Bethel)	-			13,045		13,045
Overlay- MSA - Hastings St: 149th ave to 133rd Ave	111,070	-				111,070
Overlay - MSA - Buchanan St: Constance Blvd to 165th Ave	62,038	-				62,038
Overlay - MSA - 149th Ave: Naples St. to Lexington Ave	286,750	-				286,750
Overlay - MSA - 147th Ave: Hwy 65 to Aberdeen St			37,474			37,474
Participate-MSA - Lexington Ave: Bunker Lake Blvd. to 155th Ave		374,500	-			374,500
Overlay- 3rd St: 167th In to Crosstown Blvd			165,659	-		165,659
Overlay- East Lake Netta: Constance Blvd to 166th Ave			217,567	-		217,567
Participate-MSA - Bunker Lake Blvd: Naples Intersection		-	572,450			572,450
Participate-MSA - Bunker Lake Blvd.: Van Buren St. to Hwy. 65 (County project)		-	171,735			171,735
Participate-MSA - Bunker Lake Blvd: Naples St to Lexington Ave		-	-	245,009		245,009
County Shared-MSA - Bunker Lake Blvd: Jefferson St. To Hwy 65				-		-
Reconstruction- MSA Central Ave, 303 feet N of 149th Ave				732,086	-	732,086
Overlay- MSA - Aberdeen St: 133rd Ave to 133rd Ln				21,047	-	21,047
Construct-MSA-Jackson St., .16 miles north of McKay Dr. to .06 miles south of 154th Avenue		540,347	-			540,347
Total Non-MSA Projects	908,369	1,297,794	953,946	1,303,979	1,339,094	5,803,182
Total MSA Projects	2,759,858	914,847	1,164,885	1,011,187	265,957	6,116,734

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

Sources and Uses of Funds - Equipment Funds

	2026	2027	2028	2029	2030
410 General Government Equipment					
Beginning Balance	90,514	94,914	99,314	103,714	108,114
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	5,400	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	94,914	99,314	103,714	108,114	112,514
411 Election Equipment					
Beginning Balance	10,175	10,275	10,375	10,475	10,575
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	4,000	4,000	4,000	4,000	4,000
Total expenditures and uses	4,000	4,000	4,000	4,000	4,000
Ending Balance	10,275	10,375	10,475	10,575	10,675
412 Building Fund					
Beginning Balance	260,116	261,116	262,116	263,116	264,116
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	-	-	-	-	-
Overlay of City Hall and Senior Center Parking Lot	10,000	10,000	10,000	10,000	10,000
Total expenditures and uses	10,000	10,000	10,000	10,000	10,000
Ending Balance	261,116	262,116	263,116	264,116	265,116
420 Fire Equipment					
Beginning Balance	977,743	243,743	539,743	680,743	906,743
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)	295,000	295,000	295,000	295,000	295,000
Transfer from general fund	296,000	296,000	296,000	296,000	296,000
Total revenue and other fund sources	296,000	296,000	296,000	296,000	296,000
Expenditures and uses					
2024 Expenditures					
E-2 Replacement	970,000	-	-	-	-
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	1,030,000	-	155,000	70,000	-
Ending Balance	243,743	539,743	680,743	906,743	1,202,743

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

Sources and Uses of Funds - Equipment Funds

	2026	2027	2028	2029	2030
421 Emergency Operations Center					
Beginning Balance	45,163	46,413	47,663	48,913	50,163
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	46,413	47,663	48,913	50,163	51,413
422 Siren Replacement					
Beginning Balance	42,279	42,329	42,379	42,429	42,479
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	42,329	42,379	42,429	42,479	42,529
428 Building Inspection Equipment					
Beginning Balance	30,105	41,105	52,105	63,105	74,105
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	41,105	52,105	63,105	74,105	85,105
430 Public Works Equipment					
Beginning Balance	139,980	(179,020)	(497,720)	(216,720)	34,280
Revenues and other fund sources					
Interest	1,000	1,000	1,000	1,000	1,000
Sale of Assets	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	271,000	281,000	281,000	251,000	251,000
Expenditures and uses					
#68 2001 ELGIN STREET SWEEPER	150,000	-	-	-	-
#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 FREIGHTLINER FL70 PATCH TRUCK	-	400,000	-	-	-
SIGN SOFTWARE AND EQUIPMENT	20,000	-	-	-	-
Total expenditures and uses	590,000	599,700	-	-	-
Ending Balance	(179,020)	(497,720)	(216,720)	34,280	285,280

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

Sources and Uses of Funds - Equipment Funds

	2026	2027	2028	2029	2030
431 Revolving Street Fund					
Beginning Balance	604,830	(548,397)	(136,038)	479,131	1,006,965
Revenues and other fund sources					
Interest	1,000	1,000	1,000	1,000	1,000
MSA Maintenance Grant	260,000	260,000	260,000	260,000	260,000
MSA Construction Grant (Carry Over)					
MSA Construction Grant (Allotment)	920,000	930,000	940,000	950,000	950,000
Large City Assistance					
State bridge & highway grants					
Coon Creek Watershed					
Local Partnership Program					
County grants					
Current assessments	34,000	34,000	33,000	32,000	32,000
Pavement management transfer from general fund	1,300,000	1,400,000	1,500,000	1,600,000	1,600,000
Total revenue and other fund sources	2,515,000	2,625,000	2,734,000	2,843,000	2,843,000
Expenditures and uses					
2024 Expenditures					
Prior Year Projects not yet completed					
Misc Fees					
Overlay-non MSA streets	908,369	1,297,794	953,946	1,303,979	1,339,094
Overlay-MSA streets	459,858	-	420,700	34,092	265,957
Reconstruction-non MSA streets	-	-	-	-	-
Reconstruction-MSA streets	2,300,000	-	-	732,086	-
New construction-non MSA streets	-	-	-	-	-
New construction MSA streets	-	540,347	-	-	-
Participation in county projects	-	374,500	744,185	245,009	-
Total expenditures and uses	3,668,227	2,212,641	2,118,831	2,315,166	1,605,051
Ending Balance	(548,397)	(136,038)	479,131	1,006,965	2,244,914
440 Park and Beach Land Fund					
Beginning Balance	550,324	503,324	571,733	524,733	477,733
Revenues and other fund sources					
Interest	3,000	3,000	3,000	3,000	3,000
Parkland dedications	unknown	unknown	unknown	unknown	unknown
Total revenue and other fund sources	3,000	3,000	3,000	3,000	3,000
Expenditures and uses					
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
Total expenditures and uses	50,000	50,000	50,000	50,000	50,000
Ending Balance	503,324	456,324	524,733	477,733	430,733
441 Park Equipment					
Beginning Balance	272,909	295,909	331,409	376,409	421,409
Revenues and other fund sources					
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)	-	-	-	-	-
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	44,000	44,000	44,000	44,000
Total revenue and other fund sources	45,000	46,500	45,000	45,000	45,000
Expenditures and uses					
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)	-	-	-	-	-
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	-	-	-
Total expenditures and uses	22,000	11,000	-	-	-
Ending Balance	295,909	331,409	376,409	421,409	466,409

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

General Fund Capital Outlay by Department

	2026	2027	2028	2029	2030	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	295,000	295,000	295,000	295,000	295,000	1,475,000
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	1,300,000	1,400,000	1,500,000	1,600,000	1,700,000	7,500,000
44101 Parks Equipment	42,000	44,000	44,000	44,000	44,000	218,000
TOTAL	1,918,000	2,020,000	2,120,000	2,220,000	2,320,000	10,598,000

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

Ham Lake 5 Year Street Rehabilitation Program
Estimated Cost and Revenue - Interest on Unpaid Balance
Residential and Commercial Streets and non-MSA Municipal Agreement Projects
7/22/24

Residential/Commercial/Industrial Streets and Bridges	Year Built	Length	Width	Previous Rehab	Previous Rehab Year	Proposed Rehab	Estimated Per Foot	2025 Cost Estimate	Cost plus Inflation (%)	2026	2027	2028	2029	2030
Polk St. - Constance Blvd. to 833 feet N	2004	833	26			Overlay	\$42.20	\$35,153	\$35,153	(\$35,153)				
Amberwood	1980	1,058	22	2" overlay	2004	Overlay	\$35.70	\$37,771	\$37,771	(\$37,771)				
Rosewood Addn.	2004	989	26			Overlay	\$42.20	\$41,736	\$41,736	(\$41,736)				
Wisner's 14th Addn.	1992	1,477	26	2" overlay	2005	Overlay	\$42.20	\$62,329	\$62,329	(\$62,329)				
North Pines 1st Addn.	1984	2,713	24	2" overlay	2005	Overlay	\$38.95	\$105,671	\$105,671	(\$105,671)				
W. Frontage Rd. S. of Crosstown Blvd. (174th Ave./Central Ave./Johnson St.)	2004	2,309	30	2" overlay		Overlay	\$47.39	\$109,424	\$109,424	(\$109,424)				
Landborg Industrial Park	2003	3,061	29			Overlay	\$47.07	\$144,081	\$144,081	(\$144,081)				
West Coon Lake Shores Estates/179th Ave.	1992	4,267	22	2" overlay	2004	Overlay	\$42.20	\$180,067	\$180,067	(\$180,067)				
Ambershire	1980	5,382	26	2" overlay	2004	Overlay	\$35.70	\$192,137	\$192,137	(\$192,137)				
Naples Estates 2nd Addn.	2005	1,206	26			Overlay	\$42.20	\$50,893	\$54,456	(\$54,456)				
Prairie Creek	2002	1,500	26			Overlay	\$42.20	\$63,300	\$67,731	(\$67,731)				
Larson's Heritage Oaks 3rd Addn.	2002	1,699	26			Overlay	\$42.20	\$71,698	\$76,717	(\$76,717)				
Larson's Heritage Oaks 4th Addn.	2002	1,920	26			Overlay	\$42.20	\$81,024	\$86,696	(\$86,696)				
Christy's Estates	1981	2,123	24	2" overlay	2005	Overlay	\$38.95	\$82,691	\$88,479	(\$88,479)				
Heritage Forest	2007	2,295	26			Overlay	\$42.20	\$96,849	\$103,628	(\$103,628)				
Cottages of Heritage Oaks	2003	2,512	26			Overlay	\$42.20	\$106,006	\$113,427	(\$113,427)				
Clayton Park Estates	2003	2,575	26			Overlay	\$42.20	\$108,665	\$116,272	(\$116,272)				
Larson's Heritage Oaks 6th Addn.	2002	2,984	26			Overlay	\$42.20	\$125,925	\$134,740	(\$134,740)				
Larson's Heritage Oaks West	2003	3,051	26			Overlay	\$42.20	\$128,752	\$137,765	(\$137,765)				
Woodland Preserve	2007	3,364	26			Overlay	\$42.20	\$141,961	\$151,898	(\$151,898)				
Nottingham Forest	2003	3,676	26			Overlay	\$42.20	\$155,127	\$165,986	(\$165,986)				
Stokes Addn.	2005	216	26			Overlay	\$42.20	\$9,115	\$10,436	(\$10,436)				
Deer Haven Hills 5th Addn.	2005	217	26			Overlay	\$42.20	\$9,157	\$10,484	(\$10,484)				
Oakview Meadows 1st Addn.	1988	360	22	2" overlay	2002	Overlay	\$35.70	\$12,852	\$14,714	(\$14,714)				
Hamlet Estates 2nd Addn.	2005	473	26			Overlay	\$42.20	\$19,961	\$22,853	(\$22,853)				
Deer Haven Hills 6th Addn.	2005	678	26			Overlay	\$42.20	\$28,612	\$32,757	(\$32,757)				
Westlund's Creekside	2005	755	26			Overlay	\$42.20	\$31,861	\$36,478	(\$36,478)				
Larson's Heritage Oaks 5th Addn.	2002	1,165	24			Overlay	\$38.95	\$45,377	\$51,952	(\$51,952)				
Lacina Addn.	1981	1,290	24	2" overlay	2005	Overlay	\$38.95	\$50,246	\$57,526	(\$57,526)				
Deer Haven Hills 2nd Addn.	2003	1,284	26			Overlay	\$42.20	\$54,185	\$62,036	(\$62,036)				
Serenity Meadows	2005	1,616	26			Overlay	\$42.20	\$68,195	\$78,077	(\$78,077)				
Deer Haven Hills 3rd Addn.	2003	1,698	26			Overlay	\$42.20	\$71,656	\$82,038	(\$82,038)				
White Oak Ridge	2002	1,989	26			Overlay	\$42.20	\$83,936	\$102,825	(\$102,825)				
135th Ave - 135th Ln - Johnson St.	1986	2,523	24	2" overlay	2005	Overlay	\$38.95	\$98,271	\$112,510	(\$112,510)				
Oakview Meadows 2nd Addn.	1991	2,787	26	2" overlay	2002	Overlay	\$42.20	\$117,611	\$134,653	(\$134,653)				
Westlund's Creekside 2nd Addn.	2005	2,993	26			Overlay	\$42.20	\$126,305	\$144,606	(\$144,606)				
Auditor's Subdivision No. 6	1979	656	22	Reconstruct	2007	Overlay	\$35.70	\$23,419	\$28,690	(\$28,690)				
Able St. - Andover Blvd. to cds	1987	1,056	24	2" overlay	2005	Overlay	\$38.95	\$41,131	\$50,387	(\$50,387)				
Larson Addn.	1986	1,320	22	2" overlay	2005	Overlay	\$35.70	\$47,124	\$57,729	(\$57,729)				
Jensen Estates	1995	1,239	26	2" overlay	2005	Overlay	\$42.20	\$52,286	\$64,052	(\$64,052)				
Jefferson Oaks Estates	1974	2,270	22	Reconstruct	2007	Overlay	\$35.70	\$81,039	\$99,276	(\$99,276)				
Deer Haven Hills 4th Addn.	2005	2,233	26			Overlay	\$42.20	\$94,233	\$115,439	(\$115,439)				
Hidden Forest West 2nd Addn.	2004	3,403	26			Overlay	\$42.20	\$143,607	\$175,924	(\$175,924)				
Birch View Acres	2004	3,570	26			Overlay	\$42.20	\$150,654	\$184,558	(\$184,558)				
Hidden Forest West	1989	11,064	24	2" overlay	2004	Overlay	\$38.95	\$430,943	\$527,923	(\$527,923)				
Auditor's Subdivision No. 62	1981	3,905	22	2" overlay & construct	2005	Overlay	\$35.70	\$139,409	\$182,736	(\$182,736)				
Tomlyn Addn.	1985	3,464	25	2" overlay	2002	Overlay	\$40.57	\$140,534	\$184,212	(\$184,212)				
176th Ln. - Jefferson St., 177th Ave. & 6th St.	1990	4,580	23	2" overlay	2005	Overlay	\$37.33	\$170,971	\$224,109	(\$224,109)				
Rasmussen Addn.	1981	6,924	23	2" overlay	2005	Overlay	\$35.70	\$247,187	\$324,011	(\$324,011)				
Majestic Oaks West	1989	7,119	28	2" overlay	2004	Overlay	\$45.44	\$323,487	\$424,026	(\$424,026)				
173rd Ave. - Lexington Blvd. to E.	1981	415		2.5" overlay	2002	Overlay	\$285.00	\$118,275						
Deer Meadow	1995	228	26	2" overlay	2014	Overlay	\$42.20	\$9,622	\$13,495	(\$13,495)				
Larson's Commercial Park	2004	211	29			Overlay	\$47.07	\$9,932	\$13,930	(\$13,930)				
Deer Way Preserve	2008	420	26			Overlay	\$42.20	\$17,724	\$24,859	(\$24,859)				

Ham Lake 5 Year Street Rehabilitation Program
Estimated Cost and Revenue - Interest on Unpaid Balance
Residential and Commercial Streets and non-MSA Municipal Agreement Projects
 7/22/24

Residential/Commercial/Industrial Streets and Bridges	Year Built	Length	Width	Previous Rehab	Previous Rehab Year	Proposed Rehab	Estimated Per Foot	2025 Cost Estimate	Cost plus Inflation (7%)	2026	2027	2028	2029	2030
Homestead Estates 3rd Addn.	2008	488	26			Overlay	\$42.20	\$20,594	\$28,884					
Stone Estates	2007	576	29			Overlay	\$47.07	\$38,026	\$51,112					
Alexa Woods	2007	764	26			Overlay	\$42.20	\$32,241	\$45,219					
Acorn Ridge	2007	967	26			Overlay	\$42.20	\$40,807	\$57,234					
Pinger's Plaza - 169th Ave.	1980	1,120	28	Reconstruct	2008	Overlay	\$45.44	\$50,893	\$71,380					
Pine Run	2008	1,255	26			Overlay	\$42.20	\$52,961	\$74,281					
Harmony Estates 1st Addn.	2008	1,374	26			Overlay	\$42.20	\$57,983	\$81,324					
Livgard 2nd Addn.	2007	1,575	26			Overlay	\$42.20	\$66,465	\$93,221					
Hidden Meadows	2007	1,696	26			Overlay	\$42.20	\$71,571	\$100,382					
Osborne Terrace	1985	2,008	22	2" overlay	2005	Overlay	\$35.70	\$71,686	\$100,543					
Fox Run 5th Addn.	2008	1,990	26			Overlay	\$42.20	\$83,978	\$117,783					
Majestic Oaks South	1992	2,540	26	2" overlay	2007	Overlay	\$42.20	\$107,188	\$150,337					
Charlen Acres	1992	2,536	27	2" overlay	2007	Overlay	\$43.82	\$111,128	\$155,862					
Patricia's Wilderness Estates	1983	3,340	24	2" overlay	2007	Overlay	\$38.95	\$130,093	\$182,462					
Netta Shores and Netta Shores 2nd Addn.	1974	6,525	26	Reconstruct	2009	Overlay	\$42.20	\$275,355						
Rolling Meadows 1st & 2nd Addn.s	1980	10,074	24&26	Reconstruct	2010	Overlay	\$24.61	\$247,921						
Whitetail Run	2010	5,814	26			Overlay	\$42.20	\$245,351	\$276,728					
Oak Hill Estates	1990	4,058	28	2" overlay	2007	Overlay	\$45.44	\$184,396						
Hidden Forest	1998	8,467	26	2" overlay	2019	Overlay	\$42.20	\$357,307	\$536,222					
Enchanted Estates	2007	9,087	26	2" overlay	2015	Overlay	\$35.70	\$383,471	\$575,487					
134th Ave. (Berg Addn.)	1991	1,395	22	2" overlay	2015	Overlay	\$35.70							
143rd Ave.: Lincoln St. to N Plat border of Majestic Oaks North	1992	2,333	22	2" overlay	2011	Overlay	\$42.20	\$9,368						
143rd Lane: Kulzer Woodland Addn. to Ural St.	2015	222	26			Overlay	\$42.20							
153rd Ln./154th Ave./154th Ln./Fillmore St./Buchanan St.	1998	5,185	28	2" overlay	2017	Overlay	\$45.44							
164th Ave. and Johnson St. (Fleetwoods)	1984	1,859	28	2" overlay	2011	Overlay	\$45.44							
165th E of Hwy. 65 - Wybrite Commercial Park	1987	605	28	2" overlay	2011	Overlay	\$45.44							
171st Ave.: Baltimore St. to 250 feet E	1996	250	28	2" overlay	2015	Overlay	\$45.44							
171st Ave.: East Lake Netta Dr. to Crosstown Blvd.		2,259	22	2" overlay	2007	Overlay	\$42.20							
173rd Ave.: Lever St. to eds	2014	310	26			Overlay	\$42.20	\$13,082						
173rd Ave.: Polk St. to 1337 feet W	2001	1,337	28	2" overlay	2022	Overlay								
Aberdeen St.: Baltimore St. to Fox Tail Ridge (North Pines 3rd Addn.)	2003	1,116	29	2" overlay	2022	Overlay	\$45.44	\$60,208						
Aberdeen St.: Constance Blvd. to 165th Ave.	1984	1,325	28	Reconstruct	2016	Overlay	\$35.70							
Auditor's Subdivision No. 125	1994	3,100	22.1	2" overlay	2015	Overlay	\$47.07	\$52,059						
Baltimore St. from 157th Ave. to 159th Ave.	2013	1,106	29			Overlay	\$45.44							
Bassan St.: 159th Ave. to Constance Blvd.	1997	2,650	28	2" overlay	2015	Overlay	\$45.44							
Bear Creek	1997	2,894	26	2" overlay	2015	Overlay	\$42.20							
Birchview Pointe	1994	900	26	2" overlay	2015	Overlay	\$42.20							
Blackberry Bend	1995	563	26	2" overlay	2015	Overlay	\$42.20							
Bluegrass Estates 2nd Addn.	2012	4,784	26			Overlay	\$42.20	\$201,885						
Bodinski Addn.	1995	101	26	2" overlay	2007	Overlay	\$42.20							
Brassard Farms	2002	7,592	26	2" overlay	2025	Overlay	\$42.20	\$320,382						
Brookview Meadows	1995	2,074	26	2" overlay	2014	Overlay	\$42.20							
Bunker Meadows	1998	6,432	26	2" overlay	2017	Overlay	\$45.44	\$6,634						
Catchers Creek of Ham Lake	2020	146	28.33			Overlay	\$42.20							
Cedar Estates	2014	515	26			Overlay	\$42.20	\$21,733						
Chateau Meadows	1985	3,898	24	2" overlay	2016	Reconstruct								
Christensen Commercial Park	1991	410	28	2" overlay	2011	Overlay	\$45.44							
Citrovisk Addn.	1990	1,130	24&26	2.5" overlay	2011	Overlay	#N/A							
Concord Woods	2002	1,113	26	2" overlay	2022	Overlay	\$42.20	\$70,347						
Constance Boulevard Terrace	2022	1,667	26			Overlay	\$45.44							
Constance Estates	1994	5,440	28	2" overlay	2013	Overlay	\$47.07	\$17,416						
Coon Creek Commercial Park	2020	370	29			Overlay	\$42.20	\$161,565						
Country Creek	1996	1,517	26	2" overlay	2007	Overlay	\$38.95							
Creek Valley	1987	4,148	24	Reconstruct	2023	Overlay								

Ham Lake 5 Year Street Rehabilitation Program
Estimated Cost and Revenue - Interest on Unpaid Balance
Residential and Commercial Streets and non-MSA Municipal Agreement Projects
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Residential/Commercial/Industrial Streets and Bridges	Year Built	Length	Width	Previous Rehab	Previous Rehab Year	Proposed Rehab	Estimated 2025 Cost Per Foot	2025 Cost Estimate	Cost plus Inflation (7%)	2026	2027	2028	2029	2030
Creekside Farms	2022	3,300	34	2" overlay		Overlay	\$55.18	\$182,094						
Croston Rolling Acres 2nd	2020	3,742	26			Overlay	\$42.20	\$157,912						
Croston Rolling Acres 3rd	2021	5,679	26			Overlay	\$42.20	\$239,654						
Deer Haven Hills 7th Addn.	2014	1,493	26			Overlay	\$42.20	\$63,005						
Deer Haven Hills 8th Addn.	2015	1,582	26			Overlay	\$42.20	\$66,760						
Deer Ridge	1994	3,573	29	2" overlay	2014	Overlay	\$47.07							
Durant St. 149th Ave. to S	1991	886	28	2" overlay	2011	Overlay	\$45.44							
Durant St. Croston Blvd. to N	2001	4,691	22-24	2" overlay	2013	Overlay	#N/A							
Eagle Ridge Estates	1995	1,598	26	2" overlay	2014	Overlay	\$42.20							
Eagle Ridge Estates South	2003	2,657	26	2" overlay	2024	Overlay								
Ehrnreiter Estates	2016	2,715	26			Overlay	\$42.20	\$114,573						
Ehrnreiter Estates 2nd Addn.	2017	1,495	26			Overlay	\$42.20	\$63,089						
Emerald Forest	2002	4,908	26	2" overlay	2020	Overlay								
Emily's Way	2000	1,387	26	2" overlay	2017	Overlay								
Evergreen Estates	2021	5,467	26			Overlay	\$42.20	\$230,707						
Evergreen Woods	2000	4,006	26	2" overlay	2017	Overlay								
Forest Creek Estates	1994	1,800	26	2" overlay	2014	Overlay	\$42.20							
Fox Run 2nd and 3rd Addn's.	1994	8,463	26	2" overlay	2013	Overlay	\$42.20							
Fox Run 4th Addn.	2001	727	26	2" overlay	2013	Overlay								
Fox Run Addn.	1993	955	26	2" overlay	2007	Overlay	\$42.20	\$207						
Fox Tail Ridge	1999	3,204	27	2" overlay	2022	Overlay	\$43.82							
Gallagher Shores	2019	2,292	26			Overlay	\$42.20	\$96,722						
Gregor's Estates	1993	1,056	24	2" overlay	2013	Overlay	\$38.95							
Guadalupe St. N of Interlachen Dr.	1992	468	26	2" overlay	2007	Overlay	\$42.20							
Hamlet Estates	1999	3,078	26	2" overlay	2019	Overlay	\$45.44							
Hampton Woods	1995	685	28	2" overlay	2015	Overlay	\$38.95							
Hanson Shady Acres - 167th Ave./Frazier St./165th Ave. (millings placed in 2006)	2018	3,640	24	Reconstruct	2012	Overlay	\$38.95	\$141,778						
Hastings Hill - excluding from cds to S. plat border	1989	2,000	24			Overlay	\$42.20	\$76,593						
Harmony Estates 2nd Addn.	2016	1,815	26			Overlay	\$38.95	\$77,900						
Hedgewood	2016	2,926	26			Overlay	\$42.20	\$123,477						
Hiawatha Beach, Interlachen Dr., Comfon Resort and Vickers St.	1983	13,801	16-24	1.5" overlay	2007	Overlay	\$45.44	\$316,632						
Hidden Forest East	2017	6,968	28			Overlay	\$42.20	\$213,616						
Hidden Forest East 2nd Addn.	2020	5,062	26			Overlay	\$42.20	\$201,421						
Hidden Forest East 3rd Addn.	2021	4,773	26			Overlay	\$42.20	\$194,458						
Hidden Forest East 4th Addn.	2023	4,608	26			Overlay	\$42.20	\$17,091						
Hidden Forest North	2015	405	26			Overlay	\$42.20	\$103,348						
Hidden Forest North 2nd Addn.	2015	2,449	26			Overlay	\$42.20							
Highland Bluffs	2003	6,985	26	2" overlay	2023	Overlay	\$42.20							
Highland Bluffs 2nd Addn.	2003	4,030	26	2" overlay	2023	Overlay	\$42.20							
Hogdal Estates	1996	408	26	2" overlay	2016	Overlay	\$45.44							
Homestead Estates	1993	3,643	28	2" overlay	2012	Overlay	\$42.20							
Homestead Estates East	1999	2,246	26	2" overlay	2016	Overlay	\$42.20							
Idlewood 1st Addn.	1981	4,231	22	2" overlay	2024	Reconstruct								
Idlewood 3rd Addn. and 175th La. W of Swedish Dr.	1982	3,301	30	2" overlay	2024	Reconstruct								
Interlachen Dr. Bridge	2010													
Johnson Estates	1996	135	26	2" overlay	2015	Overlay	\$42.20							
Kings Wood Estates	2000	4,112	26	2" overlay	2017	Overlay	\$42.20							
Knollwood Estates	2000	2,392	26	2" overlay	2020	Overlay	\$42.20							
Kulzer Woodland Addn.	2015	200	26			Overlay	\$42.20	\$8,440						
Lake Life Estates	2015	1,299	26			Overlay	\$42.20	\$54,818						
Landborg Addn.	1994	419	26	2" overlay	2014	Overlay	\$42.20							
Larson's 1st Addn.	1994	685	28	2" overlay	2014	Overlay	\$45.44							
Larson's Heritage Oaks	1995	4,241	28	2" overlay	2017	Overlay								
Larson's Heritage Oaks 2nd Addn.	1998	1,357	26	2" overlay	2017	Overlay								

Ham Lake 5 Year Street Rehabilitation Program
Estimated Cost and Revenue - Interest on Unpaid Balance
Residential and Commercial Streets and non-MSA Municipal Agreement Projects
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Residential/Commercial/Industrial Streets and Bridges	Year Built	Length	Width	Previous Rehab	Previous Rehab Year	Proposed Rehab	Estimated 2025 Cost Per Foot	2025 Cost Estimate	Cost plus Inflation (7%)	2026	2027	2028	2029	2030
Lever St: 173rd Ave. to 177th Ave.	2003	2,670	26	2" overlay	2024	Overlay	\$42.20	\$10,086						
Lever St: Lexington Ave. to 173rd Ave.	2014	239	26	2" overlay	2016	Overlay	\$42.20							
Lexington Estates	1999	3,838	26	2" overlay	2016	Overlay	\$42.20							
Lexington Preserve	1999	3,990	26	2" overlay	2016	Overlay	\$42.20							
Livgard Acres	1994	720	26	2" overlay	2012	Overlay	\$42.20							
Livgard Addn.	2000	1,841	26	2" overlay	2022	Overlay								
London Meadows	2015	647	26			Overlay	\$42.20	\$27,303						
Lund's Lakeview Forest	1976	4,232	24	Reconstruct	2021	Overlay	\$38.95	\$164,836						
Lund's Pine Creek Estates	1974	8,828	22	2" overlay	2019	Overlay								
Majestic Oaks North	1992	3,137	26	2" overlay	2011	Overlay	\$42.20							
Majestic Oaks North 2nd Addn.	1994	3,020	26	2" overlay	2011	Overlay	\$42.20							
Majestic Oaks West 2nd Addn.	1996	1,592	26	2" overlay	2016	Overlay								
Maple Ridge	1994	4,329	28	2" overlay	2014	Overlay	\$45.44							
Marshall Manor	1978	4,542	22	2" overlay	2020	Overlay	\$35.70							
Marshall Manor 2nd Addn.	1978	1,852	22	2" overlay	2020	Overlay	\$35.70							
Marshall Manor 3rd Addn.	1976	3,280	22	2" overlay	2020	Overlay								
Marshall Manor 4th Addn.	1991	1,173	26	2" overlay	2017	Overlay								
Meadow Park (N of Constance Blvd.) - 163rd Ln. & Isanti St.	1977	1,465	24	Reconstruct	2024	Overlay								
Meadow Park (N of Constance Blvd.) - partial	1977	2,685	24	2" overlay	2023	Reconstruct								
Meadow Park (S of Constance Blvd.)	1990	6,634	22	2" overlay	2023	Overlay								
Naples Estates	2004	3,929	26	2" overlay	2024	Overlay								
Netta Preserve	2019	668	26			Overlay	\$42.20	\$28,190						
North Ridge Estates	1994	1,983	26	2" overlay	2014	Overlay	\$42.20							
North Shore Addn.	2004	1,101	22	2" overlay	2023	Overlay								
North Woods Estates 1st Addn.	1987	2,803	24	2" overlay	2009	Overlay	\$38.95							
North Woods Estates 2nd Addn.	1992	3,642	26	2" overlay	2010	Overlay	\$42.20							
Phasant Run 1st Addn. (excluding MSA Jackson)	1987	1,795	24	2" overlay	2014	Overlay	\$38.95							
Phasant Run 2nd Addn.	1988	485	30	2" overlay	2007	Overlay	\$47.39							
Pinger's Plaza - excluding 169th Ave. and 1998 overlays	1980	6,384	22&24	2" overlay	2008	Reconstruct	\$38.95	\$323,090						
Pinger's Plaza Meets & Bounds, & 7th St. from 168th Ave to 170th Ave	1980	8,295	24	2" overlay	2025	Overlay								
Pinger's Plaza SE 40 acres	1980	4,422	28	2" overlay	2008	Reconstruct								
Radisson Meadows	2002	2,395	26	2" overlay	2024	Overlay								
Radisson Sunset Estates	2021	748	26	2" overlay		Overlay	\$42.20	\$31,566						
Ravenwood Estates	1980	1,374	22	2" overlay	2025	Overlay	\$37.94	\$52,130						
Red Fox Hollow	2016	1,615	26	2" overlay		Overlay	\$42.20	\$68,153						
Red Fox Hollow 2nd Addn. - Phase 1	2017	2,596	26			Overlay	\$42.20	\$109,551						
Red Pine Estates	1999	2,449	26	2" overlay	2016	Overlay	\$42.20							
Redwood Ridge	1994	2,847	26	2" overlay	2014	Overlay	\$42.20							
RoseCrest	2017	3,383	24			Overlay	\$38.95	\$131,768						
Royal Woods	2003	2,421	26	2" overlay	2024	Overlay								
Rustic Acres	1990	4,554	26	2" overlay	2007	Overlay	\$42.20	\$29,034						
Ryllies Way	2020	688	26			Overlay	\$42.20							
Sunjoyville	1996	1,031	26	2" overlay	2015	Overlay	\$42.20							
Sherman Woods	1999	3,177	26	2" overlay	2017	Overlay								
Silver Fox Ridge Addn.	1996	6,569	26	2" overlay	2015	Overlay	\$42.20							
Soderville Dr.	1974	4,002	24	Reconstruct	2019	Overlay	\$38.95	\$155,878						
South Shore	1994	1,630	22	2" overlay	2014	Overlay	\$35.70							
South Shore Addn.	b/f 78	6,135	29	Reconstruct	2010	Overlay	\$47.07	\$288,774						
Sunrise Addn.	1996	663	26	2" overlay	2015	Overlay	\$42.20							
Sunset Horizons	1994	970	22	2" overlay	2013	Overlay	\$38.95							
Sunset Shores	1993	647	24	2" overlay	2013	Overlay	\$42.20							
The Meadows	1996	2,800	26	2" overlay	2014	Overlay	\$42.20							
Timber Creek	2001	421	26	2" overlay	2017	Overlay								
Timber Woods	1994	3,087	26	2" overlay	2014	Overlay	\$42.20							
Timberline						Overlay								

Proposed Ham Lake 5 Year Street Rehabilitation Program
Estimated Cost and Revenue - Interest on Unpaid Balance
MSA Streets, Frontage Roads, and participation in County Improvements
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MSA Streets Rehabilitation	Length	Width	Previous Rehab Year	Previous Rehab	Rehab	2025 Cost Estimate	Cost plus Inflation (7%)	Assessment Amount	2026	2027	2028	2029	2030
Central Ave.: 303 feet N of 149th Ave. to 152nd Ave.	1,211	24				\$597,600	\$732,086						
Naples St.: 151st Ave. to Constance Blvd.	7,960	26				\$2,300,000	\$2,300,000		(\$2,300,000)			(\$732,086)	
Crosstown Shopping Center	1,214	30	1998	2" overlay	Reconstruct								
Jackson St Bridge													
181st Ave: Hwy. 65 to Baltimore St. (1/2 East Bethel)	243	27	2001	Construction	Overlay	\$10,648	\$13,045					(\$13,045)	
Polk St.: 173rd Ave. to Crosstown Blvd.	1,295	28	2001	Construction	Overlay	\$58,845							
Hastings St.: 149th Ave. to 153rd Ave.	2,632	26	2003	Construction	Overlay	\$111,070	\$111,070		(\$111,070)				
Buchanan St.: Constance Blvd. to 165th Ave.	1,318	29	2004	Construction	Overlay	\$62,038	\$62,038		(\$62,038)				
147th Ave.: Hwy. 65 to Aberdeen St.	469	43	2005	2" overlay	Overlay	\$32,732	\$37,474				(\$37,474)		
Ulysses St.: 179th Ln. to 181st Ave.	972	29	2005	Construction	Overlay	\$45,752							
133rd Ave.: Hwy. 65 to Aberdeen St. (1/2 Blaine)	186	24	2006	Reconstruct	Overlay	\$7,245	\$165,659				(\$165,659)		
3rd St.: 167th Ln. to Crosstown Blvd.	3,074	29	2006	Reconstruct	Overlay	\$144,693							
East Lake Netta Dr.: Constance Blvd. to 166th Ave.	2,066	22	2006	2" overlay	Reconstruct								
East Lake Netta Dr.: 166th Ave. to Crosstown Blvd.	5,323	22	2013	2" overlay	Overlay	\$190,031	\$217,567						
University Ave.: 166th Ave. to 167th Ln.	847	29	2006	2" overlay	Reconstruct								
University Ave.: Old Constance Blvd. to 166th Ave. (1/2 Andover)	1,037	29	2006	2" overlay	Reconstruct								
Aberdeen St.: 133rd Ave. to 133rd Ln.	365	29	2007	Construction	Overlay	\$17,181	\$21,047					(\$21,047)	
159th Ave.: Lincoln St. to Central Ave.	668	28	2007	2" overlay	Reconstruct								
171st Ave.: East Lake Netta Dr. to Crosstown Blvd.	2,259	22	2007	2" overlay	Overlay								
Lincoln St.: 157th Ave. to 159th Ave.	1,644	28	2007	2" overlay	Reconstruct								
153rd Ave.: Xylite St. to 196 ft. E of Yancy St. (Harmony Estates)	381	29	2008	Construction	Overlay	\$17,934	\$23,507						(\$23,507)
149th Ave.: Pierce St. to Central Ave.	1,743	34	2008	Construction	Overlay	\$96,179	\$126,071						(\$126,071)
Central Ave.: 149th Ave. to 303 feet North	303	34	2008	Construction	Overlay	\$16,720	\$21,916						(\$21,916)
Pierce St.: Andover Blvd. to 149th Ave.	1,306	34	2008	Construction	Overlay	\$72,065	\$94,463						(\$94,463)
153rd Ave.: Central Ave. to Hwy. 65	277	34	2009	Reconstruct	Overlay	\$15,285	\$21,438						
157th Ave.: Hwy. 65 to University Ave.	8,350	25	2009	2" overlay	Reconstruct								
Central Ave.: 152nd Ave. to 157th Ave.	3,733	34	2009	Construction	Overlay	\$205,987	\$288,907						
McKay Dr.: 183" W of Central Ave. to Central Ave.	183	29	2009	Construction	Overlay	\$8,614	\$12,081						
Central Ave.: 157th Ave. to 0.55 miles N	2,926	24	2010	2" overlay	Reconstruct								
169th Ave.: Hwy. 65 to 0.05 miles E of Mankato St.	4,253	25	2011	Reconstruct	Overlay	\$172,544							
Hwy. 65 W Service Rd.: 133rd Ave. to 136th Ln.	2,258	24	2011	2" overlay	Reconstruct								
Ulysses St.: 176th Ave. to 90' North	90	35	2012	Construction	Overlay	\$5,112	\$286,750		(\$286,750)				
149th Ave.: Naples St. to Lexington Ave.	6,092	29	2012	2" Overlay	Overlay	\$286,750							
Johnson St/176th Ave.: Crosstown Blvd. to Ulysses St.	929	34	2012	Construction	Overlay	\$51,262							
153rd Ave.: Hwy. 65 to Radisson Rd.	4,952	34	2013	Construction	Overlay	\$273,251							
Baltimore St. from 153rd Ave. to 157th Ave. and 157th Ave. from Hwy. 65 to Baltimore St.	3,483	34	2013	Construction	Overlay	\$192,192							
Lincoln St.: Bunker Lake Blvd. to 143rd Ave.	4,076	27.5	2013	2" overlay	Reconstruct								
Jackson St.: 157th Ave. S to CDS	2,828	24	2014	2" overlay	Reconstruct								
Aberdeen St.: Bunker Lake Blvd. to 140th Ave.	1,704	29	2015	2" overlay	Reconstruct								
Baltimore St.: 169th Ave. to 171st Ave.	1,331	29	2015	2" overlay	Reconstruct								
Concord Dr.: 173th Ave. to 181st Ave.	4,741	29	2015	2" overlay	Reconstruct								
Xylite St.: 149th Ave. to 153rd Ave.	2,641	28	2015	2" overlay	Reconstruct								
134th Ave.: Aberdeen St. to Eveleth St.	700	29	2016	Construction	Overlay	\$32,949							
169th Ave.: 0.04 miles E of Mankato St. to Xylite St.	3,508	34	2016	Reconstruct	Overlay	\$193,571							
Aberdeen St.: 133rd Ln. to 134th Ave.	504	29	2016	Construction	Overlay	\$23,723							
Xylite St.: 169th Ave. to Crosstown Blvd.	2,618	34	2016	Reconstruct	Overlay	\$144,461							
149th Ave.: Westlund Dr. to Naples St.	3,251	29	2016	2" overlay	Reconstruct								
149th Ave.: Xylite St. to Westlund Dr.	2,280	29	2016	2" overlay	Reconstruct								

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Ham Lake 5 Year Street Rehabilitation Program
Estimated Cost and Revenue - Interest on Unpaid Balance
Residential and Commercial Streets and non-MSA Municipal Agreement Projects
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Residential/Commercial/Industrial Streets and Bridges	Year Built	Length	Width	Previous Rehab	Previous Rehab Year	Proposed Rehab	Estimated Per Foot	2025 Cost Estimate	Cost plus Inflation (%)	2026	2027	2028	2029	2030
Polk St. - Constance Blvd. to 833 feet N	2004	833	26			Overlay	\$42.20	\$35,153	\$35,153	(\$35,153)				
Anberwood	1980	1,058	22			Overlay	\$35.70	\$37,771	\$37,771	(\$37,771)				
Rosewood Addn.	2004	989	26	2" overlay	2004	Overlay	\$42.20	\$41,736	\$41,736	(\$41,736)				
Wisn's 14th Addn.	1992	1,477	26	2" overlay	2005	Overlay	\$42.20	\$62,329	\$62,329	(\$62,329)				
North Pines 1st Addn.	1984	2,713	24	2" overlay	2005	Overlay	\$38.95	\$105,671	\$105,671	(\$105,671)				
W. Frontage Rd. S. of Crosstown Blvd. (174th Ave./Central Ave./Johnson St.)	2004	2,309	30	2" overlay	2005	Overlay	\$47.39	\$109,424	\$109,424	(\$109,424)				
Landborg Industrial Park	2003	3,061	29			Overlay	\$47.07	\$144,081	\$144,081	(\$144,081)				
West Coon Lake Shores Estates/179th Ave.	1992	4,267	26	2" overlay	2004	Overlay	\$42.20	\$180,067	\$180,067	(\$180,067)				
Anbershire	1980	5,382	22	2" overlay	2004	Overlay	\$35.70	\$192,137	\$192,137	(\$192,137)				
Naples Estates 2nd Addn.	2005	1,206	26			Overlay	\$42.20	\$50,893	\$54,456		(\$54,456)			
Prairie Creek	2002	1,500	26			Overlay	\$42.20	\$63,300	\$67,731		(\$67,731)			
Larson's Heritage Oaks 3rd Addn.	2002	1,699	26			Overlay	\$42.20	\$71,698	\$76,717		(\$76,717)			
Larson's Heritage Oaks 4th Addn.	2002	1,920	26			Overlay	\$42.20	\$81,024	\$86,696		(\$86,696)			
Christy's Estates	1981	2,123	24	2" overlay	2005	Overlay	\$38.95	\$82,691	\$88,479		(\$88,479)			
Heritage Forest	2007	2,295	26			Overlay	\$42.20	\$96,849	\$103,628		(\$103,628)			
Cottages of Heritage Oaks	2003	2,512	26			Overlay	\$42.20	\$106,006	\$113,427		(\$113,427)			
Clayton Park Estates	2003	2,575	26			Overlay	\$42.20	\$108,665	\$116,272		(\$116,272)			
Larson's Heritage Oaks 6th Addn.	2002	2,984	26			Overlay	\$42.20	\$125,925	\$134,740		(\$134,740)			
Larson's Heritage Oaks West	2003	3,051	26			Overlay	\$42.20	\$128,752	\$137,765		(\$137,765)			
Woodland Preserve	2007	3,364	26			Overlay	\$42.20	\$141,961	\$151,898		(\$151,898)			
Northglam Forest	2003	3,676	26			Overlay	\$42.20	\$155,127	\$165,986		(\$165,986)			
Stokes Addn.	2005	216	26			Overlay	\$42.20	\$9,115	\$10,436		(\$10,436)			
Deer Haven Hills 5th Addn.	2005	217	26			Overlay	\$42.20	\$9,157	\$10,484		(\$10,484)			
Oakview Meadows 1st Addn.	1988	360	22	2" overlay	2002	Overlay	\$35.70	\$12,852	\$14,714		(\$14,714)			
Hamlet Estates 2nd Addn.	2003	473	26			Overlay	\$42.20	\$19,961	\$22,853		(\$22,853)			
Deer Haven Hills 6th Addn.	2005	678	26			Overlay	\$42.20	\$28,612	\$32,757		(\$32,757)			
Westlund's Creekside	2005	755	26			Overlay	\$42.20	\$31,861	\$36,478		(\$36,478)			
Larson's Heritage Oaks 5th Addn.	2002	1,165	24			Overlay	\$38.95	\$45,377	\$51,952		(\$51,952)			
Lacina Addn.	1981	1,290	24	2" overlay	2005	Overlay	\$38.95	\$50,246	\$57,526		(\$57,526)			
Deer Haven Hills 2nd Addn.	2003	1,284	26			Overlay	\$42.20	\$54,185	\$62,036		(\$62,036)			
Serenity Meadows	2003	1,616	26			Overlay	\$42.20	\$68,195	\$78,077		(\$78,077)			
Deer Haven Hills 3rd Addn.	2003	1,698	26			Overlay	\$42.20	\$71,656	\$82,038		(\$82,038)			
White Oak Ridge	2002	1,989	26			Overlay	\$42.20	\$83,936	\$102,825		(\$102,825)			
135th Ave - 135th Ln - Johnson St.	1986	2,523	24	2" overlay	2005	Overlay	\$38.95	\$98,271	\$112,510		(\$112,510)			
Oakview Meadows 2nd Addn.	1991	2,787	26	2" overlay	2002	Overlay	\$42.20	\$117,611	\$134,653		(\$134,653)			
Westlund's Creekside 2nd Addn.	2005	2,993	26			Overlay	\$42.20	\$126,305	\$144,606		(\$144,606)			
Auditor's Subdivision No. 6	1979	656	22	Reconstruct	2007	Overlay	\$35.70	\$23,419	\$28,690		(\$28,690)			
Able St. - Andover Blvd. to cds	1987	1,056	24	2" overlay	2005	Overlay	\$38.95	\$41,131	\$50,387		(\$50,387)			
Jensen Estates	1986	1,320	22	2" overlay	2005	Overlay	\$35.70	\$47,124	\$57,729		(\$57,729)			
Jefferson Oaks Estates	1995	1,239	26	2" overlay	2005	Overlay	\$42.20	\$52,286	\$64,052		(\$64,052)			
Deer Haven Hills 4th Addn.	1974	2,270	22	Reconstruct	2007	Overlay	\$35.70	\$81,039	\$99,276		(\$99,276)			
Hidden Forest West 2nd Addn.	2005	2,233	26			Overlay	\$42.20	\$94,233	\$115,439		(\$115,439)			
Hidden Forest West	2004	3,403	26			Overlay	\$42.20	\$143,607	\$175,924		(\$175,924)			
Birch View Acres	2004	3,570	26			Overlay	\$42.20	\$150,654	\$184,558		(\$184,558)			
Auditor's Subdivision No. 62	1989	11,064	24			Overlay	\$38.95	\$430,943	\$527,923		(\$527,923)			
Tomlyn Addn.	1981	3,905	22	2" overlay & construct	2004	Overlay	\$55.70	\$139,409	\$182,736		(\$182,736)			
176th Ln. - Jefferson St., 177th Ave. & 6th St.	1985	3,464	25	2" overlay	2002	Overlay	\$40.57	\$140,534	\$184,212		(\$184,212)			
Ramsson Addn.	1990	4,580	23	2" overlay	2005	Overlay	\$37.33	\$170,971	\$224,109		(\$224,109)			
Majestic Oaks West	1981	6,924	22	2" overlay	2005	Overlay	\$35.70	\$247,187	\$324,011		(\$324,011)			
Deer Meadow	1989	7,119	28	2" overlay	2004	Overlay	\$45.44	\$323,487	\$424,026		(\$424,026)			
173rd Ave. - Lexington Blvd. to E.	1995	415	28	2.5" overlay	2002	Overlay	\$285.00	\$118,275						
Deer Way Preserve	2004	228	26	2" overlay	2014	Overlay	\$42.20	\$9,622	\$13,495					
Larson's Commercial Park	2008	211	29			Overlay	\$47.07	\$9,932	\$13,930					
Deer Way Preserve		420	26			Overlay	\$42.20	\$17,724	\$24,859					

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Residential/Commercial/Industrial Streets and Bridges	Year Built	Length	Width	Previous Rehab	Previous Rehab Year	Proposed Rehab	Estimated 2025 Cost Per Foot	2025 Cost Estimate	Cost plus Inflation (%)	2026	2027	2028	2029	2030
Homestead Estates 3rd Addn.	2008	488	26			Overlay	\$42.20	\$20,594	\$28,884					
Stone Estates	2007	576	29			Overlay	\$47.07	\$27,112	\$38,026					
Alexa Woods	2007	764	26			Overlay	\$42.20	\$32,241	\$45,219					
Acorn Ridge	2007	967	26			Overlay	\$42.20	\$40,807	\$57,234					
Pinger's Plaza - 169th Ave.	1980	1,120	28	Reconstruct	2008	Overlay	\$45.44	\$50,893	\$71,380					
Pine Run	2008	1,255	26			Overlay	\$42.20	\$52,961	\$74,281					
Harmony Estates 1st Addn.	2008	1,374	26			Overlay	\$42.20	\$57,983	\$81,324					
Livingard 2nd Addn.	2007	1,575	26			Overlay	\$42.20	\$66,465	\$93,221					
Hidden Meadows	2007	1,696	26			Overlay	\$42.20	\$71,571	\$100,382					
Osborne Terrace	1985	2,008	22	2" overlay	2005	Overlay	\$35.70	\$71,686	\$100,543					
Fox Run 5th Addn.	2008	1,990	26			Overlay	\$42.20	\$83,978	\$117,783					
Majestic Oaks South	1992	2,540	26	2" overlay	2007	Overlay	\$42.20	\$107,188	\$150,337					
Charlen Acres	1992	2,536	27			Overlay	\$43.82	\$111,128	\$155,862					
Patricia's Wilderness Estates	1983	3,340	24	2" overlay	2007	Overlay	\$38.95	\$130,093	\$182,462					
Netta Shores and Netta Shores 2nd Addn.	1974	6,525	26	Reconstruct	2009	Overlay	\$42.20	\$275,355						
Rolling Meadows 1st & 2nd Addn.s	1980	10,074	24&26	Reconstruct	2010	Overlay	\$24.61	\$247,921						
Whitetail Run	2010	5,814	26			Overlay	\$42.20	\$245,351	\$276,728					
Oak Hill Estates	1990	4,058	28	2" overlay	2007	Overlay	\$45.44	\$184,396						
Hidden Forest	1998	8,467	26	2" overlay	2019	Overlay	\$42.20	\$357,307	\$536,222					
Enchanted Estates	2007	9,087	22	2" overlay	2015	Overlay	\$42.20	\$383,471	\$575,487					
134th Ave. (Berg Addn.)	1991	1,395	26			Overlay	\$35.70							
143rd Ave.: Lincoln St. to N Plat border of Majestic Oaks North	1992	2,333	22	2" overlay	2011	Overlay	\$42.20	\$9,368						
143rd Lane: Kulzer Woodland Addn. to Ural St.	2015	222	26			Overlay	\$45.44							
153rd Ln./154th Ave./154th Ln./Fillmore St./Buchanan St.	1988	5,185	28	2" overlay	2017	Overlay	\$42.20							
164th Ave. and Johnson St. (Fleetwoods)	1984	1,859	28			Overlay	\$45.44							
165th E of Hwy. 65 - Wybrite Commercial Park	1987	605	28	2" overlay	2011	Overlay	\$45.44							
171st Ave.: Baltimore St. to 250 feet E	1996	250	28	2" overlay	2015	Overlay	\$45.44							
171st Ave.: East Lake Netta Dr. to Crosstown Blvd.		2,259	22	2" overlay	2007	Overlay								
173rd Ave.: Lever St. to cds	2014	310	26			Overlay	\$42.20	\$13,082						
173rd Ave.: Polk St. to 1,337 feet W	2001	1,337	28	2" overlay	2022	Overlay								
Aberdeen St.: Baltimore St. to Fox Tail Ridge (North Pines 3rd Addn.)	2003	1,116	29	2" overlay	2022	Overlay								
Aberdeen St.: Constance Blvd. to 165th Ave.	1984	1,325	28	Reconstruct	2016	Overlay	\$45.44	\$60,208						
Auditor's Subdivision No. 125	1994	3,100	22.1	2" overlay	2015	Overlay	\$35.70							
Baltimore St. from 157th Ave. to 159th Ave.	2013	1,106	29			Overlay	\$47.07	\$52,059						
Bear Creek	1997	2,650	28	2" overlay	2015	Overlay	\$45.44							
Bear Creek	1997	2,894	26	2" overlay	2013	Overlay	\$42.20							
Birchberry Pointe	1994	900	26	2" overlay	2015	Overlay	\$42.20							
Blackberry Bend	1995	563	26	2" overlay	2015	Overlay	\$42.20							
Bluegrass Estates 2nd Addn.	2012	4,784	26			Overlay	\$42.20	\$201,885						
Bodinski Addn.	1995	101	26	2" overlay	2007	Overlay	\$42.20							
Brookview Meadows	2002	7,592	26	2" overlay	2025	Overlay	\$42.20	\$320,382						
Brookview Meadows	1995	2,074	26	2" overlay	2017	Overlay	\$42.20							
Bunker Meadows	1998	6,432	26	2" overlay	2014	Overlay	\$45.44	\$6,634						
Catchers Creek of Ham Lake	2020	146	28.33			Overlay	\$42.20							
Cedar Estates	2014	515	26			Overlay	\$42.20	\$21,733						
Chateau Meadows	1985	3,898	24	2" overlay	2016	Reconstruct								
Christensen Commercial Park	1991	410	28	2" overlay	2011	Overlay	\$45.44							
Cirrusview Addn.	1990	1,130	24&26	2.5" overlay	2011	Overlay	#N/A							
Concord Woods	2002	1,113	26	2" overlay	2022	Overlay	\$42.20	\$70,347						
Constance Boulevard Terrace	2022	1,667	26			Overlay	\$45.44							
Constance Estates	1994	5,440	28	2" overlay	2013	Overlay	\$47.07	\$17,416						
Coon Creek Commercial Park	2020	370	29			Overlay	\$38.95	\$161,565						
Country Creek	1996	1,517	26	2" overlay	2007	Overlay								
Creek Valley	1987	4,148	24	Reconstruct	2023	Overlay								

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Residential/Commercial/Industrial Streets and Bridges	Year Built	Length	Width	Previous Rehab	Previous Rehab Year	Proposed Rehab	Estimated 2025 Cost Per Foot	2025 Cost Estimate	Cost plus Inflation (7%)	2026	2027	2028	2029	2030
Creekside Farms	2022	3,300	34	2" overlay		Overlay	\$55.18	\$182,094						
Croston Rolling Acres 2nd	2020	3,742	26			Overlay	\$42.20	\$157,912						
Croston Rolling Acres 3rd	2021	5,679	26			Overlay	\$42.20	\$239,654						
Deer Haven Hills 7th Addn.	2014	1,493	26			Overlay	\$42.20	\$63,005						
Deer Haven Hills 8th Addn.	2015	1,582	26			Overlay	\$42.20	\$66,760						
Deer Ridge	1994	3,573	29	2" overlay	2014	Overlay	\$47.07							
Durant St. - 149th Ave. to S	1991	886	28	2" overlay	2011	Overlay	\$45.44							
Durant St. - Croston Blvd. to N	2001	4,691	22-24	2" overlay	2013	Overlay	#N/A							
Eagle Ridge Estates	1995	1,598	26	2" overlay	2014	Overlay	\$42.20							
Eagle Ridge Estates South	2003	2,657	26	2" overlay	2024	Overlay								
Ehrnreiter Estates	2016	2,715	26			Overlay	\$42.20	\$114,573						
Ehrnreiter Estates 2nd Addn.	2017	1,495	26			Overlay	\$42.20	\$63,089						
Emerald Forest	2002	4,908	26	2" overlay	2020	Overlay								
Emily's Way	2000	1,387	26	2" overlay	2017	Overlay								
Evergreen Estates	2021	5,467	26			Overlay	\$42.20	\$230,707						
Evergreen Woods	2000	4,006	26	2" overlay	2017	Overlay								
Forest Creek Estates	1994	1,800	26	2" overlay	2014	Overlay	\$42.20							
Fox Run 2nd and 3rd Addn's	1994	8,463	26	2" overlay	2013	Overlay	\$42.20							
Fox Run 4th Addn.	2001	727	26	2" overlay	2013	Overlay	\$42.20							
Fox Tail Ridge	1993	955	26	2" overlay	2007	Overlay	\$42.20							
Fox Tail Ridge	1999	3,204	27	2" overlay	2022	Overlay	\$43.82							
Gallagher Shores	2019	2,292	26			Overlay	\$42.20	\$96,722						
Gregor's Estates	1993	1,056	24	2" overlay	2013	Overlay	\$38.95							
Gundacanal St. N of Interlachen Dr.	1992	468	26	2" overlay	2007	Overlay	\$42.20							
Hamlet Estates	1999	3,078	26	2" overlay	2019	Overlay	\$45.44							
Hampton Woods	1995	685	28	2" overlay	2015	Overlay	\$38.95	\$141,778						
Hanson Shady Acres - 167th Ave./Frazier St./165th Ave. (millings placed in 2006)	2018	3,640	24			Overlay	\$42.20	\$76,593						
Harmony Estates 2nd Addn.	2016	1,815	26			Overlay	\$38.95	\$77,900						
Hastings Hill - excluding from ods to S. plat border	1989	2,000	24	Reconstruct	2012	Overlay	\$42.20	\$123,477						
Hedgewood	2016	2,926	26			Overlay								
Hiawatha Beach, Interlachen Dr., Comfort Resort and Vickers St.	1985	15,801	16-24	1.5" overlay	2007	Overlay	\$45.44	\$316,632						
Hidden Forest East	2017	6,968	28			Overlay	\$42.20	\$213,616						
Hidden Forest East 2nd Addn.	2020	5,062	26			Overlay	\$42.20	\$201,421						
Hidden Forest East 3rd Addn.	2021	4,773	26			Overlay	\$42.20	\$194,458						
Hidden Forest East 4th Addn.	2023	4,608	26			Overlay	\$42.20	\$17,091						
Hidden Forest North	2015	405	26			Overlay	\$42.20	\$103,348						
Hidden Forest North 2nd Addn.	2015	2,449	26	2" overlay	2023	Overlay	\$42.20							
Highland Bluffs	2003	6,985	26	2" overlay	2023	Overlay	\$42.20							
Highland Bluffs 2nd Addn.	2003	4,030	26	2" overlay	2016	Overlay	\$42.20							
Hogdal Estates	1996	408	26	2" overlay	2016	Overlay	\$45.44							
Homestead Estates	1993	3,643	28	2" overlay	2012	Overlay	\$42.20							
Homestead Estates East	1999	2,246	26	2" overlay	2016	Overlay	\$42.20							
Idlewood 1st Addn.	1981	4,231	22	2" overlay	2024	Reconstruct								
Idlewood 3rd Addn. and 175th Ln. W of Swedish Dr.	1982	3,301	30	2" overlay	2024	Reconstruct								
Interlachen Dr. Bridge	2010													
Johnson Estates	1996	135	26	2" overlay	2015	Overlay	\$42.20							
Kings Wood Estates	2000	4,112	26	2" overlay	2017	Overlay	\$42.20							
Knoilwood Estates	2000	2,392	26	2" overlay	2020	Overlay	\$42.20							
Kulzer Woodland Addn.	2015	200	26			Overlay	\$42.20	\$8,440						
Lake Life Estates	2015	1,299	26			Overlay	\$42.20	\$54,818						
Landborg Addn.	1994	419	26	2" overlay	2014	Overlay	\$42.20							
Larson's 1st Addn.	1994	685	28	2" overlay	2014	Overlay	\$45.44							
Larson's Heritage Oaks	1995	4,241	28	2" overlay	2017	Overlay								
Larson's Heritage Oaks 2nd Addn.	1998	1,357	26	2" overlay	2017	Overlay								

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Residential/Commercial/Industrial Streets and Bridges	Year Built	Length	Width	Previous Rehab	Previous Year	Proposed Rehab	Estimated 2025 Cost Per Foot	2025 Cost Estimate	Cost plus Inflation (7%)	2026	2027	2028	2029	2030
Lever St: 173rd Ave. to 177th Ave.	2003	2,670	26	2" overlay	2024	Overlay	\$42.20	\$10,086						
Lever St: Lexington Ave. to 173rd Ave.	2014	239	26	2" overlay	2016	Overlay	\$42.20							
Lexington Estates	1995	3,838	26	2" overlay	2016	Overlay	\$42.20							
Lexington Preserve	1999	3,990	26	2" overlay	2016	Overlay	\$42.20							
Livgard Acres	1994	720	26	2" overlay	2012	Overlay	\$42.20							
Livgard Addn.	2000	1,841	26	2" overlay	2022	Overlay								
London Meadows	2015	647	26			Overlay	\$42.20	\$27,303						
Lund's Lakeview Forest	1976	4,232	24	Reconstruct	2021	Overlay	\$38.95	\$164,836						
Lund's Pine Creek Estates	1974	8,828	22	2" overlay	2019	Overlay								
Majestic Oaks North	1992	3,137	26	2" overlay	2011	Overlay	\$42.20							
Majestic Oaks North 2nd Addn.	1994	3,020	26	2" overlay	2011	Overlay	\$42.20							
Majestic Oaks West 2nd Addn.	1996	1,592	26	2" overlay	2016	Overlay								
Maple Ridge	1994	4,329	28	2" overlay	2014	Overlay	\$45.44							
Marshall Manor	1978	4,542	22	2" overlay	2020	Overlay	\$35.70							
Marshall Manor 2nd Addn.	1978	1,852	22	2" overlay	2020	Overlay	\$35.70							
Marshall Manor 3rd Addn.	1976	3,280	22	2" overlay	2020	Overlay								
Marshall Manor 4th Addn.	1991	1,173	26	2" overlay	2017	Overlay	\$35.70							
Meadow Park (N of Constance Blvd.) - 163rd Ln. & Isanti St.	1977	1,465	24	Reconstruct	2024	Overlay								
Meadow Park (N of Constance Blvd.) - partial	1977	2,685	24	2" overlay	2023	Reconstruct								
Meadow Park (S of Constance Blvd.)	1990	6,634	22	2" overlay	2023	Overlay								
Naples Estates	2004	3,929	26	2" overlay	2024	Overlay								
Natua Preserve	2019	668	26			Overlay	\$42.20	\$28,190						
North Ridge Estates	1994	1,983	26	2" overlay	2014	Overlay	\$42.20							
North Shore Addn.	2004	1,101	22	2" overlay	2023	Overlay								
North Woods Estates 1st Addn.	1987	2,803	24	2" overlay	2009	Overlay	\$38.95							
North Woods Estates 2nd Addn.	1992	3,642	26	2" overlay	2010	Overlay	\$42.20							
Phasant Run 1st Addn. (excluding MSA Jackson)	1987	1,795	24	2" overlay	2014	Overlay	\$38.95							
Phasant Run 2nd Addn.	1988	485	30	2" overlay	2007	Overlay	\$47.39							
Pinger's Plaza - excluding 169th Ave. and 1998 overlays	1980	6,384	24	2" overlay	2008	Reconstruct	\$38.95	\$323,090						
Pinger's Plaza Metes & Bounds, & 7th St. from 168th Ave to 170th Ave	1980	8,295	24	2" overlay	2025	Overlay								
Pinger's Plaza SE 40 acres	1980	4,422	28	2" overlay	2008	Reconstruct								
Radisson Meadows	2002	2,395	26	2" overlay	2024	Overlay								
Radisson Sunset Estates	2021	748	26	2" overlay		Overlay	\$42.20	\$31,566						
Ravenwood Estates	1980	1,374	22	2" overlay	2025	Overlay	\$37.94	\$52,130						
Red Fox Hollow	2016	1,615	26			Overlay	\$42.20	\$68,153						
Red Fox Hollow 2nd Addn. - Phase 1	2017	2,596	26			Overlay	\$42.20	\$109,551						
Red Pine Estates	1999	2,449	26	2" overlay	2016	Overlay	\$42.20							
Redwood Ridge	1994	2,847	26	2" overlay	2014	Overlay	\$42.20							
RoseCrest	2017	3,383	24			Overlay	\$38.95	\$131,768						
Royal Woods	2003	2,421	26	2" overlay	2024	Overlay								
Rustic Acres	1990	4,554	26	2" overlay	2007	Overlay	\$42.20	\$29,034						
Ryllis Way	2020	688	26			Overlay	\$42.20							
Sanjourville	1996	1,031	26	2" overlay	2015	Overlay	\$42.20							
Sherman Woods	1999	3,177	26	2" overlay	2017	Overlay								
Silver Fox Ridge Addn.	1996	6,569	26	2" overlay	2015	Overlay	\$42.20							
Soderville Dr.	1974	4,002	24	Reconstruct	2019	Overlay	\$38.95	\$155,878						
South Shore Addn.	1994	1,630	22	2" overlay	2014	Overlay	\$35.70	\$288,774						
Sunrise Addn.	b/f 78	6,135	29	Reconstruct	2010	Overlay	\$47.07							
Sunset Horizons	1996	663	26	2" overlay	2015	Overlay	\$42.20							
Sunset Shores	1994	970	22	2" overlay	2015	Overlay	\$35.70							
The Meadows	1993	647	24	2" overlay	2013	Overlay	\$38.95							
Timber Creek	1996	2,800	26	2" overlay	2014	Overlay	\$42.20							
Timber Woods	2001	421	26	2" overlay	2017	Overlay								
Timberline	1994	3,087	26	2" overlay	2014	Overlay	\$42.20							

[illegible]

MSA/Grants	Length	Rehab	2025 Cost Estimate	Cost plus Inflation (7%)	Active Assessment Amount	2026	2027	2028	2029	2030
154th Ave./155th Ave.: E plat border of Harmony Estates 2nd Addn. to Naples St.	4,141	Construct								
162nd Ln./Buchanan St.: Constance Blvd. to Central Ave.	1,873	Construct								
181st Ave.: Baltimore St. to Chisholm St.	845	Construct								
Aberdeen St.: 0.28 miles N of Bunker Lake Blvd. to 143rd Ave.	3,014	Construct								
Buchanan St./Polk St.: Creekside Farms to 0.25 miles S of 173rd Ave.	3,727	Construct								
Chisholm St.: 176th Ln. to 181st Ave.	2,693	Construct								
Chisholm St./Baltimore St. from Holiday to 171st Avenue	2,409	Construct	\$832,519		\$0					
Eveleth St./138th Ave.: Bunker Lake Blvd. to Aberdeen St.	1,256	Construct								
Jackson St.: 0.16 miles N of McKay Dr. to 0.06 miles S of 154th Ave.	561	Construct	\$471,960	\$540,347	\$0		(\$540,347)			
136th Ln./Lincoln St.: Johnson St. to Lincoln St & 136th Ln. to Bunker Lake Blvd.	797	Construct								
Lincoln St./144th Ave./Pierce St.: 143rd Ave. to Andover Blvd.	3,127	Construct								
	4.63 miles		\$0	\$0	\$0					
ESTIMATED NEW CONSTRUCTION COST										
ESTIMATED RECONSTRUCTION COST										
TOTAL CONSTRUCTION/RECONSTRUCTION COST										
MSA STREET CONSTRUCTION ALLOTMENT (NOT INCLUDING MAINTENANCE)										
						\$930,000	\$940,000	\$950,000	\$960,000	
								(\$744,185)	(\$977,094)	
						(\$2,300,000)	(\$374,500)	(\$744,185)	(\$977,094)	
						(\$2,300,000)	(\$914,847)	(\$744,185)	(\$977,094)	