AGENDA
CITY COUNCIL RETREAT
January 13, 2024 – 9:00 a.m.
Environmental Learning Center at Ritter Farm Park

9:00 a.m.	1.	Call to Order, Moment of Silence, Flag Pledge
9:05 a.m.	2.	Introductions
9:30 a.m.	3.	Staff Update of Key City Services a. 2023 3rd Quarter Financial Report b. 2024 Budget Recap c. 2024-2028 Capital Improvement Plan d. Current Residential Development Projects e. Staffing Update
10:00 a.m.	4.	2024 Schedule/Organizational Items a. City Council Rules of Procedure b. Meeting formats/locations c. 2023 Committee Assignments d. Schedule of Key Items/Events
10:30 a.m.	5.	Public Safety Discussion
11:30 a.m.	6.	City Council Priority Items
12:00 p.m.	7.	Lunch delivered and continued discussion
12:30 p.m.	8.	Adjourn

City of Lakeville
Positioned to Thrive

FINANCIAL HIGHLIGHTS:

The following financial report and analysis offers readers a narrative overview of the financial activities of the City for the nine-month period ended September 30, 2023. This report includes the General Fund, Communications Fund, Liquor Fund and Utility Operating Funds. The readers are encouraged to consider the information presented here in conjunction with the unaudited financial statements attached to this report, the adopted budget, and the five-year Capital Improvement Plan.

- **General Fund - Revenues**

  - *Property tax revenues.*
    - Tax payments from Dakota County are received in two installments in June and December. The General fund property tax revenues are anticipated to be $26.9 million for 2023.

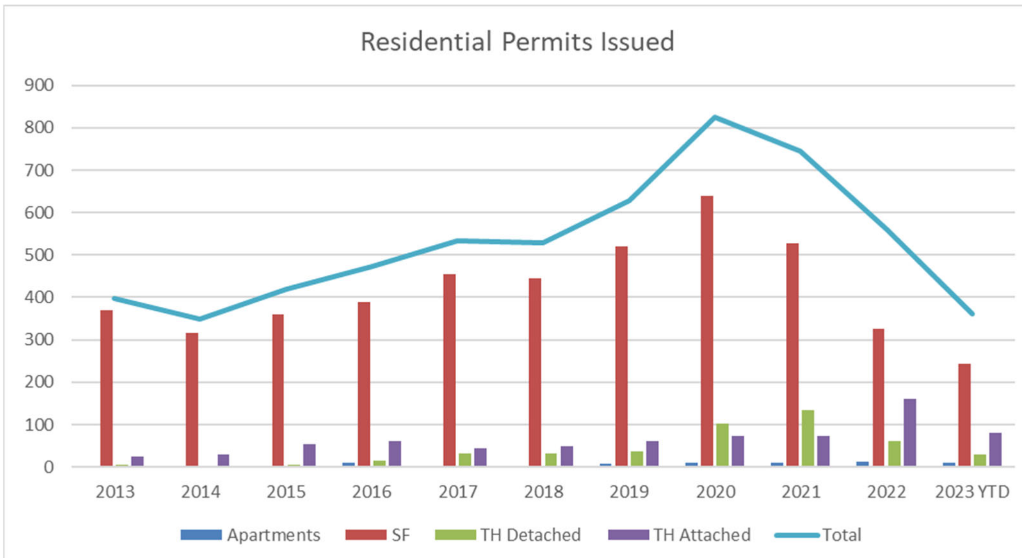
  - *Licenses and Permits – at 98% of budget.*
    - Building permit revenues are above budget estimates through the third quarter. The following chart shows how the number of permits issued in the third quarter compares to the same period in 2022 and the 2023 adopted budget:

Permit Type	YTD 3rd Quarter 2022	2023 Adopted Budget	YTD 3rd Quarter 2023
Single Family	292	350	243
Townhome	203	120	109
Apartments (Units)	12 (143 units)	1 (200 units)	9 (246 units)
Commercial	9	4	8
Industrial	0	2	2

- Year-to-date permits issued through October 17, 2023 are as follows:
  - Single Family – 256
  - Townhome – 117
  - Apartments - 9 (246 units)
  - Commercial - 8
  - Industrial – 2

❖ *Historical Building Permits*

- As shown in the chart below building permits for single family had record breaking years in 2019, 2020 and 2021 and now trending to a steady growth as seen in years past. The mix of permit types is changing to include a mix of townhomes and apartment complexes.



❖ *Intergovernmental – at 99% of budget.*

- Police state aid revenues of $642,00 exceeds budget estimates by $62,000. Fire state aid revenue of $578,000 exceeds budget estimates by $58,000.
- Other grant revenues through the third quarter amounted to $240,000. These grants include police post board grant, firefighter safety training grants, police vest reimbursements, Arts Center grant, DARTS and senior chores funding.

❖ *Charges for Services – at 71% of budget.*

- *General government services* are lower than budget and less than the previous year. $137,000 has been received for fiscal agent fees from Dakota 911 and Lakeville Arenas which is up $15,000 over the previous year. A new contract negotiated with Dakota 911 was effective in 2022.

<u>FINANCIAL HIGHLIGHTS (continued):</u>

- *Public Safety* revenues are lower than the budget. Security services are down slightly compared to the same time in 2022. SRO contributions are up from 2022 due to changes in staffing of the SRO Officers. A new fire contract with Eureka Township was executed in 2021 for 2022-2024. The agreement results in a 2023 fee of $49,350 and was billed out in June of the current year.

- *Public Works* revenues are based on summer construction projects. Revenues are below the annual estimates. Due to staffing vacancies this has required the City to contract out for engineering services for some of these projects. Engineering developer contract administration is recognized as revenue when collected with the development contract. In the first three quarters of 2023 $274,000 has been received which is $577,000 less than the same period in 2022.

- *Parks and Recreation* revenues are up $100,000 from the prior year and under budget estimates.

❖ *Court Fines – at 75% of budget.*

- Revenues from court fines ($124,000) represent 52 percent of the budget estimates and are up $9,000 from the same period in 2022. Court fine revenues and the membership fees paid to the Dakota 911 are both impacted by the number of CAD calls. COVID-19 impacted court fines in past years but are showing moderate increases compared to prior revenues during COVID-19.

FINANCIAL HIGHLIGHTS (continued):

- **General Fund - Expenditures**

  - *Personnel.* Expenditures for the third quarter for personnel are at 75 percent of the 2023 budget. Numerous employee vacancies and transitions have resulted in lower cost than expected. The actual annual premium for workers compensation insurance is about $300,000 higher than the 2023 budget ($75,000/quarter). The increase is primarily due to the unfavorable change in the experience modification factor.

  - *Motor Fuels.* Motor fuels through September 30 are at 96 percent of the 2023 Budget. Fuel expense is $80,000 higher than the same period in 2022 as fuel costs continue to rise. The City does have a contract for fuel prices in place to mitigate some of the price increases.

  - *Street Chemicals.* 2023 salt purchases are $20,000 higher than the same period in 2022 and are at 95 percent of the annual budget. Purchases at the end of the 2022-2023 winter season will be stored at the central maintenance facility and will be utilized in the late fall if needed. City staff complete a mid-year inventory calculation.

  - *Utilities.* Electric costs are $30,000 higher than for the same period in 2022. Natural gas costs are $33,000 lower than the same period in 2022. Combined electric and natural gas costs are at 70 percent of budget.

  - *Mayor and Council.* Expenditures are consistent with the same period in 2022.

  - *Committees/Commissions*. Expenditure are higher than the same period in 2022. A majority of the expenditures relate to annual festival Pan-O-Prog that occurs in the third quarter. A budget amendment will be brought forward as there were additional costs offset by an increased contribution from the Pan-O-Prog board.

  - *City Administration.* Expenditures are higher than prior year due to an increase in professional fees related to training. Overall salaries are higher than the prior year due to staff transitioning through the step program.

  - *City Clerk.* Expenditures are down compared to the prior year due to the election in the prior year. The County had billed for election equipment costs in the first quarter of 2022.

  - *Legal.* Legal fees are at 51 percent of the budget. Expenditures are lower than the same period in 2022.

  - *Planning.* Salaries are within budget estimates.

- **General Fund - Expenditures (continued)**

  - *Inspections.* Third quarter salaries are within budget and higher than the previous year due to filling a vacant Building Inspector position during the first quarter 2023 and the retirement of the Building Official. Contractual electrical inspections are down $52,000 over the prior year which correlates to the decrease in electrical permit revenues.

  - *General Government Facilities.* Salaries are up over the same period in 2022 resulting from employee transitions and vacancies in 2022. Commodities and other charges and services are under the prior year and budget but are expected to be within the final 2023 budget estimates.

  - *Finance Department.* Personnel costs higher than budget and higher than the same period in 2022 due staff transitioning through the step process and additional temporary resources for the ERP. Commodities are over the prior year and budget due to equipment for temporary staff to assist with the ERP. Other charges and services are lower than 2022 due to ERP consultant fees paid to Berry Dunn for their services during the demo phase of the ERP process in 2022.

  - *Information Technology.* Timing of annual maintenance agreements can impact the expense comparison each year. However, this department is lower than budget estimates due to vacancies due to internal promotions within the department and back filling.

  - *Human Resources.* Personnel costs are below budget and higher than the same period in 2022 due to hiring a new Human Resources Technician in December 2022. Professional fees are up over the prior year due to ERP-related transition costs for upgrading NEOGOV and beginning the setup of the UKG time and attendance software. Professional fees are also higher in 2023 due to contract negotiation renewal discussions.

  - *Police.* Personnel services are below budget due to employee vacancies during the third quarter. Dakota 911 membership fees for the third quarter decreased $24,000 from the same period in 2022. In 2022, membership fees were reduced in the second half of the year due to the County taking on more financial responsibility for fixed costs and fund balance refunds from 2020 and 2021.

  - *Fire*. Personnel services are in line with budget. Firefighter pay is contingent on the number of fire calls during the year. Fire state aid revenue which is paid to the Lakeville Fire Relief Association exceeds budgeted estimates by $58,000. Commodities are exceeding prior year due to acquisition of wireless headsets (14) in first quarter to ensure delivery in 2023 and is expected to remain within budget.

FINANCIAL HIGHLIGHTS (continued):

- ❖ *Engineering/GIS.* Personnel services are below budget estimates due to employee vacancies. Overall, the volume of projects between years fluctuates and also correlates with the decrease in related revenue.

- ❖ *Forestry.* Previously this division was included in the Enterprise Fund Environmental Resources and has since transitioned to the General Fund as a separate division. Personnel services are below budget estimates due to employee transition from a vacancy at the end of 2022. The forester position was replaced at the lower rate.

- ❖ *Construction Services.* Personnel services are below budget due to employee vacancies. Overall budget is within 75 percent benchmark.

- ❖ *Streets.* Personnel services are above budget estimates due to increases in overtime cost related to snow events. Commodities are up over the prior year due to additional chemicals purchased at the end of the 2022/2023 winter season which will be stored for use in the fall if needed. City staff complete a mid-year inventory calculation without significant variances noted.

- ❖ *Parks.* Personnel services are below budget in the third quarter due to not hiring seasonal positions until late spring.

- ❖ *Recreation, Heritage Center and Arts Center.* Expenses are below budget in the third quarter but are exceeding the prior year. Arts Center expenses are exceeding the prior year due to added costs associated with the Art Board Grant awarded in 2023 and employee transitions in the first quarter a budget amendment will be made to account for this grant. The Shuttered Venue grant period expired in the second quarter of 2022.

❖ **Communications Fund**

- ❖ Revenues from Franchise fees are received on a quarterly basis. They are typically received by the end of the month following the quarter. Revenues continue to be lower than historical and have trended down $24,000 from the prior year.

- ❖ Expenditures are under budget estimates but are up $42,000 over the same period in 2022.

❖ **Liquor Fund**

- ❖ Sales through the third quarter amounted to $16.6 million which is a 4.8 percent increase over the same period in 2022. The opening of the Keokuk store contributed to the overall increase. Gross profit remains steady at 27.5 percent in 2023 as compared to 27.0 percent in 2022.

FINANCIAL HIGHLIGHTS (continued):

- ❖ Total expenditures are slightly higher than budget appropriations and are up $233,000 over the same period in 2022 due to the addition of Keokuk.

- ❖ 2023 Transfers include a $500,000 transfer to the Equipment Fund; $400,000 to the Debt Service Fund for the police station bonds (final maturity - February 2032); $30,000 for the 2023 fireworks; $238,000 in operating transfers; $45,000 to the Technology Fund; and $348,900 to the debt service fund related to the Keokuk bonds.

- ❖ Capital outlay consists of a tenant improvement at Heritage, rooftop unit replacements at Galaxie, cooler racking and reach in cooler at Kenrick and exterior sign for the Emporium Room at Keokuk liquor store.

❖ **Water Fund**

- ❖ Water revenues through the first three quarters for the year are higher than the same period in 2022 and are exceeding budgeted revenues. There was an increase in customer base and an increase of 205,000 gallons billed compared to the same period in 2022. A new water rate structure went into effect February 1, 2023. The new rate structure promotes water conservation and created an equitable structure in which lower volume users end up paying less.

- ❖ Expenditures are higher than budget estimates due to the increase in water volume processed by the treatment plant.

- ❖ The following projects are planned as part of the 2023 major maintenance budget. The gross project amounts are shown below:
  - Water meter replacement residential & commercial - $140,000
  - Watermain replacements - $1,072,500
  - Water tower engineering services - $10,000
  - Water tower cleaning, inspection, repairs $1,175,000
  - Well and pump rehabilitations - $300,000
  - Chlorine scrubber - $300,000

FINANCIAL HIGHLIGHTS (continued):

- **Sewer Fund**

  - Sewer revenues are exceeding budget expectations and are up over the same period in 2022. Similar to water revenues, sewer revenues increased as a result of the increased customer base.

  - Disposal charges paid to Metropolitan Council of Environmental Services increased 4.0 percent over the 2022 rates and are projected to be $5.1 million for 2023.

  - Expenditures are below budget estimates.

  - The following projects are planned as part of the 2023 major maintenance budget. The gross project amounts are shown below:
    - Sewer line improvements - $375,000
    - I/I mitigation repairs -$525,000
    - Lift station rehabilitation - $45,000

- **Street Lighting Fund**

  - Revenues are exceeding budget and are up over the same period in 2022 due to increase in customer base.

  - Streetlight rates did not increase for 2023.

  - The 2023 major maintenance projects are budgeted as follows:
    - CP 24-04 185th St/Future CSAH 60 (Kenwood Trail – Ipava Ave) Street reconstruction - $75,000

  - 2023 electrical costs are slightly under budget estimates and are exceeding prior year by approximately 4.0 percent due to added streetlights in new developments and rate increases.

- **Environmental Resources Fund**

  - Revenues are higher than budget estimates and are lower than the same period in 2022 due to a rate change to reflect the forestry program transition to the General Fund as a property tax program.

FINANCIAL HIGHLIGHTS (continued):

- **Environmental Resources Fund (continued)**

  - Intergovernmental grant revenues are budgeted at $1,341,000 for a number of restorations budgeted as follows:

    - CP 20-62 North Creek (Highview-Cedar) (BWSR) – state funding $356,250
    - CP 20-63 Orchard Lake - state funding $106,000
    - CP 21-58 East Lake carp – state funding $380,000
    - CP 22-55 East Lake habitat restoration - $90,000
    - CP 22-60 Middle Creek at Highview Ave (West Phase Caslano) – state funding $360,000
    - Aquatic invasive species annual project - $35,000
    - Irrigation audits of homeowner associations – Metropolitan Council Water Efficient Grant - $14,000

    The request for funding will be made once the final contract payments are made which are typically in the fourth quarter.

    The 2022 actuals include the Forestry division which was transferred to the General Fund operations as part of the 2023 budget process.

  - Personnel expenditures are below budget due to employee vacancies during the first half of the year. Commodities are up in 2023 due to bringing back the clean-up day event which was scaled back during COVID-19. Contractual expenditures are tracking below budget estimates and are typical for the third quarter. Various projects are still currently in progress or have not been started resulting in lower expenses compared to the budget.

General Fund
Summary Statement of Revenues, Expenditures and Changes in Fund Balances
For the Nine Month Period Ended September 30, 2023

	2023 Adopted Budget	2023 Amended Budget	9/30/2023 Actual	Variance from Amended Budget Positive (Negative)	Actual Percent	Comparative 9/30/2022 Actual	Comparative Variance from 2022 Actual Positive (Negative)	
Revenues								
General property taxes	$ 26,954,875	$ 26,954,875	$ 14,668,238	$ (12,286,637)	54.4%	$ 13,639,164	$ 1,029,074	107.5%
Licenses and permits	2,943,346	2,943,346	2,886,511	(56,835)	98.1%	3,336,679	(450,168)	86.5%
Intergovernmental	1,512,699	1,512,699	1,460,398	(52,301)	96.5%	1,370,156	90,242	106.6%
Charges for services	3,392,946	3,392,946	2,405,113	(987,833)	70.9%	2,988,603	(583,490)	80.5%
Court fines	240,000	240,000	179,139	(60,861)	74.6%	169,099	10,040	105.9%
Investment income	281,000	281,000	124,481	(156,519)	44.3%	114,015	10,466	109.2%
Miscellaneous	46,257	46,257	102,254	55,997	221.1%	89,220	13,034	114.6%
Total revenues	35,371,123	35,371,123	21,826,134	(13,544,989)	61.7%	21,706,936	119,198	100.5%
Expenditures								
Mayor and Council	138,778	138,778	79,382	59,396	57.2%	80,201	819	99.0%
Committees and Commissions	127,877	127,877	139,180	(11,303)	108.8%	117,729	(21,451)	118.2%
City Administration	629,559	629,559	509,917	119,642	81.0%	405,504	(104,413)	125.7%
City Clerk	183,931	183,931	124,461	59,470	67.7%	210,269	85,808	59.2%
Legal Counsel	97,350	97,350	49,335	48,015	50.7%	61,292	11,957	80.5%
Planning	662,843	662,843	470,321	192,522	71.0%	496,360	26,039	94.8%
Community and Econ. Development	519,673	519,673	400,306	119,367	77.0%	386,366	(13,940)	103.6%
Inspections	1,936,637	1,936,637	1,434,002	502,635	74.0%	1,333,622	(100,380)	107.5%
General Government Facilities	684,889	684,889	515,976	168,913	75.3%	492,979	(22,997)	104.7%
Finance	1,134,847	1,134,847	933,961	200,886	82.3%	807,508	(126,453)	115.7%
Information Systems	1,072,579	1,072,579	743,357	329,222	69.3%	779,476	36,119	95.4%
Human Resources	887,396	887,396	653,274	234,122	73.6%	481,523	(171,751)	135.7%
Insurance	250,000	250,000	187,500	62,500	75.0%	213,750	26,250	87.7%
Police	14,311,128	14,311,128	10,480,358	3,830,770	73.2%	9,585,225	(895,133)	109.3%
Fire	2,666,423	2,666,423	2,223,412	443,011	83.4%	1,906,744	(316,668)	116.6%
Engineering	1,120,397	1,120,397	738,795	381,602	65.9%	696,042	(42,753)	106.1%
Forestry	566,047	566,047	389,439	347,233	68.8%	-	(389,439)	0.0%
Construction Services	621,899	621,899	463,801	158,098	74.6%	336,010	(127,791)	138.0%
Streets	4,064,622	4,064,622	3,150,529	914,094	77.5%	2,924,660	(225,869)	107.7%
Parks	3,470,194	3,470,194	2,559,966	910,228	73.8%	2,299,525	(260,441)	111.3%
Recreation	847,937	847,937	690,539	157,398	81.4%	704,577	14,038	98.0%
Heritage Center	140,673	140,673	100,393	40,280	71.4%	96,387	(4,006)	104.2%
Arts Center	763,663	763,663	753,867	9,796	98.7%	543,109	(210,758)	138.8%
Other	-	-	-	-	0.0%	-	-	0.0%
Total expenditures	36,899,342	36,899,342	27,792,070	9,277,897	75.3%	24,958,858	(2,833,212)	111.4%
Excess (deficiency) of revenues over expenditures	(1,528,219)	(1,528,219)	(5,965,936)	(4,437,717)		(3,251,922)	(2,714,014)	
Other financing sources (uses)								
Transfer from other funds	1,171,099	1,171,099	930,965	(240,134)	79.5%	499,610	431,355	186.3%
Transfer to other funds	(2,353,880)	(2,353,880)	(2,353,880)	-	100.0%	(2,301,000)	(52,880)	102.3%
Total other financing sources (uses)	(1,182,781)	(1,182,781)	(1,422,915)	(240,134)		(1,801,390)	378,475	79.0%
Net change in fund balance	(2,711,000)	(2,711,000)	(7,388,851)	(4,677,851)		(5,053,312)	(2,335,539)	
Beginning fund balance	21,881,813	21,881,813	22,007,407	125,594		23,985,822	(1,978,415)	
Ending fund balance	$ 19,170,813	$ 19,170,813	$ 14,618,556	$ (4,552,257)		$ 18,932,510	$ (4,313,954)	
Adj fund balance, Dec 31 (net of restricted)	*$ 18,499,362*	*$ 18,422,582*	*$ 14,482,858*			*$ 18,261,060*		
Net change in fund balance percentage	(12.4%)	(12.4%)	(33.6%)			(21.1%)		
Ratio: Fund balance to CY expenditures	50.1%	49.9%						
Ratio: Fund balance to NY expenditures	48.7%	47.8%						
Expense Summary:								
Personnel services	*27,599,427*	*27,599,427*	*20,784,529*	*6,871,015*	75.3%	*18,767,472*	*(2,017,057)*	*110.7%*
Commodities	*2,211,459*	*2,211,459*	*1,838,074*	*374,830*	83.1%	*1,460,708*	*(377,366)*	*125.8%*
Other charges and services	*6,990,456*	*6,990,456*	*5,039,727*	*2,063,792*	72.1%	*4,672,077*	*(367,650)*	*107.9%*
Capital outlay	*98,000*	*98,000*	*129,740*	*(31,740)*	132.4%	*58,601*	*(71,139)*	*221.4%*
	36,899,342	*36,899,342*	*27,792,070*	*9,277,897*	75.3%	*24,958,858*	*(2,833,212)*	*111.4%*
	-	-	-	-		-	-	

General Fund

Schedule of Expenditures

Expenditures	2023 Adopted Budget	2023 Amended Budget	9/30/2023 Actual	Variance from Adopted Budget Positive (Negative)	Actual Percent	Comparative 9/30/2022 Actual	Comparative Variance from 2021 Actual Positive (Negative)	
Mayor and Council								
Personnel services	$ 62,561	$ 62,561	$ 43,981	$ 18,580	70%	$ 45,005	$ 1,024	97.7%
Commodities	50	50	140	(90)	280%	23	(117)	608.7%
Other charges and services	76,167	76,167	35,261	40,906	46%	35,173	(88)	100.3%
Total	138,778	138,778	79,382	59,396	57%	80,201	819	99.0%
Committees/Commissions								
Personnel services	77,677	77,677	79,316	(1,639)	102%	73,258	(6,058)	108.3%
Commodities	2,500	2,500	94	2,406	4%	1,842	1,748	5.1%
Other charges and services	47,700	47,700	59,770	(12,070)	125%	42,629	(17,141)	140.2%
Total	127,877	127,877	139,180	(11,303)	109%	117,729	(21,451)	118.2%
City Administration								
Personnel services	525,250	525,250	414,137	111,113	79%	346,166	(67,971)	119.6%
Commodities	4,500	4,500	1,037	3,463	23%	3,267	2,230	31.7%
Other charges and services	99,809	99,809	93,214	6,595	93%	56,071	(37,143)	166.2%
Capital outlay	-	-	1,529	(1,529)	0%	-	(1,529)	0.0%
Total	629,559	629,559	509,917	119,642	81%	405,504	(104,413)	125.7%
City Clerk								
Personnel services	143,506	143,506	107,917	35,589	75%	157,062	49,145	68.7%
Commodities	300	300	23	277	8%	543	520	4.2%
Other charges and services	40,125	40,125	16,521	23,604	41%	52,664	36,143	31.4%
Total	183,931	183,931	124,461	59,470	68%	210,269	85,808	59.2%
Legal Counsel								
Other charges and services	97,350	97,350	49,335	48,015	51%	61,292	11,957	80.5%
Planning								
Personnel services	620,722	620,722	462,892	157,830	75%	489,945	27,053	94.5%
Commodities	1,901	1,901	1,273	628	67%	1,246	(27)	102.2%
Other charges and services	40,220	40,220	6,156	34,064	15%	5,169	(987)	119.1%
Total	662,843	662,843	470,321	192,522	71%	496,360	26,039	94.8%
Community and Economic Development								
Personnel services	383,365	383,365	287,061	96,304	75%	337,164	50,103	85.1%
Commodities	275	275	-	275	0%	384	384	0.0%
Other charges and services	136,033	136,033	113,245	22,788	83%	48,818	(64,427)	232.0%
Total	519,673	519,673	400,306	119,367	77%	386,366	(13,940)	103.6%
Inspection								
Personnel services	1,511,300	1,511,300	1,135,195	376,105	75%	1,019,134	(116,061)	111.4%
Commodities	16,207	16,207	8,390	7,817	52%	15,260	6,870	55.0%
Other charges and services	347,130	347,130	259,320	87,810	75%	272,242	12,922	95.3%
Capital outlay	62,000	62,000	31,097	30,903	50%	26,986	(4,111)	115.2%
Total	1,936,637	1,936,637	1,434,002	502,635	74%	1,333,622	(100,380)	107.5%

(continued)

General Fund

Schedule of Expenditures

						Comparative		
Expenditures (continued)	2023 Adopted Budget	2023 Amended Budget	9/30/2023 Actual	Variance from Adopted Budget Positive (Negative)	Actual Percent	9/30/2022 Actual	Variance from 2021 Actual Positive (Negative)	
General Government Facilities								
Personnel services	$ 415,602	$ 415,602	$ 314,218	$ 101,384	76%	$ 296,622	$ (17,596)	105.9%
Commodities	22,898	22,898	15,455	7,443	67%	17,456	2,001	88.5%
Other charges and services	246,389	246,389	186,303	60,086	76%	178,901	(7,402)	104.1%
Total	684,889	684,889	515,976	168,913	75%	492,979	(22,997)	104.7%
Finance								
Personnel services	950,108	950,108	808,960	141,148	85%	654,942	(154,018)	123.5%
Commodities	1,400	1,400	2,379	(979)	170%	2,330	(49)	102.1%
Other charges and services	183,339	183,339	121,088	62,251	66%	141,798	20,710	85.4%
Capital outlay	-	-	1,534	(1,534)	0%	8,438	6,904	18.2%
Total	1,134,847	1,134,847	933,961	200,886	82%	807,508	(126,453)	115.7%
Information Technology								
Personnel services	555,347	555,347	361,908	193,439	65%	396,003	34,095	91.4%
Commodities	3,800	3,800	2,307	1,493	61%	3,849	1,542	59.9%
Other charges and services	513,432	513,432	377,543	135,889	74%	379,624	2,081	99.5%
Capital outlay	-	-	1,599	(1,599)	0%	-	(1,599)	0.0%
Total	1,072,579	1,072,579	743,357	329,222	69%	779,476	36,119	95.4%
Human Resources								
Personnel services	716,626	716,626	482,878	233,748	67%	372,859	(110,019)	129.5%
Commodities	1,975	1,975	768	1,207	39%	1,271	503	60.4%
Other charges and services	168,795	168,795	169,628	(833)	100%	99,216	(70,412)	171.0%
Capital outlay	-	-	-	-	0%	8,177	8,177	0.0%
Total	887,396	887,396	653,274	234,122	74%	481,523	(171,751)	135.7%
Insurance								
Other charges and services	250,000	250,000	187,500	62,500	75%	213,750	26,250	87.7%
Police								
Personnel services	11,628,936	11,628,936	8,587,042	3,041,894	74%	7,857,476	(729,566)	109.3%
Commodities	497,057	497,057	332,644	164,413	67%	255,261	(77,383)	130.3%
Other charges and services	2,185,135	2,185,135	1,560,672	624,463	71%	1,472,488	(88,184)	106.0%
Capital outlay	-	-	-	-	0%	-	-	0.0%
Total	14,311,128	14,311,128	10,480,358	3,830,770	73%	9,585,225	(895,133)	109.3%
Fire								
Personnel services	1,574,572	1,574,572	1,169,850	404,722	74%	1,045,375	(124,475)	111.9%
Fire Relief Contribution/State Aid	521,700	521,700	577,879	(56,179)	111%	513,676	(64,203)	112.5%
Commodities	225,645	225,645	212,605	13,040	94%	99,863	(112,742)	212.9%
Other charges and services	344,506	344,506	263,078	81,429	76%	247,830	(15,248)	106.2%
Total	2,666,423	2,666,423	2,223,412	443,011	83%	1,906,744	(316,668)	116.6%

(continued)

General Fund
Schedule of Expenditures

						Comparative		
Expenditures (continued)	2023 Adopted Budget	2023 Amended Budget	9/30/2023 Actual	Variance from Adopted Budget Positive (Negative)	Actual Percent	9/30/2022 Actual	Variance from 2021 Actual Positive (Negative)	
Engineering								
Personnel services	$ 951,500	$ 951,500	$ 648,236	$ 303,264	68%	$ 605,709	$ (42,527)	107.0%
Commodities	8,786	8,786	6,351	2,435	72%	3,127	(3,224)	203.1%
Other charges and services	160,111	160,111	84,208	75,903	53%	72,206	(12,002)	116.6%
Capital outlay	-	-	-	-	0%	15,000	15,000	0.0%
Total	1,120,397	1,120,397	738,795	381,602	66%	696,042	(42,753)	106.1%
Forestry								
Personnel services	218,114	218,114	$ 161,854	$ 112,377	74%	$ -	$ (161,854)	0.0%
Commodities	7,593	7,593	3,189	5,849	42%	-	(3,189)	0.0%
Other charges and services	340,340	340,340	224,396	229,007	66%	-	(224,396)	0.0%
Capital outlay	-	-	-	-	0%	-	-	0.0%
Total	566,047	566,047	389,439	347,233		-	(389,439)	0.0%
Construction Services								
Personnel services	591,652	591,652	362,899	228,753	61%	316,322	(46,577)	114.7%
Commodities	12,141	12,141	6,346	5,795	52%	5,623	(723)	112.9%
Other charges and services	18,106	18,106	18,412	(306)	102%	14,065	(4,347)	130.9%
Capital outlay	-	-	76,144	(76,144)	0%	-	(76,144)	0.0%
Total	621,899	621,899	463,801	158,098	75%	336,010	(127,791)	138.0%
Streets								
Personnel services	2,644,947	2,644,947	2,071,403	573,544	78%	1,810,520	(260,883)	114.4%
Commodities	993,915	993,915	870,438	123,477	88%	767,609	(102,829)	113.4%
Other charges and services	425,760	425,760	208,688	217,073	49%	346,531	137,844	60.2%
Total	4,064,622	4,064,622	3,150,529	914,094	78%	2,924,660	(225,869)	107.7%
Parks								
Personnel services	2,500,425	2,500,425	1,893,691	606,734	76%	1,669,819	(223,872)	113.4%
Commodities	324,472	324,472	247,227	77,245	76%	224,929	(22,298)	109.9%
Other charges and services	645,297	645,297	419,048	226,249	65%	404,777	(14,271)	103.5%
Total	3,470,194	3,470,194	2,559,966	910,228	74%	2,299,525	(260,441)	111.3%
Recreation								
Personnel services	501,101	501,101	379,177	121,924	76%	390,559	11,382	97.1%
Commodities	31,844	31,844	21,653	10,191	68%	18,956	(2,697)	114.2%
Other charges and services	314,992	314,992	289,709	25,283	92%	295,062	5,353	98.2%
Capital outlay	-	-	-	-	0%	-	-	0.0%
Total	847,937	847,937	690,539	157,398	81%	704,577	14,038	98.0%
Heritage Center								
Personnel services	76,804	76,804	57,084	19,720	74%	54,505	(2,579)	104.7%
Commodities	11,850	11,850	3,282	8,568	28%	7,355	4,073	44.6%
Other charges and services	52,019	52,019	40,027	11,992	77%	34,527	(5,500)	115.9%
Total	140,673	140,673	100,393	40,280	71%	96,387	(4,006)	104.2%
Arts Center								
Personnel services	427,612	427,612	376,951	50,661	88%	315,351	(61,600)	119.5%
Commodities	42,350	42,350	102,473	(60,123)	242%	30,514	(71,959)	335.8%
Other charges and services	257,701	257,701	256,606	1,095	100%	197,244	(59,362)	130.1%
Capital outlay	36,000	36,000	17,837	18,163	50%	-	(17,837)	0.0%
Total	763,663	763,663	753,867	9,796	99%	543,109	(210,758)	138.8%

Unaudited

CITY OF LAKEVILLE, MINNESOTA
Special Revenue - Communications Fund
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Nine Month Period Ended September 30, 2023

	2023 Adopted Budget	9/30/2023 Actual	Variance	Percent of Budget	Comparative 9/30/2022 Actual	Comparative Variance from 2022 Actual Positive (Negative)	
Revenues							
Licenses franchise fee	$ 602,701	$ 462,205	$ (140,496)	76.7%	$ 486,194	$ (23,989)	95.1%
PEG Fees	51,891	34,114	(17,777)	65.7%	39,168	(5,054)	87.1%
Investment income	7,284	8,802	1,518	120.8%	7,218	1,584	121.9%
Total revenues	661,876	505,121	(156,755)	76.3%	532,580	(27,459)	94.8%
Expenditures - General government							
Personnel services	509,870	375,305	134,565	73.6%	358,060	(17,245)	104.8%
Commodities	13,582	4,132	9,450	30.4%	6,454	2,322	64.0%
Other charges and services	124,255	68,762	55,493	55.3%	67,218	(1,544)	102.3%
Capital outlay	31,500	54,356	(22,856)	172.6%	28,478	(25,878)	190.9%
Total expenditures	679,207	502,555	176,652	74.0%	460,210	(42,345)	109.2%
Excess (deficiency) of revenues over expenditures	(17,331)	2,566	19,897	-14.8%	72,370	(52,473)	3.5%
Other financing (uses) - Transfers							
To General Fund (expense allocations)	(82,212)	(61,659)	20,553	75.0%	(44,112)	(17,547)	139.8%
To Technology Fund (expense allocations)	(6,400)	(6,400)	-	100.0%	(5,200)	(1,200)	123.1%
Total other financing (uses)	(88,612)	(68,059)	20,553	76.8%	(49,312)	(18,747)	138.0%
Net change in fund balance	(105,943)	(65,493)	40,450		23,058	(88,551)	
Beginning fund balance	1,456,805	1,408,331	(48,474)		1,154,827	253,504	
Ending fund balance	$ 1,350,862	$ 1,342,838	$ (8,024)		$ 1,177,885	$ 164,953	

CITY OF LAKEVILLE, MINNESOTA
Enterprise - Liquor Fund
Statement of Revenues, Expenditures and Changes in Working Capital
For the Nine Month Period Ended September 30, 2023

	2023 Adopted Budget	9/30/2023 Actual	Variance	Percent of Budget	Comparative 9/30/2022 Actual	Comparative Variance from 2022 Actual Positive (Negative)	
Sales and cost of sales							
Sales	$ 21,030,329	$ 16,587,571	$ (4,442,758)	78.9%	$ 15,827,613	$ 759,958	104.8%
Cost of sales	15,534,160	12,033,131	3,501,029	77.5%	11,560,982	(472,149)	104.1%
Gross profit	5,496,169	4,554,440	(941,729)	82.9%	4,266,631	287,809	106.7%
Gross profit %	26.1%	27.5%			27.0%		
Operating expenses							
Personnel services	2,576,974	2,048,264	528,710	79.5%	1,846,944	(201,320)	110.9%
Commodities	109,675	91,119	18,556	83.1%	69,810	(21,309)	130.5%
Other charges and services	1,487,575	1,119,824	367,751	75.3%	1,109,137	(10,687)	101.0%
Total operating expenses	4,174,224	3,259,208	915,016	78.1%	3,025,891	(233,317)	107.7%
Operating income	1,321,945	1,295,232	(26,713)	98.0%	1,240,740	54,492	104.4%
Non-operating revenue (expense)							
Investment income	60,000	24,432	(35,568)	40.7%	28,590	(4,158)	85.5%
Miscellaneous	50,000	-	(50,000)	0.0%	-	-	0.0%
Capital outlay acquisitions	(293,500)	(50,259)	243,241	17.1%	(50,259)	-	100.0%
Debt Principal Payments	(250,000)	(245,000)	5,000	98.0%	(245,000)	-	100.0%
Transfers in (out)							
General Fund	(238,286)	(208,715)	29,571	87.6%	(41,021)	(167,694)	508.8%
General Fund - Fireworks	(30,000)	(15,000)	15,000	50.0%	(15,000)	-	100.0%
Debt Service:							
Tax Abatement - Keokuk	(348,900)	(348,900)	-	100.0%	(177,910)	(170,990)	196.1%
CIP Bonds-Police Station	(400,000)	(400,000)	-	100.0%	(400,000)	-	100.0%
Tax Increment - TIF 10	-	2,354,946	2,354,946	0.0%			
Capital Projects:							
Equipment Fund	(500,000)	(500,000)	-	100.0%	(500,000)	-	100.0%
Technology Fund	(44,900)	(44,900)	-	100.0%	(38,500)	(6,400)	116.6%
Total non-operating (net)	(1,995,586)	566,604	2,562,190	-28.4%	(1,439,100)	2,005,704	-39.4%
Net change in net position	(673,641)	1,861,836	2,535,477		(198,360)	2,060,196	
Beginning net position	13,163,997	15,219,024	2,055,027		13,220,348	1,998,676	
Ending net position	$ 12,490,356	$ 17,080,860	$ 4,590,504		$ 13,021,988	$ 4,058,872	

CITY OF LAKEVILLE, MINNESOTA
Enterprise - Utility Fund Water Operation
Statement of Revenues, Expenditures and Changes in Working Capital
For the Nine Month Period Ended September 30, 2023

	2023 Adopted Budget	9/30/2023 Actual	Variance	Percent of Budget	Comparative 9/30/2022 Actual	Comparative Variance from 2022 Actual Positive (Negative)	
Operating revenues							
User charges for services	$ 7,978,896	$ 6,817,352	$ (1,161,544)	85.4%	$ 6,249,152	$ 568,200	109.1%
Other	200,088	185,142	(14,946)	92.5%	178,378	6,764	103.8%
Total operating revenue	8,178,984	7,002,494	(1,176,490)	85.6%	6,427,530	574,964	-18.3%
Operating expenses							
Personnel services	1,488,000	989,361	498,639	66.5%	985,328	(4,033)	100.4%
Commodities	732,775	556,881	175,894	76.0%	463,550	(93,331)	120.1%
Other charges and services	1,655,928	1,325,763	330,165	80.1%	1,197,340	(128,423)	110.7%
Major Maintenance	1,277,500	1,228,926	48,574	96.2%	1,051,319	(177,607)	116.9%
Total operating expenses	5,154,203	4,100,931	1,053,272	79.6%	3,697,537	(403,394)	110.9%
Operating income (loss)	3,024,781	2,901,563	(123,218)		2,729,993	171,570	
Non-operating revenue (expense)							
Intergovernmental	-	-	-	0.0%	-	-	0.0%
Investment income	53,302	109,076	55,774	204.6%	88,700	20,376	123.0%
Disposal of assets	(10,000)		10,000	0.0%	-	-	0.0%
Capital outlay	(1,720,000)	-	1,720,000	0.0%	-	-	0.0%
Bond proceeds	-	-	-	0.0%	-	-	0.0%
Debt Service	(1,246,613)	-	1,246,613	0.0%	(1,922,638)	1,922,638	0.0%
Transfers (out)	(727,942)	(678,311)	49,631	93.2%	(148,989)	(529,322)	455.3%
Total non-operating (net)	(3,651,253)	(569,235)	3,082,018		(1,982,927)	1,413,692	
Net change in net position	(626,472)	2,332,327	2,958,799		747,066	1,585,261	
Beginning net position	113,845,278	123,890,892	(10,045,614)		115,183,583	8,707,309	
Ending net position	$ 113,218,806	$ 126,223,219	$ (7,086,815)		$ 115,930,649	$ 10,292,570	

CITY OF LAKEVILLE, MINNESOTA
Enterprise - Utility Fund Sanitary Sewer Operation
Statement of Revenues, Expenditures and Changes in Working Capital
For the Nine Month Period Ended September 30, 2023

	2023 Adopted Budget	9/30/2023 Actual	Variance	Percent of Budget	Comparative 9/30/2022 Actual	Comparative Variance from 2022 Actual Positive (Negative)	
Operating revenue							
User charges for services	$ 8,563,305	$ 6,781,058	$ (1,782,247)	79.2%	$ 6,402,403	$ 378,655	105.9%
Operating expenses							
Personnel services	886,661	627,312	259,349	70.7%	646,789	19,477	97.0%
Commodities	88,801	63,360	25,441	71.4%	50,891	(12,469)	124.5%
Other charges and services	421,052	257,925	163,127	61.3%	234,605	(23,320)	109.9%
Disposal charges	5,066,240	3,800,155	1,266,085	75.0%	3,663,414	(136,741)	103.7%
Major maintenance projects	900,000	492,709	407,291	54.7%	-	(492,709)	0.0%
Total operating expenses	7,362,754	5,241,461	2,121,293	71.2%	4,595,699	(645,762)	114.1%
Operating income (loss)	1,200,551	1,539,597	339,046		1,806,704	(267,107)	85.2%
Non-operating revenue (expense)							
Intergovernmental State aid	103,259	-	(103,259)	0.0%	-	-	0.0%
Investment income	35,409	61,210	25,801	172.9%	63,020	(1,810)	97.1%
Disposal of assets	(10,000)	-	10,000	0.0%	-	-	0.0%
Capital outlay	-	-	-	0.0%	-	-	0.0%
Debt service	(72,021)	(69,208)	2,813	96.1%	(67,608)	(1,600)	102.4%
Transfers in	33,002	33,002	-	100.0%	31,700	1,302	104.1%
Transfers (out)	(210,467)	(160,376)	50,091	76.2%	(154,516)	(5,860)	103.8%
Total non-operating (net)	(120,818)	(135,372)	(14,554)	112.0%	(127,404)	(7,968)	106.3%
Net change in net position	1,079,733	1,404,225	324,492		1,679,300	(275,075)	
Beginning net position	66,062,721	72,765,547	(6,702,826)		67,890,260	4,875,287	
Ending net position	$ 67,142,454	$ 74,169,772	$ (6,378,334)		$ 69,569,560	$ 4,600,212	

CITY OF LAKEVILLE, MINNESOTA
Enterprise - Utility Fund Street Light Operation
Statement of Revenues, Expenditures and Changes in Working Capital
For the Nine Month Period Ended September 30, 2023

	2023 Adopted Budget	9/30/2023 Actual	Variance	Percent of Budget	Comparative 9/30/2022 Actual	Comparative Variance from 2022 Actual Positive (Negative)	
Operating revenue							
User charges for services	$ 1,182,892	$ 919,773	$ (263,119)	77.8%	$ 898,285	$ 21,488	102.4%
Operating expenses							
Personnel services	25,025	14,075	10,950	56.2%	16,428	2,353	85.7%
Commodities	25	33	(8)	130.7%	11	(22)	297.0%
Other charges and services	967,447	676,051	291,396	69.9%	647,084	(28,967)	104.5%
Major Maintenance	-	-	-	0.0%	-	-	0.0%
Total operating expenses	992,497	690,158	302,339	69.5%	663,523	(26,635)	104.0%
Operating income (loss)	190,395	229,615	39,220		234,762	(5,147)	97.8%
Non-operating revenue (expense)							
Investment income	8,204	9,439	1,235	115.0%	10,736	(1,297)	87.9%
Debt service	(52,492)	(49,417)	3,075	94.1%	(42,542)	(6,875)	116.2%
Transfers in (out) - General Fund	(5,485)	(4,114)	1,371	75.0%	(4,438)	324	92.7%
Total non-operating (net)	(49,773)	(44,092)	5,681	88.6%	(36,244)	(7,848)	121.7%
Net change in net position	140,622	185,522	44,900		198,518	(12,996)	
Beginning net position	1,041,328	1,176,990	(135,662)		1,276,820	(99,830)	
Ending net position	$ 1,181,950	$ 1,362,512	$ (90,762)		$ 1,475,338	$ (112,826)	

Unaudited

CITY OF LAKEVILLE, MINNESOTA
Enterprise - Utility Fund Environmental Resources Operation
Statement of Revenues, Expenditures and Changes in Working Capital
For the Nine Month Period Ended September 30, 2023

	2023 Adopted Budget	9/30/2023 Actual	Variance	Percent of Budget	9/30/2022 Actual	Comparative Variance from 2022 Actual Positive (Negative)	
Revenues							
User charges for services	$ 1,881,259	$ 1,468,912	$ (412,347)	78.1%	$ 1,832,318	$ (363,406)	80.2%
Charges for services - Recycling	-	-	-	0.0%	-	-	0.0%
Total revenues	1,881,259	1,468,912	(412,347)	78.1%	1,832,318	(363,406)	-22.5%
Expenditures - Public works							
Personnel services	537,485	378,508	158,977	70.4%	450,758	72,250	84.0%
Commodities	46,217	27,717	18,500	60.0%	39,647	11,930	69.9%
Other charges and services	2,486,426	921,246	1,565,180	37.1%	597,509	(323,737)	154.2%
Total expenditures	3,070,128	1,327,470	1,742,658	43.2%	1,087,914	(239,556)	122.0%
Operating income (loss)	(1,188,869)	141,442	1,330,311		744,404	(602,962)	19.0%
Non-operating revenue (expense)							
Intergovernmental	1,341,250	3,065	(1,338,185)	0.2%	-	3,065	0.0%
Investment income	15,237	22,395	7,158	147.0%	21,305	1,090	105.1%
Donations					-	-	0.0%
Infrastructure contributed						-	0.0%
Capital outlay	(31,898)	-	31,898	0.0%	-	-	0.0%
Transfers in (out)							
General Fund (out)	(386,226)	(334,810)	51,416	86.7%	(173,036)	(161,774)	193.5%
General Fund (in) EAB	-	-	-	0.0%	200,000	(200,000)	0.0%
Equipment Fund	(40,500)	(40,500)	-	100.0%	(31,000)	(9,500)	130.6%
Technology Fund	(6,800)	(6,800)	-	100.0%	(4,500)	(2,300)	151.1%
Water Operating Fund	-	-	-	0.0%	-	-	0.0%
Liquor Fund	-	-	-	0.0%	-	-	0.0%
Sanitary sewer operations	(33,002)	(33,002)	-	100.0%	(31,700)	(1,302)	104.1%
Total other financing (uses)	858,061	(389,652)	(1,247,713)	-45.4%	(18,931)	(370,721)	2058.3%
Net change in net position	(330,808)	(248,210)	82,598		725,473	(973,683)	
Beginning net position	3,368,948	3,108,430	260,518		3,418,950	(310,520)	
Ending net position	$ 3,038,140	$ 2,860,220	$ 343,116		$ 4,144,423	$ (1,284,203)	

December 4, 2023 **Item No.**

PUBLIC BUDGET MEETING (TRUTH IN TAXATION) FOR 2024 PROPERTY TAX LEVY AND 2024 BUDGET

Proposed Action

Conduct a public budget meeting (Truth in Taxation).

Following the public budget meeting, Staff recommends adoption of the following motion: Move to approve three Resolutions: 1) Adopting the 2024 Property Tax Levy, 2) Adopting the 2024 Budget, 3) Authorizing the 2024 Purchase and Disposal of Vehicles and Equipment.

Approval of the motion adopts the 2024 property tax levy and the 2024 budget and authorizes the 2024 purchase and disposal of vehicles and equipment.

Overview

Minnesota Statutes require a public hearing prior to adoption of the 2024 budget and tax levy. The purpose of the hearing is to present the proposed 2024 budget and tax levy and provide taxpayers the opportunity to ask questions and present comments.

At the hearing, a brief overview of the budget and tax levy will be presented. After all persons have had an opportunity to speak, the City Council should close the hearing. Adoption of the budget and tax levy will follow the public budget meeting.

The 2024 budget and tax levy were presented at Council work sessions held on August 28 and November 27 and the council meeting held on September 6. The City Council discussed the changes to the proposed budget and tax levy at the November 27 workshop.

The following chart reflects the proposed 2024 levy as compared to the 2023 levy:

Fund	Proposed 2024 Levy	Change from 2023 Adopted Levy
General Fund	$29,509,650	$2,705,550
Pavement Management Fund	1,800,000	0
Equipment Fund	0	(500,000)
Park Improvement Fund	350,000	0
Trail Improvement Fund	400,000	100,000
Debt Service Funds	9,755,774	679,801
Debt Service Funds – Park Ref.	1,781,376	840,449
TOTAL LEVY	**$43,596,800**	**$3,825,800**

The proposed 2024 tax levy ($43,596,800) is $485,900 less than the preliminary tax levy approved September 5, 2023 and results in a 9.62**%** increase from 2023 to 2024.

The City portion of the property taxes of the median valued home ($446,500) is estimated to increase by $82 when considering the increase in market value and a 9.625% increase in the City property tax levy. This is approximately $16 less than the impact of a 10.84% levy increase approved in September.

Existing commercial properties in Lakeville, in the aggregate, increased in market value by 11%. The proposed City tax levy will result in an estimated $762 increase in the City portion of the property taxes on a commercial property valued at $1 million with an 11% increase in value. This increase is approximately $78 less than the impact of a 10.84% levy increase approved in September.

The City Council can adopt a final tax levy in December that is equal to or less than the preliminary tax levy approved on September 5, 2023. The City Council may not, however, adopt a final tax levy that is greater than the preliminary tax levy.

<u>Authorize Purchases/Disposals of Vehicles and Equipment</u>
The City Council adopted the 2024-2028 Capital Improvement Plan (which included the 2024 Equipment Plan, Technology Plan and Facility Plan) on October 2, 2023 and the 2024 Budget on December 4, 2023. The Purchasing Policy requires that the City Council authorize purchases that exceed $20,000 as well as the disposal of all city assets. The vehicles and equipment scheduled to be purchased in 2024 that exceed the $20,000 threshold which requires City Council authorization and have not been previously authorized include:

Vehicles and mobile equipment:

5-Squads (Police-Patrol)	1-Plow & salt spreaders (Streets)
3-Vehicles (Investigations)	3/4 T Pickup & accessories (Parks)
1-Vehicles (PD Admin)	1 Ton Pickup with dump body (Parks)
1-Vehicles (Inspections)	1 Utility tractor & accessories (Parks)
2-Dump trucks (Streets)	1 Kubota RTV & accessories (Parks)
1-Street sweepers (Streets)	1-Pickup 1/2 ton (Environmental Resources)
1-Utility toolcat w/attachments (Streets)	Polling Books (Elections)
1 1/2 T pickup w/accessories (Streets)	1-Vehicle (Facilities)
1 -Vehicle (Fire)	Internal transfers of vehicles within depts (Admin approval)

Miscellanous equipment over $20,000	Communications PEG Capital
Rifles, Radar units, lights & sirens, key watchers system	Control room/council chambers/dias monitors Drone replacement

Due to equip delays - special authorization to order items with payment due on arrival (delay by 1yr)
2-Squads (Police-New Positions) ORDER in 2024 pay in 2025
1-Engine (Fire) order in 2024 and payments in 2025 and 2026

Other equipment:

City-wide Computer/Desktops replacements	PD server
City-wide video project	Conduit CIP/fiber development
Security expansion	iPad replacements (15)
Server updates	ERP - Finance/Human Resources
BCA audit subscription (IPS/IDS for PD)	

The 2024 Budget includes approximately $4.3 million for the purchase of vehicles and equipment. Purchases will be made from various vendors and cooperative purchase agreements with the State of Minnesota, Sourcewell (formerly National Joint Powers Alliance (NJPA), National Cooperative Purchasing Alliance, etc. Purchasing contracts are used for these types of vehicles and equipment as a cost saving mechanism. These contracts have complied with all bidding requirements which results in saving considerable staff time.

The equipment being replaced per the 2024 Capital Improvement Plan and the 2024 Budgets will be disposed of in a manner required by State Statute or the City's Purchasing Policy; most often traded-in on the purchase of the new equipment or sold at auction. The budget is anticipating approximately $448,000 in proceeds from the sale of those assets.

Supporting Information

- Resolution adopting the 2024 Tax Levy
- Resolution adopting the 2024 Budget
- Resolution authorizing ordering Fire and Police vehicles/equipment
- Resolution authorizing the purchase & disposal of vehicles and equipment
- Budget Overview

Financial Impact: $43,596,800 **Budgeted:** Y☒ N☐ **Source:** Various Funds
Related Documents: (CIP, ERP, etc.): Proposed 2024 Budget
Envision Lakeville Community Values: Good Value for Public Services
Report Completed by: *Julie Stahl, Finance Director*

CITY OF LAKEVILLE

RESOLUTION NO. ________

RESOLUTION ADOPTING THE 2024 PROPERTY TAX LEVY

BE IT RESOLVED by the City Council of the City of Lakeville as follows:

Section I. There is hereby levied upon all taxable property in the City of Lakeville a direct ad valorem tax collectible in 2024 for the following purposes and in the following amounts:

PURPOSE	TOTAL
Debt	
Street Improvements	$ 7,623,017
Park Referendum Bonds	1,781,376
Tax Abatement - Arena Improvements	501,614
Police Station	554,263
Central Maintenance Facility	1,076,880
Total Debt Levy	11,537,150
General Fund	29,509,650
Pavement Management Fund	1,800,000
Park Improvement Fund	350,000
Trail Improvement Fund	400,000
Total tax levy	**$ 43,596,800**

Section II. It is hereby determined that the City is making an irrevocable appropriation of funds, and sufficient monies are now on hand due to changes in funding sources such as interest on investments, special assessments and contributions from Liquor Fund, ISD#194 and other entities for the payment of principal and interest to come due during the 2024/2025 year for certain bond issues of the City of Lakeville.

Section III. The Treasurer-Auditor of Dakota County is hereby authorized and directed, pursuant to the provisions of Section 475.61, Minnesota Statutes Annotated, to cancel the levies for said indebtedness heretofore made to be levied for collection in 2024 as shown in Schedule A.

ADOPTED by the Lakeville City Council this 4th day of December 2023.

____
Luke M. Hellier, Mayor

____
Ann Orlofsky, City Clerk

SCHEDULE A
PROPERTY TAX LEVY FOR DEBT

The following is a schedule of all debt which, at the time of issuance, included a certification of future property tax levies. The 2024 Debt Levy column represents the levy in the original bond documents. The 2024 Certified Debt Levy column represents the actual levy. The reductions in the original debt service levies are the result of excess funds in the debt service account due to changes in funding sources such as interest on investments, special assessments and contributions from Liquor Fund, ISD#194 and other entities.

BOND DESCRIPTION	SERIES	2024 ABATEMENT LEVY	NET ABATEMENT LEVY	2024 DEBT LEVY	2024 CERTIFIED DEBT LEVY
IMPROVEMENT	2014A			$ 942,821	450,480
REFUNDING	2014B			$ 1,237,015	762,015
IMPROVEMENT	2015A			$ 675,776	407,114
WATER UTILITY REVENUE	2016A			$ -	-
LEASE	2016A			$ -	-
GENERAL OBLIGATION	2016B			$ 810,868	772,256
GENERAL OBLIGATION	2017A			$ 679,317	646,894
GENERAL OBLIGATION	2018A			$ 631,448	560,000
GENERAL OBLIGATION	2018B			$ 348,443	328,443
IMPROVEMENT	2019A			$ 453,289	350,000
GENERAL OBLIGATION	2020A			$ 939,625	735,000
ABATEMENT	2020A	$ 55,000	$ -	$ -	-
GENERAL OBLIGATION	2021A			$ 152,988	(0)
TAX ABATEMENT	2021A	$ 335,000	$ 229,813	$ -	-
TAX ABATEMENT	2021B	$ -	$ -	$ -	-
GENERAL OBLIGATION	2021C			$ 711,480	499,972
REFUNDING	2022A			$ 2,101,898	2,101,898
REFUNDING	2022B			$ 445,947	337,344
TAX ABATEMENT	2022B	$ 435,000	$ 271,801	$ -	-
GENERAL OBLIGATION	2022C			$ 2,254,688	$ 2,084,992
GENERAL OBLIGATION	2023A			$ 999,128	$ 999,128
		$ 825,000	**$ 501,614**	**$ 13,384,731**	**$ 11,035,536**

NET ABATEMENT LEVY	**$ 501,614**
CERTIFIED DEBT LEVY	**$ 11,035,536**
TOTAL LEVY	**$ 11,537,150**

CITY OF LAKEVILLE

RESOLUTION NO. ________

RESOLUTION ADOPTING THE 2024 BUDGET

BE IT RESOLVED by the City Council of the City of Lakeville, Minnesota that the following 2024 budget, a copy of which is on file in the Finance Director's office, is hereby approved and adopted.

Fund/Department	Revenues	Expenditures	Enterprise Bond Proceeds	Debt/Capital Acquisitions
General Fund	$ 38,375,585	$ 40,965,570		
General Fund - Transfers	1,276,571	215,000		
Total General Fund	39,652,156	41,180,570		
Special Revenue Funds				
Communications	677,391	788,730		
Opioid Settlement	52,239	196,998		
Debt Service Funds	17,614,391	17,355,965		
Capital Projects Funds				
Municipal state-aid	7,952,170	7,126,756		
Pavement Management	1,924,500	2,322,000		
Improvement Construction	5,244,042	5,070,519		
Building	14,742,301	15,276,460		
Equipment	1,091,672	2,370,639		
Technology	384,395	705,798		
Park Bonds	20,497,916	19,799,978		
Park Dedication	2,464,934	5,879,756		
Park Improvement	382,071	395,000		
Trail Improvement	403,149	596,405		
Storm Sewer	1,082,353	1,091,132		
Water	1,407,650	2,027,183		
Sanitary Sewer	324,400	225,000		
Arena Capital Reserve	1,500,893	1,486,563		
Tax Increment	559,136	503,054		
Internal Service Funds				
Municipal Reserves Fund	694,613	828,473		
Compensated Leave Fund	215,436	225,000		
Enterprise - Liquor Fund	23,588,434	23,551,894		309,000
Enterprise - Utility Fund	21,680,446	25,454,328		2,602,332
Grand Total	$ 164,136,688	$ 174,458,201	$ -	$ 2,911,332

ADOPTED by the Lakeville City Council this 4TH day of December 2023.

____
Luke M. Hellier, Mayor

____
Ann Orlofsky, City Clerk

CITY OF LAKEVILLE

RESOLUTION NO. ___

Resolution Authorizing the Ordering of Vehicle and Equipment for Fire and Police in accordance with the 2024 Budgets and 2024 Equipment Plan

WHEREAS, State Statute Section 412.211 authorizes the City to purchase or otherwise acquire property and to sell or otherwise dispose of that property, and Section 471.345 further regulates the sale or purchase of supplies, materials, equipment or the rental thereof, or the construction, alteration, repair or maintenance of real or personal property in Minnesota cities and the City of Lakeville; and

WHEREAS, The City Council adopted the Lakeville Purchasing Policy on June 6, 2016, to assign purchasing responsibility and authority to the level consistent with good operational practice and sound financial management policy to the extent possible; and

WHEREAS, The City Council approved the 2024-2028 Capital Improvement Plan (which included the 2024 Equipment Plan) on October 2, 2023 and the 2024 Budgets on December 4, 2023 which included approximately $1.0 million for the ordering of vehicles and equipment in 2024 with payment delayed until 2025.

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

1. The recitals set forth above are incorporated herein.
2. Staff is authorized to order vehicles and equipment consistent with the City Purchasing Policy and the 2024 Budgets and 2024 Equipment Plan with payment delayed until 2025.

ADOPTED by the Lakeville City Council this 4th day of December 2023.

____

Luke M. Hellier, Mayor

____

Ann Orlofsky, City Clerk

CITY OF LAKEVILLE

RESOLUTION NO. ___

Resolution Authorizing the Purchase and Disposal of Vehicle and Equipment in accordance with the 2024 Budgets and 2024 Equipment, Facility, and Technology Plans and Authorizing the Disposal of all Surplus City-Owned, Police Confiscated and Recovered Property

WHEREAS, State Statute Section 412.211 authorizes the City to purchase or otherwise acquire property and to sell or otherwise dispose of that property, and Section 471.345 further regulates the sale or purchase of supplies, materials, equipment or the rental thereof, or the construction, alteration, repair or maintenance of real or personal property in Minnesota cities and the City of Lakeville; and

WHEREAS, The City Council adopted the Lakeville Purchasing Policy on June 6, 2016, to assign purchasing responsibility and authority to the level consistent with good operational practice and sound financial management policy to the extent possible; and

WHEREAS, Minnesota Statute § 471.85 regarding the disposal of surplus property authorizes the transfer of that property to another local unit of government for public use for a nominal cost or without consideration; and

WHEREAS, The City Council approved the 2024-2028 Capital Improvement Plan (which included the 2024 Equipment, Facility and Technology Plans) on October 2, 2023 and the 2024 Budgets on December 4, 2023 which included approximately $4.3 million for the purchase of vehicles and equipment and approximately $448,000 for the disposal of vehicles and equipment.

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

1. The recitals set forth above are incorporated herein.
2. Staff is authorized to purchase and dispose of vehicles and equipment consistent with the City Purchasing Policy and the 2024 Budgets and 2024 Equipment, Facility and Technology Plans.
3. Staff is authorized to dispose of all surplus City-owned, police confiscated and recovered property in accordance with the Disposition of City Assets section in the City's Purchasing Policy.
4. The City Administrator is authorized to transfer surplus materials and equipment to another local unit of government in accordance with the Disposition of City Assets section in the City's Purchasing Policy.

ADOPTED by the Lakeville City Council this 4th day of December 2023.

Luke M. Hellier, Mayor

Ann Orlofsky, City Clerk

CITY OF LAKEVILLE, MINNESOTA
Budgetary Summary for All Appropriated Fund Types
Combined Schedule of Revenues, Expenditures, and Changes in Fund Balances and Net Assets
For the Year Ending December 31, 2024

	2022 Actual	2023 Adopted Budget	2023 Estimate	2024 Proposed Budget
Revenues				
General property taxes	$ 35,810,775	$ 39,921,775	$ 39,921,775	$ 43,908,300
Tax increment	1,004,764	553,925	558,686	558,686
Licenses and permits	4,490,895	3,546,047	4,306,781	3,887,459
Intergovernmental	18,065,906	14,659,305	17,200,920	9,702,362
Charges for services	40,075,245	31,934,109	33,850,813	44,315,773
Court fines	224,461	240,000	244,108	240,000
Special assessments	3,476,452	2,704,548	7,161,597	2,388,216
Investment income	(7,709,707)	1,333,109	1,531,943	1,304,202
Donations	12,647,292	6,293,538	2,165,436	532,000
Miscellaneous	1,756,446	1,634,058	1,743,534	1,504,694
Gross profit	5,886,418	5,496,169	6,083,365	6,267,913
Total revenues	115,728,947	108,316,583	114,768,958	114,609,605
Expenditures and expenses				
General government	8,371,826	8,928,733	8,972,923	9,600,753
Public safety	15,835,611	16,977,551	17,189,635	19,099,677
Public works	5,139,693	6,372,965	6,465,817	6,887,988
Parks and recreation	4,863,523	5,186,467	5,364,538	5,738,844
Other (contingency)	-	-	-	250,000
Debt service	12,439,962	15,281,092	15,308,789	17,823,948
Capital outlay	43,359,449	79,828,085	81,770,468	59,132,558
Operating expenses	25,565,520	27,360,591	27,442,684	29,265,917
Total expenditures and expenses	115,575,584	159,935,484	162,514,854	147,799,685
Other financing sources (uses)				
Transfer from other funds	16,551,748	15,202,813	19,749,907	9,406,195
Transfer to other funds	(16,551,748)	(15,202,813)	(19,749,907)	(9,406,195)
Disposal of assets	(22,417)	(20,000)	(20,000)	(20,000)
Issuance of debt	47,874,860	16,855,375	16,280,547	22,888,567
Proceeds from Sale of Assets	868,415	-	-	-
Payment on refunded bonds called	(23,135,000)	-	-	-
Premium on bonds issued	4,115,966	-	253,688	-
Total other financing sources (uses)	29,701,824	16,835,375	16,514,235	22,868,567
Net change in fund balance and net position	29,855,187	(34,783,526)	(31,231,661)	(10,321,513)
Fund balance and net position, January 1	306,650,810	320,583,466	336,460,874	305,229,213
Inventory Adjustment	(45,107)	-	-	-
Committed Use of Fund Balance (HR/Fin/CD)	-	-	-	(20,000)
Fund balance and net position, December 31	$ 336,460,890	$ 285,799,940	$ 305,229,213	$ 294,887,700
Enterprise capital outlay acquisitions	$ 15,127,865	$ 2,045,398	$ 2,760,267	$ 1,836,332
Enterprise bond proceeds	$ -	$ -	$ -	$ -
Enterprise debt principal	$ 985,000	$ 1,010,000	$ 1,005,000	$ 1,075,000

CITY OF LAKEVILLE, MINNESOTA
Budgetary Summary for Appropriated Fund Types
Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances and Net Assets
For the Year Ending December 31, 2024

	2024 Proposed Budget								
	Governmental Funds				Proprietary Funds				
					Enterprise		Internal Service		
	General Fund	Special Revenue	Debt Service	Capital Projects	Liquor	Utility	Municipal Reserves	Compensation Liability	Total
Revenues									
General property taxes	$ 29,821,150	$ -	$ 11,537,150	$ 2,550,000	$ -	$ -	$ -	$ -	$ 43,908,300
Tax increment	-	-	-	558,686	-	-	-	-	558,686
Licenses and permits	3,262,810	624,649	-	-	-	-	-	-	3,887,459
Intergovernmental	1,596,841	-	333,769	7,162,406	-	609,346	-	-	9,702,362
Charges for services	3,095,470	44,098	805,195	18,971,048	-	20,805,634	380,092	214,236	44,315,773
Court fines	240,000	-	-	-	-	-	-	-	240,000
Special assessments	-	-	1,966,099	422,117	-	-	-	-	2,388,216
Investment income	311,190	9,926	443,095	376,391	38,200	119,200	5,000	1,200	1,304,202
Donations	32,000	-	-	500,000	-	-	-	-	532,000
Miscellaneous	16,124	50,957	-	980,092	50,000	98,000	309,521	-	1,504,694
Gross profit	-	-	-	-	6,267,913	-	-	-	6,267,913
Total revenues	38,375,585	729,630	15,085,308	31,520,740	6,356,113	21,632,180	694,613	215,436	114,609,605
Expenditures and expenses									
General government	8,917,316	683,437	-	-	-	-	-	-	9,600,753
Public safety	19,099,677	-	-	-	-	-	-	-	19,099,677
Public works	6,887,988	-	-	-	-	-	-	-	6,887,988
Parks and recreation	5,738,844	-	-	-	-	-	-	-	5,738,844
Other (contingency)	250,000	-	-	-	-	-	-	-	250,000
Debt service	-	-	17,355,965	154,478	-	313,505	-	-	17,823,948
Capital outlay	71,745	11,500	-	59,049,313	-	-	-	-	59,132,558
Operating expenses	-	-	-	-	4,740,537	23,501,907	798,473	225,000	29,265,917
Total expenditures and expenses	40,965,570	694,937	17,355,965	59,203,791	4,740,537	23,815,412	798,473	225,000	147,799,685
Other financing sources (uses)									
Transfer from other funds	1,276,571	-	1,952,815	6,128,543	-	48,266	-	-	9,406,195
Transfer to other funds	(215,000)	(290,791)	-	(5,672,452)	(1,579,036)	(1,618,916)	(30,000)	-	(9,406,195)
Disposal of assets	-	-	-	-	-	(20,000)	-	-	(20,000)
Issuance of debt	-	-	576,268	22,312,299	-	-	-	-	22,888,567
Total other financing sources (uses)	1,061,571	(290,791)	2,529,083	22,768,390	(1,579,036)	(1,590,650)	(30,000)	-	22,868,567
Net change in fund balance and net position	(1,528,414)	(256,098)	258,426	(4,914,661)	36,540	(3,773,882)	(133,860)	(9,564)	(10,321,513)
Fund balance and net position, January 1	21,669,326	1,547,494	22,617,234	52,462,314	12,982,609	196,808,034	397,547	(3,255,345)	305,229,213
Committed Use of Fund Balance (HR/Fin/CD)	(20,000)	-	-	-	-	-	-	-	(20,000)
Fund balance and net position, December 31	$ 20,120,912	$ 1,291,396	$ 22,875,660	$ 47,547,653	$ 13,019,149	$ 193,034,152	$ 263,687	$ (3,264,909)	$ 294,887,700
Enterprise capital outlay acquisitions	$ -	$ -	$ -	$ -	$ 309,000	$ 1,527,332	$ -	$ -	$ 1,836,332
Enterprise bond proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Enterprise debt principal	$ -	$ -	$ -	$ -	$ -	$ 1,075,000	$ -	$ -	$ 1,075,000

CITY OF LAKEVILLE, MINNESOTA
General Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Year Ending December 31, 2024

	2022 Actual	2023 Adopted Budget	2023 Estimate	2024 Proposed Budget	Change from 2023 Adopted Budget (Amount)	Change from 2023 Adopted Budget (Percent)	Change from 2023 Estimate (Amount)	Change from 2023 Estimate (Percent)
Revenues								
General property taxes	$ 25,488,775	$ 26,954,875	$ 26,954,875	$ 29,821,150	$ 2,866,275	10.6%	$ 2,866,275	10.6%
Licenses and permits	3,843,154	2,943,346	3,669,384	3,262,810	319,464	10.9%	(406,574)	-11.1%
Intergovernmental	6,460,210	1,512,699	3,466,211	1,596,841	84,142	5.6%	(1,869,370)	-53.9%
Charges for services	3,810,863	3,392,946	3,355,988	3,095,470	(297,476)	-8.8%	(260,518)	-7.8%
Court fines	224,461	240,000	244,108	240,000	-	0.0%	(4,108)	-1.7%
Investment income	(1,435,940)	281,000	307,700	311,190	30,190	10.7%	3,490	1.1%
Miscellaneous	143,214	46,257	68,000	48,124	1,867	4.0%	(19,876)	-29.2%
Total revenues	38,534,737	35,371,123	38,066,266	38,375,585	3,004,462	8.5%	309,319	0.8%
Expenditures								
General government								
Mayor and council	132,286	138,778	137,768	138,400	(378)	-0.3%	632	0.5%
Committees and commissions	118,253	127,877	139,777	135,989	8,112	6.3%	(3,788)	-2.7%
City administration	539,464	629,559	651,400	647,060	17,501	2.8%	(4,340)	-0.7%
City clerk/Elections	325,516	183,931	184,123	359,100	175,169	95.2%	174,977	95.0%
Legal counsel	79,524	97,350	85,000	87,000	(10,350)	-10.6%	2,000	2.4%
Planning	626,408	662,843	594,542	685,528	22,685	3.4%	90,986	15.3%
Community and econ. development	601,588	519,673	523,038	519,620	(53)	0.0%	(3,418)	-0.7%
Inspections	1,830,542	1,936,637	1,974,658	2,013,354	76,717	4.0%	38,696	2.0%
General government facilities	641,142	684,889	696,605	731,407	46,518	6.8%	34,802	5.0%
Finance	1,070,919	1,134,847	1,294,185	1,375,778	240,931	21.2%	81,593	6.3%
Information technology	976,473	1,072,579	971,522	1,063,469	(9,110)	-0.8%	91,947	9.5%
Human resources	662,995	887,396	875,169	944,856	57,460	6.5%	69,687	8.0%
Insurance	300,000	250,000	250,000	250,000	-	0.0%	-	0.0%
Public safety							-	0%
Police	13,391,159	14,311,128	14,349,929	15,580,253	1,269,125	8.9%	1,230,324	8.6%
Fire	2,444,452	2,666,423	2,839,706	3,519,424	853,001	32.0%	679,718	23.9%
Public works							-	0%
Engineering	918,298	1,120,397	1,064,123	1,206,320	85,923	7.7%	142,197	13.4%
Forestry	-	566,047	562,084	597,159	31,112	5.5%	35,075	6.2%
Construction services	448,529	621,899	617,637	622,584	685	0.1%	4,947	0.8%
Streets	3,792,928	4,064,622	4,299,448	4,461,925	397,303	9.8%	162,477	3.8%
Parks and recreation							-	0%
Parks	3,046,231	3,470,194	3,518,564	3,734,783	264,589	7.6%	216,219	6.1%
Recreation	890,999	847,937	862,395	904,463	56,526	6.7%	42,068	4.9%
Heritage center	123,445	140,673	139,712	152,336	11,663	8.3%	12,624	9.0%
Arts center	802,848	763,663	861,704	984,762	221,099	29.0%	123,058	14.3%
Other (Personnel/Compensated Leaves)	-	-	-	250,000	250,000	0%	250,000	0%
Total expenditures	33,763,999	36,899,342	37,493,089	40,965,570	4,066,228	11.0%	3,472,481	9.3%
Excess (deficiency) of revenues over expenditures	4,770,738	(1,528,219)	573,177	(2,589,985)	(1,061,766)	69.5%	(3,163,162)	-551.9%
Other financing sources (uses)								
Transfer from other funds	898,765	1,171,099	1,442,622	1,276,571	105,472	9.0%	(166,051)	-11.5%
Transfer to other funds	(7,602,811)	(2,353,880)	(2,353,880)	(215,000)	2,138,880	-90.9%	2,138,880	-90.9%
Total other financing sources (uses)	(6,704,046)	(1,182,781)	(911,258)	1,061,571	2,244,352	-189.8%	1,972,829	-216.5%
Net change in fund balance	(1,933,308)	(2,711,000)	(338,081)	(1,528,414)	1,182,586	-43.6%	(1,190,333)	352.1%
Fund balance, January 1	23,985,822	21,881,813	22,007,407	21,669,326	(212,487)	-1.0%	(338,081)	-1.5%
Inventory Adjustment	(45,107)	-	-	-	-	0%	-	0%
Committed Use of Fund Balance (HR/Fin/CD)	-	-	-	(20,000)	(20,000)	0%	20,000	-100.0%
Fund balance, December 31	$ 22,007,407	$ 19,170,813	$ 21,669,326	$ 20,120,912	$ 950,099	5.0%	$ (1,548,414)	-7.1%
Unrestricted Fund Balance, Dec 31	*$ 21,753,227*	*$ 18,499,362*	*$ 21,415,146*	*$ 19,866,732*				
Ratio: Fund balance to CY expenditures	64.4%	50.1%	57.1%	48.5%				
Ratio: Fund balance to NY expenditures	59.0%	49.3%	52.3%	47.1%				

Function	2022 Actual	2023 Adopted Budget	2023 Estimate	2024 Proposed Budget	Change from 2023 Adopted Budget (Amount)	Change from 2023 Adopted Budget (Percent)	Change from 2023 Estimate (Amount)	Change from 2023 Estimate (Percent)
General government	7,905,110	8,326,359	8,377,787	8,951,561	625,202	7.5%	573,774	6.8%
Public safety	15,835,611	16,977,551	17,189,635	19,099,677	2,122,126	12.5%	1,910,042	11.1%
Public works	5,159,755	6,372,965	6,543,292	6,887,988	515,023	8.1%	344,696	5.3%
Parks and recreation	4,863,523	5,222,467	5,382,375	5,776,344	553,877	10.6%	393,969	7.3%
Contingency (Personnel Services)	-	-	-	250,000	250,000	0%	250,000	0%
	33,763,999	36,899,342	37,493,089	40,965,570	4,066,228	11.0%	3,472,481	9.3%

Classification	2022 Actual	2023 Adopted Budget	2023 Estimate	2024 Proposed Budget	Change from 2023 Adopted Budget (Amount)	Change from 2023 Adopted Budget (Percent)	Change from 2023 Estimate (Amount)	Change from 2023 Estimate (Percent)
Personnel services	24,855,444	27,622,402	27,708,381	30,700,340	3,077,938	11.1%	2,991,959	10.8%
Commodities	1,859,287	2,211,459	2,355,520	2,371,189	159,730	7.2%	15,669	0.7%
Other charges and services	6,413,438	6,967,481	6,933,336	7,822,296	854,815	12.3%	888,960	12.8%
Capital outlay	122,154	98,000	495,852	71,745	(26,255)	-26.8%	(424,107)	-85.5%
	33,250,323	36,899,342	37,493,089	40,965,570	4,066,228	11.0%	3,472,481	9.3%

CITY OF LAKEVILLE, MINNESOTA
Budgetary Summary for All Special Revenue Funds
Combined Schedule of Revenues, Expenditures, and Changes in Fund Balances
For the Year Ending December 31, 2024

	2022 Actual	2023 Adopted Budget	2023 Estimate	2024 Proposed Budget
Revenues				
Licenses	$ 647,741	$ 602,701	$ 637,397	$ 624,649
Intergovernmental	-	-	-	-
Charges for services	50,966	51,891	45,717	44,098
Investment income	(66,476)	7,284	8,581	9,926
Miscellaneous	123,379	20,241	134,217	50,956
Total revenues	755,610	682,117	825,912	729,629
Expenditures				
General government	568,808	664,374	661,516	683,437
Capital outlay	28,477	31,500	58,419	11,500
Total expenditures	597,285	695,874	719,935	694,937
Excess (deficiency) of revenues over expenditures	158,325	(13,757)	105,977	34,692
Other financing sources (uses)				
Transfer from other funds	314,204	-	-	-
Transfer to other funds	(83,023)	(88,612)	(88,612)	(290,791)
Total other financing sources (uses)	231,181	(88,612)	(88,612)	(290,791)
Net change in fund balance	389,506	(102,369)	17,365	(256,099)
Fund balance, January 1	1,140,623	1,474,046	1,530,129	1,547,494
Fund balance, December 31	$ 1,530,129	$ 1,371,677	$ 1,547,494	$ 1,291,396

CITY OF LAKEVILLE, MINNESOTA
Budgetary Summary for Special Revenue Funds
Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances
For the Year Ending December 31, 2024

	2024 Proposed Budget		
	Communications	**Opioid Settlement**	**Total**
Revenues			
Licenses	$ 624,649	$ -	$ 624,649
Intergovernmental	-	-	-
Charges for services	44,098	-	44,098
Investment income	6,643	3,283	9,926
Miscellaneous	2,000	48,956	50,956
Total revenues	677,390	52,239	729,629
Expenditures			
General government	683,437	-	683,437
Capital outlay	11,500	-	11,500
Total expenditures	694,937	-	694,937
Excess (deficiency) of revenues over expenditures	(17,547)	52,239	34,692
Other financing sources (uses)			
Transfer from other funds	-	-	-
Transfer to other funds	(93,793)	(196,998)	(290,791)
Total other financing sources (uses)	(93,793)	(196,998)	(290,791)
Net change in fund balance	(111,340)	(144,759)	(256,099)
Fund balance, January 1	1,328,652	218,842	1,547,494
Fund balance, December 31	$ 1,217,313	$ 74,083	$ 1,291,396

CITY OF LAKEVILLE, MINNESOTA

Budgetary Summary for All Debt Service Funds

Combined Schedule of Revenues, Expenditures, and Changes in Fund Balances

For the Year Ending December 31, 2024

	2022 Actual	2023 Adopted Budget	2023 Estimate	2024 Proposed Budget
Revenues				
General property taxes	$ 7,807,000	$ 10,016,900	$ 10,016,900	$ 11,537,150
Tax increment	464,271	-	-	-
Intergovernmental	336,394	331,394	331,394	333,769
Charges for services	838,645	805,153	805,168	805,195
Special assessments	3,177,828	2,261,422	2,026,767	1,966,099
Investment income	(1,039,666)	470,010	456,958	443,095
Miscellaneous	545	-	-	-
Total revenues	11,585,017	13,884,879	13,637,187	15,085,308
Expenditures - debt service				
Principal maturities	7,610,000	10,885,000	10,885,000	11,765,000
Interest on debt	4,179,644	4,009,082	4,009,082	5,563,348
Fiscal charges	489,240	25,884	41,520	27,617
Total expenditures	12,278,884	14,919,966	14,935,602	17,355,965
Excess (deficiency) of revenues over expenditures	(693,867)	(1,035,087)	(1,298,415)	(2,270,657)
Other financing sources (uses)				
Transfer from other funds	2,280,408	2,165,744	3,175,058	1,952,815
Transfer to other funds	(1,168,104)	(400,000)	(2,463,153)	-
Issuance of debt	18,237,642	-	226,309	576,268
Payment on refunded bonds	(23,135,000)	-	-	-
Premium on bonds issued	1,859,613	-	-	-
Total other financing sources (uses)	(1,925,441)	1,765,744	938,214	2,529,083
Net change in fund balance	(2,619,308)	730,657	(360,201)	258,426
Fund balance, January 1	25,596,753	23,461,178	22,977,435	22,617,234
Fund balance, December 31	$ 22,977,445	$ 24,191,835	$ 22,617,234	$ 22,875,660

CITY OF LAKEVILLE, MINNESOTA
Budgetary Summary for Debt Service Funds
Combined Schedule of Revenues, Expenditures, and Changes in Fund Balances
For the Year Ending December 31, 2024

	2024 Proposed Budget							
	Debt Supported Primarily by							
	General Obligation	G.O. Improvement	Tax Increment	State-aid	Water Revenue	Tax Abatement	HRA Lease Revenue	Total
Revenues								
General property taxes	$ 6,331,267	$ 4,704,269	$ -	$ -	$ -	$ 501,614	$ -	$ 11,537,150
Tax increment	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	333,769	-	-	-	333,769
Charges for services	-	-	-	-	-	515,045	290,150	805,195
Special assessments	10,397	1,955,702	-	-	-	-	-	1,966,099
Investment income	122,043	287,351	-	16,500	-	17,189	12	443,095
Total revenues	6,463,707	6,947,322	-	350,269	-	1,033,848	290,162	15,085,308
Expenditures - debt service								
Principal maturities	3,525,000	6,285,000	-	210,000	465,000	1,020,000	260,000	11,765,000
Interest on debt	2,361,482	2,523,986	-	123,769	146,575	379,186	28,350	5,563,348
Fiscal charges	2,294	19,531	-	95	608	3,289	1,800	27,617
Total expenditures	5,888,776	8,828,517	-	333,864	612,183	1,402,475	290,150	17,355,965
Excess (deficiency) of revenues over expenditures	574,931	(1,881,195)	-	16,405	(612,183)	(368,627)	12	(2,270,657)
Other financing sources (uses)								
Transfer from other funds	400,000	523,569	-	-	612,183	417,063	-	1,952,815
Transfer to other funds	-	-	-	-	-	-	-	-
Issuance of debt	436,268	140,000	-	-	-	-	-	576,268
Total other financing sources (uses)	836,268	663,569	-	-	612,183	417,063	-	2,529,083
Net change in fund balance	1,411,199	(1,217,626)	-	16,405	-	48,436	12	258,426
Fund balance, January 1	6,134,949	14,367,576	429,618	825,013	-	859,475	603	22,617,234
Fund balance, December 31	$ 7,546,148	$ 13,149,950	$ 429,618	$ 841,418	$ -	$ 907,911	$ 615	$ 22,875,660

CITY OF LAKEVILLE, MINNESOTA
Budgetary Summary for All Capital Projects Funds
Combined Schedule of Revenues, Expenditures, and Changes in Fund Balances
For the Year Ending December 31, 2024

	2022 Actual	2023 Adopted Budget	2023 Estimate	2024 Proposed Budget
Revenues				
General property taxes	$ 2,515,000	$ 2,950,000	$ 2,950,000	$ 2,550,000
Tax increment	540,493	553,925	558,686	558,686
Intergovernmental	10,482,498	11,370,703	11,675,099	7,162,406
Charges for services	13,175,854	7,516,837	8,557,007	18,971,048
Special assessments	298,624	443,126	5,134,830	422,117
Investment income	(3,773,564)	396,463	618,340	376,391
Donations	154,512	203,038	134,936	500,000
Miscellaneous	868,249	1,107,780	1,236,102	980,092
Total revenues	24,261,666	24,541,872	30,865,000	31,520,740
Expenditures				
Capital Outlay				
General government	1,164,449	1,286,636	1,477,000	967,111
Public safety				
Police	719,920	1,014,874	1,095,244	15,074,682
Fire	1,979,374	74,610	72,595	164,249
Public works	28,388,522	46,452,137	43,146,041	15,772,126
Parks and recreation	10,830,523	30,870,328	35,689,076	27,071,145
Debt Service				
Principal bond maturities				
Interest on debt				
Fiscal Charges	126,030	-	70,401	154,478
Total expenditures	43,208,818	79,698,585	81,550,357	59,203,791
Excess (deficiency) of revenues over expenditures	(18,947,152)	(55,156,713)	(50,685,357)	(27,683,051)
Other financing sources (uses)				
Transfer from other funds	11,710,628	11,832,968	12,744,279	6,128,543
Transfer to other funds	(4,975,198)	(9,357,813)	(9,270,057)	(5,672,452)
Issuance of debt	29,637,218	16,855,375	16,054,238	22,312,299
Proceeds from Sale of Assets	868,415	-	-	-
Premium on bonds issued	2,256,353	-	253,688	-
Total other financing sources (uses)	39,497,416	19,330,530	19,782,148	22,768,390
Net change in fund balance	20,550,264	(35,826,183)	(30,903,209)	(4,914,661)
Fund balance, January 1	62,815,259	78,859,884	83,365,523	52,462,314
Fund balance, December 31	$ 83,365,523	$ 43,033,701	$ 52,462,314	$ 47,547,653

CITY OF LAKEVILLE, MINNESOTA

Budgetary Summary for Capital Projects Funds

Combined Schedule of Revenues, Expenditures, and Changes in Fund Balances

For the Year Ending December 31, 2024

	2024 Proposed Budget															
	Municipal State-Aid	Pavement Management	Improvement Construction	Storm Water	Water	Sanitary Sewer	Tax Increment	Arenas Capital Reserve	Park Dedication	Park Bonds	Park Improvement	Trail Improvement	Building	Technology	Equipment	Total
Revenues																
General property taxes	$ -	$ 1,800,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 350,000	$ 400,000	$ -	$ -	$ -	2,550,000
Tax increment	-	-	-	-	-	-	558,686	-	-	-	-	-	-	-	-	558,686
Intergovernmental	5,775,606	120,000	-	-	-	-	-	-	125,000	1,141,800	-	-	-	-	-	7,162,406
Charges for services	140,000	-	-	1,052,264	1,293,550	260,700	-	-	2,224,534	-	-	-	14,000,000	-	-	18,971,048
Special assessments	-	-	409,928	189	11,000	1,000	-	-	-	-	-	-	-	-	-	422,117
Investment income	6,189	4,500	-	29,900	103,100	62,700	450	893	23,400	6,600	2,320	3,149	19,960	10,058	103,172	376,391
Donations	-	-	-	-	-	-	-	100,000	-	400,000	-	-	-	-	-	500,000
Miscellaneous	-	-	-	-	-	-	-	-	-	-	29,751	-	502,341	-	448,000	980,092
Total revenues	5,921,795	1,924,500	409,928	1,082,353	1,407,650	324,400	559,136	100,893	2,372,934	1,548,400	382,071	403,149	14,522,301	10,058	551,172	31,520,740
Expenditures																
Capital Outlay																
General government	-	-	-	-	-	-	-	-	-	-	-	-	539,110	428,001	-	967,111
Public safety																
Police	-	-	-	-	-	-	-	-	-	-	-	-	14,080,000	236,885	757,797	15,074,682
Fire	-	-	-	-	-	-	-	-	-	-	-	-	100,000	8,786	55,463	164,249
Public works	4,127,875	2,250,000	5,070,519	1,041,132	1,415,000	225,000	-	-	-	-	-	-	473,850	31,611	1,137,139	15,772,126
Parks and recreation	2,998,881	-	-	-	-	-	503,054	1,400,000	1,028,050	19,645,500	395,000	596,405	83,500	515	420,240	27,071,145
Debt Service																
Principal bond maturities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fiscal Charges	-	-	-	-	-	-	-	-	-	154,478	-	-	-	-	-	154,478
Total expenditures	7,126,756	2,250,000	5,070,519	1,041,132	1,415,000	225,000	503,054	1,400,000	1,028,050	19,799,978	395,000	596,405	15,276,460	705,798	2,370,639	59,203,791
Excess (deficiency) of revenues over expenditures	(1,204,961)	(325,500)	(4,660,591)	41,221	(7,350)	99,400	56,082	(1,299,107)	1,344,884	(18,251,578)	(12,929)	(193,256)	(754,159)	(695,740)	(1,819,467)	(27,683,051)
Other financing sources (uses)																
Transfer from other funds	-	-	-	-	-	-	-	1,400,000	92,000	3,501,706	-	-	220,000	374,337	540,500	6,128,543
Transfer to other funds	-	(72,000)	-	(50,000)	(612,183)	-	-	(86,563)	(4,851,706)	-	-	-	-	-	-	(5,672,452)
Issuance of debt	2,030,375	-	4,834,114	-	-	-	-	-	-	15,447,810	-	-	-	-	-	22,312,299
Total other financing sources (uses)	2,030,375	(72,000)	4,834,114	(50,000)	(612,183)	-	-	1,313,437	(4,759,706)	18,949,516	-	-	220,000	374,337	540,500	22,768,390
Net change in fund balance	825,414	(397,500)	173,523	(8,779)	(619,533)	99,400	56,082	14,330	(3,414,822)	697,938	(12,929)	(193,256)	(534,159)	(321,403)	(1,278,967)	(4,914,661)
Fund balance, January 1	1,237,887	903,154	3,868,440	5,975,681	13,743,840	12,548,348	222,501	206,940	4,676,875	1,325,263	464,004	629,867	998,001	502,905	5,158,608	52,462,314
Fund balance, December 31	$ 2,063,301	$ 505,654	$ 4,041,963	$ 5,966,902	$ 13,124,307	$ 12,647,748	$ 278,583	$ 221,270	$ 1,262,053	$ 2,023,201	$ 451,075	$ 436,611	$ 463,842	$ 181,502	$ 3,879,641	47,547,653

CITY OF LAKEVILLE, MINNESOTA

Enterprise - Liquor Fund

Schedule of Revenues, Expenses and Changes in Net Position

For the Year Ending December 31, 2024

	2022 Actual	2023 Adopted Budget	2023 Estimate	2024 Proposed Budget
Sales and cost of sales				
Rentals and events	$ 30,520	$ 38,220	$ 42,500	$ 45,000
Sales	21,864,466	20,992,109	22,771,009	23,455,234
Cost of sales	(16,008,561)	(15,534,160)	(16,730,144)	(17,232,321)
Gross profit	5,886,425	5,496,169	6,083,365	6,267,913
Operating expenses				
Personnel services	2,676,685	2,576,974	2,633,657	2,778,136
Commodities	99,423	109,675	108,788	100,655
Other charges and services	1,098,634	1,487,575	1,476,866	1,538,815
Depreciation	658,259	309,333	308,231	322,931
Total operating expenses	4,533,001	4,483,557	4,527,542	4,740,537
Operating income	1,353,424	1,012,612	1,555,823	1,527,376
Non-operating revenue (expense)				
Intergovernmental	8,778	-	-	-
Investment income	(175,872)	60,000	38,000	38,200
Miscellaneous	-	50,000	-	50,000
Disposal of assets	(27,334)	-	-	-
Interest, fiscal charges, bond premium	(42,465)	-	-	-
Total non-operating (net)	(236,893)	110,000	38,000	88,200
Income before transfers, bond expense, and depreciation	1,116,531	1,122,612	1,593,823	1,615,576
Transfers to other funds	(1,295,451)	(3,917,032)	(3,917,032)	(1,579,036)
Transfers from other funds	-	2,354,946	2,354,946	-
Total transfers, bond expense and depreciation	(1,295,451)	(1,562,086)	(1,562,086)	(1,579,036)
Change in net position	(178,920)	(439,474)	31,737	36,540
Net position, January 1	13,129,798	13,163,997	12,950,878	12,982,615
Net position, December 31	$ 12,950,878	$ 12,724,523	$ 12,982,615	$ 13,019,155
Capital outlay acquisitions	$ 201,473	$ 293,500	$ 74,191	$ 309,000

CITY OF LAKEVILLE, MINNESOTA

Enterprise - Utility Fund

Schedule of Revenues, Expenses and Changes in Net Position

For the Year Ending December 31, 2024

	2022 Actual	2023 Adopted Budget	2023 Estimate	2024 Proposed Budget
Operating revenues				
User charges for services	$ 21,679,535	$ 19,603,352	$ 20,513,361	$ 20,805,634
Other	352,396	203,088	107,523	98,000
Total operating revenue	22,031,931	19,806,440	20,620,884	20,903,634
Operating expenses				
Personnel services	2,944,796	2,937,171	2,757,726	3,121,400
Commodities	663,478	867,818	902,351	978,901
Other charges and services	4,750,564	5,530,853	5,127,232	5,428,458
Disposal charges	4,884,557	5,066,240	5,066,240	5,381,750
Major maintenance	1,056,297	2,177,500	2,171,974	2,697,500
Total operating expenses	14,299,692	16,579,582	16,025,523	17,608,009
Operating income (expense)	7,732,239	3,226,858	4,595,361	3,295,625
Non-operating revenue				
Intergovernmental	786,804	1,444,509	1,728,216	609,346
Investment income	(1,199,307)	112,152	96,164	119,200
Disposal of assets	(22,417)	(20,000)	(20,000)	(20,000)
Total non-operating revenue	(434,920)	1,536,661	1,804,380	708,546
Income (loss) before contributions, transfers, and depreciation	7,297,319	4,763,519	6,399,741	4,004,171
Contributed capital	12,445,445	6,060,000	2,000,000	-
Transfers from other funds	1,347,743	33,002	33,002	48,266
Transfers to other funds	(1,377,161)	(1,410,422)	(1,627,173)	(1,618,916)
Bond expense	(161,078)	(361,126)	(373,187)	(313,505)
Depreciation	(5,736,582)	(5,405,416)	(5,859,374)	(5,893,898)
Total contributions, transfers, and depreciation (net)	6,518,367	(1,083,962)	(5,826,732)	(7,778,053)
Change in net position	13,815,686	3,679,557	573,009	(3,773,882)
Net position, January 1	182,419,339	184,318,275	196,235,025	196,808,034
Net position, December 31	$ 196,235,025	$ 187,997,832	$ 196,808,034	193,034,152
Capital outlay acquisitions	$ 14,926,392	$ 1,751,898	$ 2,686,076	$ 1,527,332
Bond proceeds	$ -	$ -	$ -	$ -
Debt principal payments	$ 985,000	$ 1,010,000	$ 1,005,000	$ 1,075,000

CITY OF LAKEVILLE, MINNESOTA
Enterprise - Utility Fund (Water Operation)
Schedule of Revenues, Expenses and Changes in Net Position
For the Year Ending December 31, 2024

	2022 Actual	2023 Adopted Budget	2023 Estimate	2024 Proposed Budget
Operating revenues				
User charges for services	$ 9,436,398	$ 7,978,896	$ 9,382,253	$ 9,063,671
Other	352,146	200,088	75,000	75,000
Total operating revenue	9,788,544	8,178,984	9,457,253	9,138,671
Operating expenses				
Personnel services	1,436,842	1,488,000	1,367,652	1,592,257
Commodities	554,632	732,775	773,522	826,758
Other charges and services	1,565,419	1,655,928	1,796,507	1,919,761
Major maintenance	1,056,297	1,277,500	1,221,466	1,497,500
Total operating expenses	4,613,190	5,154,203	5,159,147	5,836,276
Operating income (loss)	5,175,354	3,024,781	4,298,106	3,302,395
Non-operating revenue (expenses)				
Intergovernmental	387,899	-	-	-
Investment income	(607,037)	53,302	40,961	57,325
Disposal of assets	(22,132)	(10,000)	(10,000)	(10,000)
Total non-operating revenue	(241,270)	43,302	30,961	47,325
Income (loss) before contributions, transfers, and depreciation	4,934,084	3,068,083	4,329,067	3,349,720
Contributed capital	6,143,479	4,440,000	1,000,000	-
Bond expense	(155,599)	(346,613)	(355,695)	(301,513)
Transfers from other funds	1,116,043	-	-	-
Transfers to other funds	(717,396)	(727,942)	(753,919)	(803,776)
Depreciation	(3,587,406)	(3,433,616)	(3,688,855)	(3,715,267)
Total contributions, transfers, and depreciation (net)	2,799,121	(68,171)	(3,798,469)	(4,820,556)
Change in net position	7,733,205	2,999,912	530,598	(1,470,836)
Net position, January 1	112,960,321	113,845,278	120,693,526	121,224,124
Net position, December 31	$ 120,693,526	$ 116,845,190	$ 121,224,124	$ 119,753,288
Capital outlay acquisitions	$ 8,526,244	$ 1,720,000	$ 1,641,076	$ 1,365,217
Bond proceeds	$ -	$ -	$ -	$ -
Debt principal payments	$ 880,000	$ 900,000	$ 900,000	$ 965,000

CITY OF LAKEVILLE, MINNESOTA

Enterprise - Utility Fund (Sanitary Sewer Operation)

Schedule of Revenues, Expenses and Changes in Net Position

For the Year Ending December 31, 2024

	2022 Actual	2023 Adopted Budget	2023 Estimate	2024 Proposed Budget
Operating revenue				
User charges for services	$ 8,635,691	$ 8,563,305	$ 8,043,908	$ 8,635,692
Operating expenses				
Personnel services	820,093	886,661	844,676	948,691
Commodities	62,645	88,801	87,162	95,020
Other charges and services	1,172,696	421,052	411,288	616,863
Disposal charges	4,884,557	5,066,240	5,066,240	5,381,750
Major maintenance	-	900,000	950,508	1,200,000
Total operating expenses	6,939,991	7,362,754	7,359,874	8,242,324
Operating income (loss)	1,695,700	1,200,551	684,034	393,368
Non-operating revenue				
Intergovernmental	183,005	103,259	-	-
Investment income	(383,408)	35,409	35,000	37,574
Disposal of assets	(285)	(10,000)	(10,000)	(10,000)
Total non-operating revenue	(200,688)	128,668	25,000	27,574
Income (loss) before contributions, transfers and depreciation	1,495,012	1,329,219	709,034	420,942
Contributed capital	6,301,966	1,620,000	1,000,000	-
Bond expense	(2,922)	(7,021)	(10,000)	(6,750)
Transfer from other funds	31,700	33,002	33,002	33,266
Transfer to other funds	(384,981)	(210,467)	(234,419)	(259,045)
Depreciation	(2,111,824)	(1,941,930)	(2,136,824)	(2,140,079)
Total contributions, transfers, and depreciation (net)	3,833,939	(506,416)	(1,348,241)	(2,372,608)
Change in net position	5,328,951	822,803	(639,207)	(1,951,666)
Net position, January 1	65,996,911	66,062,721	71,325,862	70,686,655
Net position, December 31	$ 71,325,862	$ 66,885,524	$ 70,686,655	$ 68,734,989
Capital outlay acquisitions	$ 6,320,727	$ -	$ 1,045,000	$ 130,217
Debt principal payments	$ 65,000	$ 65,000	$ 65,000	$ 65,000

CITY OF LAKEVILLE, MINNESOTA

Enterprise - Utility Fund (Street Light Operation)

Schedule of Revenues, Expenses and Changes in Net Position

For the Year Ending December 31, 2024

	2022 Actual	2023 Amended Budget	2023 Estimate	2024 Proposed Budget
Operating revenue				
User charges for services	$ 1,215,941	$ 1,182,892	$ 1,189,959	$ 1,194,563
Operating expenses				
Personnel services	23,541	25,025	25,025	23,081
Commodities	268	25	25	23
Other charges and services	1,139,602	967,447	975,409	994,727
Total operating expenses	1,163,411	992,497	1,000,459	1,017,831
Operating income (loss)	52,530	190,395	189,500	176,732
Non-operating revenue				
Investment income	(66,924)	8,204	7,600	8,204
Income(loss) before transfers	(14,394)	198,599	197,100	184,936
Bond expense	(2,557)	(7,492)	(7,492)	(5,242)
Transfers to other funds	(5,917)	(5,485)	(8,941)	(10,512)
Total contributions, transfers, and depreciation (net)	(8,474)	(12,977)	(16,433)	(15,754)
Change in net position	(22,868)	185,622	180,667	169,182
Net position, January 1	934,815	1,041,328	911,947	1,092,614
Net position, December 31	$ 911,947	$ 1,226,950	$ 1,092,614	$ 1,261,796
Debt principal payments	$ 40,000	$ 40,000	$ 40,000	$ 45,000

CITY OF LAKEVILLE, MINNESOTA

Enterprise - Utility Fund (Environmental Resources)

Schedule of Revenues, Expenses and Changes in Net Position

For the Year Ending December 31, 2024

	2022 Actual	2023 Adopted Budget	2023 Estimate	2024 Proposed Budget
Operating revenue				
User charges for services	$ 2,391,505	$ 1,878,259	$ 1,897,241	$ 1,911,708
Other	250	3,000	32,523	23,000
Total Operating Revenue	2,391,755	1,881,259	1,929,764	1,934,708
Operating expenses				
Personnel services	664,320	537,485	520,373	557,371
Commodities	45,933	46,217	41,642	57,100
Other charges and services	872,847	2,486,426	1,944,028	1,897,107
Total operating expenses	1,583,100	3,070,128	2,506,043	2,511,578
Operating income	808,655	(1,188,869)	(576,279)	(576,870)
Non-operating revenue				
Intergovernmental	215,900	1,341,250	1,728,216	609,346
Investment income	(141,938)	15,237	12,603	16,097
Total non-operating revenue	73,962	1,356,487	1,740,819	625,443
Income before transfers and depreciation	882,617	167,618	1,164,540	48,573
Transfers from other funds	200,000	-	-	15,000
Transfers to other funds	(268,867)	(466,528)	(629,894)	(545,583)
Depreciation	(37,352)	(29,870)	(33,695)	(38,552)
Total transfers and depreciation (net)	(106,219)	(496,398)	(663,589)	(569,135)
Change in net position	776,398	(328,780)	500,951	(520,562)
Net position, January 1	2,527,292	3,368,948	3,303,690	3,804,641
Net position, December 31	$ 3,303,690	$ 3,040,168	$ 3,804,641	$ 3,284,079
Capital outlay acquisitions	$ 79,421	$ 31,898	$ -	$ 31,898

CITY OF LAKEVILLE, MINNESOTA

Internal Service - Municipal Reserves Fund

Schedule of Revenues, Expenses and Changes in Net Position

For the Year Ending December 31, 2024

	2022 Actual	2023 Adopted Budget	2023 Estimate	2024 Proposed Budget
Revenues				
Charges for services	400,606	372,813	383,074	380,092
Other	334,554	237,192	228,192	309,521
Total operating revenues	735,160	610,005	611,266	689,613
Operating expenses				
Other charges and services	917,027	667,036	805,245	798,473
Operating Income	(181,867)	(57,031)	(193,979)	(108,860)
Non-operating revenue (expense)				
Investment income	(23,089)	5,000	5,000	5,000
Transfer to General Fund	(50,000)	(30,000)	(30,000)	(30,000)
Total non-operating (net)	(73,089)	(25,000)	(25,000)	(25,000)
Change in net position	(254,956)	(82,031)	(218,979)	(133,860)
Net position, January 1	871,482	841,886	616,526	397,547
Net position, December 31	$ 616,526	$ 759,855	$ 397,547	$ 263,687

CITY OF LAKEVILLE, MINNESOTA

Internal Service - Compensated Leave Fund

Schedule of Revenues, Expenses and Changes in Net Position

For the Year Ending December 31, 2024

	2022 Actual	2023 Adopted Budget	2023 Estimate	2024 Proposed Budget
Revenues				
Charges for services	118,776	191,117	190,498	214,236
Operating expenses				
Other charges and services	36,760	225,000	225,000	225,000
Operating Income	82,016	(33,883)	(34,502)	(10,764)
Non-operating revenue (expense)				
Investment income	4,207	1,200	1,200	1,200
Change in net position	86,223	(32,683)	(33,302)	(9,564)
Net position, January 1	(3,308,266)	(3,417,613)	(3,222,043)	(3,255,345)
Net position, December 31	$ (3,222,043)	$ (3,450,296)	$ (3,255,345)	$ (3,264,909)

CAPITAL IMPROVEMENT PLAN

2024-2028

City of Lakeville

Table of Contents
2024-2028 Capital Improvement Plan

Introduction

The Capital Improvement Plan provides a long-range framework to meet the infrastructure needs and development objectives of our community. It provides policy makers and the community with a strategic (documented) approach to implementation and administration of improvement projects and equipment acquisitions.

The Plan identifies the allocation of the City's financial resources and maximizes the use of non-tax revenues to finance the improvements. Municipal State Aid Street Funds (MSA), connection charges, special assessments and other revenue sources are vital elements to financing City improvements. The use of these revenue sources reduces the reliance on property taxes to finance these improvements.

The City should pursue the financing strategy as presented, but future events may require changes in both costs and revenues. The Capital Improvement Plan represents a significant financial, engineering and development undertaking for the City in the years ahead. The Capital Improvement Plan is consistent with the City's Comprehensive Plan and takes into consideration projects identified in the Dakota County Capital Improvement Plan.

Categories

Transportation includes all roads, streets, street lights, bridges and traffic signals within the City with the exception of Interstate I-35 and routine maintenance of County roads. Major funding sources include Municipal State Aid Street funds, special assessments and property taxes.

Utility infrastructure includes the construction and major maintenance of all water systems such as wells, towers and the water treatment facility. Utilities also include sanitary sewer and storm sewer systems. The primary source of financing for developing new systems is connection charges when property develops or with the issuance of a building permit. Maintenance projects are financed with user fees. The Water Treatment Plant expansion in 2027 is planned to include a combination of bond funding (principal and interest payments to be repaid with user fees), and fund balance/net assets in the Water Trunk Fund and Water Operating Fund, respectively.

Environmental Resources system includes lakes, wetlands, streams, prairies and woodlands. Maintenance project are financed with user fees.

Parks system includes regional, community and neighborhood parks as well as trails and recreation facilities such as the Arts Center and Heritage Center. Major resources include park dedication fees collected when property develops and grants. Maintenance projects are financed with property taxes and other revenue sources. A parks bond referendum was approved in the fall of 2021 and related projects are being constructed between 2022-2025.

Facilities include the city hall, police station, fire stations, central maintenance facility and other municipal buildings. Primary revenue sources include, but not limited to, property taxes, General

Fund, Water Fund, and planned bond proceeds in 2024 (for a planned expansion of the central maintenance facility).

Equipment includes all major equipment acquisitions and replacement. Primary revenue sources include, but not limited to, Liquor Fund contributions, General Fund, Utility Funds, sale of assets and property taxes.

Technology includes all major technology-related equipment acquisitions and replacement. Primary revenue sources include, but not limited to, Liquor Fund, General Fund, Utility Funds, sale of assets and property taxes.

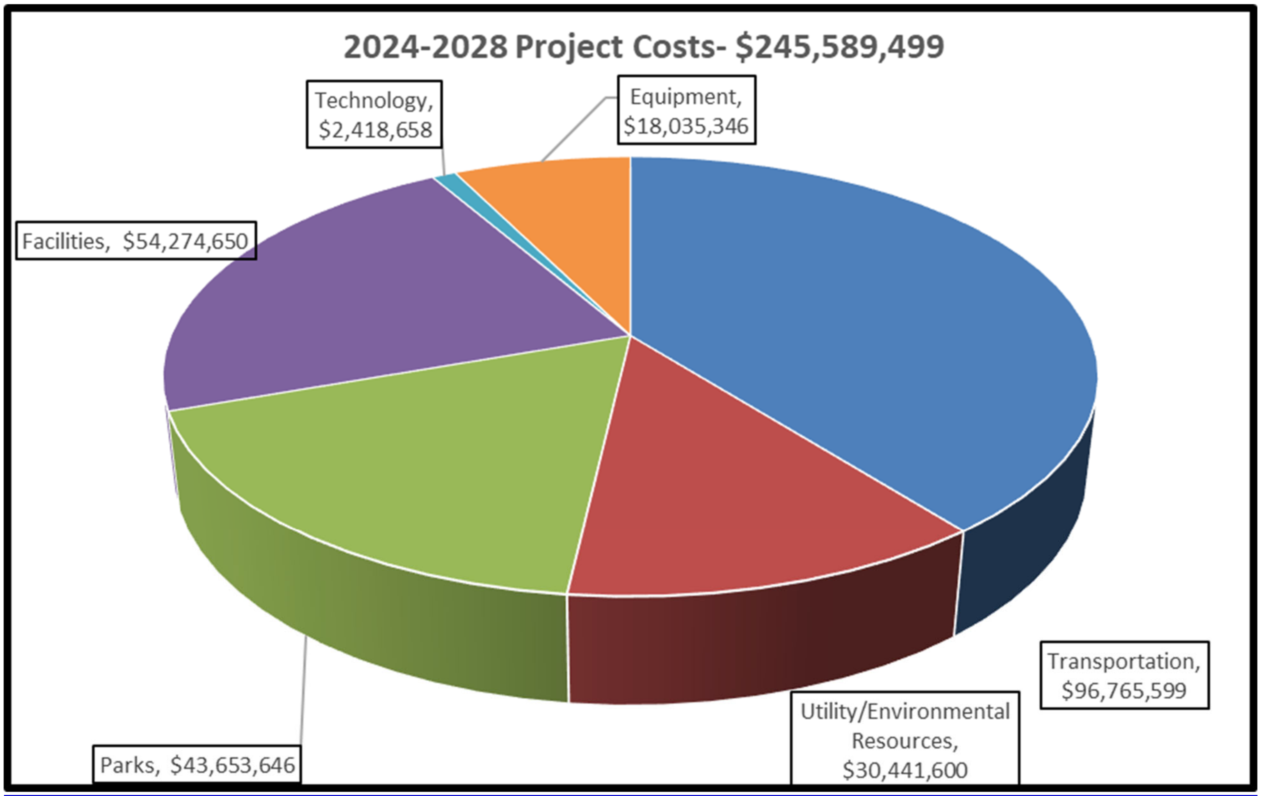
Program Summary

The overwhelming majority of capital investments are in transportation for the next five years. The total budgeted capital expenditures by category are shown below. The projects are financed from diverse revenues sources. A summary is shown below. Details are shown on subsequent pages.

Project Cost Summary

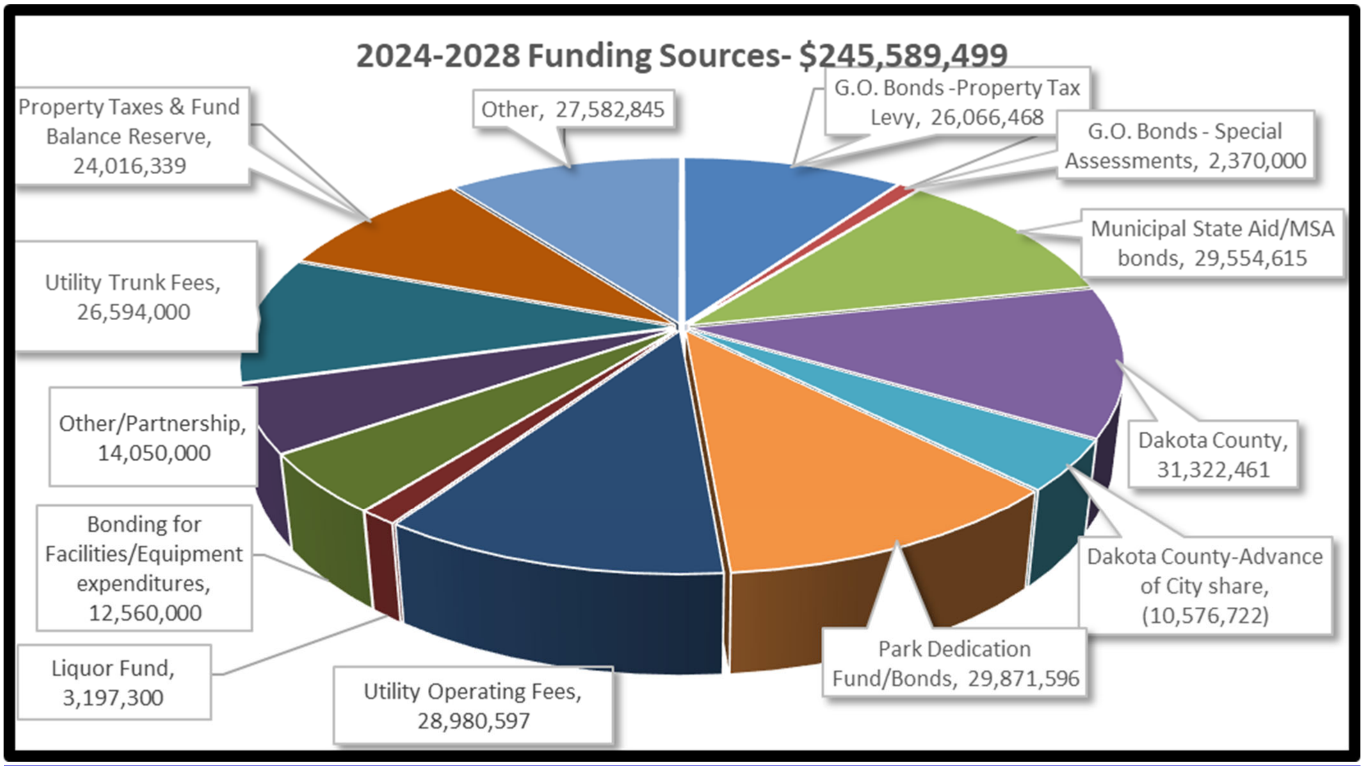
Cost Type:	2022 *	2023 *	2024	2025	2026	2027	2028	Total 2024-2028
Transportation	$24,174,115	25,098,000	20,367,324	27,129,301	14,895,636	17,129,928	17,243,410	96,765,599
Utility/Environmental Resources	9,855,952	12,498,000	5,785,000	7,485,000	5,878,350	4,042,500	7,250,750	30,441,600
Parks	6,765,485	27,346,743	21,286,096	6,513,625	6,672,225	4,810,500	4,371,200	43,653,646
Facilities	3,597,310	2,103,940	15,509,650	3,462,900	1,483,500	33,057,800	760,800	54,274,650
Equipment	324,820	2,283,229	3,592,958	4,780,024	3,533,333	3,310,006	2,819,025	18,035,346
Technology	2,574,310	754,250	705,798	369,338	160,121	547,477	635,924	2,418,658
	$ 47,291,992	$ 70,084,162	$ 67,246,826	$ 49,740,188	$ 32,623,165	$ 62,898,211	$ 33,081,109	$ 245,589,499

***2022 and 2023 are based on the adopted CIP for those years. Budget and actual costs differ. Only 2024-2028 are shown in the chart below.**


2024-2028 Project Costs- $245,589,499
Technology, $2,418,658
Equipment, $18,035,346
Facilities, $54,274,650
Transportation, $96,765,599
Utility/Environmental Resources, $30,441,600
Parks, $43,653,646

Funding Source Summary

Funding Source	2024	2025	2026	2027	2028	Total 2024-2028
General Fund	$ 687,048	1,164,750	402,650	921,000	608,235	3,783,683
Communications Fund	48,800	37,300	92,300	42,300	47,300	268,000
Escrow	-	1,610,000	700,000	-	170,000	2,480,000
Property Taxes & Fund Balance	2,357,500	2,285,500	2,349,415	2,349,415	2,415,247	11,757,077
G.O. Bonds -Property Tax Levy	5,371,949	4,415,000	5,560,221	5,324,298	5,395,000	26,066,468
G.O. Bonds - Special Assessments	640,000	600,000	90,000	220,000	820,000	2,370,000
Municipal State Aid/ MSA bonds	3,152,631	7,089,004	6,511,763	2,816,215	9,985,002	29,554,615
Dakota County	3,183,050	14,013,750	3,480,000	7,432,500	3,213,161	31,322,461
Dakota County-Advance of City share	(968,506)	(2,588,953)	(2,581,763)	(1,417,500)	(3,020,000)	(10,576,722)
Water Trunk Fund/revenue bonds	1,415,000	2,580,000	915,000	11,765,000	2,215,000	18,890,000
Stormwater Infrastructure Fund	255,000	3,085,000	2,017,100	455,000	1,501,900	7,314,000
Sanitary Sewer Trunk Fund	75,000	90,000	75,000	75,000	75,000	390,000
Park Dedication Fund	4,693,085	2,840,875	3,670,225	1,497,500	1,186,200	13,887,885
Park Bond Referendum*	13,958,711	2,025,000	-	-	-	15,983,711
Park Improvement Fund	260,000	361,000	492,000	698,000	685,000	2,496,000
Tax Increment Fund	-	-	-	-	-	-
Trail Improvement Fund	560,000	705,000	580,000	2,430,000	610,000	4,885,000
Utility- Water	2,485,435	2,101,304	1,843,762	10,800,081	1,548,768	18,779,349
Utility- Sanitary Sewer	1,400,435	1,316,304	1,271,012	1,227,581	1,365,418	6,580,749
Utility- Environmental Resources	695,100	695,100	695,100	695,100	695,100	3,475,500
Utility- Street Light	-	60,000	45,000	10,000	30,000	145,000
Equipment Fund- Bond Proceeds	-	-	1,000,000	-	-	1,000,000
Equipment Fund- Other/Partnership	908,338	1,608,962	(1,413,675)	(1,103,625)	-	-
Facilities Fund- Bond Proceeds	-	-	-	11,560,000	-	11,560,000
Facilities Fund- Other/Partnership	14,050,000	-	-	-	-	14,050,000
Tax Levy- Equipment, Facilities & Technology	-	850,000	1,875,000	2,400,000	2,400,000	7,525,000
Fund Balance use- Equipment, Facility & Technc	1,923,609	1,241,993	909,085	933,431	(273,856)	4,734,262
Arenas	-	1,687	1,224	4,543	2,898	10,352
Liquor Fund	774,300	679,500	559,500	559,500	624,500	3,197,300
Antenna Rental	502,341	482,113	497,247	512,873	531,236	2,525,810
Equipment sale proceeds	448,000	250,000	250,000	250,000	250,000	1,448,000
Other/Grants/Donations/Partnerships	8,370,000	140,000	736,000	440,000	-	9,686,000
	$ 67,246,826	$ 49,740,188	$ 32,623,165	$ 62,898,211	$ 33,081,109	$ 245,589,499



Debt Analysis and Tax Impact

In reviewing the 2024-2028 Capital Improvement Plan, the City Council should consider the level of debt, the commitment of funds to repay that debt, as well as the annual tax impact associated with the scheduled projects.

As of 12/31/2023, the City of Lakeville will have $146,760,000 in debt. The following chart reflects the type of debt that comprises the $146.8M.

Bond Type	Amount	Purpose
GO Capital Improvement	$ 36,915,000	Various capital projects (Central Maintenance Facility, Police Station)
GO Street Reconstruction	16,110,000	Street reconstruction projects
GO Improvement	57,630,000	Various capital improvement projects; Includes special assessment-supported debt.
GO State-aid Street Revenue	3,470,000	Various street improvement projects
GO Water Revenue	5,590,000	Holyoke Water Tower, Water Treatment Facility Improvements, Wells 21 and 22
HRA Lease Revenue-Liquor	1,075,000	Construction of liquor store (2007)
Tax Abatement	17,310,000	Arenas projects 2021-2022, Keokuk Liquor Store construction
Water revenue	8,380,000	Watermain replacement (in conjunction with street reconstruction projects)
Sewer revenue	135,000	Lift station #6 replacement
Street light revenue	145,000	Holyoke Ave Street Lights
Total remaining principal:	**146,760,000**	

The 2024-2028 CIP includes projects that are funded by bond proceeds. Bonds are issued for the project costs that the City is funding through tax levies as well as the costs that are specially assessed to property owners. The City anticipates $58,226,468 in bonding for projects in the CIP plan for 2024-2028, including $11,560,000 for a facility expansion in 2027, $15,075,000 for Parks projects in 2024 (remainder of the $38M bond referendum from November 2021 that was not already issued in 2022 and 2023), $2,000,000 for the bonded portion of a Water Treatment Facility expansion project in 2027, and $1,000,000 for equipment replacement in 2026. The anticipated bonding amount for 2024 is $21,240,000, which assumes no bonding is needed in 2024 for planned equipment expenditures. The current CIP projections assume no bond funding will be needed for the Municipal State Aid (MSA) projects, which will be dependent on project costs and timing, as well as the ability of Dakota County to provide advance funding on certain MSA projects.

Major projects scheduled for 2024, which are planned to be funded with bonds are listed below (note that these amounts also include any bonds which will be repaid by special assessments):

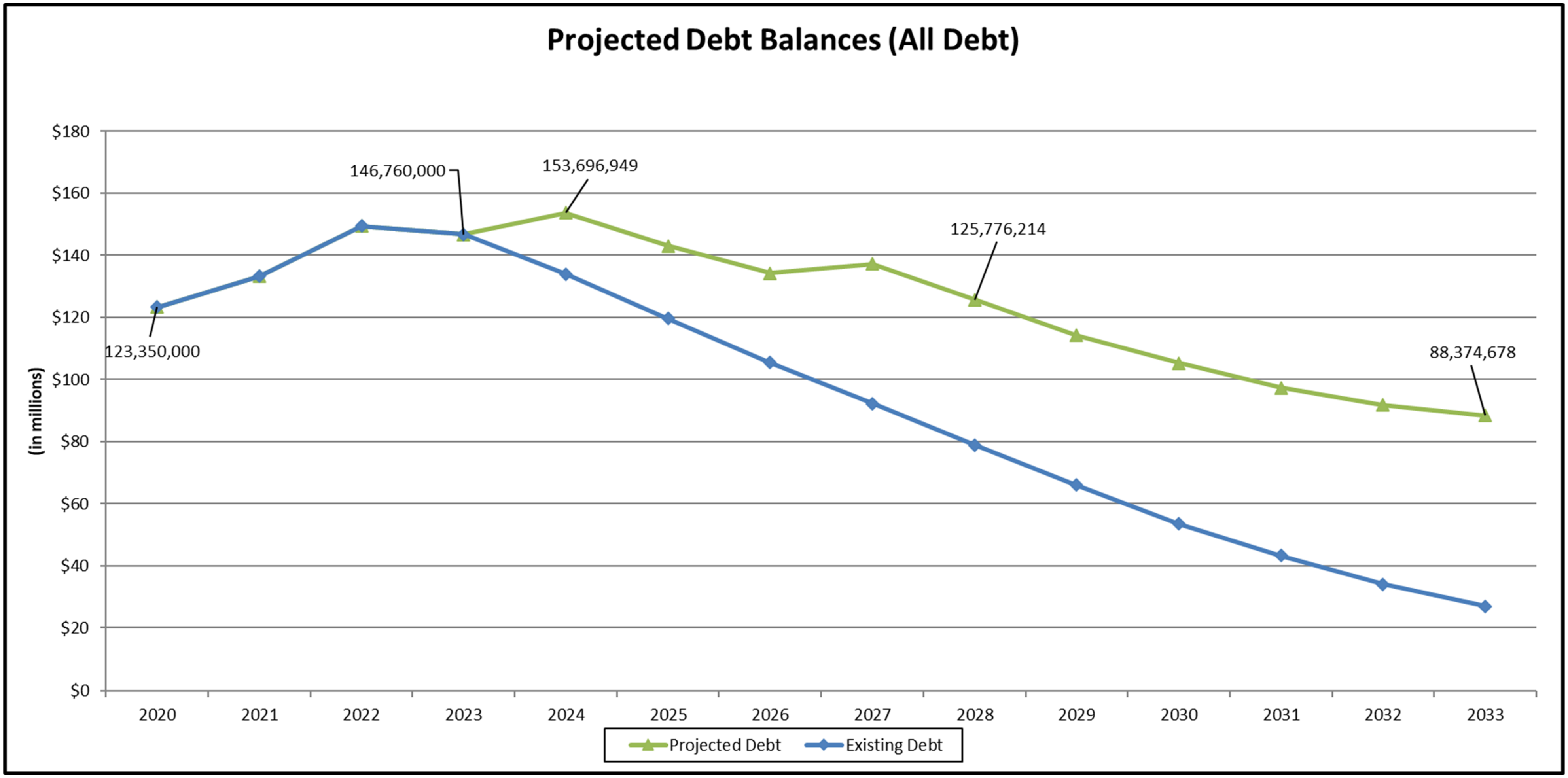
Project Description	Total estimated bonds in 2024
24-02: 2024 Street Reconstruction	$ 3,985,000
24-03: Collector Roadway Rehabilitiation	2,031,949
22-16: Freight Rail Car Storage and Transload Facility	150,000
24-20 Avonlea Community Park	13,157,266
25-20 East Community Park	1,917,734
TOTAL	$ **21,241,949**

Major projects which involve a property tax levy component in 2024 are listed below:

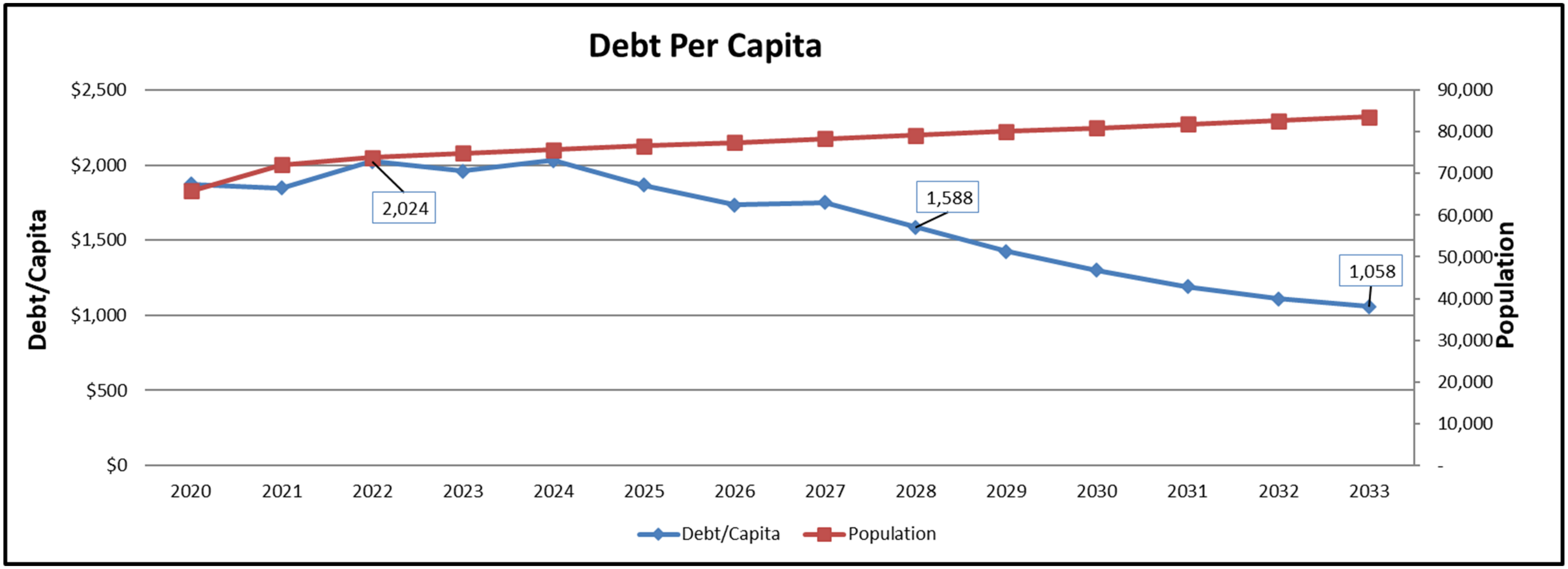
Project Description	Tax Levy
Pavement maintenance project 23-01 (Pavement Management Fund)	$ 1,800,000
Parks major maintenance (General Fund)	190,000
Park improvements (Park Improvement Fund)	425,000
Trail maintenance/rehabilitation (Trail Improvement Fund)	550,000
TOTAL	$ **2,965,000**

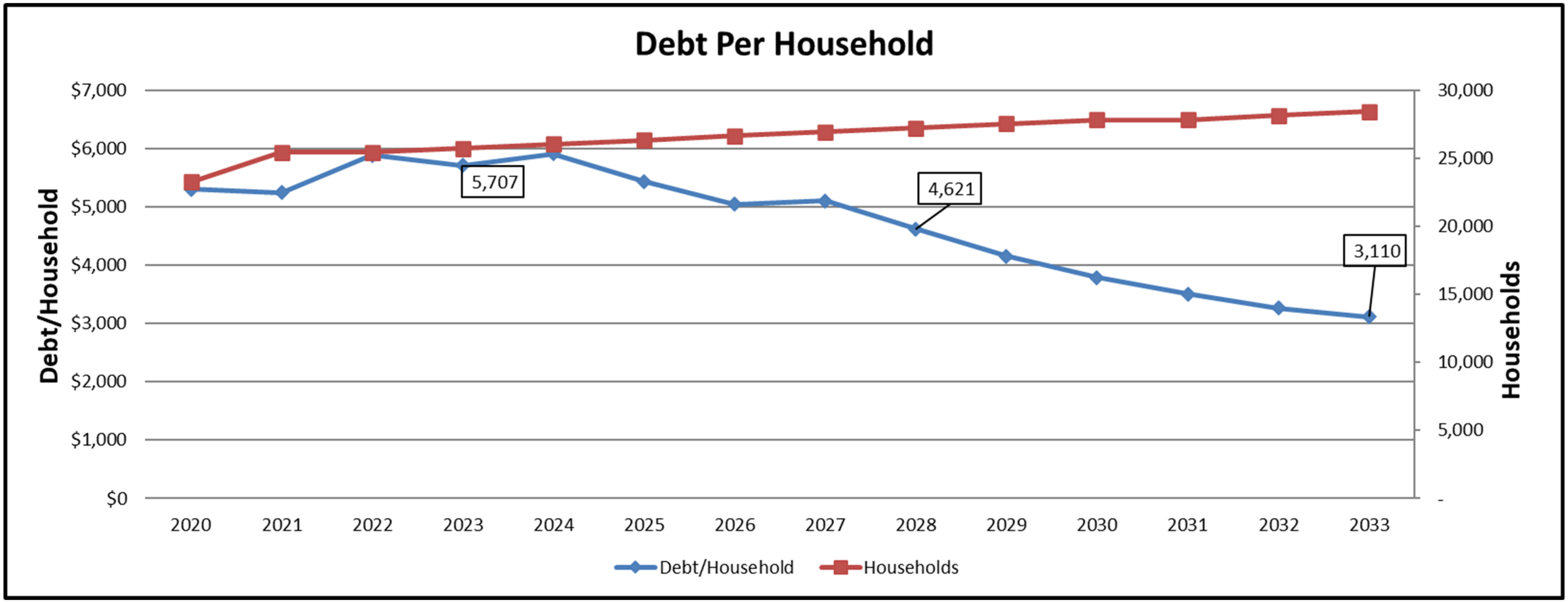
Project costs in the CIP may be higher than the tax levy amounts above, due to additional funding sources beyond tax levy, such as fund balance, or other sources (as reflected in the CIP). There are sometimes transfers from General Fund balance reserve into Capital Project Funds to reduce the impact on the tax levy, and such transfers are not reflected in the table above.

The following chart reflects the cumulative effect of new debt issued as indicated in the CIP and the retirement of existing debt. The top line is the resulting debt balance at the end of each year.



The following charts reflect the cumulative effect of new debt issued as indicated in the proposed CIP and the retirement of existing debt on a per capita basis, and on a per household basis, respectively.




Debt Per Household
$7,000
$6,000
$5,000
$4,000
$3,000
$2,000
$1,000
$0
Debt/Household
30,000
25,000
20,000
15,000
10,000
5,000
-
Households
5,707
4,621
3,110
2020
2021
2022
2023
2024
2025
2026
2027
2028
2029
2030
2031
2032
2033
Debt/Household
Households

The impact of the 2024-2028 CIP and other anticipated bond payment adjustments on the debt service property tax levy are reflected in the following table:

Projected Change in Debt Levy

	2024	2025	2026	2027	2028	Total 2024-2028
Annual Debt Levy	11,537,172	11,615,475	10,435,351	10,808,897	10,231,688	54,628,583
Change from:						
Existing Debt		78,303	(1,180,124)	373,546	(577,209)	(1,305,484)
One-time Adjustments	-	-	-	-	-	-
New CIP:						
Street projects	-	733,000	1,319,000	2,057,000	2,763,000	6,872,000
Equipment	-	-	-	133,000	133,000	266,000
Facilities	-	-	-	-	967,000	967,000
Parks	-	1,261,000	1,261,000	1,261,000	1,261,000	5,044,000
Change from New CIP:	-	1,994,000	2,580,000	3,451,000	5,124,000	13,149,000
Total Change	-	2,072,303	1,399,876	3,824,546	4,546,791	11,843,516
Revised Debt Levy	**11,537,172**	**13,609,475**	**13,015,351**	**14,259,897**	**15,355,688**	**66,472,099**
% Change in Debt Levy		18%	-4%	10%	8%	

Each year, certain bond issues mature and the corresponding debt service payments are eliminated. As noted in the CIP, the City initiated a Pavement Management Program starting in 2009, which increased the scope of the annual street reconstruction projects, which in turn has increased the amount of debt related to such street reconstruction projects. The amount of debt service dropping off each year as payments are made is less than the amount that we are adding for new CIP projects. This results in an increase in the debt service property tax levy.

The proposed CIP projects will impact the debt service beginning in 2025. The anticipated bond payments on debt issued in conjunction with these new projects will result in an increased debt service levy of approximately $1,994,000 for 2025, $2,580,000 for 2026, $3,451,000 for 2027, and $5,124,000 for 2028.

The $58.2M of bonding for projects in the 2024-2028 CIP will require significant bond payments beginning in 2025 from the following sources: tax levy, special assessments, and Water Operating Fund. The estimated annual payments by source are shown in the table and chart below.

Funding of New Debt from CIP (Cumulative Payments by Year)

		2025	2026	2027	2028	2029
Tax Levy		1,994,000	2,580,000	3,451,000	5,124,000	5,840,000
Special Assessments		84,907	164,508	176,448	205,635	314,423
Water Fund	*	-	-	-	265,336	265,336
		2,078,907	$2,744,508	$3,627,448	$5,594,971	6,419,758

*Each year reflects a cumulative total of the funding that would be needed from each of the sources for that year (for example, the obligations shown in 2026 include the change from new CIP debt in 2024 as well as 2025).

Impact of the Capital Improvement Plan on the Operating Budget

The City's Operating Budget is affected by the Capital Improvement Plan. Capital improvements typically result in ongoing expenses for routine operation, repair and maintenance upon completion or acquisition. Existing City facilities and equipment will eventually require rehabilitation, renovation or upgrades to accommodate new uses or address needed improvements. Older facilities usually involve higher maintenance and repair costs as well.

Capital improvements make a positive contribution to the economic vitality, quality of life and fiscal well-being of our community in spite of potential recurring operating costs. Capital projects such as the redevelopment of under-performing or under-used areas of the City, and the infrastructure expansion needed to support new development, help promote the economic development and growth that generates additional operating revenues. These new revenue sources provide the funding needed to maintain, improve and expand the City's infrastructure.

Additional considerations

Dakota County staff continue to prepare the Dakota County's draft 2024-2028 Transportation, Transportation Sales & Use Tax, and Regional Rail Authority Capital Improvement Program. The County's draft CIP will be available in September. City and County staff continue to coordinate efforts to create CIPs that align with both local and regional transportation needs.

TRANSPORTATION PROJECTS

Implements the following Envision Lakeville Community Values:

- Diversified Economic Development
- Good Value for Public Services
- Safety Throughout the Community
- Design That Connects the Community

PAVEMENT MANAGEMENT

The City's current Pavement Management Program started in 2009. Local public streets and collector/arterial roads are inspected on a regular basis. Each segment of improved street/road is assigned an Overall Condition Index (OCI) rating. OCI ratings assist in scheduling preventive maintenance and prioritizing local street and collector/arterial road rehabilitation and reconstruction projects. Project costs for local street and collector/arterial road reconstruction projects are based on adopted policy in which benefited properties are assessed 40% of project costs and the remaining 60% of project costs are financed through property taxes. Routine pavement maintenance is not assessed.

Oversight of associated public infrastructure such as pedestrian/bicyclist facilities (sidewalks, Americans with Disability Act (ADA) ramps), bridges (inspections/repairs), and small safety improvements are included in the City's Pavement Management Program.

PAVEMENT MAINTENANCE (XX-01)

Annual preventive maintenance program designed to protect the City's investment in public street/road infrastructure assets. Best management practices include crack sealing, seal coating, surface sealing, mill and overlay and roadway patching. Associated maintenance activities such as curb and gutter repair, drain tile repair, pavement marking painting, and stormwater infrastructure repair are included. Maintenance is financed primarily through property taxes. A portion of the City's annual Municipal State Aid (MSA) allotment is applied toward street/road maintenance, with the remaining MSA balance applied toward MSA-designated projects and debt payments on previously issued bonds supporting these projects. The remaining principal and interest balances due on MSA-supported bonds at the end of 2022 will be $4,337,578. The final principal payment will be made in 2036.

LOCAL STREET REHABILITATION/RECONSTRUCTION (XX-02)

Annual program designed to extend street life, minimize total life cycle costs, and improve local streets when routine maintenance costs exceed the cost-benefit of the investment or streets approach the end of their life cycle. Citywide OCI goal for local streets is 75. Both rehabilitation (surface sealing/mill and overlay) and reconstruction (reclamation) practices are utilized.

COLLECTOR/ARTERIAL ROAD REHABILITATION AND RECONSTRUCTION (XX-03)

Annual program designed to extend roadway life, minimize total life cycle costs, or improve collector/arterial roads when routine maintenance costs exceed the cost-benefit of the investment or roads approach the end of their life cycle. Citywide OCI goal for collector/arterial roads is 75. Both rehabilitation (mill and overlay) and reconstruction (reclamation) practices are utilized.

CITY AND COUNTY COLLECTOR/ARTERIAL ROAD IMPROVEMENTS

Partnership projects aligning with local development objectives, and local and regional (County State Aid Highway/CSAH) transportation needs. Designed to create and maintain a safe, efficient, multi-modal transportation system. City-led projects list all costs, including the County's estimated cost-share. County-led projects list only the City's estimated cost-share.

- CP 20-05: County Road 70 Expansion (Kenrick Ave – Cedar Ave)

  Constructed in 2020/2021. City share of project costs paid in 2024 per Joint Powers Agreement.

- CP 20-08: 179th Street/Future CSAH 9 and Flagstaff Avenue Roundabout

  179th Street/Future CSAH 9 Modernization (Cedar Ave - Flagstaff Ave)

  Constructed in 2020. City share of project costs paid in 2024 per Joint Powers Agreement. Identified as future jurisdictional transfer in 2024.

- CP 23-04:
  - Phase I: 179th Street/Future CSAH 9 Extension (Highview Ave – Cedar Ave)
  - Phase II: Dodd Boulevard Modernization (Gerdine Path - Dodd Lane)

  Phase I constructed in 2023. City share of project costs paid in 2025 per Joint Powers Agreement. Phase II programmed for 2024 construction as 2-lane undivided City collector roadway with trails along both sides. City share of project costs paid in 2025 per Joint Powers Agreement. Roadways identified as future jurisdictional transfers in 2024.

- CP 24-04: 185th Street/Future CSAH 60 Extension (Dodd Blvd - Highview Ave)
  Constructed in 2023. City share of project costs paid in 2025/2026 per Joint Powers Agreement. Jurisdictional transfer in 2023.

- CP 24-05: 179th Street/Future CSAH 9 Extension (Pilot Knob Rd – E City Limits)
  Programmed for 2025 construction with Developer-installed improvements as a 2-lane divided County highway with trails along both sides. Project includes a highway bridge spanning North Creek with trails along both sides. City and County share of project costs paid in 2025 per Joint Powers Agreement, subject to planned land development. Identified as future (long-term) jurisdictional transfer.

- CP 25-04: 185th Street/CSAH 60 Expansion (Kenwood Tr - Ipava Ave)
  Programmed for 2025 construction as a 4-lane divided County highway with trails along both sides. City share of project costs paid in 2026-2028 per Joint Powers Agreement.

- CP 26-04: Dodd Boulevard/CSAH 9 Modernization (210th St – 202nd St/Kenwood Tr)
  Programmed for 2027 construction as a 2-lane divided County highway with trails along both sides. City share of project costs paid in 2027 per future Joint Powers Agreement.

CITY AND COUNTY INTERSECTION IMPROVEMENTS

Partnership projects aligning with local and regional (County State Aid Highway/CSAH) transportation needs. Designed to alleviate congestion, improve intersection operations, provide for increasing traffic levels and improve safety. City-led projects list all costs, including the County's estimated cost-share. County-led projects list only the City's estimated cost-share. Traffic signals along County highways are owned by the County. Maintenance on City-owned traffic signals is done by County through a maintenance agreement.

- CP 22-03: 210th Street and Dodd Boulevard/CSAH 9 Roundabout
  Constructed in 2022. City share of project costs paid in 2025 per Joint Powers Agreement.

- CP 24-04: 185th Street/Future CSAH 60 (Dodd Blvd - Highview Ave)
  Constructed in 2023. Project includes single-lane roundabout at the intersection of 185th Street and Highview Avenue, and traffic signal system at the intersection of 185th Street and Cedar Avenue. City share of project costs paid in 2025/2026 per Joint Powers Agreement.

- CP 26-05: Interstate 35 and Kenwood Trail/CSAH 50 Interchange Reconstruction

  Minnesota Department of Transportation (MnDOT) is leading a State-funded corridor study of Interstate 35 (I-35) between CSAH 70 and the Interstate 35E/35W split. The study is expected to be completed by July 2023 and provide local agencies with information on future scoping of MnDOT-led pavement preservation projects along the corridor, and reasonable assumptions on the future footprint of I-35 at the CSAH 50 interchange.

  County-led engineering and design of the I-35 and CSAH 50 Interchange Reconstruction is programmed for 2023/2024. The City and County were awarded $5,040,000 in Federal Funding (Fiscal Year 2023) to complete engineering and design.

  Construction will be funded through a combination of local, county, state and potentially federal funds. State and federal funding for construction have not been secured, therefore, construction year is still to be determined. For planning purposes, the City share of project costs are estimated to paid in 2028. The City acquired parcels in 2017 (Burger King) and 2021 (College Hunks) for right-of-way purposes, both of which were funded by the Metropolitan Council's Right-of-Way Acquisition Loan Fund (RALF). The loans are to be repaid in the year of construction. The City and County will share in the repayment costs per future Joint Powers Agreement.

OTHER PROJECTS

- CP 22-08: CenterPoint Energy Tree Replacement

  Reforestation program designed to replace trees along Ipava Avenue (202nd Street – 165th Street) removed with CenterPoint Energy's 2022 gas pipeline project. Trees planting completed in 2023 with scheduled maintenance/management in 2024/2025. CenterPoint Energy to reimburse the City 100% of project costs in 2023-2025 per agreement.

- CP 22-16: Freight Rail Car Storage and Transload Facility

  Programmed for 2024 construction. The City was awarded $750,000 in Federal Funding (Fiscal Year 2023) for engineering design and $7,000,000 in State Funding for construction. Project includes construction of a 90-car storage yard, and a 30-car transload facility within the City's industrial parks, south of CSAH 70.

- CP 25-05: Holyoke/Highview Avenue (202nd St/CSAH 50 – Dodd Blvd/CSAH 9)
  Programmed for 2026 and 2028 construction. Project includes road rehabilitation/modernization and intersection improvements.

UTILITY PROJECTS

Implements the following Envision Lakeville Community Values:

- Good Value for Public Services

U-1: SANITARY SEWER TRUNK SYSTEM IMPROVEMENTS

The Sanitary Sewer Plan anticipates the extension of sanitary sewer trunk facilities to serve areas of anticipated/planned growth. Timing of sanitary sewer trunk system improvements subject to growth rate and location of planned land development.

U-2: SANITARY SEWER LIFT STATION REHABILITATION

Lift station service life is 12-15 years. Pumps, motors and equipment are inspected, repaired and replaced to ensure uninterrupted service. Lift stations are inspected/cleaned annually and scheduled for rehabilitation every 12-15 years. Lift Stations 3, 4, 6, 7, 8, 18, 20, 21, and 22 are scheduled for rehabilitation in 2024-2028.

XX-01/XX-02: SANITARY SEWER REHABILITATION

Sanitary sewer infrastructure is subject to breaks, cracks and root intrusion. Rehabilitating damaged sanitary sewer infrastructure is required to maintain the integrity and function of the sanitary sewer system. Sanitary sewer within planned transportation project limits is inspected and required maintenance is programmed with the road improvements to minimize life-cycle costs.

U-3: SANITARY SEWER SYSTEM INFLOW AND INFILTRATION MAINTENANCE

Annual program designed to manage peak discharge rates and maintain/extend the overall service life of the sanitary sewer collection system through rehabilitating infrastructure susceptible to inflow and infiltration (groundwater). Public sanitary sewer infrastructure is inspected (televising 250,000 pipe-feet/year) and cleaned (jetting 75 pipe-miles/year) to maintain the integrity and function of the sanitary sewer collection system.

XX-01/XX-02: WATER MAIN REPLACEMENT

Water main infrastructure is subject to breaks, cracks and corrosion. Replacing damaged water main infrastructure is required to maintain the integrity and function of the water system. Water main within planned transportation project limits is evaluated based on age, break history and soil conditions. Required maintenance or preventive measures (hydrant/valve bolt replacement, corrosion protection) are programmed with the road improvements to minimize life-cycle costs.

U-4: WELL CONSTRUCTION

The Water Plan provides guidance in identifying future water system facilities required to serve areas of planned land development. A new well (#23) is programmed for 2024 construction, and new wells #24 and #25 for 2028 construction. Construction timing and well location subject to population demand/water needs. The Wellhead and Source Water Protection Plan must be amended prior to receiving a Minnesota Department of Health permit.

U-5: WATER MAIN TRUNK SYSTEM IMPROVEMENTS

The Water Plan anticipates the extension of water main trunk facilities to serve areas of planned land development. Timing of water main trunk system improvements subject to growth rate and location of planned land development.

U-6: WATER SYSTEM DISTRIBUTION FEATURES

The Water Plan provides guidance in identifying future water system features required to serve areas of planned land development, including features to either reduce or boost the water pressure due to the elevation of new development. New pressure reducing valves are programmed for 2024, 2026 and 2028 construction. Construction timing and location subject to growth rate and location of planned land development.

U-7: WELL AND PUMP REHABILITATION

Pumps, motors and equipment are inspected, repaired and replaced to ensure uninterrupted, efficient service and a water system operating at maximum pumping capacity. City wells provide water for on-demand distribution system (24 hours/day, 7 days/week). Multiple starts/stops place tremendous stress on the motors and pump components and constant water exposure can lead to corrosion. Well and pumps are scheduled for rehabilitation every 8-10 years, based on pump type.

U-8: WATER TOWER AND RESERVOIR MAINTENANCE

Maintenance program designed to manage, preserve and protect investment in water storage tanks (interior and exterior). Maintenance removes buildup, dirt/dust, and extends the life of the coating system, minimizing total lifecycle costs. The CMF tower repainting is planned for 2024.

U-9: WATER METER REPLACEMENT

Annual program designed to replace residential and commercial water meters approaching the end of their life cycle, to ensure accurate water monitoring use data for Minnesota Department of Natural Resources reporting. Program goal is 1,200 water meter replacements per year (based on meter age) with the intent of meeting/maintaining a 20-year service life. Routine water meter replacement is completed by City Utilities staff. 2022 costs included one-time cost to convert current water meter system to a fixed-base system, and reducing meter replacement costs for 2023-2025.

U-10: FIBER OPTIC CABLE CONNECTIONS

Extension of fiber optic cable to remote utility sites (lift stations, wells) for better and more reliable communication.

ENVIRONMENTAL RESOURCES PROJECTS

Implements the following Envision Lakeville Community Values:

- A Sense of Community and Belonging
- Access to a Multitude of Natural Amenities and Recreational Opportunities

ER-1: WATER QUALITY/CONSERVATION PROJECTS

Water Quality Best Management Practices

Partnership projects aligning with Black Dog Watershed Water Management Organization, Dakota County Soil and Water Conservation District and Vermillion River Watershed Joint Powers Organization restoration and protection strategies. Funding intended as City's cost-share to meet partnership or grant matching requirements. Emphasis on Federal Clean Water Act, Minnesota Pollution Control Agency MS4 permit and Total Maximum Daily Load compliance.

Urban Restoration - Public System Initiatives and Improvements

Program designed to restore and manage landscaping at public facilities and public open spaces by replacing hardscape and lawns with native plants/low-maintenance vegetation. Best management practices include native grasses/plants, prairies, rain gardens and woodlands to provide storm water rate control/volume reduction or water quality improvements.

Water Conservation

Program designed to implement water conservation strategies at public facilities/open spaces to reduce water use. Best management practices include water reuse and smart irrigation systems.

Irrigation Efficiencies (HOA)

Program designed to reduce groundwater usage by Homeowner Associations. Irrigation system audits improve private irrigation system efficiency through recommended improvements that a) preserve groundwater aquifers, b) reduce potential for pollutants to enter area waters through runoff, and c) reduce City infrastructure costs. Best management practices include field studies of irrigation systems, and cost-share for smart controllers/irrigation system efficiency improvements.

ER-2: LAKE MANAGEMENT

Water Quality Assessments and Water Quality Treatments

Annual management program designed to promote and protect public water resources. Annual assessment results are used to identify best management practices and strategies and prioritize and schedule treatments. Assessment techniques include aquatic plant surveys, aquatic invasive species monitoring, fish surveys and water monitoring/sampling. Best management practices and strategies include chemical treatments, education and outreach, and fish management.

ER-3: STORMWATER INFRASTRUCTURE MAINTENANCE

Storm Water Basin Rehabilitation

Annual maintenance program designed to extend service life/minimize life-cycle costs of public storm water basin collection systems. Storm water management basins improve water quality of stormwater runoff and reduce peak stormwater discharge rates. Public storm water basins are inspected regularly. Inspections assist in scheduling maintenance and prioritizing rehabilitation projects. Best management practices include maintenance at emergency overflow/easement areas, sediment/vegetation removal and slope restoration. Emphasis on Minnesota Pollution Control Agency Municipal Separate Storm Sewer System (MS4) permit compliance.

Storm Water Infrastructure Maintenance/Rehabilitation

Annual preventive maintenance program designed to protect the City's investment in public stormwater infrastructure. Best management practices include flared-end section repairs, sediment removal, storm sewer pipe and manhole repairs, and stormwater conveyance systems improvements. Emphasis on Minnesota Pollution Control Agency Municipal Separate Storm Sewer System (MS4) permit compliance.

FLARED-END SECTION (FES) Maintenance

Annual maintenance program designed to improve the overall performance and effectiveness of the City's stormwater management system. Best management practices include removal of accumulated sediment that is restricting stormwater flow through flared-end sections (FES), stormwater infrastructure designed to convey water to/from stormwater management basins.

ER-4: STORMWATER INFRASTRUCTURE SYSTEM EXPANSION

The Water Resources Management Plan anticipates the extension/expansion of new stormwater infrastructure to serve areas of planned land development and with local street and collector/arterial road rehabilitation/reconstruction projects. New infrastructure includes storm sewer pipes and structures, mechanical storm water/sediment separators, storm water basins and wetlands, and storm water filtration/infiltration systems and rain gardens. These best management practices provide storm water rate control, volume reduction and water quality improvements. Timing of new stormwater infrastructure is subject to planned land development.

- CP 23-44: CSAH 50 Watershed Improvements at Jurel Way

  Programmed for 2026 construction to address localized flooding and stormwater infrastructure capacity issues. Includes stormwater basin expansion and additional stormwater infrastructure.

ER-5: FORESTRY

Annual maintenance program designed to manage, preserve, and protect public woodland assets. Best management practices include Emerald Ash Borer program (tree injections, tree removal/stump grinding of infected trees and reforestation of public parks/open spaces).

ER-6: VEGETATION MAINTENANCE - CITY OUTLOT/PUBLIC LAND

Annual maintenance program designed to help establish deep-rooted native vegetation that will help prevent erosion and filter out chemicals, and nutrients, like phosphorous, that degrades water quality. Managing invasive and noxious weeds also helps to establish the native vegetation, increase biodiversity, and improve habitat for local wildlife.

PARKS PROJECTS

Implements the following Envision Lakeville Community Values:

- Good Value for Public Services
- Safety Throughout the Community
- Design That Connects the Community
- A Sense of Community and Belonging
- Access to a Multitude of Natural Amenities and Recreational Opportunities

P-1- PARKS MAJOR MAINTENANCE PROJECTS

Includes general maintenance projects, maintenance of buildings, park shelters and ground, fields and open spaces (examples- re-shingle park shelters, replace signs, replace rubber floors, seal park parking lots, resurface basketball and tennis courts, etc.).

P-2- PARK DEVELOPMENT - ADMINISTRATIVE PROJECTS-

The Park Dedication Fund budget provides appropriations for many activities including planning, design and feasibility reports for park projects such as Voyageur Park and Spyglass Park Phase II.

P-3- PARK DEVELOPMENT DEVELOPER CREDITS

Represents credits associated with new development when the park dedication requirement is fulfilled through a land dedication.

P-4- TRAIL IMPROVEMENTS

The City retained a third party in 2022 to evaluate the condition of all trail segments in our community and plans are to do this again in 2026. Based on the evaluations, staff will develop a plan for either overlaying or reclaiming City trail segments, along with crack filling and fog sealing of trails.

Maintenance of sidewalks and trails along Dakota County roadways is provided in accordance with the current County and City Maintenance Agreement for County Bikeway Trails. In 2021, the Dakota County Board of Commissioners approved the following regarding trails and sidewalks along Dakota County roadways:

Multi-Use Trails and Sidewalk Maintenance

> *Dakota County will participate in pavement preservation, overlay, or reconstruction of trails and sidewalks along the County highway system up to 100 percent. The City is responsible for snow and ice removal. To be eligible for County participation in trails and sidewalks, a system-wide maintenance agreement between the County and local agency will be required to identify system-wide trail and sidewalk roles and cost responsibilities.*

P-5- PARK IMPROVEMENTS

The Park Improvement Fund provides funding for replacement and upgrades to playgrounds, shelters and buildings, parking lots used to access City parks, and other park amenities.

P-6- PEDESTRIAN CROSSING PROJECTS

Costs are included for pedestrian crossing construction in the following three places: Downtown, 170th Street & North Creek Greenway, and Ipava Avenue (between 185th Street and 175th Street). County funding for a portion of the 170th Street/North Creek Greenway crossing is anticipated.

- CP 23-2X: Pedestrian Crossing at 170th St. and North Creek Greenway
  Programmed for 2024 construction to coincide with programmed improvements of North Creek Greenway. Project includes implementation of pedestrian/bicycle safety strategies.

- CP 23-2X: Pedestrian Crossing of Holyoke Avenue along Downtown Corridor
  Programmed for 2024 construction. Project includes implementation of pedestrian/bicycle safety strategies. Some funding to be requested from Downtown Special Service District (DSSD).

P-7- RITTER MEADOWS PARK

The Parks, Trails and Open Space Plan calls for a neighborhood park in the area which is proposed to be constructed in 2026.

P-8 VOYAGEUR PARK

The Parks, Trails, and Open Space Plan calls for a neighborhood park East of Cedar Ave and South of 181st St. serving the future development in this area. The park will be approximately 2-3 acres in size and is proposed to be constructed in 2025.

P-9- SPYGLASS PARK PHASE II

Spyglass Park currently consists of a playground, shelter, and green space on a parcel 4.2 acres in size. Once the area north of the park develops, plans are to expand the park with additional green space and amenities to serve all the neighborhoods in the area. Construction is proposed to be completed in 2026.

P-10- KEOKUK AVENUE/172ND STREET PARK

The Parks, Trails and Open Space Plan calls for a neighborhood park in the area which is proposed to be constructed in 2027. Planning/design costs are included in 2026.

P-11- S.W. CORNER OF 210TH ST & I-35

The Parks, Trails and Open Space Plan calls for a neighborhood park in the area which is proposed to be constructed in 2029. Planning/design costs are included in 2028.

P-12- OTHER PROJECTS

This category is intended to include smaller park projects such as adding artwork in the parks, tree planting, security cameras at Steve Michaud Park, Pickleball courts in the South side of the city (Wild Meadows/Hasse), and the completion of an ADA Transition Plan.

23-06-TRAIL GAPS PROJECT

Park dedication funds are used to cover the costs of connecting trail segments that are currently not connected. In the 2018 Envision Lakeville survey results, 71% of respondents indicated that a Local Interconnected Trail System is a high or medium priority to them. There are currently over 150 miles of trails for walking, biking and roller blading in the city but there are a number of places where trails are separated by gaps. Approximately four miles of trail gap construction are proposed to be completed in 2023 and 2024, which was approved as part of the November 2021 Park Bond Referendum. The City and the County continue to partner on trail connectivity along the North Creek and Lake Marion Greenway regional trail systems.

23-13- KLAMATH TRAIL RETAINING WALL

There are two existing modular block retaining walls along the south side of Klamath Trail totaling over 1200 ft in length, west of County Road 5, which were constructed in 1999 as a trail improvement project. A Condition Assessment Report was completed by a third party after it was noticed that the modular block walls are showing signs of deterioration. Based on the anticipated life span of these walls and the condition assessment that indicates visible staining, cracking along the face of individual blocks along with other types of deterioration, the replacement of these walls is scheduled to be completed in 2027 with a prefabricated modular block walls (PMBW). This is currently planned to be funded by the Trail Improvement fund, though staff is also considering the use of excess TIF funding.

24-20- AVONLEA COMMUNITY PARK

The City owns approximately 42 active acres of developable park property that was acquired through the development of the Avonlea Development. The 2018 Master Plan for the park identified specific athletic fields and play amenities. Construction of the park is proposed to be completed in 2024, which was approved as part of the 2021 Park Bond Referendum. Lakeville Lions has committed $500,000 toward the Avonlea splash pad over five years ($100,000/year). The City is also in discussions with Lakeville Baseball Association about a possible contribution toward the project.

25-20- EAST COMMUNITY PARK PHASE II

The 2018 Master Plan for the park identified specific amenities. The park is proposed to be constructed in 2025, which was approved as part of the 2021 Park Bond Referendum.

25-21- LAKE MARION GREENWAY/RITTER FARM TRAIL

The City and County continue to work together to make improvements to the existing Lake Marion Greenway trail from downtown Lakeville into Casperson Park along with the construction of a trail going into and through Ritter Farm Park over several years. Estimated costs include the following:

- Trail improvements (Kenrick to Ritter lower lot)- 2026 construction
- Ritter trail head and parking lot- 2026 construction
- Downtown gateway (mini trail head)- 2026 construction
- South Creek Trail extension- downtown to Cedar Ave- 2028 construction

City of Lakeville - Regional Public Safety Training Facility

A public safety training facility does not currently exist for use by public safety personnel in the south metro area and adjacent cities and counties. A regional public safety training facility would help ensure our safety personnel have the highest degree of training possible to serve the public. The Minnesota Legislature has clearly stated that public safety personnel need to be better trained and equipped to respond to the growing demands placed on them. The biggest challenge for mid-sized departments is the funding for and ongoing maintenance required of a permanent training facility. Public safety personnel often use local businesses, schools, and vacant facilities as temporary training sites since there is not a permanent site that fits all the training and classroom needs. A permanent, dedicated site within Dakota County, available to all jurisdictions within the south metro and Greater Minnesota area, would improve the ability to consistently and routinely train public safety employees, as well as maintain certifications.

The City of Lakeville engaged Oertel Architects to assess the reuse of the city's old public works property located at 7777 214th Street into a regional public safety training facility. The training facility is proposed to include:

Physical training area for fire, police and EMS
Virtual training area
Firing range training area with vehicle access
Equipment cleaning and armory area
Tactical training room with movable partitions for fire, police and EMS
Classroom/meeting space for fire, police and EMS
Office space
Restrooms/lockers

$7 Million of funding was awarded for this public safety training center through the 2023 Minnesota Legislature capital investment (bonding) bill. Pursuant to identification of an additional funding source (possibly city bonding or state bonding), the construction of the facility could be completed by 2025.

City of Lakeville, Minnesota
Capital Improvements Plan
Projects & Funding Sources by Category
2024-2028

CIP #	Project / Funding Source	Project Type	Status*	2024	2025	2026	2027	2028	Total 2024-2028
STREET PROJECTS									
XX-01	**Pavement Management - Maintenance**	Maintenance	R						
	Taxes			2,130,500	2,130,500	2,194,415	2,194,415	2,260,247	10,910,077
	Municipal State Aid			120,000	120,000	120,000	120,000	120,000	600,000
	Water Operating Fund			100,000	100,000	100,000	100,000	100,000	500,000
	Sanitary Sewer Operating Fund			100,000	100,000	100,000	100,000	100,000	500,000
				2,450,500	2,450,500	2,514,415	2,514,415	2,580,247	12,510,077
XX-02	**Street Reconstruction - *Note 1***	Reconstruction/Maintenance	R						
	Property Tax Levy- next year project costs (ex- 2025 project costs in 2024)			155,000	155,000	155,000	155,000	155,000	775,000
	G.O. Improvement Bonds - Taxes			3,230,000	3,325,000	3,425,000	3,525,000	3,630,000	17,135,000
	G.O. Improvement Bonds - Sp. Assess.			600,000	600,000	-	-	820,000	2,020,000
	Water Operating Fund			470,000	900,000	470,000	470,000	470,000	2,780,000
	Sanitary Sewer Operating Fund			250,000	250,000	250,000	250,000	250,000	1,250,000
	Stormwater Infrastructure Fund			105,000	105,000	105,000	105,000	105,000	525,000
				4,810,000	5,335,000	4,405,000	4,505,000	5,430,000	24,485,000
XX-03	**Collector Roadway Rehabilitation- Note 1**	Rehabilitation	R						
	G.O. Improvement Bonds - Taxes			1,991,949	1,090,000	2,135,221	1,799,298	1,765,000	8,781,468
	G.O. Improvement Bonds - Sp. Assess.			40,000	-	90,000	220,000	-	350,000
	Water Operating Fund			85,000	50,000	90,000	35,000	100,000	360,000
	Sanitary Sewer Operating Fund			25,000	15,000	25,000	5,000	25,000	95,000
	Other cost share arrangement- Credit River (Judicial Rd)			-	-	-	440,000	-	440,000
				2,141,949	1,155,000	2,340,221	2,499,298	1,890,000	10,026,468
20-05	**County Road 70 Expansion Project - *Note 1, Note 2***	Expansion	IP						
	Municipal State Aid- (repay County advances from 2019, 2020, and 2021)			2,642,582	-		-	-	2,642,582
	Dakota County- Advance funding of city share			(2,642,582)	-	-	-	-	(2,642,582)
				-	-	-	-	-	-
20-08	**179th St/Future CSAH 9 & Flagstaff Ave Roundabout**	Roundabout	IP						
	179th St (Cedar Ave/CSAH 23- Flagstaff Ave)- *Note 2*	Collector Rehabilitation	IP						
	Municipal State Aid (repay County advance from 2020)			356,299		-	-	-	356,299
	Dakota County- Advance funding of city share			(356,299)	-	-	-	-	(356,299)
				-	-	-	-	-	-
22-03	**210th Street Reconstruction**	Collector Rehabilitation	IP						
	Municipal State Aid (repay County advance from 2022)	Roundabout		-	524,000	-	-	-	524,000
	Dakota County- Advance funding of city share			-	(524,000)	-	-		(524,000)
				-	-	-	-	-	-
22-08	**Centerpoint Energy Tree Replacement Project**	Other	IP						
	Other funding- Centerpoint (tree planting and watering/replacement)			140,000	140,000	-	-	-	280,000
				140,000	140,000	-	-	-	280,000
22-16	**Freight Rail Car Storage and Transload Facility**	Other	IP						
	G.O. Improvement Bonds - Taxes			150,000	-	-	-	-	150,000
	Other state funding (project subject to grant funding)			7,000,000					7,000,000
	Other federal funding (project subject grant funding)			750,000	-	-	-	-	750,000
				7,900,000	-	-	-	-	7,900,000

CIP #	Project	Funding Source	Project Type	Status*	2024	2025	2026	2027	2028	Total 2024-2028
23-04	**179th St/Future CSAH 9 (Highview Ave - Cedar Ave)-Phase I**		Rehabilitation	IP						
	Dodd Boulevard (Gerdine Path- Dodd Lane) - Phase II									
		Municipal State Aid (repay County advances in 2025 and 2026)			-	3,255,022	-	-	-	3,255,022
		Dakota County- Advance funding of city share			612,875	(4,527,875)	-	-	-	(3,915,000)
		Escrow			-	695,000	-	-	-	695,000
		Park Dedication Fund			-	767,875	-	-	-	767,875
					612,875	190,022	-	-	-	802,897
24-04	**185th St/Future CSAH 60 (Dodd Blvd - Highview Ave)**		Extension with roundabout	IP						
		Municipal State Aid (repay County advances from 2022 and 2023)			-	430,000	2,300,000	-	-	2,730,000
		Dakota County- Advance funding of city share			-	(430,000)	(2,300,000)	-	-	(2,730,000)
					-	-	-	-	-	-
24-05	**179th St Bridge and Future CSAH 9**		Bridge/Traffic Signal	IP						
		Municipal State Aid			-	2,450,000	-	-	-	2,450,000
		Dakota County			-	8,275,000	-	-	-	8,275,000
		Park Dedication Fund			-	120,000	-	-	-	120,000
		Escrow			-	800,000	-	-	-	800,000
		Stormwater Infrastructure Fund			-	2,280,000	-	-	-	2,280,000
		Water Trunk Fund			-	590,000	-	-	-	590,000
		Streetlight Operating Fund			-	50,000	-	-	-	50,000
					-	14,565,000	-	-	-	14,565,000
25-04	**185th St/CSAH 60 (Kenwood Tr-Ipava Ave)**		Modernization	IP						
		Municipal State Aid			-	208,732	281,763	1,417,500	3,020,000	4,927,995
		Dakota County			1,732,500	4,730,000	-	-	-	6,462,500
		Dakota County- Advance funding of city share			1,417,500	2,892,922	(281,763)	(1,417,500)	(3,020,000)	(408,841)
		Escrow			-	115,000	-	-	-	115,000
		Stormwater Infrastructure Fund			-	600,000	-	-	-	600,000
		Sanitary Sewer Trunk Fund			-	15,000	-	-	-	15,000
		Water Operating Fund			-	100,000	-	-	-	100,000
		Sanitary Sewer Operating Fund			-	15,000	-	-	-	15,000
		Park Dedication Fund			-	110,000	-	-	-	110,000
		Street Light Operating Fund			-	10,000	-	-	-	10,000
					3,150,000	8,796,654	-	-	-	11,946,654
25-05	**Holyoke/Highview Avenue Reconstruction**		Rehabilitation	IP						
		Municipal State Aid			-	-	3,540,000	-	3,554,150	7,094,150
		Escrow			-	-	700,000	-	170,000	870,000
		Park Dedication Fund			-	-	60,225	-	31,200	91,425
		Stormwater Infrastructure Fund			-	-	1,677,100	-	1,296,900	2,974,000
		Water Operating Fund			-	-	81,000	-	68,600	149,600
		Sanitary Sewer Operating Fund			-	-	33,250	-	30,250	63,500
		Other funding- State			-	-	736,000	-	-	736,000
		Street Light Operating Fund			-	-	45,000		30,000	75,000
					-	-	6,872,575	-	5,181,100	12,053,675

CIP #	Project Funding Source	Project Type	Status*	2024	2025	2026	2027	2028	Total 2024-2028
26-04	**CSAH9 Modernization (210th St- CSAH 50)**	Modernization	IP						
	Municipal State Aid			33,750	101,250	270,000	1,278,715	-	1,683,715
	Dakota County			191,250	573,750	1,530,000	7,397,500	-	9,692,500
	Dakota County- Advance funding of city share			-	-	-	-	-	-
	Stormwater Infrastructure			-	-	-	250,000	-	250,000
	Water Operating			-	-	-	2,500	-	2,500
	Sanitary Sewer Operating			-	-	-	5,000	-	5,000
	Street Light Operating			-	-	-	10,000	-	10,000
	Park Dedication			-	-	-	97,500	-	97,500
				225,000	675,000	1,800,000	9,041,215	-	11,741,215
26-05	**Interstate 35/CSAH 50 Interchange Reconstruction**	Interchange Reconstruction	IP						
	Municipal State Aid (City share of repayment of 2017 and 2021/2022 RALF loans)			-	-	-	-	260,852	260,852
	Municipal State Aid (City share of project costs)			-	-	-	-	3,030,000	3,030,000
	Dakota County (County share of repayment of 2017 and 2021/2022 RALF loans)			-	-	-	-	1,478,161	1,478,161
				-	-	-	-	4,769,013	4,769,013
		Total Transportation Projects*		**21,430,324**	**33,307,176**	**17,932,211**	**18,559,928**	**19,850,360**	**111,079,999**

*(Includes utility replacements done with street reconstruction projects)

UTILITY PROJECTS

CIP #	Project Funding Source	Project Type	Status*	2024	2025	2026	2027	2028	Total 2024-2028
U-1	**Sanitary Sewer Trunk Improvements**								
	Sanitary Sewer Trunk Fund - Fees		R	75,000	75,000	75,000	75,000	75,000	375,000
U-2	**Sanitary Sewer Lift Station Rehabilitation**								
	Sanitary Sewer Operating Fund - User Fees		R	40,000	205,000	60,000	220,000	230,000	755,000
XX-02/XX-01	**Sanitary Sewer Rehabilitation**								
	Sanitary Sewer Operating Fund - User Fees (included above with transportation projects)		R	-	-	-	-	-	-
U-3	**Sanitary Sewer Inflow/Infiltration Maintenance**								
	Sanitary Sewer Operating Fund - User Fees		R	825,000	575,000	575,000	575,000	575,000	3,125,000
XX-02/XX-01	**Watermain Replacement**								
	Water Operating Fund - User Fees (included above with street reconstruction projects)		R	-	-	-	-	-	-
	Water Operating Fund - User Fees (included above with pavement management projects)			-	-	-	-	-	-
U-4	**Well Construction**								
	Water Trunk Fund - Fees		IP	1,000,000	-	-	100,000	1,800,000	2,900,000
U-5	**Watermain Trunk Extensions**								
	Water Trunk Fund - Fees		R	265,000	265,000	265,000	265,000	265,000	1,325,000
U-6	**Water Distribution Features**								
	Water Trunk Fund - Fees		R	150,000	-	150,000	-	150,000	450,000
U-7	**Well and Pump Rehabilitation**								
	Water Operating Fund - User Fees		R	100,000	100,000	200,000	200,000	100,000	700,000
U-8	**Tower and Reservoir Maintenance**								
	Water Operating Fund - User Fees		R	1,000,000	-	-	-	150,000	1,150,000
U-9	**Water meter replacement**								
	Water Operating Fund - User Fees		R	100,000	100,000	300,000	300,000	300,000	1,100,000
U-10	**Fiber Optic Cable Connection**								
	Water Operating Fund - User Fees		N	100,000	45,000	37,000	40,000	95,000	317,000
	Sanitary Sewer Operating Fund - User Fees			30,000	25,000	25,000	20,000	20,000	120,000
		Total Utility Projects*		**$ 3,685,000**	**$ 1,390,000**	**1,687,000**	**1,795,000**	**$ 3,760,000**	**12,317,000**

*(Excludes utility replacements done with street reconstruction projects)

CIP #	Project Funding Source	Project Type	Status*	2024	2025	2026	2027	2028	Total 2024-2028
ENVIRONMENTAL RESOURCES PROJECTS									
ER-1	**Water Quality/Conservation Projects**								
	Environmental Resources User Fees		R						
	Water Quality BMPs			75,000	75,000	75,000	75,000	75,000	375,000
	Urban Restoration- Public System Initiatives			10,000	10,000	10,000	10,000	10,000	50,000
	Water Conservation- Public System Improvements			35,000	35,000	35,000	35,000	35,000	175,000
	Water Conservation - Private System Audits/Improvements			20,000	20,000	20,000	20,000	20,000	100,000
				140,000	140,000	140,000	140,000	140,000	700,000
ER-2	**Lake Management**		R						
	Environmental Resources - User Fees (water quality assessment)			60,000	60,000	60,000	60,000	60,000	300,000
	Environmental Resources - User Fees (water quality treatment)			15,000	15,000	15,000	15,000	15,000	75,000
	Dakota County			35,000	35,000	35,000	35,000	35,000	175,000
				110,000	110,000	110,000	110,000	110,000	550,000
ER-3	**Stormwater Infrastructure Maintenance**								
	Environmental Resources - User Fees		R						-
	Stormwater Basin Rehabilitation			150,000	150,000	150,000	150,000	150,000	750,000
	Stormwater Infrastructure Maintenance/Rehabilitation			150,000	150,000	150,000	150,000	150,000	750,000
	FES Maintenance-(MS4 Pond/Outfall Insp)			40,000	40,000	40,000	40,000	40,000	200,000
				340,000	340,000	340,000	340,000	340,000	1,700,000
ER-4	**Storm Water Conveyance System Expansion**								
	Stormwater Infrastructure Fund - Fees		R	100,000	100,000	100,000	100,000	100,000	500,000
				100,000	100,000	100,000	100,000	100,000	500,000
ER-5	**Forestry (Ash tree injection/removal, reforestation parks/public spaces)**		R						
	General Fund (Ash tree injection)			70,000	70,000	70,000	70,000	70,000	350,000
	General Fund (Ash tree removal)			35,000	35,000	35,000	35,000	35,000	175,000
	General Fund (Reforestation)			25,000	25,000	25,000	25,000	25,000	125,000
				130,000	130,000	130,000	130,000	130,000	650,000
ER-6	**Vegetation Maintenance- City Outlots/land**								
	Environmental Resources - User Fees		R	95,000	95,000	95,000	95,000	95,000	475,000
				95,000	95,000	95,000	95,000	95,000	475,000
XX-02	**Storm Water Infrastructure (new)**		R						
	Stormwater Infrastructure Fund - Fees			-	-	-	-	-	-
	(Included above with XX-02 transportation projects- street reconstruction)			-	-	-	-	-	-
23-44	**CSAH 50 Watershed Improvements at Jurel Way**		IP						
	Stormwater Infrastructure Fund - Fees			-	-	135,000	-	-	135,000
	Dakota County			-	-	165,000			165,000
				-	-	300,000	-	-	300,000
		Total Environmental Resources Projects		**$ 915,000**	**$ 915,000**	**$ 1,215,000**	**$ 915,000**	**$ 915,000**	**$ 4,875,000**

CIP #	Project	Funding Source	Project Type	Status*	2024	2025	2026	2027	2028	Total 2024-2028
PARKS PROJECTS										
P-1	**Parks Major Maintenance**									
		General Fund		R						
		General Maintenance			18,000	18,250	18,250	18,500	19,500	92,500
		Buildings/Shelters/Grounds			51,050	40,000	79,250	69,700	71,700	311,700
		Court Reconstruction/Resurfacing			23,950	12,500	6,500	20,800	21,800	85,550
		Field Improvements/Maintenance			71,000	62,000	46,000	46,000	47,000	272,000
		Open space improvement and maintenance			26,000	49,000	30,000	30,000	30,000	165,000
					190,000	181,750	180,000	185,000	190,000	926,750
P-2	**Park Development - Adminstrative Projects**			R						
		Park Dedication Fund - Fees (future park projects)			20,000	20,000	20,000	20,000	20,000	100,000
		Park Dedication Fund - Fees (comm./industrial park fee analysis)			-	15,000	-	-	-	15,000
		Park Dedication Fund - Fees (parks, trails, and open spaces plan)			-	-	-	150,000	-	150,000
					20,000	35,000	20,000	170,000	20,000	265,000
P-3	**Park Development - Developer Credits**			R						
		Park Dedication Fund			435,000	435,000	435,000	435,000	435,000	2,175,000
					435,000	435,000	435,000	435,000	435,000	2,175,000
P-4	**Trail Improvements (Various Trails)**			R						
		Trail Improvement Fund			550,000	705,000	580,000	930,000	610,000	3,375,000
					550,000	705,000	580,000	930,000	610,000	3,375,000
P-5	**Park Improvements (Various Parks)**			R						
		Park Improvement Fund- playground replacement			110,000	226,000	330,000	236,000	477,000	1,379,000
		Park Improvement Fund- park parking lot improvements			150,000	90,000	75,000	200,000	113,000	628,000
		Park Improvement Fund- other			-	45,000	87,000	262,000	95,000	489,000
					260,000	361,000	492,000	698,000	685,000	2,496,000
P-6	**Pedestrian Crossing Projects**			IP						
		Park Dedication Fund - Fees (170th St & North Creek Greenway)			19,850	-	-	-	-	19,850
		Pavement Management Fund - Taxes/Fund Balance (Downtown Ped. Crossing)			72,000	-	-	-	-	72,000
		Dakota County (contribution toward 170th St & North Creek Greenway Ped. Crossing)			112,500	-	-	-	-	112,500
					204,350	-	-	-	-	204,350
P-7	**Ritter Meadows Park**			IP						
		Park Dedication Fund - Fees (planning/design)			-	58,000	20,000	-	-	78,000
		Park Dedication Fund - Fees (construction)			-	-	750,000	-	-	750,000
					-	58,000	770,000	-	-	828,000
P-8	**Voyager Park**			IP						
		Park Dedication Fund - Fees (planning/design/master plan)			49,000	20,000	-	-	-	69,000
		Park Dedication Fund - Fees (construction)			-	700,000	-	-	-	700,000
					49,000	720,000	-	-	-	769,000
P-9	**Spyglass Park- Phase II**			IP						
		Park Dedication Fund - Fees (planning/design/master plan)			-	45,000	20,000	-	-	65,000
		Park Dedication Fund - Fees (construction)			-	-	400,000	-	-	400,000
					-	45,000	420,000	-	-	465,000
P-10	**Keokuk Avenue/172nd St. Park**			IP						
		Park Dedication Fund - Fees (planning/design/master plan)			-	-	65,000	20,000	-	85,000
		Park Dedication Fund - Fees (construction)			-	-	-	750,000	-	750,000
					-	-	65,000	770,000	-	835,000
P-11	**S.W. Corner of 210th St & I-35**			N						
		Park Dedication Fund - Fees (planning/design/master plan)			-	-	-	-	75,000	75,000
					-	-	-	-	75,000	75,000

CIP #	Project	Funding Source	Project Type	Status*	2024	2025	2026	2027	2028	Total 2024-2028
P-12	Other Projects			IP/N						
		Park Dedication Fund -Art in the Park/Heritage Center			10,000	10,000	10,000	10,000	10,000	50,000
		Park Dedication Fund - Fees-King Park Spectator protection and safety fencing			165,000	-	-	-	-	165,000
		Park Dedication Fund - Fees-ADA Transition Plan			-	175,000	-	-	-	175,000
		Park Dedication Fund - Fees- Pickleball courts- S side of city (Wild Meadows/Hasse)			-	-	175,000	-	-	175,000
		Park Dedication Fund - Fees- Tree Planting			15,000	15,000	15,000	15,000	15,000	75,000
		Park Dedication Fund - Fees- Security cameras- Michaud			20,000	-	-	-	-	20,000
		Park Dedication Fund - Fees- Other amenities to be determined			-	-	-	-	300,000	300,000
		Park Bonds Fund - Fees- bonding costs for Park Referendum projects			154,246	-	-	-	-	154,246
					364,246	200,000	200,000	25,000	325,000	1,114,246
23-06	Trail Gaps Project			IP						
		Park Bonds Fund- CP23-06 Trail Gaps/Connectivity- Note 1 (referendum bonds)			404,829	-	-	-	-	404,829
		Dakota County contribution (estimated 2024 portion only)			1,111,800	-	-	-	-	1,111,800
		Park Dedication Fund- CP23-06 Trail Gaps/Connectivity			8,871	-	-	-	-	8,871
		Stormwater Infrastructure Fund- CP23-06 Trail Gaps/Connectivity project			50,000	-	-	-	-	50,000
					1,575,500	-	-	-	-	1,575,500
23-13	Klamath Trail Retaining Wall			IP						
		Trail Improvement Fund			10,000	-	-	1,500,000	-	1,510,000
					10,000	-	-	1,500,000	-	1,510,000
24-20	Avonlea Community Park - *Note 1* *(referendum bonds)*			IP						
		Park Bonds Fund (design/construction admin.)			400,000	-	-	-	-	400,000
		Park Bonds Fund (construction)			12,649,636	-	-	-	-	12,649,636
		Park Dedication Fund - Fees (construction)			3,950,364	-	-	-	-	3,950,364
		Other funding (donation from Lakeville Baseball Assn toward fields $100K/yr for 10 years)			100,000	-	-	-	-	100,000
		Other funding (donation from Lakeville Lions toward splash pad $500K over 5 years)			300,000	-	-	-	-	300,000
					17,400,000	-	-	-	-	17,400,000
25-20	East Community Park Phase II - *Note 1* *(referendum bonds)*			IP						
		Park Bonds Fund (planning/design)			350,000	185,000	-	-	-	535,000
		Park Bonds Fund (construction)			-	1,840,000	-	-	-	1,840,000
		Park Dedication Fund - Fees (construction)			-	150,000	-	-	-	150,000
		Dakota County (contribution to East Community Park Trailhead)			-	400,000	-	-	-	400,000
					350,000	2,575,000	-	-	-	2,925,000
25-21	Lake Marion Greenway/Ritter Farm Trail			IP						
		Dakota County			-	-	1,750,000	-	1,700,000	3,450,000
		Park Dedication Fund - Fees			-	200,000	1,700,000	-	300,000	2,200,000
					-	200,000	3,450,000	-	2,000,000	5,650,000
			Total Parks Projects		**$ 21,408,096**	**$ 5,515,750**	**$ 6,612,000**	**$ 4,713,000**	**$ 4,340,000**	**$ 42,588,846**
	Equipment Plan- Totals by department included below, various funding sources									
		Facilities			30,900	-	38,150	-	-	69,050
		Arts Center			36,000	-	-	-	-	36,000
		City Clerk			20,003	-	-	-	-	20,003
		Planning			30,900	-	-	-	-	30,900
		Inspections			34,245	-	-	-	38,235	72,480
		Police			946,035	656,636	790,631	891,862	534,337	3,819,501
		Fire			775,563	2,232,350	60,455	35,840	162,682	3,266,890
		Construction Services			-	53,000	54,500	56,000	-	163,500
		Streets			1,137,139	1,008,107	1,539,049	1,517,202	1,317,085	6,518,582
		Forestry			-	44,896	46,167	-	-	91,063
		Parks			420,240	520,828	542,258	697,340	594,751	2,775,417
		Communications			41,500	30,000	85,000	35,000	40,000	231,500
		Utilities- Water/Sewer			120,433	234,207	377,123	76,762	131,935	940,460
			Total Planned Equipment Purchases		**$ 3,592,958**	**$ 4,780,024**	**$ 3,533,333**	**$ 3,310,006**	**$ 2,819,025**	**$ 18,035,346**

CIP #	Project	Funding Source	Project Type	Status*	2024	2025	2026	2027	2028	Total 2024-2028
	Facilities Plan- **Totals by facility included below, various funding sources**									
		Art Center-Performing Arts (LAAC building)			29,500	210,000	90,000	25,000	-	354,500
		Art Center-Fine Arts (ALC building)			40,000	-	-	-	-	40,000
		Heritage Center			29,000	-	-	375,000	108,000	512,000
		Central Maintenance Facility			473,850	252,000	106,000	11,560,000	300,000	12,691,850
		City Hall			40,000	-	135,000	-	45,000	220,000
		Fire Station #1			20,000	261,000	-	60,000	102,800	443,800
		Fire Station #2			32,000	125,900	7,500	7,800	-	173,200
		Fire Station #3			28,000	69,000	-	-	-	97,000
		Fire Station #4			20,000	45,000	7,000	30,000	-	102,000
		Police Station			80,000	80,000	275,000	-	-	435,000
		Heritage Liquor Store			108,300	-	-	-	65,000	173,300
		Galaxie Liquor Store			93,500	65,000	-	-	-	158,500
		Kenrick Liquor Store			47,000	-	-	-	-	47,000
		Keokuk Liquor Store			16,000	55,000	-	-	-	71,000
		Public Safety Training Facility			14,000,000	-	-	-	-	14,000,000
		Water Treatment Facility			452,500	2,300,000	863,000	21,000,000	140,000	24,755,500
			Total Planned Facility Expenditures		**$ 15,509,650**	**$ 3,462,900**	**$ 1,483,500**	**$ 33,057,800**	**$ 760,800**	**$ 54,274,650**
	Technology Plan- **Total use of Funds**									
		See Technology Plan attachment for breakout by department/cost type			705,798	369,338	160,121	547,477	635,924	2,418,658
			Total Planned Technology Equipment Expenditures		**$ 705,798**	**$ 369,338**	**$ 160,121**	**$ 547,477**	**$ 635,924**	**$ 2,418,658**
			TOTAL- ALL PROJECTS		**$ 67,246,826**	**$ 49,740,188**	**$ 32,623,165**	**$ 62,898,211**	**$ 33,081,109**	**245,589,499**

***Status Key**

R These are recurring annual projects. The costs may have changed slightly from the prior year CIP due to revised estimates, and a subsequent year added to the CIP.

IP These projects were included in a prior year CIP. The costs and funding sources may have been revised due to more accurate estimates since the prior CIP.

N These projects are new to the CIP this year.

Note 1- The majority of this project is anticipated to be funded with bonds. Park projects funded primarily by referendum bonds (where Note 1 is indicated). Park Bond Fund timing shows planned use of bonds, not bond issuance year.

Note 2- This project was substantially completed during the current year or a prior year, and is included in the 2024-2028 CIP only to reflect the related future repayment of an advance to Dakota County in one of the years presented.

Note 3-These new trail and trail lighting costs are planned to be incurred in conjunction with a larger roadway project included in the transportation section of the 2024-2028 CIP.

City of Lakeville, Minnesota

Capital Improvements Plan

Projects by Funding Source

2024-2028

CIP #	Financing / Project	Status*	2024	2025	2026	2027	2028	Total 2024-2028	
	Escrow								
23-04	179th St/Future CSAH 9 (Highview Ave - Cedar Ave) / Dodd Blvd (Gerdine Path- Dodd Lane)	IP	-	695,000	-	-	-	695,000	
24-05	179th St Bridge and Future CSAH 9	IP	-	800,000	-	-	-	800,000	
25-04	185th St/CSAH60 (Kenwood Tr-Ipava Ave)	IP	-	115,000	-	-	-	115,000	
25-05	Holyoke/Highview Avenue Reconstruction	IP	-	-	700,000	-	170,000	870,000	
	Total Escrows		-	1,610,000	700,000	-	170,000	2,480,000	0
	G.O. Improvement Bonds - Special Assessments								
XX-02	Street Reconstruction	R	600,000	600,000	-	-	820,000	2,020,000	
XX-03	Collector Roadway Rehabilitation	R	40,000	-	90,000	220,000	-	350,000	
	Total G.O. Improvement Bonds - Special Assessments		640,000	600,000	90,000	220,000	820,000	2,370,000	
	G.O. Improvement Bonds -Property Tax Levy								
XX-02	Street Reconstruction (current year project costs)	R	3,230,000	3,325,000	3,425,000	3,525,000	3,630,000	17,135,000	
XX-03	Collector Roadway Rehabilitation	R	1,991,949	1,090,000	2,135,221	1,799,298	1,765,000	8,781,468	
22-16	Freight Rail Car Storage and Transload Facility	IP	150,000	-	-	-	-	150,000	
	Total G.O. Improvement Bonds - Taxes		5,371,949	4,415,000	5,560,221	5,324,298	5,395,000	26,066,468	
	G.O. Improvement Bonds- Total		**6,011,949**	**5,015,000**	**5,650,221**	**5,544,298**	**6,215,000**	**28,436,468**	
	Municipal State Aid/Municipal State Aid Bonds								
XX-01	Pavement Management - Maintenance	R	120,000	120,000	120,000	120,000	120,000	600,000	
20-05	County Road 70 Expansion Project	IP	2,642,582	-	-	-	-	2,642,582	
20-08	179th St & Flagstaff Ave Roundabout	IP	356,299		-	-	-	356,299	
22-03	210th St Reconstruction	IP	-	524,000	-	-	-	524,000	
23-04	179th St/Future CSAH 9 (Highview Ave - Cedar Ave) / Dodd Blvd (Gerdine Path- Dodd Lane)	IP	-	3,255,022	-	-	-	3,255,022	
24-04	185th St/Future CSAH 60 (Dodd Blvd - Highview Ave)	IP	-	430,000	2,300,000	-	-	2,730,000	
24-05	179th St Bridge and Future CSAH 9	IP	-	2,450,000	-	-	-	2,450,000	
25-04	185th St/CSAH60 (Kenwood Tr-Ipava Ave)	IP	-	208,732	281,763	1,417,500	3,020,000	4,927,995	
25-05	Holyoke/Highview Avenue Reconstruction	IP	-	-	3,540,000	-	3,554,150	7,094,150	
26-04	CSAH 9 Modernization (210th St- CSAH 50)	IP	33,750	101,250	270,000	1,278,715	-	1,683,715	
26-05	Interstate 35/CSAH 50 Interchange Reconstruction	IP	-	-	-	-	3,290,852	3,290,852	
	Total Municipal State Aid		3,152,631	7,089,004	6,511,763	2,816,215	9,985,002	29,554,615	
	Property Taxes and Fund Balance Reserves								
XX-02	Street Reconstruction	R	155,000	155,000	155,000	155,000	155,000	775,000	
XX-01	Pavement Management - Maintenance	R	2,130,500	2,130,500	2,194,415	2,194,415	2,260,247	10,910,077	
P-6	Pavement Management-Pedestrian Crossing Projects (Downtown)	IP	72,000	-	-	-	-	72,000	
	Total Property Taxes and Fund Balance Reserves		2,357,500	2,285,500	2,349,415	2,349,415	2,415,247	11,757,077	

CIP #	Financing / Project	Status*	2024	2025	2026	2027	2028	Total 2024-2028
	Dakota County (Transportation Projects only)							
	Dakota County share of Project costs:		-	-	-	-	-	-
22-03	210th St Reconstruction	IP	-	-	-	-	-	-
24-04	185th St/Future CSAH 60 (Dodd Blvd - Highview Ave)	IP	-	-	-	-	-	-
24-05	179th St Bridge and Future CSAH 9	IP	-	8,275,000	-	-	-	8,275,000
25-04	185th St/CSAH60 (Kenwood Tr-Ipava Ave)	IP	1,732,500	4,730,000	-	-	-	6,462,500
26-04	CSAH 9 Modernization (210th St- CSAH 50)	IP	191,250	573,750	1,530,000	7,397,500	-	9,692,500
26-05	Interstate 35/CSAH 50 Interchange Reconstruction	IP	-	-	-	-	1,478,161	1,478,161
	Total Dakota County share of project costs		1,923,750	13,578,750	1,530,000	7,397,500	1,478,161	25,908,161
	Dakota County advance funding of city costs (City to repay three years later)							
20-05	County Road 70 Expansion Project	IP	(2,642,582)	-	-	-	-	(2,642,582)
20-08	179th St & Flagstaff Ave Roundabout	IP	(356,299)	-	-	-	-	(356,299)
22-03	210th St Reconstruction	IP	-	(524,000)	-	-	-	(524,000)
23-04	179th St/Future CSAH 9 (Highview Ave - Cedar Ave) / Dodd Blvd (Gerdine Path- Dodd Lane)	IP	612,875	(4,527,875)	-	-	-	(3,915,000)
24-04	185th St/Future CSAH 60 (Dodd Blvd - Highview Ave)	IP	-	(430,000)	(2,300,000)	-	-	(2,730,000)
25-04	185th St/CSAH60 (Kenwood Tr-Ipava Ave)	IP	1,417,500	2,892,922	(281,763)	(1,417,500)	(3,020,000)	(408,841)
	Total Dakota County advances (net of repayments during years shown)		(968,506)	(2,588,953)	(2,581,763)	(1,417,500)	(3,020,000)	(10,576,722)
	Total Dakota County (transportation contributions/advances)		955,244	10,989,797	(1,051,763)	5,980,000	(1,541,839)	15,331,439
	Other							
27-03	Other grant- Judicial Rd (Credit River)	R	-	-	-	440,000	-	440,000
25-05	Holyoke/Highview Avenue Reconstruction	IP	-	-	736,000	-	-	736,000
22-16	Other funding (project subject to grant Funding)- Freight Rail Car Storage Transload Facility	IP	7,750,000	-	-	-	-	7,750,000
22-08	Other funding (Centerpoint Energy)	IP	140,000	140,000	-	-	-	280,000
	Total Other		7,890,000	140,000	736,000	440,000	-	9,206,000
	Total Transportation Projects		**20,367,324**	**27,129,301**	**14,895,636**	**17,129,928**	**17,243,410**	**96,765,599**
	Water Trunk Fund - Fees							
24-05	179th St Bridge and Future CSAH 9	IP	-	590,000	-	-	-	590,000
U-4	Well Construction	R	1,000,000	-	-	100,000	1,800,000	2,900,000
U-5	Watermain Trunk Extensions	R	265,000	265,000	265,000	265,000	265,000	1,325,000
U-6	Water Distribution Features	R	150,000	-	150,000	-	150,000	450,000
	Total Water Trunk Fund		1,415,000	855,000	415,000	365,000	2,215,000	5,265,000
	Water Operating Fund - Fees							
U-7	Well and Pump Rehabilitation	R	100,000	100,000	200,000	200,000	100,000	700,000
U-8	Tower and Reservoir Maintenance	R	1,000,000	-	-	-	150,000	1,150,000
U-9	Water Meter Replacement	R	100,000	100,000	300,000	300,000	300,000	1,100,000
U-10	Fiber Optic Cable Connection	N	100,000	45,000	37,000	40,000	95,000	317,000
XX-02	Watermain Replacement/Repair (XX-02 Street Reconstruction project)	R	470,000	900,000	470,000	470,000	470,000	2,780,000
XX-03	Watermain Replacement/Repair (XX-03 Collector Roadway Rehab project)	R	85,000	50,000	90,000	35,000	100,000	360,000
XX-01	Watermain Replacement/Repair (XX-01 misc street repairs project)	R	100,000	100,000	100,000	100,000	100,000	500,000
25-04	185th St/CSAH60 (Kenwood Tr-Ipava Ave)	IP	-	100,000	-	-	-	100,000
25-05	Holyoke/Highview Avenue Reconstruction	IP	-	-	81,000	-	68,600	149,600
26-04	CSAH 9 Modernization (210th St- CSAH 50)	IP	-	-	-	2,500	-	2,500
	Total Water Operating Fund		1,955,000	1,395,000	1,278,000	1,147,500	1,383,600	7,159,100
	Total Water System		3,370,000	2,250,000	1,693,000	1,512,500	3,598,600	12,424,100
	Sanitary Sewer Trunk Fund - Fees							
25-04	185th St/CSAH60 (Kenwood Tr-Ipava Ave)	IP	-	15,000	-	-	-	15,000
U-1	Sanitary Sewer Trunk Extensions	R	75,000	75,000	75,000	75,000	75,000	375,000
	Total Sanitary Sewer Trunk Fund		$ 75,000	$ 90,000	$ 75,000	$ 75,000	$ 75,000	$ 390,000

CIP #	Financing / Project	Status*	2024	2025	2026	2027	2028	Total 2024-2028
	Sanitary Sewer Operating Fund - User Fees							
U-3	Sanitary Sewer Inflow/Infiltration Repairs	R	825,000	575,000	575,000	575,000	575,000	3,125,000
U-2	Sanitary Sewer Lift Station Rehabilitation	R	40,000	205,000	60,000	220,000	230,000	755,000
U-10	Fiber Optic Cable Connection	N	30,000	25,000	25,000	20,000	20,000	120,000
XX-01	Sanitary Sewer Rehabilitation (XX-01 misc street repairs project)	R	100,000	100,000	100,000	100,000	100,000	500,000
XX-02	Sanitary Sewer Rehabilitation (XX-02 Street Reconstruction project)	R	250,000	250,000	250,000	250,000	250,000	1,250,000
XX-03	Sanitary Sewer Rehabilitation (XX-03 Collector Roadway Rehab project)	R	25,000	15,000	25,000	5,000	25,000	95,000
25-04	185th St/CSAH60 (Kenwood Tr-Ipava Ave)	IP	-	15,000	-	-	-	15,000
25-05	Holyoke/Highview Avenue Reconstruction	IP	-	-	33,250	-	30,250	63,500
26-04	CSAH 9 Modernization (210th St- CSAH 50)	IP	-	-	-	5,000	-	5,000
	Total Sanitary Sewer Operating Fund		$ 1,270,000	$ 1,185,000	$ 1,068,250	$ 1,175,000	$ 1,230,250	$ 5,928,500
	Total Sanitary Sewer System		$ 1,345,000	$ 1,275,000	$ 1,143,250	$ 1,250,000	$ 1,305,250	$ 6,318,500
	Street Light Operating Fund - User Fees							
24-05	179th St Bridge and Future CSAH 9	IP	-	50,000	-	-	-	50,000
25-04	185th St/CSAH60 (Kenwood Tr-Ipava Ave)	IP	-	10,000	-	-	-	10,000
25-05	Holyoke/Highview Avenue Reconstruction	IP	-	-	45,000	-	30,000	75,000
26-04	CSAH 9 Modernization (210th St- CSAH 50)	IP	-	-	-	10,000	-	10,000
	Total Street Light Operating Fund		$ -	$ 60,000	$ 45,000	$ 10,000	$ 30,000	$ 145,000
	Stormwater Infrastructure Fund- Fees							
23-06	Trail gaps/connectivity	IP	50,000	-	-	-	-	50,000
23-44	CSAH 50 Watershed Improvements at Jurel Way	IP	-	-	135,000	-	-	135,000
24-05	179th St Bridge and Future CSAH 9	IP	-	2,280,000	-	-	-	2,280,000
25-04	185th St/CSAH60 (Kenwood Tr-Ipava Ave)	IP	-	600,000	-	-	-	600,000
25-05	Holyoke/Highview Avenue Reconstruction	IP	-	-	1,677,100	-	1,296,900	2,974,000
26-04	CSAH 9 Modernization (210th St- CSAH 50)	IP	-	-	-	250,000	-	250,000
XX-02	Storm Water Management Improvements - Street Reconstruction	R	105,000	105,000	105,000	105,000	105,000	525,000
ER-4	Storm Water Conveyance System Expansion	R	100,000	100,000	100,000	100,000	100,000	500,000
	Total Stormwater Infrastructure Fund		255,000	3,085,000	2,017,100	455,000	1,501,900	7,314,000
	Environmental Resources - Fees							
ER-1	Water Quality BMPs	R	75,000	75,000	75,000	75,000	75,000	375,000
ER-1	Urban Restoration- Public System Initiatives	R	10,000	10,000	10,000	10,000	10,000	50,000
ER-1	Water Conservation- Public System Improvements	R	35,000	35,000	35,000	35,000	35,000	175,000
ER-1	Irrigation Audits (HOA)	R	20,000	20,000	20,000	20,000	20,000	100,000
ER-2	Lake Management	R	75,000	75,000	75,000	75,000	75,000	375,000
ER-3	Storm Water Basin Rehabilitation	R	150,000	150,000	150,000	150,000	150,000	750,000
ER-3	Stormwater Infrastructure Maintenance/Rehabilitation	R	150,000	150,000	150,000	150,000	150,000	750,000
ER-3	FES Maintenance-(MS4 Pond/Outfall Insp)	R	40,000	40,000	40,000	40,000	40,000	200,000
ER-6	Vegetation Maintenance-City Outlots/Land	R	95,000	95,000	95,000	95,000	95,000	475,000
	Total Environmental Resources Fund		650,000	650,000	650,000	650,000	650,000	3,250,000

CIP #	Financing / Project	Status*	2024	2025	2026	2027	2028	Total 2024-2028
	Dakota County (Utility/Environmental Resources projects only)							
23-44	CSAH 50 Watershed Improvements at Jurel Way	IP	-	-	165,000	-	-	165,000
ER-2	Dakota County Lake Management assessment/treatment	R	35,000	35,000	35,000	35,000	35,000	175,000
	Total Dakota County (Environmental Resources contributions)		35,000	35,000	200,000	35,000	35,000	340,000
	General Fund							
ER-5	Forestry	R	130,000	130,000	130,000	130,000	130,000	650,000
	Total General Fund		130,000	130,000	130,000	130,000	130,000	650,000
	Total Utility/Natural Resources System Projects		**$ 5,785,000**	**$ 7,485,000**	**$ 5,878,350**	**$ 4,042,500**	**$ 7,250,750**	**$ 30,441,600**
	General Fund							
P-1	Park Major Maintenance	R	190,000	181,750	180,000	185,000	190,000	926,750
	Total General Fund		190,000	181,750	180,000	185,000	190,000	926,750
	Dakota County (Park projects only)							
P-6	170th St & North Creek Greenway Pedestrian Crossing	IP	112,500	-	-	-	-	112,500
23-06	Trail gaps/connectivity	IP	1,111,800	-	-	-	-	1,111,800
25-20	East Community Park Trailhead	IP	-	400,000	-	-	-	400,000
25-21	Lake Marion Greenway/Ritter Farm Trailhead	IP	-	-	1,750,000	-	1,700,000	3,450,000
	Total Dakota County (Park contributions)		1,224,300	400,000	1,750,000	-	1,700,000	5,074,300
	Park Improvement Fund - Taxes							
P-5	Park Improvements- playground replacements (Various Parks)	R	110,000	226,000	330,000	236,000	477,000	1,379,000
P-5	Park Improvements- parking lot improvements (at parks)	R	150,000	90,000	75,000	200,000	113,000	628,000
P-5	Park Improvements- other	R	-	45,000	87,000	262,000	95,000	489,000
	Total Park Improvement Fund		260,000	361,000	492,000	698,000	685,000	2,496,000
	Trail Improvement Fund - Taxes							
P-4	Trail improvement	R	550,000	705,000	580,000	930,000	610,000	3,375,000
23-13	Klamath Trail Retaining Wall	IP	10,000	-	-	1,500,000	-	1,510,000
	Total Trail Improvement Fund		560,000	705,000	580,000	2,430,000	610,000	4,885,000
	Park Bonds Fund							
23-06	Trail gaps/connectivity- *Note 1 (referendum bonds)*	IP	404,829	-	-	-	-	404,829
24-20	Avonlea Community Park - *Note 1 (referendum bonds)*	IP	13,049,636	-	-	-	-	13,049,636
25-20	East Community Park Phase II - *Note 1 (referendum bonds)*	IP	350,000	2,025,000	-	-	-	2,375,000
various	Bonding costs for park referendum projects	IP	154,246	-	-	-	-	154,246
			13,958,711	2,025,000	-	-	-	15,983,711
	Other Funding- Park Projects							
24-20	Donation from Lakeville Baseball Assn toward Avonlea fields ($100K/yr over 10 years)		100,000	-	-	-	-	100,000
24-20	Donation from Lakeville Lions toward Avonlea splash pad ($100K/yr over 5 years)	IP	300,000	-	-	-	-	300,000
			400,000	-	-	-	-	400,000

CIP #	Financing / Project	Status*	2024	2025	2026	2027	2028	Total 2024-2028
	Park Dedication Fund - Fees							
P-2	Park Development - Adminstrative Projects	R	20,000	35,000	20,000	170,000	20,000	265,000
P-3	Park Development - Developer Credits	R	435,000	435,000	435,000	435,000	435,000	2,175,000
P-6	Pedestrian Crossing Projects	IP	19,850	-	-	-	-	19,850
P-7	Ritter Meadows Park	IP	-	58,000	770,000	-	-	828,000
P-8	Voyager Park	IP	49,000	720,000	-	-	-	769,000
P-9	Spyglass Park-Phase II	IP	-	45,000	420,000	-	-	465,000
P-10	Keokuk Ave/ 172nd St. Park	IP	-	-	65,000	770,000	-	835,000
P-11	S.W. Corner of 210th St & I-35	N	-	-	-	-	75,000	75,000
P-12	Other projects	IP/N	210,000	200,000	200,000	25,000	325,000	960,000
23-04	179th St/Future CSAH9 Trail & Trail Lights- *Note 3*	IP	-	767,875	-	-	-	767,875
23-06	Trail gaps/connectivity- *Note 1 (excess costs beyond referendum bonds)*	IP	8,871	-	-	-	-	8,871
24-05	179th St Bridge and Future CSAH 9	IP	-	120,000	-	-	-	120,000
24-20	Avonlea Community Park- *Note 1 (excess costs beyond referendum bonds)*	IP	3,950,364	-	-	-	-	3,950,364
25-04	185th St (Kenwood Tr-Ipava Ave)- Trail & trail lights-*Note 3*	IP	-	110,000	-	-	-	110,000
25-05	Holyoke/Highview Avenue Reconstruction	IP	-	-	60,225	-	31,200	91,425
25-20	East Community Park Phase II -*Note 1 (excess costs beyond referendum bonds)*	IP	-	150,000	-	-	-	150,000
25-21	Lake Marion Greenway/Ritter Farm Trailhead	IP	-	200,000	1,700,000	-	300,000	2,200,000
26-04	Dodd Blvd/CSAH 9 (210th St-Kenwood Trl/CSAH 50)- Trail & trail lights-*Note 3*	IP	-	-	-	97,500	-	97,500
	Total Park Dedication Fund		4,693,085	2,840,875	3,670,225	1,497,500	1,186,200	13,887,885
	Total- Parks Projects		**$ 21,286,096**	**$ 6,513,625**	**$ 6,672,225**	**$ 4,810,500**	**$ 4,371,200**	**$ 43,653,646**
	Equipment Plan- Totals by funding source below							
	Equipment Fund Interest Earnings		103,237	77,659	47,945	26,869	4,299	260,009
	Equipment Fund Balance use (surplus)		1,278,902	1,485,696	1,053,790	1,128,501	(185,945)	4,760,944
	General Fund		152,048	53,000	92,650	56,000	38,235	391,933
	Tax Levy- Equipment		-	500,000	1,500,000	2,000,000	2,000,000	6,000,000
	General Fund- Contribution		-	-	-	300,000	-	300,000
	Liquor Fund contribution		500,000	500,000	500,000	500,000	500,000	2,500,000
	Environmental Resources Fund		40,500	40,500	40,500	40,500	40,500	202,500
	Communications Fund		41,500	30,000	85,000	35,000	40,000	231,500
	Water & Sewer Operating Funds		120,433	234,207	377,123	76,761	131,936	940,460
	Auction/Sale Proceeds		448,000	250,000	250,000	250,000	250,000	1,448,000
	Other/Partnership		908,338	1,608,962	(1,413,675)	(1,103,625)	-	-
	Bond Proceeds		-	-	1,000,000	-	-	1,000,000
	Total Planned Equipment Purchases		**3,592,958**	**4,780,024**	**3,533,333**	**3,310,006**	**2,819,025**	**18,035,346**
			-	-	-	-	-	-
	Facilities Plan- Totals by funding source below							
	Facilities Fund Balance use/(surplus)		276,752	(396,935)	(42,408)	(181,582)	(145,576)	(489,749)
	Facilities Fund interest earnings		13,257	7,722	15,661	16,509	20,140	73,289
	Tax Levy- Facilities		-	150,000	150,000	150,000	150,000	600,000
	General Fund contribution		-	800,000	-	-	-	800,000
	Antenna Rental		502,341	482,113	497,247	512,873	531,236	2,525,810
	Liquor Fund		214,800	120,000	-	-	65,000	399,800
	Water Operating Fund		426,250	575,000	363,000	9,600,000	85,000	11,049,250
	Water Trunk Fund/Water Revenue Bonds		-	1,725,000	500,000	11,400,000	-	13,625,000
	Sewer Operating Fund		26,250	-		-	55,000	81,250
	Bond Proceeds		-	-	-	11,560,000	-	11,560,000
	Other/Partnership		14,050,000	-	-	-	-	14,050,000
	Total Planned Facility Expenditures		**$ 15,509,650**	**$ 3,462,900**	**$ 1,483,500**	**$ 33,057,800**	**$ 760,800**	**$ 54,274,650**

CIP #	Financing / Project	Status*	2024	2025	2026	2027	2028	Total 2024-2028
	Technology Plan- Totals by funding source below							
	Technology Fund Balance use/(surplus)		242,587	63,828	(168,649)	(62,985)	25,847	100,628
	Technology Fund interest earnings		8,874	4,023	2,746	6,119	7,379	29,141
	Tax Levy- Technology Plan		-	200,000	225,000	250,000	250,000	925,000
	General Fund contribution		215,000		-	250,000	250,000	715,000
	Communications Fund contribution		7,300	7,300	7,300	7,300	7,300	36,500
	Liquor Fund contribution		59,500	59,500	59,500	59,500	59,500	297,500
	Environmental Resources Fund contribution		4,600	4,600	4,600	4,600	4,600	23,000
	Utility (Water/Sewer) Fund contribution		87,937	28,400	28,400	28,400	28,400	201,537
	Lakeville Arenas		-	1,687	1,224	4,543	2,898	10,352
	Other		80,000	-	-	-	-	80,000
	Total Planned Technology Expenditures		**705,798**	**369,338**	**160,121**	**547,477**	**635,924**	**2,418,658**
			$ -	$ -	$ -	$ -	$ -	
	TOTAL- ALL PROJECTS		**$ 67,246,826**	**$ 49,740,188**	**$ 32,623,165**	**$ 62,898,211**	**$ 33,081,109**	**245,589,499**

Status Key

R These are recurring annual projects. The costs may have changed slightly from the prior year CIP due to revised estimates, and a subsequent year added to the CIP.

IP These projects were included in a prior year CIP. The costs and funding sources may have been revised due to more accurate estimates since the prior CIP.

N These projects are new to the CIP this year.

Note 1- The majority of this project is anticipated to be funded with bonds. Park projects funded primarily by referendum bonds (where Note 1 is indicated). Park Bond Fund timing shows planned use of bonds, not bond issuance year.

Note 2- This project was substantially completed during the current year or a prior year, and is included in the 2024-2028 CIP only to reflect the related future repayment of an advance to Dakota County in one of the years presented.

Note 3-These new trail and trail lighting costs are planned to be incurred in conjunction with a larger roadway project included in the transportation section of the 2024-2028 CIP.

CITY OF LAKEVILLE
STREET RECONSTRUCTION PLAN

Project #	Project description:	2024	2025	2026	2027	2028	Total
XX-02	Street Reconstruction	3,985,000	4,080,000	3,580,000	3,680,000	4,605,000	19,930,000
XX-03	Collector Rehabilitation	2,031,949	1,090,000	2,225,221	2,019,298	1,765,000	9,131,468
		-	-	-	-	-	-
		$ 6,016,949	$ 5,170,000	$ 5,805,221	$ 5,699,298	$ 6,370,000	$ 29,061,468

CITY OF LAKEVILLE
2024 - 2033 FACILITY PLAN

Council Meeting
10/2/2023

	2023 Adopted	2022 CF + 2023 Est'd	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2024 - 2033 Totals
Use of Funds:													
Art Center- Performing Arts	$ 68,000	$ 70,457	$ 29,500	$ 210,000	$ 90,000	$ 25,000	$ -	$ 2,368	$ 125,000	$ 250,000	$ -	$ -	$ 731,868
Art Center- Fine Arts (ALC building)	-	1,225,030	40,000	-	-	-	-	-	-	-	-	-	40,000
Heritage Center	23,000	26,507	29,000	-	-	375,000	108,000	16,160	40,000	75,000	40,000	-	683,160
Central Maintenance Facility	418,000	418,000	473,850	252,000	106,000	11,560,000	300,000	797,704	-	40,000	21,000	-	13,550,554
City Hall	725,000	713,762	40,000	-	135,000	-	45,000	17,051	70,000	30,000	125,000	-	462,051
Fire Station #1	25,000	10,000	20,000	261,000	-	60,000	102,800	285,140	22,000	-	156,000	-	906,940
Fire Station #2	-	-	32,000	125,900	7,500	7,800	-	-	7,000	-	120,000	-	300,200
Fire Station #3	-	-	28,000	69,000	-	-	-	122,800	7,000	12,000	120,000	-	358,800
Fire Station #4	-	-	20,000	45,000	7,000	30,000	-	124,700	-	-	120,000	-	346,700
Police Station	173,215	192,183	80,000	80,000	275,000	-	-	133,875	25,000	600,000	165,000	-	1,358,875
Ice Arena	-	-	-	-	-	-	-	-	-	-	-	-	-
Heritage Liquor Store	-	-	108,300	-	-	-	65,000	-	8,000	25,000	65,000	-	271,300
Galaxie Liquor Store	-	-	93,500	65,000	-	-	-	-	331,570	65,000	50,000	-	605,070
Kenrick Liquor Store	-	-	47,000	-	-	-	-	-	31,629	-	120,000	26,000	224,629
Keokuk Liquor Store	-	-	16,000	55,000	-	-	-	-	-	10,000	45,000	65,000	191,000
Public Safety Training Facility	-	-	14,000,000	-	-	-	-	-	-	-	-	-	14,000,000
Radio Communications Building	-	32,500											-
Water Treatment Facility	-	-	452,500	2,300,000	863,000	21,000,000	140,000	179,960	65,000	115,000	15,000	-	25,130,460
Total Use of Funds	$ 1,432,215	$ 2,688,439	$ 15,509,650	$ 3,462,900	$ 1,483,500	$ 33,057,800	$ 760,800	$ 1,679,758	$ 732,199	$ 1,222,000	$ 1,162,000	$ 91,000	$ 59,161,607
Source of Funds:													
Interest Earnings (2%)	$ 17,683	$ 17,683	$ 13,257	$ 7,722	$ 15,661	$ 16,509	$ 20,140	$ 23,052	$ 8,444	$ 18,000	$ 12,793	$ 10,133	$ 145,711
Annual Levy (Building Fund)	-	-	-	150,000	150,000	150,000	150,000	175,000	175,000	175,000	175,000	175,000	1,475,000
General Fund Contribution	400,000	400,000	-	800,000	-	-	-	-	-	-	-	-	800,000
Antenna Rental	433,496	433,496	502,341	482,113	497,247	512,873	531,236	571,356	590,347	553,632	546,219	483,038	5,270,402
Liquor Fund [1]	-	1,215,030	214,800	120,000	-	-	65,000	-	371,199	100,000	280,000	91,000	1,241,999
Water & Sewer Operating Funds	-	-	452,500	575,000	363,000	9,600,000	140,000	179,960	65,000	115,000	15,000	-	11,505,460
Water & Sewer Trunk Funds / Bonds [1]	-	-	-	1,725,000	500,000	11,400,000	-	-	-	-	-	-	13,625,000
Donations/Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Rebates	-	152	-	-	-	-	-	-	-	-	-	-	-
Other/Partnership	-	-	14,050,000	-	-	-	-	-	-	-	-	-	14,050,000
Bond Proceeds - Ice Arena [1]	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Proceeds - CMF	-	-	-		-	11,560,000	-	-	-	-	-	-	11,560,000
Other Ice Arena	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Source of Funds	$ 851,179	$ 2,066,361	$ 15,232,898	$ 3,859,835	$ 1,525,908	$ 33,239,382	$ 906,376	$ 949,368	$ 1,209,990	$ 961,632	$ 1,029,012	$ 759,171	$ 59,673,572
Change in Fund Balance	$ (581,036)	$ (622,078)	$ (276,752)	$ 396,935	$ 42,408	$ 181,582	$ 145,576	$ (730,390)	$ 477,791	$ (260,368)	$ (132,988)	$ 668,171	$ 511,965
Beginning Fund Balance [2]	$ 1,146,479	$ 1,284,929	$ 662,851	$ 386,099	$ 783,034	$ 825,442	$ 1,007,024	$ 1,152,600	$ 422,210	$ 900,001	$ 639,633	$ 506,645	
Ending Fund Balance [2]	$ 565,443	$ 662,851	$ 386,099	$ 783,034	$ 825,442	$ 1,007,024	$ 1,152,600	$ 422,210	$ 900,001	$ 639,633	$ 506,645	$ 1,174,816	
		-											

1. The Liquor Fund, Water/Sewer Funds and the Ice Arena sources/uses NET to zero.

2. The fund balance shown is for the Building Fund (Which does not include Liquor, Water/Sewer and Ice Arena)

2023-2032 CIP Adopted	2,103,940	2,103,940	11,062,750	759,400	1,152,500	24,178,800	190,800	2,032,215	408,000	1,404,000	938,000	-	44,230,405
Variance	(671,725)	584,499	4,446,900	2,703,500	331,000	8,879,000	570,000	(352,457)	324,199	(182,000)	224,000	91,000	14,931,202

CITY OF LAKEVILLE
2024 - 2033 EQUIPMENT PLAN

Council Meeting
10/2/2023

	Funding	2023 ADOPTED	2022 CF + 2023 Est'd	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2024 - 2033 Totals
Use of Funds:														
Facilities	*GEN FUND*	-	-	30,900	-	38,150	-	-	-	-	-	-	-	69,050
Arts Center	*GEN FUND*	36,000	17,837	36,000	-	-	-	-	-	-	-	-	-	36,000
City Clerk	*GEN FUND*	-	-	20,003	-	-	-	-	-	24,204	-	-	-	44,207
Planning	*GEN FUND*	-	-	30,900	-	-	-	-	-	-	-	-	-	30,900
Inspections	*GEN FUND*	62,000	62,482	34,245	-	-	-	38,235	-	40,230	-	76,446	39,126	228,283
Police	*EQ FUND*	699,534	**749,171**	946,035	656,636	790,631	891,862	534,337	1,402,153	1,177,649	634,976	483,935	638,954	8,157,168
Fire	*EQ FUND*	47,550	**60,535**	775,563	2,232,350	60,455	35,840	162,682	178,639	7,260	381,254	561,340	174,850	4,570,234
Engineering	*GEN FUND*	-	-	-	-	-	-	-	35,400	36,300	-	-	-	71,700
Construction Services	*GEN FUND*		50,000	-	53,000	54,500	56,000	-	33,013	60,500	-	-	-	257,013
Streets	*EQ FUND*	1,272,521	**1,550,913**	1,137,139	1,008,107	1,539,049	1,517,202	1,317,085	652,199	1,648,053	1,170,448	1,546,229	603,030	12,138,541
Forestry	*EQ FUND*			-	44,896	46,167	-	-	-	-	-	34,458	-	125,521
Parks	*EQ FUND*	324,347	**317,796**	420,240	520,828	542,258	697,340	594,751	318,592	426,485	374,257	216,345	825,322	4,936,416
Env. Resources	*ENV RES*	31,898	31,898	-	-	-	-	-	-	-	-	-	37,461	37,461
Communications	*COMM*	31,500	52,919	41,500	30,000	85,000	35,000	40,000	43,500	66,300	45,000	55,000	40,000	481,300
Utilities	*UTILITY*	-	-	120,433	234,207	377,123	76,761	131,936	399,839	340,991	685,332	417,491	1,430	2,785,544
Liquor	*LIQUOR*	-	-	-	-	-	-	-	-	-	-	30,063	26,359	56,422
		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Use of Funds		2,505,350	2,893,551	3,592,958	4,780,024	3,533,332	3,310,006	2,819,026	3,063,335	3,827,972	3,291,268	3,421,306	2,386,532	34,025,759
Source of Funds:														
Interest Earnings (2%)		18,331	18,331	103,237	77,659	47,945	26,869	4,299	8,018	12,957	3,353	8,175	7,466	299,978
Annual Levy		500,000	500,000	-	500,000	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	16,000,000
General Fund Contribution		1,028,880	1,028,880	-	-		300,000	-	-		-	-	-	300,000
Liquor Fund Contribution		500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,000,000
Pavement Mgmt Fund Contribution		-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Res Fund Contribution		40,500	40,500	40,500	40,500	40,500	40,500	40,500	40,500	40,500	48,700	48,700	48,700	429,600
Utility Fund Contribution				-	-	-	-		-	-	-	-	-	-
Funding outside Equipment Fund [1]														
General Fund		98,000	130,319	152,048	53,000	92,650	56,000	38,235	68,413	137,030	-	76,446	39,126	712,949
Communications Fund		31,500	52,919	41,500	30,000	85,000	35,000	40,000	43,500	66,300	45,000	55,000	40,000	481,300
Environmental Res Fund		31,898	31,898	-	-	-	-	-	-	-	-	-	37,461	37,461
Water & Sewer Funds		-	-	120,433	234,207	377,123	76,761	131,936	399,839	340,991	685,332	417,491	1,430	2,785,544
Liquor Fund (Tif 10)		-	1,139,929	-	-	-	-	-	-	-	-	30,063	26,359	56,422
Lakeville Arenas		-	-	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental Grants	Pblc Safety		1,306,564			-	-	-	-	-	-	-	-	-
Auction/Sale Proceeds		295,000	363,986	448,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,698,000
Donations		23,038	54,936	-	-	-	-	-	-	-	-	-	-	-
Bond Proceeds		-	-		-	1,000,000		-	-	-	-	-	-	1,000,000
Fire Trucks/PD Squads - payment delay		-	-	908,338	1,608,962	(1,413,675)	(1,103,625)	-	-	-	-	-	-	-
Total Source of Funds		2,567,147	5,168,262	2,314,056	3,294,328	2,479,543	2,181,505	3,004,970	3,310,270	3,347,778	3,532,385	3,385,876	2,950,542	$ 29,801,253
Change in Fund Balance		61,797	2,274,711	(1,278,902)	(1,485,696)	(1,053,789)	(1,128,500)	185,944	246,935	(480,193)	241,117	(35,430)	564,009	$ (4,224,506)
Beginning Fund Balance [2]		2,211,413	2,887,126	5,161,837	3,882,935	2,397,239	1,343,450	214,950	400,894	647,829	167,635	408,753	373,322	
Ending Fund Balance [2]		$2,273,210	$5,161,837	$3,882,935	$2,397,239	$1,343,450	$214,950	$400,894	$647,829	$167,635	$408,753	$373,322	$937,331	
		0	2,446,493											

1. "Funding outside the Equipment Fund" Individual fund's sources/uses NET to zero.
2. The fund balance shown is for the Equipment Fund (Which does not include any funding from the other funds listed under "Funding outside Equipment Fund)
3. Fire engines are estimated to be 24 months out from delievery; estimating 1/2 cost in 12 months from date of order and balance at the end of 24 months; ladder truck is estimated to be 27 months (i.e. order in 2024, 1/2 payment in 2025 remainde

	2022 CF + 2023 Est'd	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2024 - 2033 Totals
2023-2032 CIP Adopted	2,283,228	4,170,967	2,373,121	4,666,386	2,530,818	3,072,292	3,441,983	3,212,951	3,063,590	4,265,972	-	33,081,308
Variance	610,323	(578,009)	2,406,903	(1,133,054)	779,188	(253,266)	(378,648)	615,021	227,678	(844,666)	2,386,532	944,451

CITY OF LAKEVILLE
2024 - 2033 TECHNOLOGY PLAN

Council Meeting
10/2/2023

	2023 ADOPTED	2021/22 CF + 2023 Est'd	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2024 - 2033 Totals
Use of Funds:													
Administration	$ -	$ -	$ -	$ 4,000	$ 3,486	$ 7,172	$ -	$ -	$ 4,637	$ 4,041	$ 8,314	$ -	$ 31,649
Arts Center	2,925	2,925	-	1,188	1,366	-	5,622	-	1,377	1,583	-	6,518	17,656
Building Inspection	1,638	1,959	-	5,464	4,262	17,246	7,320	-	6,334	4,940	19,993	2,137	67,695
Comm/Econ Development	-		-	3,374	-	-	-	-	3,911	-	-	-	7,285
Engineering	22,351	18,363	7,300	4,787	8,560	2,978	8,254	9,925	5,549	9,924	3,452	9,569	70,298
Facilities Maintenance	-	-	2,153	-	1,519	-	-	3,093	-	1,761	-	-	8,525
Finance	9,363	2,891	-	9,697	4,841	3,154	5,954	-	17,390	5,612	3,656	6,902	57,206
Fire	2,060	2,060	8,786	20,605	10,357	7,463	25,771	4,502	12,434	4,902	35,048	5,886	135,754
Forestry	-	-	2,152	1,273	3,038	563	-	2,016	1,476	3,522	652	-	14,691
Heritage Center	2,925	2,925	-	2,514	3,814	-	5,975	-	2,915	4,421	-	6,927	26,565
Human Resources	-		-	9,400	-	1,264	-	5,970	10,897	-	1,465	-	28,996
Information Technology	-		-	2,875	1,960	11,846	-	-	3,333	2,273	13,733	-	36,020
Construction Services	-	-	9,659	3,374	1,519	-	-	7,432	3,911	1,761	-	-	27,655
Park & Rec Administration	1,638		-	1,326	-	6,758	2,319	5,970	1,537	-	7,834	2,688	28,432
Parks Maintenance	7,560	27,129	515	1,061	4,251	2,052	7,424	597	1,230	4,928	2,379	8,606	33,042
Police	142,125	153,890	236,885	118,013	20,041	131,790	61,774	286,046	3,493	148,701	23,549	65,593	1,095,885
Planning	-	-	-	5,060	1,519	1,489	-	-	5,867	1,761	1,726	-	17,422
Streets Maintenance	1,154	1,154	7,869	6,450	2,448	4,467	1,298	9,123	7,478	2,838	5,179	1,505	48,654
Arenas	2,575	-	-	1,687	1,224	4,543	2,898	-	1,956	1,419	5,266	3,360	22,352
Communications	-	-	-	3,374	2,448	4,259	-	-	3,911	2,838	4,937	-	21,766
Liquor	-	5,662	-	41,216	4,109	61,763	-	-	47,781	4,763	71,601	-	231,232
Environmental Resources	1,638	-	1,448	1,793	546	4,342	-	-	2,078	633	5,034	-	15,875
Utilities	5,665	54,063	3,183	2,854	3,682	9,673	10,791	3,690	3,308	4,269	3,183	12,509	57,141
ERP**	-	275,000	275,000										275,000
Network Infrastructure	550,635	336,627	150,849	117,955	75,133	264,655	490,524	50,000	180,432	99,136	298,844	560,688	2,288,215
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Use of Funds	$ 754,252	$ 884,648	$ 705,798	$ 369,338	$ 160,121	$ 547,476	$ 635,924	$ 388,363	$ 333,234	$ 316,024	$ 515,843	$ 692,888	$ 4,665,010
Source of Funds:													
Interest Earnings (2%)	$ 15,978	$ 7,952	$ 8,874	$ 4,023	$ 2,746	$ 6,119	$ 7,379	$ 6,862	$ 6,728	$ 7,733	$ 9,591	$ 7,568	$ 67,623
Annual Levy	-	-	-	200,000	225,000	250,000	250,000	275,000	275,000	300,000	300,000	325,000	2,400,000
Dakota County Broadband			80,000	-	-	-	-	-	-	-	-	-	80,000
Contributions:													
General Fund	450,000	450,000	215,000		-	250,000	250,000	-	-	-			715,000
Communications Fund	6,400	6,400	7,300	7,300	7,300	7,300	7,300	7,300	7,300	7,300	7,300	7,300	73,000
Liquor Fund	44,900	44,900	59,500	59,500	59,500	59,500	59,500	59,500	59,500	59,500	59,500	59,500	595,000
Environmental Resources	6,800	6,800	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	46,000
Utility Billing (share of ERP)		45,228	59,537	-	-	-	-	-	-	-	-	-	59,537
Utility (Water/Sewer) Fund	20,200	20,200	28,400	28,400	28,400	28,400	28,400	28,400	28,400	28,400	28,400	28,400	284,000
Direct Costs:													
Lakeville Arenas	2,575	-	-	1,687	1,224	4,543	2,898	-	1,956	1,419	5,266	3,360	22,352
	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Source of Funds	$ 546,853	$ 581,480	$ 463,211	$ 305,510	$ 328,770	$ 610,462	$ 610,077	$ 381,662	$ 383,484	$ 408,952	$ 414,657	$ 435,728	$ 4,342,512
Change in Fund Balance	$ (207,399)	$ (303,168)	$ (242,587)	$ (63,828)	$ 168,649	$ 62,985	$ (25,847)	$ (6,701)	$ 50,250	$ 92,927	$ (101,186)	$ (257,160)	$ (322,499)
Beginning Fund Balance	$ 798,900	$ 746,889	$ 443,721	$ 201,134	$ 137,305	$ 305,954	$ 368,940	$ 343,093	$ 336,392	$ 386,642	$ 479,569	$ 378,383	
Ending Fund Balance	$ 591,501	$ 443,721	$ 201,134	$ 137,305	$ 305,954	$ 368,940	$ 343,093	$ 336,392	$ 386,642	$ 479,569	$ 378,383	$ 121,222	
2023-2032 CIP		754,250	159,686	133,053	108,497	516,456	582,237	326,051	285,574	241,896	497,712	n/a	3,605,412
Change		130,398	546,112	236,285	51,624	31,020	53,687	62,312	47,660	74,128	18,131	692,888	1,059,598

Citywide Planning

Envision Lakeville 2040
Next Update 2023

2040 Comprehensive Plan / Land Use Plan
Adopted 2020

Infrastructure Specific Plans

Transportation Plan
Adopted 2019
Next update 2028

Water System Plan
Adopted 2019
Next update 2028

Sanitary Sewer Plan
Adopted 2019
Next update 2028

Water and Natural Resources Management Plan
Adopted 2019
Next update 2028

Parks, Trails and Open Space Plan
Last update 2015
Next update 2025

Studies & Site Specific Plans/Reports

Dakota County Principal Arterial Study (2018)

CSAH 50 and CSAH 60 Intersection Study (2011)

Dakota County East-West Corridor Preservation Study
(Phase 1: 2003 / Phase 2: 2006)

Interstate 35 Corridor Study
(2022/2023)

Downtown Development Guide
Updated 2018/ Next update 5-10 yrs

Strategic Plan for Economic Development
Updated 2019/ Next update 2024

Strategic GIS Plan
Updated 2023 / Next update 2025

School Road Safety Task Force (Last Update~2014)

Water Rates & Fees Study
Last Update 2017

Water Treatment Facility Expansion Plan
Last Update 2022

Sewer Rates & Fees Study
Last Update 2017

NPDES MS4 Permit Implementation
Last Update 2023

Various Park Master Plans
(As needed)

Trail Condition Review (OCI)
(2022)

Park Dedication Fee Study
Last update 2012

Indoor Athletic Facility Study
(2017)

CMF Expansion Study
Last Update ~2015

ADA Transition Plan
Last update 2019

Fire Resource/Space Needs Study
Update 2020

Capital Improvement Plan & Operating Budget

2024 Projects

- Pavement Maintenance
- Local Street Rehabilitation
- Arterial/Collector Rehabilitation
- Dodd Boulevard Modernization
- Water Quality and Water Conservation
- Lake Management
- Stormwater Infrastructure Maintenance
- Upland/Woodland Management
- Well #23 Construction
- Well #17 Rehabilitation
- CMF Water Tower Painting
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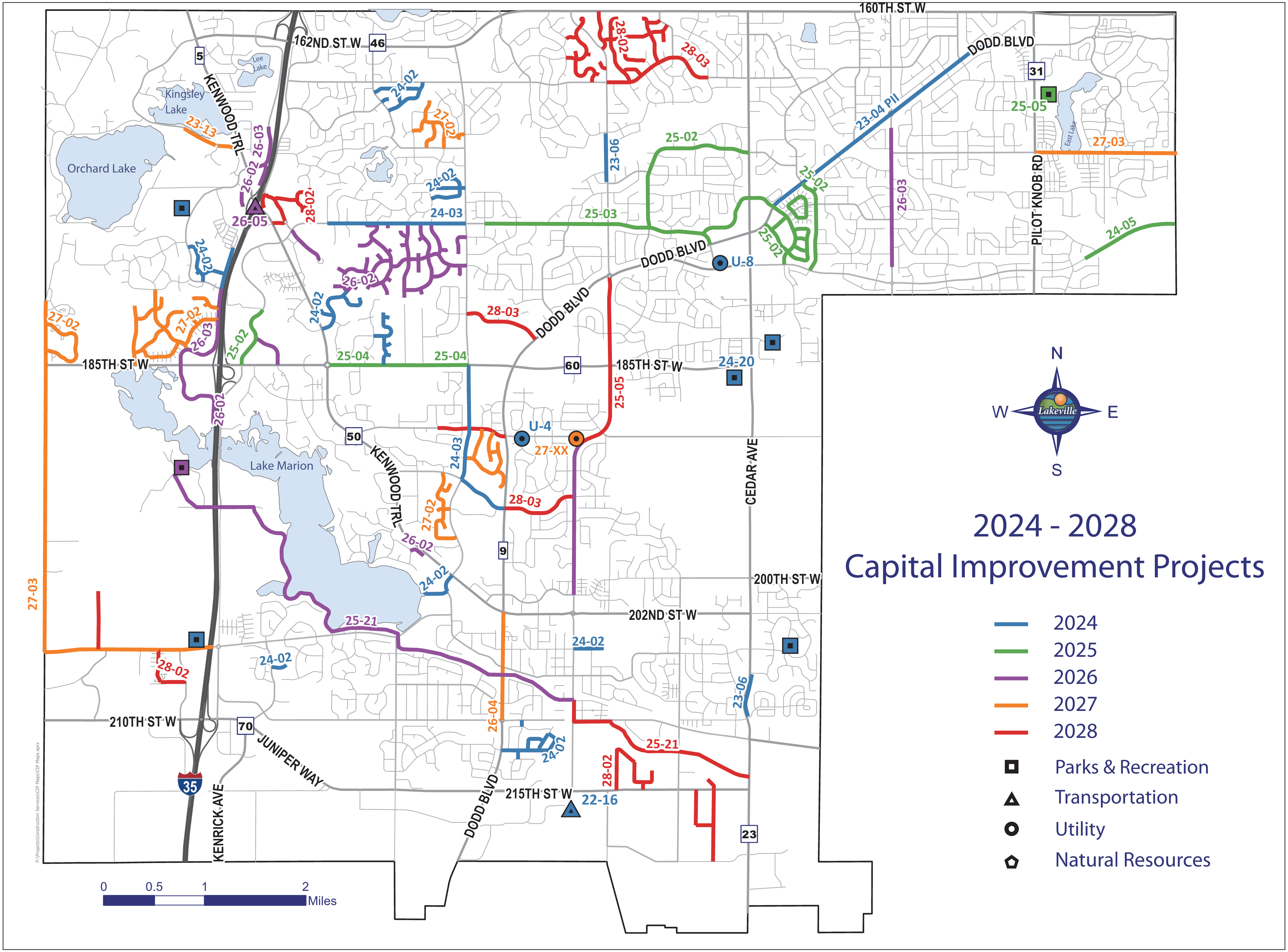
- Avonlea Community Park
- Various other park projects

NOTES: Not all 2024 CIP projects are listed here (only highlights)

City and Dakota County partnership projects subject to adopted Dakota County 2040 Transportation Plan Cost Share Policies. (Revised in 2020)


2024 - 2028
Capital Improvement Projects
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JUNIPER WAY
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CEDAR AVE
PILOT KNOB RD
Orchard Lake
Kingsley Lake
Lee Lake
East Lake
Lake Marion
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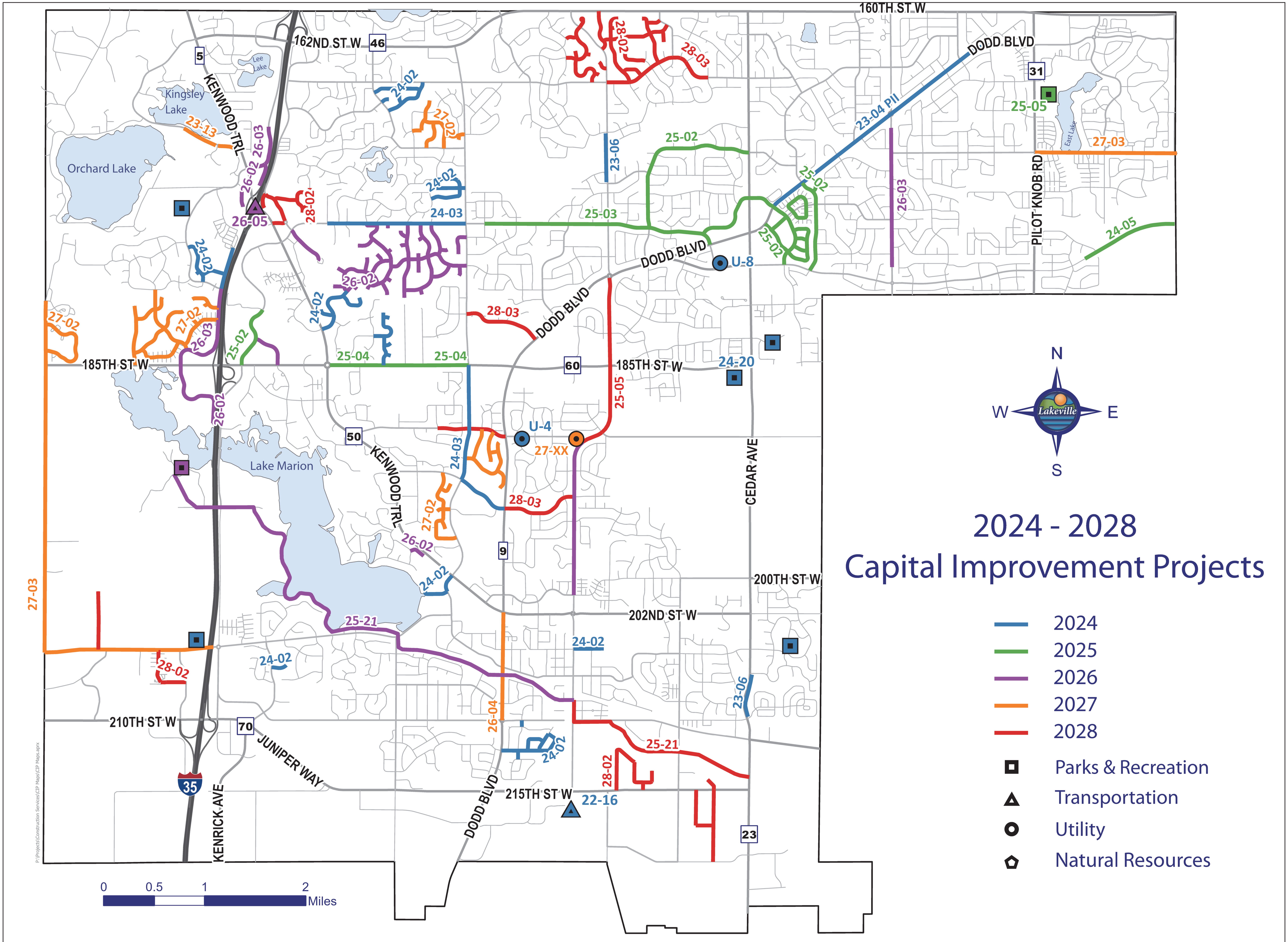
2024 - 2028
Capital Improvement Projects
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202ND ST W
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KENWOOD TRL
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CEDAR AVE
JUNIPER WAY
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Orchard Lake
Kingsley Lake
Lee Lake
Lake Marion
East Lake
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City of Lakeville

Planning Department

Current Residential Development Projects

December 31, 2023

Download this quarterly report at www.lakevillemn.gov from the Planning Department page

CURRENT DEVELOPMENTS

(Does not include fully developed subdivisions)

Single Family Lots

PROJECT NAME	LOCATION	DEVELOPER & Latest Phone #	DESCRIPTION (# of Single Family Lots)	AVAILABLE LOTS	DATE OF FINAL APPROVAL	SCHOOL DISTRICT
Berres Ridge 1st Addition	North of 202nd St. (C.R. 50) and west of Hamburg Avenue	Winkler Development Co. 952-432-7101	63	1	5-4-15	194
Berres Ridge 2nd Addition	East of Highview Avenue and north of St. John's Lutheran Church	Berres Ridge Development 952-432-7101	63	1	7-5-16	194
Berres Ridge 5th Addition	North of 202nd St. (CSAH 50) and west of Hamburg Avenue	Berres Ridge Development 952-432-7101	34	2	4-1-19	194
Berres Ridge 6th Addition	North of 202nd St. (CSAH 50) and west of Hamburg Avenue	Berres Ridge Development 952-432-7101	36	3	12-16-19	194
Berres Ridge 7th Addition	North of 202nd St. (CSAH 50) and east of Hamburg Avenue	Berres Ridge Development 952-432-7101	28	9	12-21-20	194
Berres Ridge 8th Addition	North of 200th Street at Hamburg Avenue	Berres Ridge Development Co., LLC 952-432-7101	26	12	1-18-22	194
Berres Ridge 9th Addition*	North of 202nd Street (CSAH 50), along Hamburg Avenue	Berres Ridge Development Co., LLC 952-432-7101	34	34	11-6-23	194
Brookshire	South of 170th Street and east of Eagleview Drive	D. R. Horton 952-985-7272	196	122	8-1-22	192
Brookshire 2nd Addition*	South of 170th Street and east of Eagleview Drive	D. R. Horton 952-985-7272	104	97	6-5-23	192
Caslano	South of Dodd Boulevard(CSAH 9) and west of Highview Avenue	US Homes d/b/a Lennar 612-360-9881	94	61	7-5-22	194
Cedar Hills	South of 200th Street (CR 64), east of Cedar Avenue (CSAH 23)	U.S. Home Corp. DBA Lennar 612-360-9881	16	1	9-8-20	192
Cedar Hills 3rd Addition	East of Cedar Avenue (CSAH 23) and south of 200th Street (CR 64)	U.S. Home Corp. DBA Lennar 612-360-9881	47	20	2-22-22	192
Cedar Hills 5th Addition	East of Cedar Avenue (CSAH 23) and south of 200th Street (CR 64)	U.S. Home Corp. DBA Lennar 612-360-9881	36	36	1-17-23	192
Enclave of Lakeville	East of Kenwood Trail (CSAH 50) and north of 188th Street	Superior Contracting 612-366-0156	9	9	3-21-22	194
Feldman Heights	East of Dodd Boulevard (CSAH 9) and north of 190th Street	JAFCO, LLC 320-267-3914	25	1	3-16-15	194
Glacier Creek 2nd Addition	East of Cedar Avenue (CSAH 23) and south of 179th Street (Future CSAH 9)	CNC Development V, LLC 952-898-1230	33	1	3-1-21	194

PROJECT NAME	LOCATION	DEVELOPER & Latest Phone #	DESCRIPTION (# of Single Family Lots)	AVAILABLE LOTS	DATE OF FINAL APPROVAL	SCHOOL DISTRICT
Glacier Creek 4th Addition	East of Cedar and South of 179th St. (future CSAH 9)	CNC Development V, LLC 952-898-1230	26	4	10-18-21	194
Glacier Creek 5th Addition	South of 181st Street and east of Cedar Avenue (CSAH 23)	CNC Development V, LLC 952-898-1230	39	18	6-6-22	194
Highview Ridge	South of Dodd Boulevard (CSAH 60) and east of Highview Avenue	Youngfield Homes 952-380-8120	61	43	5-16-22	194
Knob Hill of Lakeville Second Addition	West of Pilot Knob Road (CSAH 31) and north of 179th Street (future CSAH 9)	KJ Walk 952-826-9068	36	6	10-5-20	192
Knob Hill of Lakeville Third Addition	West of Pilot Knob Road (CSAH 31), south of 179th Street (future CSAH 9)	KJ Walk 952-826-9068	46	11	4-5-21	192
Pheasant Run of Lakeville Second	East of Pilot Knot Road (CSAH 31) and north of the Lakeville-Farmington border	KJ Walk 952-826-9068	20	1	10-17-16	192
Pheasant Run of Lakeville Fifth	South of 179th Street and east of embers Avenue	KJ Walk 952-826-9068	69	6	5-4-20	192
Pheasant Run of Lakeville Seventh	East of Pilot Knob Road (CSAH31) and north of 179th St (future CSAH 9)	KJ Walk 952-826-9068	114	77	9-20-21	192
Preserve of Lakeville	Northeast of Kenwood Trail (CSAH 50), south of 185th St. (CSAH 60)	Progressive, LLC 612-919-6551	49	6	8-3-20	194
Preserve of Lakeville (The) Second	northeast of Kenwood Trail (CSAH 50) and north and south of 190th St.	Progressive, LLC 612-919-6551	20	8	4-5-21	194
Redstone	East of Highview Ave., south of future 185th St. (Future CSAH 60)	Redstone Development 952-432-7101	47	11	5-3-21	194
Summers Creek	South of Dodd Blvd (CSAH 9), east of Highview Avenue and west of Cedar Avenue (CSAH 23)	Summergate 952-898-3461	46	7	10-7-19	194
		TOTAL	**1417**	**608**		

***Indicates these plats were added since the last update**

Townhomes

PROJECT NAME	LOCATION	DEVELOPER (and latest phone #)	DESCRIPTION (number of units)	AVAILABLE UNITS	DATE OF FINAL APPROVAL	SCHOOL DISTRICT
Brookshire	South of 170th Street and east of Eagleview Drive	D.R. Horton 952-985-7272	71 AT	32	8-1-22	192
Cedar Creek Villas	Northwest quadrant of 202nd Street (CSAH 50) and Cedar Avenue (CSAH 23)	Summergate Companies 952-898-3461	37 DT	34	7-5-22	194
Cedar Hills	South of 200th Street (CR 64), east of Cedar Avenue (CSAH 23)	U.S. Home Corp. DBA Lennar 612-360-9881	16 DT	1	9-8-20	192
Cedar Hills 2nd Addition	East of Cedar Avenue (CSAH 23) and south of 200th Street (CR 64)	U.S. Home Corp. DBA Lennar 612-360-9881	42 DT	4	3-1-21	192
Cedar Hills 3rd Addition	East of Cedar Avenue (CSAH 23) and south of 200th Street (CR 64)	U.S. Home Corp. DBA Lennar 612-360-9881	68 DT	52	2-22-22	192
Cedar Hills 5th Addition	East of Cedar Avenue (CSAH 23) and south of 200th Street (CR 64)	U.S. Home Corp. DBA Lennar 612-360-9881	34 DT	34	1-17-23	192
Cordelia	South of 179th Street, east of Glacier Way	Pulte Homes 952-229-0722	78 AT	6	8-2-21	194
Cordelia 2nd Addition	South of 179th Street, east of Glacier Way	Pulte Homes 952-229-0722	91 AT	91	10-2-23	194
Knob Hill of Lakeville Second Addition	West of Pilot Knob Road (CSAH 31), north of 179th Street (future CSAH 9)	KJ Walk 952-826-9068	42 DT	15	10-5-20	192
Pheasant Run of Lakeville 8th Addition	North of 179th Street and east of Pilot Knob Road (CSAH 31)	KJ Walk, Inc. 952-826-9068	33 DT	33	9-19-22	194
Summers Creek	South of Dodd Boulevard (CSAH 9), east of Highview Avenue and west of Cedar Avenue (CSAH 23)	Summergate Companies 952-898-3461	65 DT	4	10-7-19	194
Summers Creek 2nd Addition	South of Dodd Boulevard (CSAH 9), east of Highview Avenue, and west of Cedar Avenue (CSAH 23)	Summergate Companies 952-898-3461	58 DT	29	4-5-21	194
Voyageur Farms	East of Cedar Avenue (CSAH 23) and south of 181st Street	U.S. Home, LLC, d/b/a/ Lennar 612-360-9881	32 DT	14	9-19-22	194
Voyageur Farms 2nd Addition	East of Cedar Avenue (CSAH 23) and north of 185th Street	U.S. Home, LLC, d/b/a/ Lennar 612-360-9881	32 DT	32	2-6-23	194
		TOTAL	**699**	**381**		

DT – Detached Townhomes, AT – Attached Townhomes
***Indicates these plats were added since the last update**

Preliminary Platted Single Family Residential Development Projects

PROJECT NAME	LOCATION	DEVELOPER (and latest phone #)	DESCRIPTION (number of units)	SCHOOL DISTRICT
Brookshire	South of 170th Street and east of Eagleview Drive	D.R. Horton 952-985-7272	255	192
Caslano	South of Dodd Boulevard (CSAH 9) and west of Highview Avenue	U.S. Home Corp. DBA Lennar 612-360-9881	127	194
North Creek	South of 173rd Street and east of Pilot Knob Road (CSAH 31)	KJ Walk 952-826-9068	47	192
Preserve of Lakeville (The)	East of Kenwood Trail (CSAH 50) and south of 185th Street (CSAH 60)	Progressive, LLC 612-919-6551	20	194
Ritter Meadows	North of 205th Street and west of Keokuk Avenue	Twin Cities Land Development 612-710-0685	30	194
		TOTAL	**479**	

Preliminary Platted Townhome Development Projects

PROJECT NAME	LOCATION	DEVELOPER (and latest phone #)	DESCRIPTION (number of units)	SCHOOL DISTRICT
Antlers Ridge	East of Kenrick Avenue and north of 205th Street	Tamarack L. 612-584-1296	54 AT	194
Brookshire	South of 170th Street and east of Eagleview Drive	D.R. Horton 952-985-7272	110 AT	192
Cedar Creek Villas	Northwest quadrant of 202nd Street (CSAH 50) and Cedar Avenue (CSAH 23)	Summergate Companies 952-898-3461	29 DT	194
Cedar Hills	South of 200th Street (CR 64), east of Cedar Avenue (CSAH 23) and west of the city boundary with Farmington	Green Key Real Estate Group 612-720-6611	42 DT	192
Ritter Meadows	North of 205th Street and west of Keokuk Avenue	Twin Cities Land Development 612-710-0685	127 AT, 99 DT	194
Voyageur Farms	East of Cedar Avenue (CSAH 23) and south of 181st Street	U.S. Home, LLC, d/b/a/ Lennar 612-360-9881	90 DT	194
		TOTAL	**551**	

DT – Detached Townhomes, AT – Attached Townhomes
***Indicates these plats were added since the last update**

Recap

SINGLE FAMILY HOMES

Total available single-family lots ………………….……………………………………………… 608

Total single family lots preliminary platted, pending final plat……………………………………… 479

Townhome Units

Total available townhomes ………………………………………………………………..………. 381 units

Total townhome lots preliminary platted pending final plat…..…………………….………………. 551 units

City of Lakeville

City Council

Rules of Procedure

Established: June 1991
Revised: August 2011
Revised: May 2019
Revised February 2021

TABLE OF CONTENTS

CITY OF LAKEVILLE
COUNCIL
RULES OF PROCEDURE

Adopted February 16, 2021

The purpose of these rules is to provide guidelines for the conduct of public business by or on behalf of the Lakeville City Council.

1. MEETINGS:

1.1 Regular meetings:
The City Council of the City of Lakeville will hold regular meetings in the council chambers of City Hall, 20195 Holyoke Avenue, Lakeville, Minnesota, on the first and third Mondays of each month at 6:30 p.m. If the meeting date falls on a legal holiday, the meeting will be scheduled instead on the next succeeding day that is not a holiday, unless another day has been designated in advance.
A schedule of all regular meetings will be kept on file at City Hall. All meetings, including special, adjourned and emergency meetings, will be held at City Hall unless the notice of meeting designates a different location.

1.2 Adjourned meetings:
Any meeting may be adjourned to a specified time, place and date, not beyond the next regular meeting. After adjournment, the meeting cannot be reconvened.

1.3 Special meetings:
As required by State Statute, a special meeting can be called by the mayor or any two members of the Council by writing filed with the City Clerk, who shall then mail or deliver a notice to all members of the time, place and agenda at least three (3) days before the meeting. The City Clerk shall also post written notice of the date, time, place and purpose of the meeting on the bulletin board at City Hall. The notice shall also be mailed or otherwise delivered to each person who has filed a written request for notice of special meetings.

1.4 Emergency meetings:
As required by State Statute, an emergency meeting may be called because of circumstances that require immediate consideration by the City Council. Notice of the emergency meeting shall be given by telephone or by any other method used to notify the members of the Council. A good

faith effort shall be made to provide notice of the meeting to the public and to each news medium that has filed a request for such notice. The notice shall include the purpose of the meeting.

1.5 Work sessions:
Work sessions shall generally be held on the fourth Monday of each month at 6:30 p.m., except when the fourth Monday falls on a legal holiday. Special work sessions can be called from time to time as deemed necessary. Information can be presented, and discussion can occur, but no action can be taken at work sessions.

1.6 Notice of meetings:
Notice of all regular meetings, work sessions and special and emergency meetings will be consistent and will be posted by the City Clerk in designated locations.

1.7 Quorum:
A majority of the Council (three of the five members) will be sufficient to do business. Certain matters, however, require four affirmative votes for approval.

1.8 Meetings to be public:
A schedule of the meetings of the City Council shall be kept on file at City Hall. If a meeting is recessed or a continued session of a previous meeting, and the time and place of the meeting was established during the previous meeting and recorded in the minutes of the meeting, then no further published or mailed notice is necessary. All regular, adjourned, special, or emergency meetings and all work sessions of the City Council will be open to the public, except as provided in the Open Meeting Law, Minnesota Statutes Chapter 13D as amended.

1.9 Annual meeting:
At its first meeting of the year, sometimes referred to as the annual meeting, the council must perform certain functions as follows:

Designate the official newspaper
Designate official depositories
Elect an acting mayor to perform the duties of the mayor during disability or absence or, if there is a vacancy in the office of mayor, until a successor has been appointed or elected.

1.10 Staff members present at meetings:

1.10.1 City Clerk:
The City Clerk will attend all meetings of the Council unless excused and will keep official minutes and perform such other duties as may

be requested by the Council. The City Clerk will be responsible for the preservation and safekeeping of the minutes.

1.10.2 City Administrator:
The City Administrator will attend all meetings of the Council unless excused. The Administrator may make recommendations to the Council and will have the right to take part in all discussions of the Council but will have no vote.

1.10.3 City Attorney:
The City Attorney will attend all meetings of the Council unless excused and will, upon request, give an opinion, either written or oral, on questions of law in accordance with the City Code. The City Attorney will respond to all questions of the Council regarding parliamentary procedure.

1.10.4 City Employees:
City department directors and staff members will attend City Council meetings as requested by the City Administrator. Any City employee may also appear before the Council and identify himself or herself as speaking as a resident or a member of the public.

2. PRESIDING OFFICER AND DUTIES:

2.1 Presiding Officer:
The mayor will be a member of the Council and preside over its meetings. In the absence of the mayor, the acting mayor will preside. In the absence of both the mayor and the acting mayor, the clerk will call the meeting to order and preside until the Council selects a chair. Upon the arrival of the mayor or acting mayor, the temporary chair will immediately relinquish the chair upon the conclusion of the current item of business.

2.2 Call to order:
The meetings of the Council will be called to order by the mayor.

2.3 Right of floor:
Any council member desiring to speak must be recognized by the mayor and should confine his or her remarks to the subject under consideration or to be considered.

2.4 Preservation of order:
The mayor will preserve order and decorum at all meetings of the Council. The proceedings of the Council will be conducted in accordance with "Robert's Rules of Order Revised" most current edition except if otherwise provided by Statute or these rules. All questions and remarks shall be

addressed to the mayor, or through the mayor to the appropriate council member, staff member, citizen or other appropriate person.

2.5 Points of order:
The mayor will determine all points of order, subject to the right of any council member to appeal to the Council. In the event of an appeal, a majority vote of the Council will govern and conclusively determine such question of order.

2.6 Decorum and order – Council Members

2.6.1 Council Members:

(a) Any council member desiring to speak shall address the mayor and, upon recognition, shall confine himself or herself to the question under debate.

(b) A council member who wishes to ask a question of the City Attorney may do so after being recognized by the mayor.

(c) A council member, once recognized, shall not be interrupted while speaking unless called to order by the mayor, unless a point of order is raised by another council member, or unless the speaker chooses to yield to questions from another council member.

(d) Any council member called to order while speaking shall cease speaking immediately until the question of order is determined. If ruled to be in order, he or she shall be permitted to proceed. If ruled to be not in order, he or she shall remain silent or shall alter his or her remarks to comply with the rules of the Council.

(e) Council members shall accord the utmost courtesy toward each other, to City employees and to citizens appearing before the Council. Council members shall refrain at all times from rude and derogatory remarks, reflections about integrity, abusive comments and statements regarding motives and personalities.

(f) Any council member may move to require the mayor to enforce the rules, and the affirmative vote of a majority of the Council shall require the mayor to so act.

(g) Any council member may address the Council on a question of personal privilege if his or her integrity, character, or motives has been assailed, questioned, or impugned.

(h) No council member normally should speak more than once upon any one subject until every other member choosing to speak on the topic has spoken.

(i) Any member shall have the right to express dissent from or protest any action of the Council and have the reason entered in the minutes. If such dissent or protest is desired to be entered in the minutes, this should be made clear by language such as "I would like the minutes to show that I am opposed to this action for the following reasons:"

2.7 Decorum and order – Employees
Members of the staff and employees of the City shall observe the same rules of procedure and decorum applicable to members of the Council. The City Administrator shall ensure that all City employees observe such decorum. Any staff member, including the City Administrator, who desires to address the Council or members of public shall first be recognized by the mayor. All remarks shall be addressed to the mayor, to an individual council member, or member of the public.

2.8 Decorum and Order – Public
Members of the public attending Council meetings shall observe the same rules of order and decorum applicable to the Council. Any person making inappropriate remarks or who becomes boisterous while addressing the Council shall be removed from the room if the Sergeant-of-Arms is so directed by the mayor, and such person may be barred from further audience with the Council.

2.9 Enforcement of Decorum
The Chief of Police (or their designee) shall be ex-officio Sergeant-of-Arms of the Council. They shall carry out all orders and instructions given by the presiding officer for the purpose of maintaining order and decorum in the Council Chambers. Upon instructions from the mayor, it shall be the duty of the Chief of Police or representative to eject any person from the Council Chambers.

3. AGENDA AND ORDER OF BUSINESS

3.1 Agenda:
All reports, communications, ordinances, resolutions, contract documents and other matters intended for the agenda will be filed no later than 4:30 pm on the Thursday prior to the Monday Council meeting at which consideration is desired. These documents will be delivered to the City Administrator or, in the Administrator's absence, to the City Clerk for

inclusion on the agenda. Only in unusual circumstances will matters be accepted later than 4:30 pm on Thursday upon approval of the City Administrator.

3.1.1 Items not on the agenda.
No item of business will be considered by the Council which does not appear on the agenda for the meeting, except that the agenda can be amended for items of business that require immediate consideration and are declared as such by a majority vote of the council members present.

3.2 Delivery of agenda
The agenda will ordinarily be delivered to council members by each Friday preceding the scheduled meeting. At the time it is delivered to the Council, the agenda and all pertinent material not of a confidential nature shall also be available to the public.

3.3 Order of business:
The order of business for each meeting shall be as contained in the agenda prepared by the City Administrator, as follows:

Call to order
Roll call, Moment of Silence and Flag Pledge
Citizens' Comments
Additional Agenda Information
Presentations/introductions
Consent agenda*
Regular agenda
Unfinished business (for Council discussion only)
New business (for Council discussion only)
Announcements
Adjournment

*(All matters listed on the consent agenda are considered routine and will be acted upon by one motion in the order listed. An explanation can be offered, but no discussion will take place on separate items. If discussion is desired by either a council member or a member of the audience, that item will be removed from the consent agenda and considered separately.)
Agenda items may not be taken out of order except with majority consent of the Council. No items may be added or deleted without majority consent of the Council.

3.4 Roll call:
At the hour appointed for a City Council meeting, the mayor will call the meeting to order and the City Clerk will call the roll and note the absentees. The City Clerk will note in the minutes the time and point in the

proceedings when any member absent for roll call arrives, or when any member leaves prior to adjournment.

3.5 Minutes of Council Proceedings:
The minutes of each meeting will be recorded, typewritten and signed by the mayor and clerk and entered into a book as the official minutes of the Council. Copies of the minutes will be delivered to each council member, with approval to be considered at the next regular council meeting.

3.6 Reading of minutes:
Prior to the meeting, each council member will have been furnished a copy of the minutes of the preceding meeting(s). Unless a reading of the minutes is requested by a council member, the minutes may be corrected, if necessary, and approved as printed without reading aloud. If there is no objection to the correction, it may be made without vote of the Council. If there is an objection, the Council shall vote on the correction.

3.7 Consent agenda:
The City Administrator may place items of business on the "consent agenda" which are considered routine. After reviewing the consent agenda, any council member or member of the public may request that a consent agenda item be moved to the regular agenda for discussion. Any item removed from the consent agenda will become a regular agenda item and will be considered after the consent agenda. In addition, if there is no objection, any council member may request that a regular agenda item be moved to the consent agenda. All items not removed from the consent agenda and items added to the consent agenda can be passed by a single, non-debatable motion upon unanimous vote of the council members present. Prior to a motion to approve the consent agenda, the mayor will review the items that have been added or removed.

3.8 Adjournment:
A motion to adjourn will always be in order and decided without debate.

4. ORDINANCES, MOTIONS, AND VOTING PROCEDURES

4.1 Preparation of Ordinances: All ordinances will be prepared by the City Attorney upon request of the City Council, the City Administrator or by the City Attorney's own initiative.

4.2 Ordinances, confined to One Subject: Exceptions: All ordinances will relate to only one subject, with the following exceptions—an appropriation ordinance, and ordinance adopting or embodying an administrative or governmental code, or an ordinance adopting a code of ordinances. Unless entirely administrative in nature or due to an emergency, ordinances will have been reviewed by the city council, committee or other designated group before being presented to the city council for approval. Ordinances are also required to be posted or advertised pursuant to state statutes and city code.

4.3 Motions:

Motions on agenda items shall be made in the affirmative. When a motion is made and seconded, it shall be stated by the mayor before debate. A motion so stated shall not be withdrawn by the mover without the consent of the person seconding it.

4.3.1 Motions out of order:

The mayor may at any time, by majority consent of the Council, permit a member to introduce an ordinance, resolution or motion out of the regular agenda order.

4.3.2 Division of question:

If the question contains two or more dividable propositions, the mayor may, and upon request of a member shall (unless appealed), divide the same.

4.3.3 Precedence of motions:

When a motion is before the Council, no motion shall be entertained except the following, which shall have precedence in the following order:

Fix hour of adjournment
Adjourn
Table
Limit or terminate discussion
Amend
Postpone

4.3.4 Motion to adjourn (not debatable):

A motion to adjourn shall be in order at any time except as follows:

(a) When made as an interruption of a member while speaking,

(b) When discussion has ended, and vote on motion is pending, and

(c) While a vote is being taken.

A motion to adjourn "to another time" shall be debatable only as to the time to which the meeting is adjourned.

4.3.5 Motion to table:

A motion to table shall be undebatable and shall preclude all amendments or debate of the subject under consideration. If the motion shall prevail, the matter shall be "taken from the table" at any time prior to the end of the next regular meeting unless the motion is to either table indefinitely, in which case the matter shall not be rescheduled without at least majority approval of the Council, or to a certain date.

4.3.6 Motion to limit or terminate discussion:

Such a motion shall be used to limit or close debate on, or further amendment to, the main motion and shall be undebatable. A two-thirds vote is required for passage. If the motion fails, debate shall be reopened; if the motion passes, a vote shall be taken on the main motion.

4.3.7 Motion to amend:

A motion to amend shall be debatable only as to amendment. A motion to amend an amendment shall be in order, but a motion to amend an amendment to an amendment relating to a different matter shall not be in order. A substitute motion on the same subject shall be acceptable and voted on before a vote on the amendment. Amendments shall be voted first, then the main motion as amended.

4.3.8 Motion to postpone:

Motions to postpone to a definite time shall be amendable and debatable as to propriety of postponement and time set.

4.4 Voting procedure:

On passage of every motion, the vote shall be taken and entered upon the record. A roll call vote may be called by any member of the council. The order of voting shall be rotated for each motion. The Clerk shall call the names of the council members seated when a roll call vote is ordered. Members shall respond affirmative, negative, or abstain.

4.5 Failure to vote:

Every council member shall vote unless disqualified for cause. If any member present does not vote, the vote for that item as recorded in the minutes shall indicate that council member's name, followed by "present, not voting."

4.6 Reconsideration:

Any council member who voted with the prevailing side may move a reconsideration of any action at the same meeting, or first subsequent meeting when a full Council is present. A motion to reconsider a contract, however, can only be made at the same meeting at which it is approved. A motion for reconsideration of any other action shall require four votes for passage, except that after a motion of reconsideration has once been acted upon, no other motion for reconsideration of the same matter shall be made without unanimous consent of the full Council. When an application or request has been denied by the Council and is resubmitted to the Council at any time within 12 months following the Council's action, it shall be deemed a reconsideration, shall be presented only to a full Council, and shall be subject to the voting requirements of the preceding sentence.

4.7 Tie votes:
Tie votes shall be lost motions, when all council members are present. If a tie vote results at a time when less than all members of the Council are present, the matter shall automatically be continued to the agenda of the next regular meeting of the Council, unless otherwise ordered by the Council.

4.8 Failure to achieve required votes:
Any matter which fails to achieve the required number of votes for passage shall be deemed denied. The council members voting in opposition shall have the opportunity to state their reasons for the record.

4.9 Conflict of interest:
Any council member whose private or personal interests are involved in a matter coming before the Council shall refrain from debate and voting in order to avoid a conflict of interest. The council member may choose to step into the audience to speak as a citizen, or to leave the Council Chambers during debate and voting on the issue.

4.10 Rulings of mayor final unless overruled:
At Council meetings, the mayor, acting mayor or temporary chair shall decide all questions or interpretations of these rules, Points of Order or other questions of procedure that require rulings. Any such decision or ruling shall be final unless overridden or suspended by a majority vote of the council members present and voting and shall be binding for purposes of the matter under consideration.

5. BOARDS, COMMISSIONS AND COMMITTEES:

5.1 Creation of boards, commissions and committees:
The Council may create such boards, commissions and committees, standing or special, as it deems necessary, to study, advise and make recommendations on such topics as the Council specifies. Such advisory groups shall consist of as many members the Council determines necessary and perform such duties as the Council requires. Except for the Planning Commission, which cannot be abolished, any citizen advisory

group so created will cease to exist upon the accomplishment of the special purpose for which it was created or when abolished by a majority vote of the Council.

5.2 Membership and selection:
Membership and selection of members will be as provided by the resolution which established the board, commission or committee.

5.3 Removal of members:
The Council can remove any member of a citizen advisory group by a four-fifths vote of Council. Any member of a citizen advisory group who misses three consecutive meetings or a total of one-third of all meetings in a calendar year shall automatically be removed from office and the City Administrator shall notify the member of his or her removal.

5.4 Vacancies:
The chairperson of the citizen advisory group shall notify the City Council promptly of any vacancies occurring in membership. The City Council shall publicize the vacancy and request applications for the position. The City Council shall interview applicants and appoint a citizen to fill the vacancy for the remainder of the unexpired term.

5.5 Minutes:
Each board, commission, or committee shall furnish the City Council with the minutes of the group's meetings.

6. CITIZENS' RIGHTS:

6.1 Right to address the Council:
All citizens have the right to address the council. Citizens' comments are encouraged to allow individuals to address the entire council on a matter of interest or concern. Specific guidelines should be followed to preserve and protect the valuable flow of information; to provide equal rights to all citizens, to provide for an orderly meeting and to provide adequate time for the council to review and consider agenda items.

6.2 Addressing the Council:

6.2.1 Addressing the council regarding any matter not appearing on the regular council agenda:

(a) During the "Citizens' Comments" portion of the agenda, the citizen should step forward to the microphone and wait to be recognized by the mayor.

(b) The citizen should state his or her name and address for the record.

(c) All remarks must be addressed to the council as a body, and not to any individual member.

(d) No person other than members of the council, the City Administrator and the person having the floor will be permitted to enter into any discussion unless requested to do so by the mayor.

(e) No question shall be asked of a council member or the City Administrator except through the mayor.

6.2.2 Addressing the Council regarding any matter appearing on the regular Council agenda:

(a) When the mayor asks if any member of the audience wishes to comment on the matter under discussion, the citizen should step forward to the microphone and wait to be recognized by the mayor.

(b) The citizen should state his or her name and address for the record.

(c) All remarks must be addressed to the council as a body, and not to any individual member.

(d) No person other than members of the council, the City Administrator and the person having the floor will be permitted to enter into any discussion unless requested to do so by the mayor.

(e) No question shall be asked of a Council Member or the City Administrator except through the mayor.

6.3 Addressing the council during the Unfinished Business and New Business portions of the agenda is prohibited:

No one can address the council during the Unfinished Business and New Business portions of the agenda. These items are for council discussion only.

6.4 Time limit for addressing the Council:

So that all who wish to speak may do so, citizens addressing the council must limit their remarks to three minutes unless further time is granted by the mayor.

7. AMENDMENT AND SUSPENSION OF RULES:

7.1 Amendment of rules:

These rules may be amended, or new rules may be adopted by resolution with a two-thirds vote of all members present at a regular meeting.

7.2 Suspension of rules:
Any provision of these rules not governed by the City Code may be temporarily suspended by a two-thirds vote of the members present. The vote on any suspension will be taken by roll call and entered in the minutes.

Date: 2/6/2023

Resolution Approving Appointments to City Council Committees and Inter-Agencies

Proposed Action

Staff recommends adoption of the following motion: Staff recommends adoption of the following motion: Move to approve a resolution approving appointments to city council committees and inter-agencies.

Overview

Each year the City Council makes appointments to various internal and external committees and agencies. The attached resolution reflects the discussion recently held by the city council at its annual goal setting retreat.

Supporting Information

- Resolution Approving Appointments to City Council Committees and Inter-Agencies.

Financial Impact: $0.00 **Budgeted:** **Source:**
Envision Lakeville Community Values: Good Value for Public Services
Report Completed by: Justin Miller, City Administrator

CITY OF LAKEVILLE

RESOLUTION NO. 23

RESOLUTION APPROVING APPOINTMENTS TO CITY COUNCIL COMMITTEES AND INTER-AGENCIES

WHEREAS, the City Council believes it to be advantageous to facilitate the duties and responsibilities of the City Council by Committee and Inter-agency assignments.

NOW, THEREFORE, BE IT RESOLVED that the following City Council committees and inter-agencies are hereby established, and appointments thereto are approved for 2023:

INTERNAL COMMITTEE/COMMISSION	**COUNCIL MEMBERS (*STAFF)**	
	MEMBER(S)	**ALTERNATE**
Economic Development Commission	Hellier (Ex-officio)	*Miller (Ex-officio)
Fire Relief Association	Lee (Ex-officio)	*Meyer, *Erickson (Ex-officio)
Liquor Committee	Wolter Bermel	N/A
Personnel Committee	Lee Volk	N/A
Public Safety Committee	Lee Bermel	N/A
EXTERNAL COMMITTEE/COMMISSION		
ALF Ambulance	Lee	Hellier
DCC Board of Directors (Two-year term 2022 - 2023)	Bermel	Wolter
Lakeville Arenas Board of Directors	Volk *Miller	Bermel
I-35 Solutions Alliance	Wolter *Johnson	*Oehme
League of Minnesota Cities (including appointments/ subcommittees on behalf of LMC)	All City Council	N/A

Metro Cities (including appointments/ subcommittees on behalf of Metro Cities)	All City Council	N/A
Housing and Redevelopment Authority	All City Council	N/A
Municipal Legislative Commission (MLC)	Hellier *Miller	N/A
Airlake Airport Advisory Commission (ALAAC)	Bermel *Goodroad	N/A
Dakota Mayor/ Manager Meetings	Hellier *Miller	N/A
Downtown Lakeville Business Association	Hellier	Volk
Dakota Broadband Board	Hellier	Lee
Chamber of Commerce Access and Issues Committee	Volk Wolter	
Regional Council of Mayors (including associated groups/ committees)	Hellier	N/A
LOGIS Board of Directors	*Kuennen	*Miller

ADOPTED by the Lakeville City Council this 6th day of February 2023.

Luke Hellier, Mayor

Ann Orlofsky, City Clerk

TENTATIVE SCHEDULE OF KEY EVENTS 2024

Event	Date	Start Time	Location	Notes
January				
City Council Meeting	1/2/2024	6:30 PM	Council Chambers	Meeting moved due to New Year's Day holiday
City Council Retreat	1/13/2024	6:30 PM	Water Treatment Facility	
City Council Meeting	1/16/2024	6:30 PM	Council Chambers	Meeting moved due to Martin Luther King, Jr. Day holiday
Ritter Fest	1/20/2024	11:00 AM	Ritter Farm Park	
City Council Work Session	1/22/2024	6:30 PM	Water Treatment Facility	
Lions Blood Drive	1/22/2024	2:00 PM		
Illumination Walk	1/26/2024	6:00 PM	Ritter Farm Park	
Citywide Blood Drive	1/29/2024	9:00 AM	Emporium Room	
February				
Chamber Annual Dinner	2/1/2024	5:00 PM	Holiday Inn & Suites	
Snowshoe Hike	2/3/2024	9:00 AM	Ritter Farm Park	
City Council Meeting	2/5/2024	6:30 PM	Council Chambers	
2024 Elected Leaders Institute: Advanced Program	2/9/2024-2/10/2024		Plymouth, MN	
Fire Department Annual Banquet	2/10/2024			
Youth Ice Fishing Contest	2/10/2024	11:30 AM	Valley Lake Park	
City Council Meeting	2/20/2024	6:30 PM	Council Chambers	Meeting moved due to the President's Day holiday
City Council Work Session	2/26/2024	6:30 PM	Water Treatment Facility	
March				
City Council Meeting	3/4/2024	6:30 PM	Council Chambers	
PNP Election	3/5/2024			
Easter Egg Scramble and Breakfast	3/16/2024	9:00 AM	Heritage Center	
Home Landscape & Consumer Expo	3/16/2024	9:00 AM	Lakeville North High School	
Lions Blood Drive	3/18/2024	2:00 PM		
City Council Meeting	3/18/2024	6:30 PM	Council Chambers	
City Council Work Session	3/25/2024	6:30 PM	Water Treatment Facility	
Lakeville Liquors Food Drive Fundraiser				
April				
City Council Meeting	4/1/2024	6:30 PM	Council Chambers	
City Council Meeting	4/15/2024	6:30 PM	Council Chambers	
State of the City	4/17/2024		Antler's Park	
Watershed Cleanup Day	4/20/2024	11:00 AM	Central Maintenace Facility	
City Council Work Session	4/22/2024	6:30 PM	Water Treatment Facility	
Citywide Blood Drive	4/29/2024		Crossroads	
May				
Antler's Park Groundbreaking Ceremony	5/1/2024	5:30 PM	Antler's Park	
City Council Meeting	5/6/2024	6:30 PM	Council Chambers	
Celebrate Tourism Program, Luncheon & Hospitality Expo	5/9/2024			
Downtown Art Crawl	5/11/2024			
Lions Blood Drive	5/13/2024	2:00 PM		
Citywide Garage Sale	5/18/2024			
Chamber Golf Classic	5/20/2024			
City Council Meeting	5/20/2024	6:30 PM	Council Chambers	
City Council Work Session	5/28/2024	6:30 PM	Water Treatment Facility	Moved due to the Memorial Day holiday
June				
City Council Meeting	6/3/2024	6:30 PM	Council Chambers	
City Council Meeting	6/17/2024	6:30 PM	Council Chambers	
City Council Work Session	6/24/2024	6:30 PM	Water Treatment Facility	
July				
City Council Meeting	7/1/2024	6:30 PM	Council Chambers	
Entertainment and Fireworks	7/4/2024		Century Junior High	
Lakeville Lions Fly-In Breakfast	7/7/2024			
Pan-O-Prog	7/7/2024 - 7/14/2024			
Miss Lakeville Pageant	7/8/2024			
Beers, Brats, and Bingo	7/11/2024			
Cruise Night	7/12/2024			
POP Craft and Bake Sale	7/12/2024			
POP Craft and Bake Sale	7/13/2024			
Fire Department Waffle Breakfast	7/13/2024			
Grand Parade	7/13/2024			
Lions Blood Drive	7/15/2024			
City Council Meeting	7/15/2024	6:30 PM	Council Chambers	
City Council Work Session	7/22/2024	6:30 PM	Water Treatment Facility	
City Council Candidate Filing Opens	7/30/2024			
August				
City Council Meeting	8/5/2024	6:30 PM	Council Chambers	
Safety Camp in conjunction with Police and Fire	8/6/2024 - 8/7/2024			
City Council Candidate Filing Closes	8/13/2024			
State Primary Election	8/13/2024			

Taste of Lakeville	8/15/2024	5:00 PM	Arts Center	
City Council Candidate Deadline to Withdrawl	8/15/2024			
City Council Meeting	8/19/2024	6:30 PM	Council Chambers	
Citywide Blood Drive	8/21/2024 - 8/22/2024			
City Council Work Session	8/26/2024	6:30 PM	Water Treatment Facility	
September				
City Council Meeting	9/3/2024	6:30 PM	Council Chambers	Moved due to the Labor Day holiday
Lions Blood Drive	9/16/2024	2:00 PM		
City Council Meeting	9/16/2024	6:30 PM	Council Chambers	
Tour of Lakeville Bike Ride	9/21/2024			
Lakeville Area Arts Festival	9/21/2024 - 9/22/2024			
City Council Work Session	9/23/2024	6:30 PM	Water Treatment Facility	
October				
Annual Chamber Fall Gala	10/4/2024		Brackett's	
City Council Meeting	10/7/2024	6:30 PM	Council Chambers	
Fire Department Open House	10/8/2024			
Heritage Center Waffle Breakfast	10/13/2024			
City Council Meeting	10/21/2024	6:30 PM	Council Chambers	
State of the Schools	10/23/2024		Holiday Inn & Suites	
Haunted Forest Festival	10/26/2024			
City Council Work Session	10/28/2024	6:30 PM	Water Treatment Facility	
November				
City Council Meeting	11/4/2024	6:30 PM	Council Chambers	
General Election	11/5/2024			
Women's Symposium & Expo	11/12/2024		Brackett's	
Lions Blood Drive	11/18/2024	2:00 PM		
City Council Meeting	11/18/2024	6:30 PM	Council Chambers	
City Council Work Session	11/25/2024	6:30 PM	Water Treatment Facility	
Lakeville Liquors Yellow Ribbon Fundraiser				
December				
City Council Meeting	12/2/2024	6:30 PM	Council Chambers	
Downtown Holiday Lighting Ceremony	12/3/2024			
Holiday Art Sale	12/6/2024 - 12/8/2024			
City Council Work Session	12/9/2024	6:30 PM	Water Treatment Facility	
City Council Meeting	12/16/2024	6:30 PM	Council Chambers	

City of Lakeville
Administration

Memorandum

To:	Mayor Hellier and City Council Members
From:	Justin Miller, City Administrator
	Allyn Kuennen, Assistant City Administrator
Copy:	Mike Meyer, Fire Chief
	Todd Sellner, Assistant Fire Chief
Date:	January 13, 2024
Subject:	Fire Station Planning.

Since the work session on October 23, 2023, where the Fire Department Facility Study was presented, staff has continued to review options and scenarios for renovating, relocating, or combining fire stations as the city transitions to housing a full-time staff. The scenarios include short term renovations to address the immediate need for sleeping quarters, and longer-term renovations and expansion of existing stations or the potential for combining two stations onto a new site.

To prepare for the initial hiring of the first 6 full-time fire fighters, scheduled to start in April, staff worked with CNH Architects to design and bid limited short-term renovations to Station 4 (185^{th} Street) to include new sleeping quarters and renovated bathroom/shower, kitchen, and laundry facilities. The low bid was $189,000 and was submitted by Met-Con. The contract will be submitted to City Council for consideration at the next regular meeting.

Staff has also prepared the attached Options A – D for City Council consideration that incorporates the proposed short-term renovations to Station 4 as the initial first step to address the immediate need for sleeping quarters, but then then goes into different scenarios and timelines to address the longer-term needs as outlined in the facility study.

Staff is looking for direction from the City Council as to which option they would like staff to develop into an action plan with funding scenarios for further consideration.

Fire Department: Option A

Year	Estimated Cost	
2024	$189,000	**Temp Renovation of Station 4** Complete in early 2024 and hire 6 FT staff by April 2024.
2025	$200,000	**Temp Renovation Station 3** Complete in early 2025 and hire 6 FTstaff by April
2026	$16-22 million	**Full Renovation of Station 1** Plans/specs/bid in 2025 for completion by December 2026 and hire 6 more FT Fire Fighters.
2027	$16-18 million	**Full Renovation of Station 3** Plans/specs/bid in 2026 for completion by December 2027.
2028	$26 million	**Combine Stations 2 and 4** Build new fire station at new location. Eliminate stations 2 and 4. Property aquisition/plans/specs/bid in 2027 for construction in 2028.

Reapply for safer grant

Construction of the RPST Facility

Summary: 5 year plan

6 FT firefighters are hired each year over the first 3 years
Duplicates renovations at Stations 3 and 4
Combine Stations 2 and 4 in 2027/2028 (based on calls per station)
Percentage of calls per station - S1 = 33%, S2 = 32%, S3 = 27%, S4 = 7%

FD Cost: $58,389,000 - 66,389,000

RPSTF Cost: $20 - 23,000,000

Fire Department: Option B

Year	Estimated Cost	Project	Details
2024	$189,000	**Temp Renovation of Station 4**	Complete in early 2024 and hire 6 FT staff by April 2024.
2025	$200,000	**Temp Renovation Station 3**	Complete in early 2025 and hire 6 FTstaff by April
2026	$16-22 million	**Full Renovation of Station 1**	Plans/specs/bid in 2025 for completion by December 2026 and hire 6 more FT Fire Fighters.
2027	$26 million	**Combine Stations 2 and 4**	Build new fire station at new location. Eliminate stations 2 and 4. Property aquisition/plans/specs/bid in 2026 for construction in 2027.
2028	$16-18 million	**Full Renovation of Station 3**	Plans/specs/bid in 2027 for completion by December 2028.

Reapply for safer grant

Construction of the RPST Facility

Summary:

5 Year plan
6 FT firefighters are hired each year over first three years
Combine Stations 2 and 4 in 2026/2027 (based on calls per station)
Percentage of calls per station - S1 = 33%, S2 = 32%, S3 = 27%, S4 = 7%
Duplicates renovations at Stations 3 and 4 with overall renovation of 3 pushed to 2027/2028

FD Cost: $58,389,000 - 66,389,000

RPSTF Cost: $20 - 23,000,000

Fire Department: Option C

Year	Estimated Cost	
2024	$189,000	**Temp Renovation of Station 4** Complete in early 2024 and hire 6 FT staff by April 2024.
2024	$0	**Determine Next Steps** 2024 finalize comprehsive plan, schedule, budget and financing. prepare plans, specs and bid in 2024 for
2026	$16-22 million	**Full Renovation of Station 1** Prepare plans, specs and bid 2024 construction in 2025 and complete by Janaury 1, 2026 and hire 6 more FT Fire Fighters.
2027	$26 million	**Combine Stations 2 and 4** Build new fire station at new location. Eliminate stations 2 and 4. Bid in 2026 for construction in 2027. Hire 6 more FT fire fighters January 2028.
2028	$16-18 million	**Station 3 Full Renovation** Full reno/addition. Bid in 2028 for construction in 2029.

Reapply for safer grant

Construction of the RPST Facility

Summary:

5 - 6 year plan
Use 2024 to complete an overall plan/schedule/budget
Only temp renovate Station 4
No duplication of renovations at Station 3 (skip temp and just complete full renovations in 2028)
Combine Stations 2 and 4 in 2026/2027 (based on calls per station)
Percentage of calls per station - S1 = 33%, S2 = 32%, S3 = 27%, S4 = 7%
Second set of 6 FT firefighter delayed until 2026
Third set of 6 FT firefighters delayed until 2028

FD Cost: $58,189,000 - 66,189,000

RPSTF Cost: $20 - 23,000,000

Fire Department: Option D

Year	Estimated Cost		
2024	$189,000	**Temp Renovation of Station 4**	Complete in early 2024 and hire 6 FT staff by March 2024.
2025	$200,000	**Temp Renovation Station 1**	Complete in ealy 2025 and hire 6 FTstaff by March 2025.
2026	$26 million	**Combine Stations 2 & 4**	Build new fire station at new location. Eliminate stations 2 and 4. Property acquistion/plans/specs/bid in 2025/2026. Hire 6 FT staff by March 2026.
2027	$16-18 Million	**Full Renovation of Station 3**	Build new fire station at existing location with land acquistion.
2028	$16-22 million	**Full Renovation of Station 1**	Plans/specs/bid in 2027 for completion by December 2028.

Reapply for SAFER grant

Construction of the RPST Facility

Summary:

5 year plan
Combine Stations 2 and 4 in 2026/2027 (based on calls per station)
Percentage of calls per station - S1 = 33%, S2 = 32%, S3 = 27%, S4 = 7%
Duplicates renovations at Stations 1 and 2
6 FT firefighters are hired each year over first three years
Temp remodel of Station 4 can effectively cover Station 3 until Station 3 is renovated

FD Cost: $58,389,000 - $66,389,000

RPSTF Cost: $20 - 23,000,000

City of Lakeville
Administration

Memorandum

To: Mayor and City Council
From: Justin Miller, City Administrator
Date: January 13, 2024
Subject: 2024 City Council Priority Items

As the City Council discusses issues to address in 2024, staff has compiled a list of potential ideas. It is not staff's intent to discuss each of these items in detail, but council may want to indicate which items should be focused on this year. Once a list is agreed upon, staff will begin scheduling them for future work sessions, meetings, and staff resources.

1) Park Referendum Implementation
   - With the successful approval of the $38 million park bond referendum, staff and council will need to be diligent in delivering projects that were approved over the next few years. Antlers Park and the outdoor rink at Hasse Arena will open in 2024, construction on Avonlea Park will commence, and planning for East Community Park will begin.
2) Downtown Redevelopment
   - As downtown continues to be a destination for our community, there are opportunities for even more improvements. The Alternative Learning Center (now city-owned Fine Arts Building), Lakeville Mall, post office relocation, and parking lot improvements are all areas where investments might be worthwhile to explore. Another part of this discussion may be how to improve on the efforts of the Downtown Lakeville Business Association and implementation of the recently completed downtown parking study.
3) CR 50/I-35 Interchange Legislative Initiative
   - This project has moved forward in the past year with funding by the state for preliminary design. That process is ongoing but continued focus at the state and federal level with our lobbyist will still be needed to secure construction funding.
4) Fire Department Staffing/Facilities
   - As the city progresses to a hybrid full-time/paid on call department, continued attention will be needed on numerous fronts – most specifically reviewing the impact of staffing changes as well as developing a capital improvement plan for fire department facilities.
5) CR 70/I-35 Interchange Development
   - This interchange has significant development/redevelopment opportunities but may require some sort of city involvement to improve the area and make it a more appealing entryway to the city. It is also likely that the City will be asked to

financially participate in infrastructure improvements with the Tower Crossing/Watertower Place proposal on the northeast corner of the intersection.

6) Housing Policy/Housing Sales Tax/HRA Levy
   - As the city continues to grow, we also continue to see demand for various housing types (ownership, condo, rental, etc.). We also know that there continues to be discussions at the state level about affordability and local control over zoning ordinances. Staff continues to seek clarity on the council's desires for rezoning policies, especially as it relates to workforce and higher density housing. Programs such as land trusts, first-time homebuyer programs, loans and grants have all been implemented by cities across the country and may be an area the council wants to discuss. Implementing the use of our housing sales tax dollars should also continue to be discussed. Another tool that is available but has not been utilized by the city is an HRA levy.
7) Water Treatment Facility Expansion Discussion
   - Staff presented alternatives to the council for an upcoming treatment plant expansion. Another component of this discussion could include providing enough expansion capacity for a high-water manufacturing user. Staff will be continuing to present details on these plans later in the year.
8) Envision Lakeville Update
   - The Envision Lakeville plan was updated in December 2023 (ten years after it's initial approval). Staff would like to discuss how to promote this new plan throughout the community and organization.
9) Public Safety Training Facility
   - Along with the fire department facility needs, the city has initiated design work on a public safety training facility. Work in 2024 will include finalizing design as well as funding plans.
10) Franchise Fees
    - Franchise fee revenue can serve as a source for funding a dedicated City service. Franchise fees have become a more common and desirable alternative to property and sales taxes for funding street maintenance, facilities, and other city needs in the absence of other funding mechanisms.
11) Cannabis Zoning Regulations
    - It is likely that the State's Office of Cannabis Management will begin issuing licenses for retail sales sometime in 2024. The city will need to update our zoning regulations to clarify where these businesses can operate.
12) Employee Compensation Plan
    - As we negotiated union contracts this past cycle, it was clear that maintaining our competitive edge on wages and insurance contributions was a major concern. Staff would like to discuss our overall compensation philosophy with the council as we develop the 2025 budget.
13) Automated License Plate Reader Cameras (ALPR)
    - Flock Safety has been successfully working with communities all across the country in deploying fixed cameras that are designed to read license plates and specific vehicle descriptors. The cameras are strategically mounted in high traffic areas. The end users can set up "hot lists" to be notified if any license plates tie back to stolen vehicles, wanted persons, etc. This is generally an investigative tool to piece together elements of a crime or to track vehicles wanted in connection with

criminal activity. Flock has worked directly with law enforcement as well as with private partners (HOAs, Businesses, etc.) to install their cameras. They work with State Driver Vehicle Services (DVS) records as well as the FBI's National Crime Information Center (NCIC) data to provide user information. With criminal activity transcending community borders this has proven an effective tool in solving related crimes. Several metro area cities have integrated these camera systems in the last couple of years.

14) Tree Preservation Ordinance

- Our current ordinance requires a tree inventory of all trees on the site. Through the plat review process trees are indicated as either being saved and removed. If a tree(s) is designed as saved ends up being removed those trees will require replacement. Staff works with developers through the platting process to try and save significant trees, however our ordinance does not have any required percentage of trees that have to be preserved or requirement for replanting if trees are removed. As we continue to develop, and heavily wooded infill lots are considered by developers, it may be time to consider some preservation and mitigation requirements.

15) City Council Salary

- The city council salary was last adjusted in 2019. Any decision making a change in council compensation would not take effect until after the next general election (in this case, November 2024). If the council wishes to review this, staff can bring information to a future work session.