

LAWFUL GAMBLING FUND #270

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019
FUND BALANCE, Beginning of Year	216,538	114,384	138,492	138,114	162,477	154,026	143,546	71,699	57,699	83,699	24,699
REVENUES:											
Required Contributions:											
Anoka Area Ice Arena Association	4,354	4,055	3,152	3,257	5,058	4,800	4,000	4,000	4,000	4,000	4,000
Climb Theatre	11,357	9,361	9,889	13,243	13,375	14,000	10,000	10,000	10,000	10,000	10,000
Ramsey Lions Club	21,360	16,090	18,456	18,484	25,472	31,000	25,000	25,000	25,000	25,000	25,000
Ramsey Lions Donation-Heart Safe						1,000					
Donations	920	5,585	385	-	-	-	-	-	-	-	-
Interest Earnings	6,097	4,517	3,240	2,378	(2,970)	2,310	2,153	-	-	-	-
Total Revenues	44,087	39,608	35,122	37,363	40,936	53,110	41,153	39,000	39,000	39,000	39,000
EXPENDITURES:											
Park Improvement Program											
Central Park Entrance Sign/locks	3,235							40,000			
Lake Itasca Observation Boardwalk											
Observation Deck-Mississippi											
Boat Launch			20,000				100,000				
Elmcrest Park Playground						46,040					
Lions Pavilion Improvements						1,000					
Draw Park Restroom											
Heartsafe											
Youth First		500	5,500	8,000	3,000	8,000	8,000	8,000	8,000	8,000	8,000
Juvenile Diversion		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
North Commons Park					41,387	3,550					
Ramsey Foundation-Cor Performance		5,000	5,000								
Safety Camp		5,000	5,000								
Community Programs	11,250										
Dog Park-Alpine Park	6,960										
Skateboard Park in Alpine Park	124,797										
Transfers to Other Funds -											
Total Expenditures	146,242	15,500	35,500	13,000	49,387	63,590	113,000	53,000	13,000	98,000	13,000
Increase (Decrease) in Cash	(102,154)	24,108	(378)	24,363	(8,451)	(10,480)	(71,847)	(14,000)	26,000	(59,000)	25,000
FUND BALANCE, End of Year	114,384	138,492	138,114	162,477	154,026	143,546	71,699	57,699	83,699	24,699	50,699