

Business Revolving Loan Fund

	Actual 2013	Actual 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2019	Projected 2020
FUND BALANCE, Beginning of Year	307,873.48	272,403.07	287,786.63	298,167.29	308,236.82	318,457.41	328,831.31	338,230.20	348,900.69
REVENUES:									
Kuro Fitness Ptn	3,761.91	4,257.31	5,197.43	4,962.55	5,126.26	5,295.41	4,339.44	5,470.05	927.80
Kuro Fitness Int	902.29	872.89	866.43	634.47	470.78	301.63	126.98	126.99	3.78
Interest Earnings	(5,134.61)	10,253.36	4,316.80	4,472.51	4,623.55	4,776.86	4,932.47	5,073.45	5,233.51
Total Revenues	(470.41)	15,383.56	10,380.66	10,069.53	10,220.59	10,373.90	9,398.89	10,670.49	6,165.09
EXPENDITURES:									
Loan to Kuro Fitness (2013-2020)	35,000.00								
Total Expenditures	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (Decrease) in Cash	(35,470.41)	15,383.56	10,380.66	10,069.53	10,220.59	10,373.90	9,398.89	10,670.49	6,165.09
FUND BALANCE, End of Year	272,403.07	287,786.63	298,167.29	308,236.82	318,457.41	328,831.31	338,230.20	348,900.69	355,065.79

EQUIPMENT REVOLVING FUND #234

	Actual 2013	Actual 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Future??? (When Land Sales/
FUND BALANCE, Beginning of Year	1,780,818.16	2,019,286.40	1,388,007.54	1,618,242.70	1,388,138.34	2,082,332.41	1,730,392.40	1,345,523.28	
REVENUES:									
Transfers from General Fund:									
Excess Revenue	71,653.00	68,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zayo Fiber									
Excess Armstrong Funding to reimburse funds paid for Wiser (See Sunwood Drive Realignment Expense Below)					800,000.00				
QCTV Funds	50,000.00	62,197.10	144,659.85						
Equip Certificate Proceeds for VELM System									
Transfer from General Fund for VELM System	29,190.45	29,190.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Fixed Assets	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
First half of fire truck (exp transfer in 2013) Equipment		172,986.04							
Second half of fire truck (included in exp transfer in		150,000.00							
Interest Earnings	(33,184.76)	76,416.52	20,820.11	24,273.64	20,822.08	31,234.99	25,955.89	20,182.85	
Total Revenues	238,468.24	422,980.11	165,479.96	24,273.64	820,822.08	31,234.99	25,955.89	20,182.85	
EXPENDITURES:									
Capital Outlay:									
General Government		452,398.12	272,482.00	254,378.00	126,628.00	383,175.00	410,825.00	356,925.00	
Fire (fire truck funded via equip cert in 2013)		334,629.00							
Improvements with qctv funds		18,249.84							
Police VELM Camera System		155,034.75	18,815.55						
Funds fronted for Sunwood Realignment until Grant Funds of \$500,000 received in 2014 & Fund 9496 clos		(450,000.00)							
Total Expenditures	0.00	960,311.71	(158,702.45)	254,378.00	126,628.00	383,175.00	410,825.00	356,925.00	
Increase (Decrease) in Cash	238,468.24	(537,331.60)	324,182.41	(230,104.36)	694,194.08	(351,940.01)	(384,869.11)	(336,742.15)	
Reserved for QCTV Funding Purchases		93,947.26	93,947.26						
FUND BALANCE, End of Year	2,019,286.40	1,388,007.54	1,618,242.70	1,388,138.34	2,082,332.41	1,730,392.40	1,345,523.28	1,008,781.13	

**** from QCTV to be used for Council equipment**

Reimbursed back with Land Proceeds From Cor
When Available & Armstrong Overpass Excess -\$111579
(275,000+1,086,579-800,000-450,000)

50% of Requested Amount for 2015-2017 \$875,000 Equipment Certificates

50% of Requested Amount for 2018-2020 Would have to issue \$1,200,000 in equipment Certificates???

FACILITY FUND #412

	Actual 2013	Actual 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020
FUND BALANCE, Beginning of Year	285,589	566,594	740,567	1,038,579	1,054,158	1,044,970	1,060,644	1,076,554
REVENUES:								
Excess Revenue Transfer (Year End	286,613	274,760						
Municipal Center Land Sale		582,360						
Fire Station #2 bond proceeds - pay back costs	(5,608)	21,258	11,108	15,579	15,812	15,675	15,910	16,148
Interest Earnings	281,005	296,018	687,040	15,579	15,812	15,675	15,910	16,148
Total Revenues								
EXPENDITURES:								
Resurface PD Garage Floor		7,900	15,000					
Parking Ramp Improvements Authorized 7-8-14		20,573	367,102					
Sprinkler Fire Station #1					25,000			
Fire Station #2		93,572	6,926					
City Hall/Fire Station Design								
Total Expenditures	-	122,045	389,028	-	25,000	-	-	-
Increase (Decrease) in Cash	281,005	173,972	298,012	15,579	(9,188)	15,675	15,910	16,148
CASH/FUND BALANCE, End of Year	566,594	740,567	1,038,579	1,054,158	1,044,970	1,060,644	1,076,554	1,092,702

Landfill Trust Fund #803

	Actual 2013	Actual 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Future
Cash Balance									
Beginning Balance	1,977,893	1,737,999	1,859,259	2,044,081	2,074,743	2,105,864	2,137,452	2,169,513	
Interest Earnings	(38,673)	64,804	27,889	30,661	31,121	31,588	32,062	32,543	
Loan Payments-Interest Only									
PD Facility Loan-Int (8%)-20 YR(2015)	12,597	8,716	4,525						
Diamond Graphics Land Sale (original TIF 10 land purchase funded via PIR fund in 2001 in amount of \$109,700)			95,851.00						
Loan Payments-Principal Only									
PD Facility Loan-Prin (8%)-20 YR	48,515	52,396	56,557						
Total Revenues	22,439	125,916	184,822	30,661	31,121	31,588	32,062	32,543	
Loan for North Common Park 17 lot Construction (reimbursed back af	(260,983)	(4,656)							(75,000)
Elmcrest Creek Trail									
RTC Ramp Expense	(1,350)								(15,000)
Trott Brook Trail Corridor									
Total Expenditures	(262,333)	(4,656)							
Increase (decrease) in cash	(239,894)	121,260	184,822	30,661	31,121	31,588	32,062	32,543	
FUND BALANCE, End of Year	1,737,999	1,859,259	2,044,081	2,074,743	2,105,864	2,137,452	2,169,513	2,202,056	

LANDFILL TRUST FUND:

Fund is supposed to be maintained at \$2,750,000 or adequate level, council wanted bus service

\$108,953 Still in advanced on PD building

\$56,557 Still in advanced on PD building

LAWFUL GAMBLING FUND #270

	Actual 2013	Actual 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020
FUND BALANCE, Beginning of Year	162,477	154,026	149,440	94,901	119,901	144,901	24,901	49,901
REVENUES:								
Required Contributions:								
Anoka Area Ice Arena Association	5,058	5,245	6,500	5,000	5,000	5,000	5,000	5,000
Climb Theatre	13,375	14,585	11,675	11,000	11,000	11,000	11,000	11,000
Ramsey Lions Club	25,472	31,097	30,650	29,000	29,000	29,000	29,000	29,000
Donations	-	1,500	-	-	-	-	-	-
Interest Earnings	(2,970)	5,578	2,242	-	-	-	-	-
Total Revenues	40,936	58,005	51,067	45,000	45,000	45,000	45,000	45,000
EXPENDITURES:								
Park Improvement Program								
Lake Itasca Observation Boardwalk						60,000		
Observation Deck-Mississippi						85,000		
Elmcrest Park Playground			92,606					
Draw Park Restroom		46,040						
Youth First	3,000	8,000	8,000	15,000	15,000	15,000	15,000	15,000
Juvenile Diversion	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
North Commons Park	41,387	3,550						
Transfers to Other Funds -								
Total Expenditures	49,387	62,590	105,606	20,000	20,000	165,000	20,000	20,000
Increase (Decrease) in Cash	(8,451)	(4,585)	(54,539)	25,000	25,000	(120,000)	25,000	25,000
FUND BALANCE, End of Year	154,026	149,440	94,901	119,901	144,901	24,901	49,901	74,901

MSA Fund

	Actual 2013	Actual 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020
Beginning Balance	828,050	1,226,342	1,095,447	1,053,762	1,726,938	1,571,637	(260,728)	231,248
Revenues								
Current Year Allocation (Held at State)								
MSA City Received from Held Allocation	1,020,221	1,059,584	1,180,877	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
PSG Reimbursement for Riverdale		166,423						
F&C Land Proceeds per policy								
McD & Superamerica Land Proceeds Est								
Est LandSale Proceeds Estimated Totally Unknown								
Interest Earnings	(20,595)	43,132	538	(1,907)	9,404	7,075	(20,411)	(13,031)
Total Revenue	1,827,677	2,329,058	2,276,862	2,318,278	2,836,342	2,678,712	818,861	1,318,216
Expenditures								
Street Maintenance Projects								
MSA Maintenance (Received from State Held Allocation)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(150,000)
CIP Projects								
2012 Street Maint Alpine & alpaca	(22,801)							
County Road #5/Alpine Drive Realignment		(212,288)						
Armstrong/Bunker Bonding (Ends 2022)	(275,070)	(297,970)	(295,470)	(295,420)	(300,220)	(299,870)	(299,351)	(298,243)
Alpine/Roanoke 10-07								
Bunker Lake Blvd/Sunwood Drive Traffic Signal						(350,000)		
Bunker Lake Blvd Extension-Armstrong to PUMA						(2,000,000)		
Riverdale Drive Ext Traprock-Armstrong	(33)	(112,412)	(632,000)					
Bunker Lake Blvd & Sunfish Lk Blvd(County Project #002-716-011		(311,151)			(669,000)			
Riverdale Drive Extension Traprock to Ramsey Blvd								
Sunfish Blvd bond payments (Ends 2019)	(163,430)	(159,790)	(155,630)	(155,920)	(155,485)	(149,570)	(148,263)	
Total Expenditures	(601,334)	(1,233,611)	(1,223,100)	(591,340)	(1,264,705)	(2,939,440)	(587,614)	(448,243)
FUND BALANCE, End of Year	1,226,342	1,095,447	1,053,762	1,726,938	1,571,637	(260,728)	231,248	869,973
MSA funds dedicated		(597,760)	(591,100)	(591,340)	(595,705)	(589,440)	(587,614)	(448,243)

	Actual 2013	Actual 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Project 2020
Beginning Balance	2,649,355	2,459,915	1,642,406	2,411,842	1,531,840	1,299,818	1,344,315	1,384,480
Projected Revenue								
F&C Land Proceeds								
MIN DNR Grant-North Common Trees		10,498						
Alpine & Rivers Ben Park Easements	52,551	13,000						
Armstrong Trail Grant (MINDNR) City Share is 50%-Exceeded	40,000	100,000						
ARAA Share of Elmcrest Park Building			162,800	126,820	490,000			
Mississippi River Trail County (\$126,800 & Fed \$162,800)-EAST SECTION			98,578	1,120,000	50,000			
Mississippi River Trail -Federal] _WEST SECTION			804,696	100,000	50,000	50,000	25,000	25,000
Mississippi Skyway \$100,000 (TOD Grant)			750					
Park/Trail Dedications	55,855	150,489						
Mobile Tower Rental		1,180						
Donations	(64,588)	131,402	24,636	36,178	22,978	19,497	20,165	
Interest Earnings	88,818	406,569	1,091,460	1,382,998	562,978	69,497	45,165	25,000
TOTAL REVENUE								
CIP Projects								
Alpaca Estates Outlet								
Alpine Trail		(1,300)						(35,000)
Alpine Park Winter Facilities (Future)								
Armstrong Trail (See \$100,000 grant above)	(17,601)	(201,738)						
Central Park Parkway				(350,000)				
Community Building for Elmcrest Park	(58,634)	(826,020)	47,296					
ARAA Requests for Alpine Park (Future)								
Central Park Land - Additional (Future)								
Central Park Sidewalk	(6,594)	(6,386)	(6,584)	(7,000)				
Drinking Fountains	(22,319)	(2,550)						
Draw Park Entrance Monument								
Draw Ballfield area (Future)								
Elmcrest Creek Trail (Future)				(80,000)				
Elmcrest Park Entrance								
Fordbrook Playground (Future)				(25,000)				
Irrigation Filter System for the Draw								
Hunters Hill Park Redevelopment (Future)								
Irrigation Titterud Park (Future)								
Lake Ramsey Park (Future)								
McKinley Trail Connection to Anoka	(2,928)			(25,000)				
Landscape Improvements for Parks				(5,000)				
Mississippi River Park Development (Future)								
Mississippi Skyway					(5,000)	(5,000)	(5,000)	(5,000)
North Commons Park	(6,092)	(98,738)			(490,000)			
Rabbit Park Phase II (Future)		(13,220)						
Restroom Facilities	(44,840)					(20,000)		
Ramsey Blvd Path								
Riversbluff Outlaws A Acquisition		(10,608)						
Riverdale Park Sewer & Shelter		(18,015)						
Shelter for Dog Park (Alpine) (Future)								
Sixth Community Park (Future)								
Tennis Courts hydroblasted	(28,540)							
Trail-Mississippi River Regional Trail(See Anoka County & F	(64,710)	(45,504)	(362,736)					
Mississippi River Trail -Federal] _WEST SECTION								
Mississippi River Trail - Non Grant Funded								
Trail Projects	(21,000)				(300,000)			
Lake Itasca Park Phase I & II (Future)								
Total CIP Projects (EXPENDITURES)	(273,258)	(1,224,078)	(322,024)	(2,265,000)	(795,000)	(25,000)	(5,000)	(40,000)
FUND BALANCE, End of Year	2,459,915	1,642,406	2,411,842	1,531,840	1,299,818	1,344,315	1,384,480	1,369,480

Possible Future Projects-Currently Unfunded or not high priority

PUBLIC IMPROVEMENT REVOLVING [PIR] FUND #400

	Actual 2013	Actual 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020
FUND BALANCE - Beginning of Year	2,237,525.92	2,915,470.94	3,482,575.12	3,511,655.88	3,445,404.71	3,256,159.79	3,944,926.99	1,803,100.90
REVENUES:								
Special Assessments (P&I)	301,614.47	257,804.72	248,399.88	129,000.00	87,000.00	66,000.00	50,000.00	50,000.00
Diamond Graphics Land Sale (original TIF 10 land purchase funded via PIR fund in 2001 in ar			312,025.00					
Transfers from Other Funds:								
General Fund - 40% transfer (excess rev)	286,612.00	274,760.00				936,850.81		
TIF 8 Reimbursement interfund Loan								
Wiser Choice Liquor-Rent & Taxes	42,254.03	33,364.69						
Funding for future road projects Remainr	303,478.00							
Close Project Funds	10,500.00							
Interest Earnings	(43,756.29)	115,987.50	52,238.63	52,674.84	51,681.07	48,842.40	59,173.90	27,046.51
Total Revenues	900,702.21	681,916.91	612,663.51	181,674.84	138,681.07	1,051,693.21	109,173.90	77,046.51
EXPENDITURES:								
Bury & Carlson Conduit Pile	138,277							
Tinklenburg Hwy 10 Funding	45,037	64,606	60,000					
Alpine Drive Railroad Crossing	1,471	8,731						
River Pines Lift Station Street Connection						55,000		
McKinley Street							1,235,000	
North Highway 10 Frontage Road							900,000	
Veterans Drive Streetscape					60,000		60,000	60,000
Sunwood Drive Roundabout Landscaping					20,000			
Jarvis Street Reconstruction Improvement			7,612	191,926	191,926			
Garnet Street Reconstruction from 2013 Road Funding Excess includes \$60,000 for Garnet St			409,971					
Property Taxes Wiser Choice	8,040	12,724						
Single Road Access Areas				25,000	25,000		25,000	25,000
Reconstruct Riverdale Drive to Tungstsen Street	4,932	3,751	6,000	6,000	6,000		6,000	
Anoka Cnty S.A. Expenses								
Transfers to Other Funds:								
S/A To proj/bond funds 2012 Gen Fund	25,000							
Closed Project Funds								
General - Street Maint Prog		25,000	100,000	25,000	25,000	25,000	25,000	25,000
Total Expenditures	222,757	114,813	583,583	247,926	327,926	362,926	2,251,000	1,466,000
INCREASE (DECREASE) IN CASH	677,945.02	567,104.18	29,080.76	(66,251.16)	(189,244.93)	688,767.21	(2,141,826.10)	(1,388,953.49)
FUND BALANCE - End of Year	2,915,470.94	3,482,575.12	3,511,655.88	3,445,404.71	3,256,159.79	3,944,926.99	1,803,100.90	414,147.41

Sewer Utility Fund - Working Capital

	Actual 2013	Actual 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020
Beginning Balance	6,594,163	7,118,588	7,904,738	8,268,824	8,864,866	9,391,341	9,091,139	9,699,291
Utility Revenue								
From Utility Billings(sewer study)	1,315,823	1,393,157	1,412,011	1,440,251	1,454,654	1,469,200	1,483,892	1,498,731
Internal loan to offset Muni Center Debt begin	44,173	45,057	45,958	46,877	47,814	48,771	49,746	50,741
Internal loan to offset RTC land Purchase - 10 Ye	-	109,528	-	-	-	-	-	-
Interest Earnings	(127,281)	295,531	118,571	124,032	132,973	140,870	136,367	145,489
SAC(3421 acct)	4,175	1,550	3,000	3,000	3,000	3,000	3,000	3,000
Connection Charges-Trunk (3431 acct)3% annual	79,173	4,537	5,000	5,000	5,000	5,000	5,000	5,000
Operating Expense (Personal Services, Supplies, Other Services & Charges)	(770,757)	(809,215)	(909,454)	(1,023,119)	(1,038,466)	(1,054,043)	(1,069,853)	(1,085,901)
CIP Projects-Sewer Utilities								
Utility Truck(s)		(54,745)			(48,500)			(352,000)
Abandon Wildlife Sanctuary Lift Station								(45,000)
Sewer Forcemain Manhole Replacement					(30,000)			
Abandon Liftstation River Pines								
Garnet Street Reconstruction Impr			(271,000)					
Sewer ext for Bunker/Puma						(853,000)		
Sewer Ext Armstrong to Traprock(Riverdale)		(199,250)						
Fire Station #1 Sanitary Sewer								
Lift Station #1 Replace Cabinet			(40,000)			(60,000)		
Sunwood Realignment	(20,881)							
Remaining Working Capital Balance	7,118,588	7,904,738	8,268,824	8,864,866	9,391,341	9,091,139	9,699,291	9,919,352

*** This fund is created to offset the repairs of lines. The city currently has over \$21,000,000 of sewer lines (per 2013 audit) which includes over \$5.8M of accumulated depreciation

Stormwater Management Fund #292

	Actual 2013	Actual 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020
Beginning Balance	456,111	476,355	264,753	288,036	307,582	327,420	347,557	367,995
Developer's Contributions	28,833	18,819	119,598	15,000	15,000	15,000	15,000	15,000
Interest Earnings	(8,589)	17,498	5,765	4,546	4,839	5,136	5,438	5,745
Total Revenues	20,244	36,317	125,363	19,546	19,839	20,136	20,438	20,745
CIP Projects-Park Projects Riverdale Drive Ext	-	(247,920)	(102,080)	-	-	-	-	-
Total Expenditures	-	(247,920)	(102,080)	-	-	-	-	-
Increase (decrease) in Cash	20,244	(211,602)	23,283	19,546	19,839	20,136	20,438	20,745
FUND BALANCE, End of Year	476,355	264,753	288,036	307,582	327,420	347,557	367,995	388,740

Storm Water Utility Fund #605

	Actual 2013	Actual 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020
Working Capital								
Beginning Balance	791,418	779,509	1,014,519	1,277,309	523,469	692,771	(182,788)	(451,154)
Utility Revenue	677,936	712,781	750,000	825,000	907,500	998,250	1,098,075	1,207,883
From Utility Billings								
PSD Contribution for Storm			180,000					
Interest Earnings	(17,955)	37,280	15,218	19,160	7,852	10,392	(2,742)	(6,767)
Operating Expense								
(Personal Services, Supplies, Other Services & Charges)	(281,917)	(301,150)	(308,000)	(317,000)	(327,000)	(337,000)	(347,000)	(357,000)
CIP Projects-Stormwater Utility								
Street Sweeper				(192,000)		(205,000)		
Sunwood Drive Realignment	(364,882)			(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Annual Drainage Enhancement		(55,330)						
Alpine Drive Culvert Replacement				(140,000)				
Cor Infiltration Banking Area								
The Draw Stormwater Grates			(10,000)					
Jarvis Street Reconstruction Improvement				(29,000)	(29,000)	(29,000)		
Riverdale Drive Ext-Traprock to Ramsey Blvd					(103,050)			
River Storm Water Discharge Treatment			(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Storm Sewer Ext from Bunker to Lake Ramsey						(180,000)		
Storm Sewer Garnet/168th Avenue								
Storm Sewer Andrie/164th Avenue (Per Bruce 7-13-15)			(98,000)	(425,000)	(82,000)			
Storm Sewer Stanhope Terrace & North Forty								
Storm Sewer Ford Brook Estates								
Riverdale Drive Ext		(158,571)					(161,700)	
Pond Outlet for Business Park 95				(320,000)				
Whispering Pines Est Plat 2 Storm								
RTC Bunker Lake Blvd (Armstrong to Ramsey Blvd)				(25,000)		(530,000)	(330,000)	
Storm Water Projects	(25,092)		(25,000)		(25,000)	(25,000)	(25,000)	(25,000)
Stormwater Drainage Impr (see project list)					(30,000)	(30,000)	(350,000)	
Remaining Working Capital Balance	779,509	1,014,519	1,277,309	523,469	692,771	(182,788)	(451,154)	217,961

*** This fund is created to offset the repairs of storm drains. The city currently has over \$11,670,000 of storm lines (per 2013 audit) which includes \$2.0M of accum depr.

Street Light Utility Fund #603 - Working Capital

	Actual 2013	Actual 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020
Beginning Balance	1,228,198	1,010,548	1,213,202	1,008,066	1,007,187	722,295	699,129	669,616
Utility Revenue From Utility Billings	200,558	191,632	188,686	175,000	175,000	175,000	175,000	175,000
Contributions from Developers								
Interest Earnings	(21,493.73)	42,900.25	18,198.03	15,120.99	15,107.81	10,834.43	10,486.94	-
Operating Expense (Personal Services, Supplies, Other Services & Charges)	(150,695)	(141,891)	(168,000)	(176,000)	(185,000)	(194,000)	(200,000)	(206,000)
CIP Projects-Street Light Utility								
Sunwood Realignment	\$ (111,732)							
Riverdale Street Lights			(180,127)					
Riverdale Drive Ext Lights			(48,892)		-275000			
Center Street Lights (Non-Grant)								
Priority/Developer Street Lights (Sunwood realign booked 2x in 2013)	\$ (134,287)	\$ 110,012	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)
Remaining Working Capital Balance	1,010,548	1,213,202	1,008,066	1,007,187	722,295	699,129	669,616	623,616

*** This fund is created to offset the repairs of lights. The city currently has almost \$1M of street lights (per 2013 audit) which includes \$388,000 of accum depr

TIF Projections District #1-Rivers Bend

Projected Revenue FOR TIF I District I (2011)	In TIF Amended Budget 12/11					Actual 2014	Projected 2015
	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013		
Balance	1,012,349	1,415,773	2,122,527	2,785,666	1	402,373	322,713
Revenues							
TIF Increments							
Trans from TIF 10 Land sales/Orig Land Purchased with TIF 1 Bond (Fund 332)	886,402	867,508	844,792				
Advancement on F&C 10-year Loan (See \$1,420,000 below)			787,803	120,000			
Transfer from TIF 10 for non-increment int attrited to land sales above			24,713				
Diamond Graphics Land Sale					407,876		1,300,000
F&C Loan #1 Paid Back 20% of annual cash flows from April 1, 2015-April 1, 2025							
Repay for Sunfish Park	30,000						
Transfer of int earnings prior to 1997 to HRA			(263,496)				
Interest Earnings	44,765.79	59,429.26	60,182.23		(3,412.87)	13,112	2,000
Total Revenue	961,168	926,937	1,453,994	120,000	404,463	13,112	1,302,000
Less:							
(\$1,045,000 & \$1,215,000)	(327,127)						
Bond Principal (B&A Cyl \$1,035,000) FUND #342	(175,000)	(185,000)	(200,000)				
Bond Interest (B&A Cyl \$1,035,000)	(28,485)	(19,735)	(10,300)				
Interfund Loan F&C (TIF Spending Plan)				(1,420,000)			
Administrative Expenses	(27,132)	(15,448)	(17,497)	(1,217)	(2,091)	(1,473)	(3,000)
Total Expense	(557,744)	(220,183)	(227,797)	(1,421,217)	(2,091)	(1,473)	(3,000)

CIP Project Costs:

*** Well #3 (97 CIP)							
Amoco Acquisition							
KIH Acq (with TIF 2 & 4)							
Diamond Graphics Land sale from 2013 coded incorrectly funded with non TIF money (PIR & Landfill Trust) that should be reimbursed.							(407,876)
New Business Park							(39,633)
B&A Cylinder (bonded) 6 yrs @4.5%							
Bury Electric Wires -						(91,300)	
Ramp Construction Extension			(563,058)	(244,448)			
Rail Stop ROW				(862,064)			
Pay TIF 10 for Transaction Error by Ehlers (See \$787,803 transfer above, put TIF 10 Neg)				(377,936)			
Total CIP Project Costs			(563,058)	(1,484,448)		(91,300)	(447,509)

Remaining TIF Balance	1,415,773	2,122,527	2,785,666	1	402,373	322,713	1,174,204
(Total Revenue less Total Project Costs)							

TIF Projections District #2 - Gateway

(2013)

TIF Plan Budget amended 12-11

TIF Plan Budget Amended 11-13

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Projected 2015>
Revenues							
TIF Increments on agreements	\$ 1,713,092	\$ 1,778,780	\$ 1,823,891	\$ 1,713,507	\$ 1,557,425	\$ -	\$ -
Transfer of Int earnings prior to 1997 to HRA			(41,387)				
Easement funds for Business Park 95				217,422	10,454		
Transfer in for F&C Transfer done in previous years-set up as DUE to FROM	80,303.68	122,918.08	111,750.72	68,211.43	(21,681.33)	84,544	34,099
Interest Earnings (2000 neg int adj for borrowing)	\$1,793,395	\$1,901,698	\$1,894,255	\$1,999,140	\$1,546,197	\$84,544	\$34,099
Total Revenue							

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Projected 2015>
Expenses							
Sauter Land Purchase Bond Int (Fund 329 \$1,680,000 Bond-18% of bond)	(7,152)	(3,993)	(608)				
Sauter Land Purchase Bond Prin (Fund 329 \$1,680,000 Bond-18% of bond)	(48,600)	(51,300)	(9,000)				
Parabody Pay-Go(site impr)	(20,264)	(20,264)	(20,264)	(20,264)			
*** Well #5-Bond Prin (Fund 328 \$1,695,000 bond)	(450,000)						
Well #5 Bond Int (Fund 328 \$1,695,000 Bond)	(12,038)						
Bond Interest (Fund 323/335 \$2,600,000 Bond)	(10,468)	(3,644)					
Bond Principal (Fund 323/335 \$2,600,000 Bond)	(265,000)	(265,000)					
Sharp Reimbursement-Sunfish Gateway	(46,875)	(46,875)	(46,875)				
Debt Service from TIF 8	(84,577)	(52,385)	(18,438)	(22,511)	(10,021)	(3,241)	(4,000)
Administrative Expenses	(35,133)	(13,960)					
Total Expense	<u>(\$980,107)</u>	<u>(\$457,422)</u>	<u>(\$95,184)</u>	<u>(\$42,775)</u>	<u>(\$10,021)</u>	<u>(\$3,241)</u>	<u>(\$4,000)</u>
AVAILABLE REVENUES	\$813,288	\$1,444,276	\$1,799,071	\$1,956,365	\$1,536,177	\$81,303	\$30,099

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Projected 2015>
CIP Project Costs:							
Command/National Growth-Minks Property	(25,000)	(25,000)	(25,000)				
142nd Court Street Improvements (B&A Cyl)			(325,000)				
Internal Loan from TIF 14 for Admin Fees F&C project		(89,069)	(126,701)				
Parking Ramp Costs				(66,363)			
RAIL Stop-net of (contingency-\$839,000) per Tim Yantos 2-4-14 (Did not need internal loan received tax funds prior to payment)				(500,000)			
Zeolite Street Constr				(2,700,436)			(350,564)
							(400,000)

Pond Reim-Tag Machine	(19,360)						
County Road #116 (#47 toDysprosium)			(450,000)				
Sunwood Drive Realignment				(500,000)			
County Road #116 (Dysprosium to County #57)							
Total CIP Project Costs	<u>(58,225)</u>	<u>(114,069)</u>	<u>(926,701)</u>	<u>(3,766,799)</u>	<u>-</u>	<u>-</u>	<u>(41,775)</u>
(Available Revenue less Total Project Costs)	<u>(302,584)</u>	<u>\$1,330,207</u>	<u>\$872,370</u>	<u>(\$1,810,434)</u>	<u>\$1,536,177</u>	<u>\$81,303</u>	<u>(\$762,240)</u>
Remaining TIF Balance/(Deficit)	\$3,138,388	\$4,468,595	\$5,340,965	\$9,530,531	\$5,066,708	\$5,148,011	\$4,385,771

Internal Loans - F&C & TIF 14 Admin Expe							
Cash Balance not including delinquent tax rec							
BALANCE NET OF INTERNAL LOANS FOR F&C & TIF 14				\$ (2,782,605)	\$ (2,824,477)	\$ (2,874,746)	\$ (2,874,746)
				\$ 747,926	\$ 2,242,231	\$ 2,273,265	\$ 1,511,025

TIF Projections District #4-Front Street

Projected Revenue FOR TIF IV District I (2014)	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Decertified Actual 2014	Projected 2015>
Balance	858,342	1,349,205	321,844	420,373	304,499	335,164	181,493
Revenues							
TIF Increments	535,185	483,351	443,706	387,854	333,195	323,946	
Auction Proceeds-Oasis			2,029				
Transfer of Int earnings prior to 1997 to HRA			(52,367)				
Interest Earnings	36,234	24,187	9,106	6,137	(6,749)	14,173	2,722
Total Revenue	571,419	507,539	402,474	393,991	326,446	338,119	2,722
Less:							
GB Properties	(25,000)						
Riverview Community Bank (Premier Land Reim)	(30,573)	(30,573)	(30,573)			(14,849)	
Administrative Expenses	(24,982)	(31,847)	(11,726)	(13,841)	(11,347)	(9,838)	(10,000)
Total Expense	(80,555)	(62,420)	(42,299)	(13,841)	(11,347)	(24,686)	(10,000)
CIP Project Costs:							
Oasis Market		(1,078,195)	(11,645)				
US Bank Road Easement		(89,630)					
Street Recon-Annual Road Improvements-Sunwood Drive		(304,655)	(250,000)	(275,000)	(275,000)	(275,000)	
Rivendale Drive Ext Traprock-Armstrong(Road Funding?)						(192,103)	(155,279)
Alpine Drive Road Improvement (South of Alpine Drive in DD1)				(221,024)	(9,434)	(467,103)	
Total CIP Project Costs	-	(1,472,480)	(261,645)	(496,024)	(284,434)	(467,103)	(155,279)

Remaining TIF Balance 1,349,205 321,844 420,373 304,499 335,164 181,493 18,937

(Total Revenue less Total Project Costs)

Note: 100% of Prin & interest paid thru TIF

TIF Projections District #7
B&B Carpeting

Projected Revenue FOR TIF VII District VII (2015) Balance	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Decertifies Projected 2015
	(6,104)	2,022	7,935	13,219	14,814	13,535	15,504
Revenues							
B&B Carpeting	31,733	29,266	30,132	29,484	22,423	26,008	12,948
Interest Earnings	(75.23)	204.54	212.53	243.65	(254.30)	612.39	194.23
Total Revenue	31,657	29,471	30,344	29,728	22,169	26,621	13,143
Less:							
B&B Revenue Note-Pm (site impr)	(23,000)	(23,000)	(23,000)	(26,500)	(22,000)	(23,000)	(11,500)
Administrative Expenses	(531)	(558)	(2,060)	(1,633)	(1,448)	(1,652)	1,362
S&W Extension							
Total Expense	(23,531)	(23,558)	(25,060)	(28,133)	(23,448)	(24,652)	(10,138)
Remaining TIF Balance	2,022	7,935	13,219	14,814	13,535	15,504	18,508
(Total Revenue less Total Project Costs)							

TIF Projections District #8
Maken

Projected Revenue	Actual 2013	Actual 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023
FOR TIF VIII											
District VIII (2028)											
Balance	90,789	142,818	108,045	333,767	562,874	795,418	94,598	320,118	549,020	781,356	1,033,076
DECERTIFY After 2019 Debt over & positive Bal											
Revenues											
Land Proceeds-Lundeen											
Land Proceeds-W Properties											
Land Proceeds-Cullinan											
Relocation Fees											
Tax Increment	297,781	294,413	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Transfer from TIF 2 to pay 20-40% bonded debt											
Interfund Loan from PIR	(2,820.19)	7,454.19	1,620.68	5,006.51	8,443.10	11,931.26	1,418.97	4,801.77	8,235.30	11,720.34	15,496.15
Interest Earnings											
Total Revenue	294,961	301,867	251,621	255,007	258,443	261,931	251,419	254,802	258,235	264,720	265,496
Less:											
Principal on 920,000 GOTT Bond (Fund 330 141st&143rd)	(200,000)	(300,000)									
Int on 920,000 GOTT Bond(fund 330-141st &143rd Ave)	(20,495)	(12,000)									
Principal on 1,680,000 GO Taxable(Fund 329 Maken Land bond -82%)											
Interest on 1,680,000 GO Taxable(Fund 329 Maken Land bond -82%)						(500,000)					
Interfund Loan Prin from 2002						(436,851)					
Interfund Loan Int (4%)											
Clean up Cullinan Site											
W Properties (Land Reimbursement)	(15,899)	(15,899)	(15,900)	(15,900)	(15,899)	(15,900)	(15,899)	(15,900)	(15,899)	(15,900)	(15,899)
Lundeen Holdings (Phase II Reimbursement)	(6,537)	(8,741)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Administrative Expenses											
Total Expense	(242,931)	(336,640)	(25,899)	(25,900)	(25,899)	(962,751)	(25,899)	(25,900)	(25,899)	(10,000)	(10,000)

CIP Project Costs:

Total CIP Project Costs											
--------------------------------	--	--	--	--	--	--	--	--	--	--	--

Remaining TIF Balance	142,818	108,045	333,767	562,874	795,418	94,598	320,118	549,020	781,356	1,033,076	1,288,573
(Total Revenue less Total Project Costs)											

Note: Will need to pool increment from TIF 2 to pay off bonds

TIF Projections District #8
Maken

Projected Revenue	FOR TIF VIII	Projected 2024	Projected 2025	Projected 2025	Projected 2026	Projected 2027	Projected 2028
District VIII (2028)							
Balance		1,288,573	1,547,901	1,811,120	2,078,287	2,349,461	
DECERTIFY After 2019 Debt over & positive Bal							
Revenues							
Land Proceeds-Lundeen							
Land Proceeds-W Properties							
Land Proceeds-Cullinan							
Relocation Fees							
Tax Increment		250,000	250,000	250,000	250,000	250,000	250,000
Transfer from TIF 2 to pay 20-40% bonded debt							
Interfund Loan from PIR		19,328.59	23,218.52	27,166.80	31,174.30	35,241.91	
Interest Earnings							
Total Revenue		269,329	273,219	277,167	281,174	285,242	

Less:

Principal on 920,000 GOTTI Bond (Fund 330 141st&143rd)							
Int on 920,000 GOTTI Bond(fund 330-141st &143rd Ave)							
Principal on 1,680,000 GO Taxable(Fund 329 Maken Land b)							
Interest on 1,680,000 GO Taxable(Fund 329 Maken Land Bo							
Interfund Loan Prin from 2002							
Interfund Loan Int (4%)							
Clean up Cullinan Site							
W Properties (Land Reimbursement)							
Lundeen Holdings (Phase II Reimbursement)							
Administrative Expenses		(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(22,103)
Total Expense		(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(22,103)

CIP Project Costs:

Total CIP Project Costs							
--------------------------------	--	--	--	--	--	--	--

Remaining TIF Balance	1,547,901	1,811,120	2,078,287	2,349,461	2,612,600
(Total Revenue less Total Project Costs)					

Note: Will need to pool increment from TIF 2 to pay off boi

TIF Projections District #9

ACCAP

Projected Revenue FOR TIF IX District IIX (2029) Balance	Actual 2013	Actual 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020
	(15,697)	(14,177)	(13,025)	(12,823)	(12,119)	(11,410)	(10,696)	(9,976)
Revenues								
Tax Increment	23,780	23,814	23,000	23,000	23,000	23,000	23,000	23,000
Interest Earnings	(175.30)	(303.02)	(97.69)	(96.17)	(90.89)	(85.57)	(80.22)	(74.82)
Total Revenue	23,605	23,511	22,902	22,904	22,909	22,914	22,920	22,925
Administrative Expenses								
	(1,384)	(1,660)	(2,000)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
Site Improvements(2004-2023)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)
Total Expense	(22,084)	(22,360)	(22,700)	(22,200)	(22,200)	(22,200)	(22,200)	(22,200)
Remaining TIF Balance	(14,177)	(13,025)	(12,823)	(12,119)	(11,410)	(10,696)	(9,976)	(9,251)

(Total Revenue less Total Project Costs)

Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
(9,251)	(8,520)	(7,784)	(7,042)	13,605	34,407	55,365	76,480	97,754
23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000
(69.38)	(63.90)	(58.38)	(52.82)	102.04	258.05	415.24	573.60	733.15
22,931	22,936	22,942	22,947	23,102	23,258	23,415	23,574	23,733
(1,500)	(1,500)	(1,500)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)
(20,700)	(20,700)	(20,700)						
(22,200)	(22,200)	(22,200)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)
(8,520)	(7,784)	(7,042)	13,605	34,407	55,365	76,480	97,754	119,187

TIF Projections District #10
Sunfish Commons

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013
Projected Revenue					
FOR TIF X					
District X (2012)					
Balance	521,185	719,029	927,756	304,120	3,257
Revenues					
Tax Increment	106,510	182,015	179,171	186,531	-
Wildlife Research					
Dalager-6690 Sunwood Dr					
Interfund Loan-PIR Fund					
Adjust off Land Proceeds deposited in TIF 10 but used TIF 1 funds to purchase			(787,803)		
Transfer back part of proceeds of the \$787,803 per state Auditor Findings			(24,713)	377,936	
Interest From Land Proceeds Directly Above transferred to TIF 1 who bought land originally	74,909				
QDP/JBT Alliance Land	21,503	28,082	12,454	6,094	(49)
Interest Earnings					
Total Revenue	202,923	210,098	(620,890)	570,561	(49)
Administrative Expenses					
	(1,088)	(1,370)	(2,746)	(1,296)	(904)
Transfer to PIR fund for Subsidies on Dev Agreement					
Road Construction-Waltec	(3,990)			(870,128)	
Total Expense	(5,078)	(1,370)	(2,746)	(871,424)	(904)
Remaining TIF Balance	719,029	927,756	304,120	3,257	2,304
(Total Revenue less Total Project Costs)					

TIF Projections District #14-COR. (2015-040)

Projected Revenue	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020
FOR TIF XIV											
District 14											
Balance	-	(97,167)	(242,247)	(2,781,867)	(2,823,739)	(29,784,945)	(26,644,893)	(26,581,385)	(26,517,243)	(30,499,193)	(30,470,631)
Revenues											
TIF Increments-F&C											
Other TIF Increments (Alina VA)											
TIF Increments PSD Apartments(2018-2040)											
TIF Increments - Commonbond (2016-2040)											
Land Sales (net legal, DM): Caseys, CommonBond, PSD											
Bond Proceeds F&C Bond			6,825,738			2,657,130					
Excess Interest on F&C Bond						569,713					
Interfund Loan - TIF #2											
Interest Earnings		(1,457)	(220)	(12)	(397)	(297,849)	(266,449)	(265,814)	(397,759)	(457,488)	(457,059)
Total Revenue		(1,457)	6,825,518	(12)	(397)	3,225,868	63,507	64,142	68,050	28,562	28,991
Expenditures											
City Fees F&C Interfund Loan Dec 2010			(2,443,202)								
F&C TIF (\$3M)											
PSD TIF (\$500,000) 8/1/18-2/1/22						(95,642)	(191,682)	(191,682)	(191,682)	(191,682)	(191,682)
Admin Expenses \$500,000 Interfund Loan Dec 2010	(97,167)	(143,623)	(96,936)	(41,859)	(44,174)	(40,000)			(57,529)	(135,576)	(156,094)
City Costs to be Reimbursed-From Ehlers 5/14 Study			(6,825,000)	(26,916,635)							
F&C Draws from Bond											
Interest on \$500,000 Interfund Loan Est. - 4%(2010-2014)	(97,167)	(143,623)	(9,365,138)	(41,859)	(26,960,809)	(45,816)					
Total Expenditures		(143,623)	(9,365,138)	(41,859)	(26,960,809)	(85,816)					
CIP Project Costs:											
RTC Bunker (Armstrong to Bunker Lake Blvd)									(3,650,000) *		
Zeolite Street									(400,000) *		
Total CIP Project Costs		0	0	0	0	0	0	0	(4,050,000)	0	0
Remaining TIF Balance	(97,167)	(242,247)	(2,781,867)	(2,823,739)	(29,784,945)	(26,644,893)	(26,581,385)	(26,517,243)	(30,499,193)	(30,470,631)	(30,441,640)

NEED TO DETERMINE WHAT CITY FUNDS NEED TO BE PAID BACK FROM TIF 14

*Issue Road Recon Debt if no land/TIF proceeds

