

**EQUIPMENT REVOLVING FUND #9234**

	Actual 2020	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031
FUND BALANCE, Beginning of Year	757,307	752,437	674,114	114,413	74,985	75,735	76,493	77,258	78,030	78,810	79,598	80,394
<b>REVENUES:</b>												
Transfers from General Fund:												
Excess Revenue	412,864	-	-	-	-	-	-	-	-	-	-	-
QCTV Funds	47,000	20,000										
Interest Earnings	23,313	(3,923)	3,356	572	750	757	765	773	780	788	796	804
Total Revenues	483,177	16,077	3,356	572	750	757	765	773	780	788	796	804
<b>EXPENDITURES:</b>												
Capital Outlay:												
General Government	436,294		560,057	40,000								
Fire Generator		23,025										
Fire Truck from 2020		49,131										
Server costs remaining from 201	20,353											
Improvements with qctv funds	31,401	25,243										
Total Expenditures	488,047	97,400	560,057	40,000								
Increase (Decrease) in Cash	(4,870)	(81,322)	(556,701)	(39,428)	750	757	765	773	780	788	796	804
Reserved for QCTV Funding Purcha	54,142	48,899	48,899									
<b>FUND BALANCE, End of Year</b>	<b>752,437</b>	<b>674,114</b>	<b>114,413</b>	<b>74,985</b>	<b>75,735</b>	<b>76,493</b>	<b>77,258</b>	<b>78,030</b>	<b>78,810</b>	<b>79,598</b>	<b>80,394</b>	<b>81,198</b>

**FACILITY FUND #9412**

	Actual 2020	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031
Finish												
FUND BALANCE, Beginning of Year	1,654,885	838,246	815,904	667,963	671,303	678,016	684,796	691,644	698,561	705,546	712,602	719,728
REVENUES:												
Excess Revenue Transfer (Year End		137,621										
Municipal Center Land Sale												
Interest Earnings	45,740	(4,334)	4,085	3,340	6,713	6,780	6,848	6,916	6,986	7,055	7,126	7,197
Total Revenues	183,362	(4,334)	4,085	3,340	6,713	6,780	6,848	6,916	6,986	7,055	7,126	7,197
EXPENDITURES:												
PW Campus	1,000,000											
Fire Station #1 Storage Building			20,000									
Fire Station Carpeting & Panels			20,000									
Fire Station #1 Cabling		13,034										
Muni Center Cabling			25,000									
Fire Station #1 Parking Lot-on 7-20-21 PW		3,975	88,025									
City Signs-Cor & ramsey Blvd												
Old Town Hall Reroof												
Total Expenditures	1,000,000	17,009	153,025									
Increase (Decrease) in Cash	(816,638)	(21,343)	(148,940)	3,340	6,713	6,780	6,848	-6,916	6,986	7,055	7,126	7,197
CASH BALANCE, End of Year	838,246	816,904	667,963	671,303	678,016	684,796	691,644	698,561	705,546	712,602	719,728	726,925
PW Loan Balance	334,523	296,713	258,148	218,811	178,687	137,761	96,016	53,436				
FUND BALANCE, End of Year	503,723	520,191	409,815	452,492	499,329	547,035	595,628	645,125	705,546	712,602	719,728	726,925

**PUBLIC IMPROVEMENT REVOLVING (PIR) FUND #9400**

Finish

	Actual 2020	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031
FUND BALANCE - Beginning of Year	4,122,870	4,758,504	5,103,139	4,430,444	4,271,596	3,133,312	1,944,145	1,551,587	1,336,103	1,118,464	898,648	676,635
REVENUES:												
Special Assessments (P&I) & Payoffs	79,452	501,079										
Garden View Dev Fee		10,000										
Close fund 9496	310,510											
General Fund -30% transfer (exces.	412,864											
TIF & Reimbursement Interfund Lo.	114,901	104,006										
Interest Earnings	138,395	(24,827)	25,516	22,152	42,716	31,333	19,441	15,516	13,361	11,185	8,986	6,766
Total Revenues	1,056,122	590,259	25,516	22,152	42,716	31,333	19,441	15,516	13,361	11,185	8,986	6,766

EXPENDITURES:

COR Pavement Striping												
Tinklenburg Hwy 10 Funding	45,600	42,000										
Hwy 47 Transportation Study			30,000									
Business Park 95 CUI-De-Sac			139,354									
CSAH 116 & TH 47 Intersection Improvements (10-27-20 occ		48,944	13,559									
County 5 Transportation Study			50,000									
County 83 Transportation Study			35,000									
Road Funding Study - WSB up to \$40,000												
Hwy 10 road impr												
Hwy 10 & BNSF RR Grade Sep at Ramsey Lake Blvd					500,000							
Hwy 10 & BNSF RR Grade Sep at Sunfish Lake Blvd					500,000							
County Road 116 Bunker to Armstrong												
Hwy 10 Planning Study with Bolton &	1,488											
McKinley Street Pavement Ext (From CC Case)												
2025 Neighborhood Overlays			94,172									
Sidewalk Sections - By Girl's Salon	12,090					14,500						
Sunwood Drive Roundabout Landscaping												
Sunwood Drive Concrete Repairs			20,000									
Sunwood Drive Striping Improvements			50,000									
Trott Brook Studies (Private Develop Proj)												
Tree Preservation-Riverdale (Capstone/Pearson project)-10-26-21		11,591	110,125									
Zeolite Trail/Sidewalk							206,000					
50% of annual road debt levy	241,263											
Anoka Cty S.A. Expenses	7,137											
Transfers to Other Funds:												
General Fund Transfer To	125,000	125,000	150,000	175,000	175,000	200,000	200,000	225,000	225,000	225,000	225,000	225,000
Total Expenditures	420,488	245,624	698,210	181,000	1,181,000	1,220,500	412,000	231,000	231,000	231,000	231,000	231,000
INCREASE (DECREASE) IN CASH	635,634	344,635	(672,695)	(158,848)	(1,138,284)	(1,189,167)	(382,559)	(215,484)	(217,639)	(219,815)	(222,014)	(224,234)
FUND BALANCE - End of Year	4,758,504	5,103,139	4,430,444	4,271,596	3,133,312	1,944,145	1,551,587	1,336,103	1,118,464	898,648	676,635	452,401

**CAPITAL MAINTENANCE FUND - 9810**

	Actual 2020	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031
FUND BALANCE, Beginning of Year	961,951	1,330,217	1,235,545	1,056,723	962,006	746,626	694,093	641,033	587,444	533,318	478,651	423,438
REVENUES:												
Excess Revenue Transfer (Year End)	412,864	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	27,851	(6,644)	6,178	5,284	9,620	7,466	6,941	6,410	5,874	5,333	4,787	4,234
Total Revenues	440,716	(6,644)	6,178	5,284	9,620	7,466	6,941	6,410	5,874	5,333	4,787	4,234
EXPENDITURES:												
Repair/Replace City Hall Exterior Lighting			40,000									
Central Park Main Parking Lot Reconstruction					150,000							
City Hall Landscaping			15,000									
Reseal Police Department Floor			5,000									
Resurface Fire #1 Apparatus Bay Floor			20,000									
Fire #1 Apparatus Bay Paint			15,000									
Repair/Replace Flat Roof Areas at City Hall			15,000									
Replace City Hall Carpeting			15,000									
Replace bad caulking City Hall				15,000								
Replace Bad Counter tops city hall				25,000								
Sprinkler Fire Station #1			60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Park Trail Patching	60,000		60,000									
Park Maint	12,450	28,028										
Total Expenditures	72,450	88,028	185,000	100,000	225,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Increase (Decrease) in Cash	368,266	(94,672)	(178,822)	(94,716)	(215,380)	(52,534)	(53,059)	(53,590)	(54,126)	(54,667)	(55,213)	(55,766)
<b>CASH/FUND BALANCE, End of Year</b>	<b>1,330,217</b>	<b>1,235,545</b>	<b>1,056,723</b>	<b>962,006</b>	<b>746,626</b>	<b>694,093</b>	<b>641,033</b>	<b>587,444</b>	<b>533,318</b>	<b>478,651</b>	<b>423,438</b>	<b>367,672</b>

Finish