

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	1,358,594	1,180,387	1,086,289	872,152	820,874	769,082	716,773	663,941	610,580	556,686
REVENUES:												
Excess Revenue Transfer (Year End)	412,864	123,050	-	-	-	-	-	-	-	-	-	-
Interest Earnings	27,851	(6,644)	6,793	5,902	10,863	8,722	8,209	7,691	7,168	6,639	6,106	5,567
Total Revenues	440,716	116,405	6,793	5,902	10,863	8,722	8,209	7,691	7,168	6,639	6,106	5,567
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	60,000	60,000
Park Trail Patching	12,450	28,028										
Park Maint	72,450	88,028	185,000	100,000	225,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Total Expenditures	368,266	28,377	(178,207)	(94,098)	(214,137)	(51,278)	(51,791)	(52,309)	(52,832)	(53,361)	(53,894)	(54,433)
Increase (Decrease) in Cash												
	1,330,217	1,358,594	1,180,387	1,086,289	872,152	820,874	769,082	716,773	663,941	610,580	556,686	502,253

CASH/FUND BALANCE, End of Year

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	794,164	238,078	199,268	201,261	203,274	205,307	207,360	209,433	211,528	213,643
REVENUES:												
Transfers from General Fund:												
Excess Revenue	412,864	123,050	-	-	-	-	-	-	-	-	-	-
QCTV Funds	47,000	20,000	-	-	-	-	-	-	-	-	-	-
Interest Earnings	23,313	(3,923)	3,971	1,190	1,993	2,013	2,033	2,053	2,074	2,094	2,115	2,136
Total Revenues	483,177	139,127	3,971	1,190	1,993	2,013	2,033	2,053	2,074	2,094	2,115	2,136
EXPENDITURES:												
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)	41,727	(56,086)	(38,810)	1,993	2,013	2,033	2,053	2,074	2,094	2,115	2,136
Reserved for QCTV Funding Purcha	54,142	48,899	48,899									
FUND BALANCE, End of Year	752,437	794,164	238,078	199,268	201,261	203,274	205,307	207,360	209,433	211,528	213,643	215,779

\$995K in cap equip requests for 2023 per CIP

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
FUND BALANCE, Beginning of Year	1,654,885	838,246	857,920	709,185	712,731	719,858	727,057	734,327	741,671	749,087	756,578	764,144
REVENUES:												
Excess Revenue Transfer (Year End)	137,621	41,017	-	-	-	-	-	-	-	-	-	-
Municipal Center Land Sale	45,740	(4,334)	4,290	3,546	7,127	7,199	7,271	7,343	7,417	7,491	7,566	7,641
Interest Earnings	183,362	36,683	4,290	3,546	7,127	7,199	7,271	7,343	7,417	7,491	7,566	7,641
Total Revenues												
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)	19,674	(148,735)	3,546	7,127	7,199	7,271	7,343	7,417	7,491	7,566	7,641
CASH BALANCE, End of Year	838,246	857,920	709,185	712,731	719,858	727,057	734,327	741,671	749,087	756,578	764,144	771,785
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	561,207	451,037	493,920	541,171	589,296	638,311	688,235	749,087	756,578	764,144	771,785

PUBLIC IMPROVEMENT REVOLVING (PIR) FUND #9400

	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	5,226,188	4,553,109	4,394,874	3,257,823	2,069,901	1,678,600	1,464,386	1,248,030	1,029,510	808,805
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	123,050										
TIF 8 Reimbursement Interfund Loc	114,901	104,006										
Interest Earnings	138,395	(24,827)	26,131	22,766	43,949	32,578	20,699	16,786	14,644	12,480	10,295	8,088
Total Revenues	1,056,122	713,308	26,131	22,766	43,949	32,578	20,699	16,786	14,644	12,480	10,295	8,088
EXPENDITURES:												
COR Pavement Striping												
Tinklenburg Hwy 10 Funding	45,000	42,000										
Hwy 47 Transportation Study			30,000									
Business Park 95 Cul-De-Sac			139,354									
CSAH 116 & TH 47 Intersection Improvements (10-27-20 ccc		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	500,000						
Hwy 10 & BNSF RR Grade Sep at Sunfish Lake Blvd					500,000	500,000						
Hwy 10 Planning Study with Bolton &	1,488											
Mckinley Street Pavement Ext (From CC Case)			94,172									
2025 Neighborhood Overlays						14,500						
Sidewalk Sections - By Gigli's Salon		12,090										
Sunwood Drive Roundabout Landscaping			20,000									
Sunwood Drive Concrete Repairs			50,000									
Sunwood Drive Striping Improvements												
Trott Brook Studies (Private Develop Proj)		11,591	1,000									
Tree Preservation-Rivdale (Capstone/Pearson project)-10-26-21			110,125									
Zeolite Trail/Sidewalk							206,000					
50% of annual road debt levy	241,263											
Anoka Cnty S.A. Expenses	7,137	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
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	695,210	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	467,684	(673,079)	(158,234)	(1,137,051)	(1,187,922)	(391,301)	(214,214)	(216,356)	(218,520)	(220,705)	(222,912)
FUND BALANCE - End of Year	4,758,504	5,226,188	4,553,109	4,394,874	3,257,823	2,069,901	1,678,600	1,464,386	1,248,030	1,029,510	808,805	585,894

Pavement Management Fund-9435

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
Beginning Balance	814,564	1,504,580	1,611,797	1,189,004	916,520	1,009,660	937,862	1,050,534	1,074,328	931,177	1,209,944	1,646,080
Special Assessments	15,239	9,130	-	-	-	-	-	-	-	-	-	-
Franchise Fees - Est	423,045	2,071,456	-	-	-	-	-	-	-	-	-	-
Property Tax Levy			1,606,298	1,753,541	1,841,220	1,933,279	2,029,945	2,131,441	2,238,014	2,349,913	2,467,410	2,590,781
Misc Rev.												
Bid Plans												
Transfers In:												
TIF												
From General Fund	260,752	300,000										
Sealcoating Fund Closed												
Interest Earnings	25,158	(7,170)	8,059	5,945	9,165	10,097	9,379	10,505	10,743	9,312	12,099	16,461
Total Revenues	724,194	2,373,416	1,614,357	1,759,486	1,850,385	1,943,376	2,039,324	2,141,946	2,248,757	2,359,225	2,479,509	2,607,242
Road Improvements:												
2019 Projects	(24,164)											
2020 Projects (Proj Canceled)	(10,014)											
Pavement Management Projects		(2,248,995)	(1,961,420)	(1,972,680)	(1,697,955)	(1,955,884)	(1,876,482)	(2,079,189)	(2,359,875)	(2,071,545)	(2,043,373)	(4,756,519)
U study Road Funding		(5,000)										
Special Assessment Rebate		(8,476)	(59,290)	(59,290)	(59,290)	(59,290)	(50,169)	(38,964)	(32,033)	(8,913)		
Double Meter Rebate		(821)	(16,440)									
GPR Pavement Eval		(2,908)										
Total Expenditures	(34,178)	(2,266,199)	(2,037,150)	(2,031,970)	(1,757,245)	(2,015,174)	(1,926,651)	(2,118,153)	(2,391,908)	(2,080,458)	(2,043,373)	(1,756,519)
Increase (decrease) in Cash	690,016	107,216	(422,793)	(272,484)	93,140	(71,798)	112,673	23,793	(143,151)	278,767	436,136	850,723
FUND BALANCE, End of Year	1,504,580	1,611,797	1,189,004	916,520	1,009,660	937,862	1,050,534	1,074,328	931,177	1,209,944	1,646,080	2,496,803