

**LAWFUL GAMBLING FUND #270**

|                                  | <u>Actual</u><br><u>2023</u> | <u>Projected</u><br><u>2024</u> | <u>Projected</u><br><u>2025</u> | <u>Projected</u><br><u>2026</u> | <u>Projected</u><br><u>2027</u> | <u>Projected</u><br><u>2028</u> | <u>Projected</u><br><u>2029</u> | <u>Projected</u><br><u>2030</u> | <u>Projected</u><br><u>2031</u> | <u>Projected</u><br><u>2032</u> | <u>Projected</u><br><u>2033</u> | <u>Projected</u><br><u>2034</u> |
|----------------------------------|------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| FUND BALANCE, Beginning of       | 434,946                      | 488,706                         | 358,689                         | 331,982                         | 305,142                         | 278,168                         | 251,059                         | 222,559                         | 45,314                          | 17,927                          | 89,653                          | 61,243                          |
| <b>REVENUES:</b>                 |                              |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |
| Required Contributions:          |                              |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |
| Anoka Area Ice Arena As          | 24,315                       | 25,000                          | 25,000                          | 25,000                          | 25,000                          | 25,000                          | 25,000                          | 25,000                          | 25,000                          | 25,000                          | 25,000                          | 25,000                          |
| Anoka Area Hockey Assn           | 3,329                        | 2,500                           | 2,500                           | 2,500                           | 2,500                           | 2,500                           | 2,500                           | 2,500                           | 2,500                           | 2,500                           | 2,500                           | 2,500                           |
| ARAA                             | 16,535                       | 18,000                          | 18,000                          | 18,000                          | 18,000                          | 18,000                          | 18,000                          | 18,000                          | 18,000                          | 18,000                          | 18,000                          | 18,000                          |
| Ramsey Lions Club                | 57,479                       | 55,000                          | 55,000                          | 55,000                          | 55,000                          | 55,000                          | 55,000                          | 55,000                          | 55,000                          | 55,000                          | 55,000                          | 55,000                          |
| Interest Earnings                | 21,603                       | 2,444                           | 1,793                           | 1,660                           | 1,526                           | 1,391                           | -                               | 1,255                           | 1,113                           | 227                             | 90                              | 448                             |
| Miscellaneous                    | -                            | -                               | -                               | -                               | -                               | -                               | -                               | -                               | -                               | -                               | -                               | -                               |
| <b>Total Revenues</b>            | <b>123,261</b>               | <b>102,944</b>                  | <b>102,293</b>                  | <b>102,160</b>                  | <b>102,026</b>                  | <b>101,891</b>                  | <b>100,500</b>                  | <b>101,755</b>                  | <b>101,613</b>                  | <b>100,727</b>                  | <b>100,590</b>                  | <b>100,948</b>                  |
| <b>EXPENDITURES:</b>             |                              |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |
| Park Improvement Program         |                              |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |
| Ford Brook Playground Equipment  |                              |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |
| Field Lighting Central Park      |                              |                                 |                                 |                                 |                                 |                                 |                                 | 150,000                         |                                 |                                 |                                 |                                 |
| Playground Replacement I         | 28,600                       | 189,486                         | 100,000                         | 100,000                         | 100,000                         | 100,000                         | 100,000                         | 100,000                         | 100,000                         |                                 | 100,000                         | 100,000                         |
| Draw Park Concerts in the        | 20,900                       | 23,475                          | 24,000                          | 24,000                          | 24,000                          | 24,000                          | 24,000                          | 24,000                          | 24,000                          | 24,000                          | 24,000                          | 24,000                          |
| Alexandra House                  | 5,000                        | 5,000                           | 5,000                           | 5,000                           | 5,000                           | 5,000                           | 5,000                           | 5,000                           | 5,000                           | 5,000                           | 5,000                           | 5,000                           |
| Youth First                      | 15,000                       | 15,000                          | -                               | -                               | -                               | -                               | -                               | -                               | -                               | -                               | -                               | -                               |
| <b>Total Expenditures</b>        | <b>69,500</b>                | <b>232,961</b>                  | <b>129,000</b>                  | <b>129,000</b>                  | <b>129,000</b>                  | <b>129,000</b>                  | <b>129,000</b>                  | <b>279,000</b>                  | <b>129,000</b>                  | <b>29,000</b>                   | <b>129,000</b>                  | <b>129,000</b>                  |
| Increase (Decrease) in Cash      | 53,761                       | (130,017)                       | (26,707)                        | (26,840)                        | (26,974)                        | (27,109)                        | (28,500)                        | (177,245)                       | (27,387)                        | 71,727                          | (28,410)                        | (28,052)                        |
| <b>FUND BALANCE, End of Year</b> | <b>488,706</b>               | <b>358,689</b>                  | <b>331,982</b>                  | <b>305,142</b>                  | <b>278,168</b>                  | <b>251,059</b>                  | <b>222,559</b>                  | <b>45,314</b>                   | <b>17,927</b>                   | <b>89,653</b>                   | <b>61,243</b>                   | <b>33,191</b>                   |