

City of Arden Hills, Minnesota
Capital Improvement Plan
SOURCES AND USES OF FUNDS

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Surface Water Mgmt Utility Funds - F604										
Beginning Balance	1,104,956	874,030	1,291,351	301,521	601,515	891,780	1,357,773	1,239,965	1,738,843	1,754,907
Revenues and Other Fund Sources										
Operating Revenue	1,078,288	1,142,985	1,211,564	1,247,911	1,285,348	1,323,909	1,363,626	1,404,535	1,446,671	1,490,071
Interest Income	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	44,835	-	-	-	-	-	-	-	-
Grants	56,000	-	-	-	-	-	-	-	-	-
Total Revenues and Other Fund Sources	1,134,288	1,187,820	1,211,564	1,247,911	1,285,348	1,323,909	1,363,626	1,404,535	1,446,671	1,490,071
2024 PMP	-	-	-	-	-	-	-	-	-	-
2026 PMP	(430,000)	-	-	-	-	-	-	-	-	-
Karh Lake Pump Improvement	(185,000)	-	-	-	-	-	-	-	-	-
2028 PMP	-	-	(1,410,000)	-	-	-	-	-	-	-
2030 PMP	-	-	-	-	(160,000)	-	-	-	-	-
2032 PMP	-	-	-	-	-	(600,000)	-	-	-	-
2034 PMP	-	-	-	-	-	-	-	-	(500,000)	-
Sanitary Sewer Lining - Venus Neighborhood	-	-	-	(135,000)	-	-	-	-	-	-
Operating Expenses	(676,213)	(696,499)	(717,394)	(738,916)	(761,084)	(783,916)	(807,434)	(831,657)	(856,606)	(882,304)
Transfer to Equipment Fund	(74,000)	(74,000)	(74,000)	(74,000)	(74,000)	(74,000)	(74,000)	(74,000)	(74,000)	(73,999)
Total Expenditures and Uses	(1,365,213)	(770,499)	(2,201,394)	(947,916)	(995,084)	(857,916)	(1,481,434)	(905,657)	(1,430,606)	(956,303)
Change in Fund Balance	(230,925)	417,321	(989,830)	299,995	290,265	465,993	(117,808)	498,878	16,064	533,767
Ending Balance	874,030	1,291,351	301,521	601,515	891,780	1,357,773	1,239,965	1,738,843	1,754,907	2,288,675
Minimum Cash Balance Goal	977,553	1,843,458	562,849	663,229						

(3 months expenses and uses +
100% of year 1 + 1/2 of year 2 +
1/3 of year 3 + 1/4 of year 4 +
1/5 of year 5 capital outlay)

