

# Attachment B

## CITY OF ARDEN HILLS 2020 PROPOSED CIP 2020-2024

November 18, 2019

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City of Arden Hills, Minnesota  
*Capital Improvement Plan*  
 2020 thru 2024

**DEPARTMENT SUMMARY**

<b>Department</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Total</b>
Economic Development			246,130		40,000	286,130
Equipment	134,000	215,000	196,000	125,000	135,000	805,000
Government Buildings	175,000	50,000	50,000	50,000	50,000	375,000
Parks Department	560,000	330,000	350,000	120,000	0	1,360,000
Public Safety	67,480	51,708	203,112	111,600	79,261	513,161
Sanitary Sewer Department	358,100	60,000	80,000	375,000		873,100
Street Department	445,000	3,165,701	3,850,000	130,000	2,370,000	9,960,701
Surface Water Management Dept	292,000	150,000	100,000	100,000	100,000	742,000
<b>TOTAL</b>	<b>2,031,580</b>	<b>4,022,409</b>	<b>5,075,242</b>	<b>1,011,600</b>	<b>2,774,261</b>	<b>14,915,092</b>

City of Arden Hills, Minnesota

Capital Improvement Plan

2020 thru 2024

PROJECTS BY DEPARTMENT

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
<b>Economic Development</b>								
Gateway Signs	22-EDA-001	n/a			246,130		40,000	286,130
<b>Economic Development Total</b>					<b>246,130</b>		<b>40,000</b>	<b>286,130</b>
<b>Equipment</b>								
Replace 2010 Bobcat Toolcat (Unit 435)	20-Eqp-006	n/a	40,000					40,000
Replace 2012 F-350 Truck (Unit 203)	20-EqpV-005	3	48,000					48,000
Replace 2010 F-350 Truck (Unit 210)	20-EqpV-009	3	46,000					46,000
Replace 1997 Toro Groundsmaster (Unit 409)	21-Eqp-001	3		60,000				60,000
Replace 1996 Wacker 880 Roller (Unit 106)	21-Eqp-002	3		10,000				10,000
Trade in Program Toro Z Mowers (458 & 459)	21-Eqp-003	3		30,000				30,000
Replace 2001 Toro Workman (Unit 411)	21-Eqp-004	3		25,000				25,000
Replace 2005 Felling Trailer (Unit 414)	21-Eqp-005	4		10,000				10,000
Replace F-450 Truck (Unit 211)	21-EqpV-001	3		80,000				80,000
Replace Sterling Acterra Truck (Unit 431)	22-EqpV-001	3			160,000			160,000
Building Inspector Vehicle (Unit 504)	22-EqpV-002	n/a			36,000			36,000
Replace International Plow Truck (Unit 120)	23-EqpV-001	n/a				125,000	135,000	260,000
<b>Equipment Total</b>			<b>134,000</b>	<b>215,000</b>	<b>196,000</b>	<b>125,000</b>	<b>135,000</b>	<b>805,000</b>
<b>Government Buildings</b>								
City Hall Maintenance	20-Bldg-005	2		50,000	50,000	50,000	50,000	200,000
City Hall parking lot	20-Bldg-006	3	175,000					175,000
<b>Government Buildings Total</b>			<b>175,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>375,000</b>
<b>Parks Department</b>								
Hard Court Reconstruction	20-Park-001	3	275,000	110,000	120,000			505,000
Hazelnut Park Warming House	20-Park-002	3	75,000					75,000
Playground Structure Replacement	20-Park-003	3	210,000	220,000	230,000	120,000	0	780,000
<b>Parks Department Total</b>			<b>560,000</b>	<b>330,000</b>	<b>350,000</b>	<b>120,000</b>	<b>0</b>	<b>1,360,000</b>
<b>Public Safety</b>								
LJFD General Equipment	20-Pub-001	n/a	11,730	24,428	5,456		2,381	43,995
LJFD Rescue/Chief/Utility Vehicle Replacement	20-Pub-002	n/a	37,200	19,840		111,600		168,640
LJFD Station Capital	20-Pub-004	n/a	18,550	7,440	11,656			37,646
LJFD Engine/Ladder Replacement	22-Pub-001	n/a			186,000		76,880	262,880
<b>Public Safety Total</b>			<b>67,480</b>	<b>51,708</b>	<b>203,112</b>	<b>111,600</b>	<b>79,261</b>	<b>513,161</b>
<b>Sanitary Sewer Department</b>								
Utility Communication System	19-Sew-003	3	58,100					58,100
Lift Station Rehabilitation	20-Sew-001	3	100,000	60,000	80,000	175,000		415,000
Sewer Lining/Rehabilitation	20-Sew-002	3	200,000			200,000		400,000

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
<b>Sanitary Sewer Department Total</b>			<b>358,100</b>	<b>60,000</b>	<b>80,000</b>	<b>375,000</b>		<b>873,100</b>
<b>Street Department</b>								
Hamline Ave retaining wall	20-Str-004	2	130,000					130,000
Hamline Avenue crosswalks	20-Str-005	2	120,000					120,000
2021 PMP	21-Str-005	2	175,000	2,325,000				2,500,000
Lexington Improvements	21-Str-006	2	20,000	690,701				710,701
Old Snelling Ave PMP w/ Intersection Impr at CR E	22-Str-006	2		150,000	3,850,000			4,000,000
2024 PMP	24-Str-001	2				130,000	2,370,000	2,500,000
<b>Street Department Total</b>			<b>445,000</b>	<b>3,165,701</b>	<b>3,850,000</b>	<b>130,000</b>	<b>2,370,000</b>	<b>9,960,701</b>
<b>Surface Water Management Dept</b>								
Karth Lake retaining wall, pump, control panel	20-Storm-001	2	142,000					142,000
Storm Pond and Outfall Maintenance	20-Storm-002	2	100,000	150,000	100,000	100,000	100,000	550,000
Shorewood Drive Drainage Improvements	20-Storm-003	3	50,000					50,000
<b>Surface Water Management Dept Total</b>			<b>292,000</b>	<b>150,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>742,000</b>
<b>GRAND TOTAL</b>			<b>2,031,580</b>	<b>4,022,409</b>	<b>5,075,242</b>	<b>1,011,600</b>	<b>2,774,261</b>	<b>14,915,092</b>

City of Arden Hills, Minnesota  
*Capital Improvement Plan*  
 2020 thru 2024

**FUNDING SOURCE SUMMARY**

<b>Source</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Total</b>
Capital Improvement Funds (PIR)	840,500	966,595	1,535,390	200,000	670,000	4,212,485
EDA General Fund			246,130		40,000	286,130
Equipment/Building Replacement Fund	309,000	265,000	246,000	175,000	185,000	1,180,000
Other	92,000	916,595	240,000		750,000	1,998,595
Public Safety Capital Fund	67,480	51,708	203,112	111,600	79,261	513,161
Ramsey County	60,000		770,120			830,120
Sanitary Sewer Utility Fund	324,390	450,000	308,750	395,000	380,000	1,858,140
State Aid		250,000	525,000			775,000
Surface Water Mgmt Utility Funds	210,000	370,000	591,370	110,000	290,000	1,571,370
Trade-In Value	34,500					34,500
Water Utility Funds	93,710	752,511	409,370	20,000	380,000	1,655,591
<b>GRAND TOTAL</b>	<b>2,031,580</b>	<b>4,022,409</b>	<b>5,075,242</b>	<b>1,011,600</b>	<b>2,774,261</b>	<b>14,915,092</b>

City of Arden Hills, Minnesota

Capital Improvement Plan

2020 thru 2024

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2020	2021	2022	2023	2024	Total
<b>Capital Improvement Funds (PIR)</b>								
Hard Court Reconstruction	20-Park-001	3	275,000	110,000	120,000			505,000
Hazelnut Park Warming House	20-Park-002	3	40,500					40,500
Playground Structure Replacement	20-Park-003	3	210,000	220,000	230,000	120,000	0	780,000
Hamline Ave retaining wall	20-Str-004	2	130,000					130,000
Hamline Avenue crosswalks	20-Str-005	2	60,000					60,000
2021 PMP	21-Str-005	2	125,000	375,000				500,000
Lexington Improvements	21-Str-006	2		166,595				166,595
Old Snelling Ave PMP w/ Intersection Impr at CR E	22-Str-006	2		95,000	1,185,390			1,280,390
2024 PMP	24-Str-001	2				80,000	670,000	750,000
<b>Capital Improvement Funds (PIR) Total</b>			<b>840,500</b>	<b>966,595</b>	<b>1,535,390</b>	<b>200,000</b>	<b>670,000</b>	<b>4,212,485</b>
<b>EDA General Fund</b>								
Gateway Signs	22-EDA-001	n/a			246,130		40,000	286,130
<b>EDA General Fund Total</b>					<b>246,130</b>		<b>40,000</b>	<b>286,130</b>
<b>Equipment/Building Replacement Fund</b>								
City Hall Maintenance	20-Bldg-005	2		50,000	50,000	50,000	50,000	200,000
City Hall parking lot	20-Bldg-006	3	175,000					175,000
Replace 2010 Bobcat Toolcat (Unit 435)	20-Eqp-006	n/a	40,000					40,000
Replace 2012 F-350 Truck (Unit 203)	20-EqpV-005	3	48,000					48,000
Replace 2010 F-350 Truck (Unit 210)	20-EqpV-009	3	46,000					46,000
Replace 1997 Toro Groundsmaster (Unit 409)	21-Eqp-001	3		60,000				60,000
Replace 1996 Wacker 880 Roller (Unit 106)	21-Eqp-002	3		10,000				10,000
Trade in Program Toro Z Mowers (458 & 459)	21-Eqp-003	3		30,000				30,000
Replace 2001 Toro Workman (Unit 411)	21-Eqp-004	3		25,000				25,000
Replace 2005 Felling Trailer (Unit 414)	21-Eqp-005	4		10,000				10,000
Replace F-450 Truck (Unit 211)	21-EqpV-001	3		80,000				80,000
Replace Sterling Acterra Truck (Unit 431)	22-EqpV-001	3			160,000			160,000
Building Inspector Vehicle (Unit 504)	22-EqpV-002	n/a			36,000			36,000
Replace International Plow Truck (Unit 120)	23-EqpV-001	n/a				125,000	135,000	260,000
<b>Equipment/Building Replacement Fund Total</b>			<b>309,000</b>	<b>265,000</b>	<b>246,000</b>	<b>175,000</b>	<b>185,000</b>	<b>1,180,000</b>
<b>Other</b>								
Karth Lake retaining wall, pump, control panel	20-Storm-001	2	92,000					92,000
2021 PMP	21-Str-005	2		750,000				750,000
Lexington Improvements	21-Str-006	2		166,595				166,595
Old Snelling Ave PMP w/ Intersection Impr at CR E	22-Str-006	2			240,000			240,000
2024 PMP	24-Str-001	2					750,000	750,000

Source	Project #	Priority	2020	2021	2022	2023	2024	Total
<b>Other Total</b>			<b>92,000</b>	<b>916,595</b>	<b>240,000</b>		<b>750,000</b>	<b>1,998,595</b>
<b>Public Safety Capital Fund</b>								
LJFD General Equipment	20-Pub-001	n/a	11,730	24,428	5,456		2,381	43,995
LJFD Rescue/Chief/Utility Vehicle Replacement	20-Pub-002	n/a	37,200	19,840		111,600		168,640
LJFD Station Capital	20-Pub-004	n/a	18,550	7,440	11,656			37,646
LJFD Engine/Ladder Replacement	22-Pub-001	n/a			186,000		76,880	262,880
<b>Public Safety Capital Fund Total</b>			<b>67,480</b>	<b>51,708</b>	<b>203,112</b>	<b>111,600</b>	<b>79,261</b>	<b>513,161</b>
<b>Ramsey County</b>								
Hamline Avenue crosswalks	20-Str-005	2	60,000					60,000
Old Snelling Ave PMP w/ Intersection Impr at CR E	22-Str-006	2			770,120			770,120
<b>Ramsey County Total</b>			<b>60,000</b>		<b>770,120</b>			<b>830,120</b>
<b>Sanitary Sewer Utility Fund</b>								
Utility Communication System	19-Sew-003	3	4,390					4,390
Lift Station Rehabilitation	20-Sew-001	3	100,000	60,000	80,000	175,000		415,000
Sewer Lining/Rehabilitation	20-Sew-002	3	200,000			200,000		400,000
2021 PMP	21-Str-005	2	20,000	380,000				400,000
Old Snelling Ave PMP w/ Intersection Impr at CR E	22-Str-006	2		10,000	228,750			238,750
2024 PMP	24-Str-001	2				20,000	380,000	400,000
<b>Sanitary Sewer Utility Fund Total</b>			<b>324,390</b>	<b>450,000</b>	<b>308,750</b>	<b>395,000</b>	<b>380,000</b>	<b>1,858,140</b>
<b>State Aid</b>								
2021 PMP	21-Str-005	2		250,000				250,000
Old Snelling Ave PMP w/ Intersection Impr at CR E	22-Str-006	2			525,000			525,000
<b>State Aid Total</b>				<b>250,000</b>	<b>525,000</b>			<b>775,000</b>
<b>Surface Water Mgmt Utility Funds</b>								
Karh Lake retaining wall, pump, control panel	20-Storm-001	2	50,000					50,000
Storm Pond and Outfall Maintenance	20-Storm-002	2	100,000	150,000	100,000	100,000	100,000	550,000
Shorewood Drive Drainage Improvements	20-Storm-003	3	50,000					50,000
2021 PMP	21-Str-005	2	10,000	190,000				200,000
Old Snelling Ave PMP w/ Intersection Impr at CR E	22-Str-006	2		30,000	491,370			521,370
2024 PMP	24-Str-001	2				10,000	190,000	200,000
<b>Surface Water Mgmt Utility Funds Total</b>			<b>210,000</b>	<b>370,000</b>	<b>591,370</b>	<b>110,000</b>	<b>290,000</b>	<b>1,571,370</b>
<b>Trade-In Value</b>								
Hazelnut Park Warming House	20-Park-002	3	34,500					34,500
<b>Trade-In Value Total</b>			<b>34,500</b>					<b>34,500</b>
<b>Water Utility Funds</b>								
Utility Communication System	19-Sew-003	3	53,710					53,710
2021 PMP	21-Str-005	2	20,000	380,000				400,000
Lexington Improvements	21-Str-006	2	20,000	357,511				377,511

<b>Source</b>	<b>Project #</b>	<b>Priority</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Total</b>
Old Snelling Ave PMP w/ Intersection Impr at CR E	22-Str-006	2		15,000	409,370			424,370
2024 PMP	24-Str-001	2				20,000	380,000	400,000
<b>Water Utility Funds Total</b>			<b>93,710</b>	<b>752,511</b>	<b>409,370</b>	<b>20,000</b>	<b>380,000</b>	<b>1,655,591</b>
<b>GRAND TOTAL</b>			<b>2,031,580</b>	<b>4,022,409</b>	<b>5,075,242</b>	<b>1,011,600</b>	<b>2,774,261</b>	<b>14,915,092</b>

City of Arden Hills, Minnesota

*Capital Improvement Plan*

2020 thru 2024

**SOURCES AND USES OF FUNDS**

Source	2020	2021	2022	2023	2024	
<b>Capital Improvement Funds (PIR)</b>						
<b>Beginning Balance</b>	3,187,526	4,515,186	3,059,846	1,581,966	2,235,556	
<b>Revenues and Other Fund Sources</b>						
<i>Revenue</i>						
Donations - Bethel	100,000	100,000	150,000	150,000	0	
Interest Income	75,000	75,000	75,000	75,000	75,000	
Net Assessments	273,690	(663,745)	107,510	378,590	(371,410)	
Net State Aid	1,469,470	(250,000)	(525,000)	0	0	
Tax Levy	250,000	250,000	250,000	250,000	250,000	
<i>Total</i>	2,168,160	(488,745)	57,510	853,590	(46,410)	
<b>Total Revenues and Other Fund Sources</b>	2,168,160	(488,745)	57,510	853,590	(46,410)	
<b>Total Funds Available</b>	5,355,686	4,026,441	3,117,356	2,435,556	2,189,146	
<b>Expenditures and Uses</b>						
<i>Capital Projects &amp; Equipment</i>						
<u>Parks Department</u>						
Hard Court Reconstruction	20-Park-001	(275,000)	(110,000)	(120,000)	0	0
Hazelnut Park Warming House	20-Park-002	(40,500)	0	0	0	0
Playground Structure Replacement	20-Park-003	(210,000)	(220,000)	(230,000)	(120,000)	0
<i>Total</i>		(525,500)	(330,000)	(350,000)	(120,000)	0
<u>Street Department</u>						
Hamline Ave retaining wall	20-Str-004	(130,000)	0	0	0	0
Hamline Avenue crosswalks	20-Str-005	(60,000)	0	0	0	0
2021 PMP	21-Str-005	(125,000)	(375,000)	0	0	0
Lexington Improvements	21-Str-006	0	(166,595)	0	0	0
Old Snelling Ave PMP w/ Intersection Impr at CR E	22-Str-006	0	(95,000)	(1,185,390)	0	0
2024 PMP	24-Str-001	0	0	0	(80,000)	(670,000)
<i>Total</i>		(315,000)	(636,595)	(1,185,390)	(80,000)	(670,000)
<b>Total Expenditures and Uses</b>		(840,500)	(966,595)	(1,535,390)	(200,000)	(670,000)
<b>Change in Fund Balance</b>	1,327,660	(1,455,340)	(1,477,880)	653,590	(716,410)	
<b>Ending Balance</b>	4,515,186	3,059,846	1,581,966	2,235,556	1,519,146	

Source	2020	2021	2022	2023	2024	
<b>EDA General Fund</b>						
<b>Beginning Balance</b>	547,961	528,111	499,071	220,631	185,461	
<b><u>Revenues and Other Fund Sources</u></b>						
<i>Revenue</i>						
Miscellaneous Revenues	10,000	3,500	3,000	3,000	3,000	
Tax Levy	100,000	100,000	100,000	100,000	100,000	
<i>Total</i>	110,000	103,500	103,000	103,000	103,000	
<b>Total Revenues and Other Fund Sources</b>	110,000	103,500	103,000	103,000	103,000	
<b>Total Funds Available</b>	657,961	631,611	602,071	323,631	288,461	
<b><u>Expenditures and Uses</u></b>						
<i>Capital Projects &amp; Equipment</i>						
<u>Economic Development</u>						
Gateway Signs	22-EDA-001	0	0	(246,130)	0	(40,000)
<i>Total</i>		0	0	(246,130)	0	(40,000)
<i>Other Uses</i>						
Operating Expenditures		(89,850)	(92,540)	(95,310)	(98,170)	(101,110)
Tax Abatement		(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
<i>Total</i>		(129,850)	(132,540)	(135,310)	(138,170)	(141,110)
<b>Total Expenditures and Uses</b>		(129,850)	(132,540)	(381,440)	(138,170)	(181,110)
<b>Change in Fund Balance</b>		(19,850)	(29,040)	(278,440)	(35,170)	(78,110)
<b>Ending Balance</b>		528,111	499,071	220,631	185,461	107,351

Source		2020	2021	2022	2023	2024
<b>Equipment/Building Replacement Fund</b>						
<b>Beginning Balance</b>		<b>99,445</b>	<b>140,445</b>	<b>225,445</b>	<b>329,445</b>	<b>504,445</b>
<b>Revenues and Other Fund Sources</b>						
<i>Revenue</i>						
Tax Levy		50,000	50,000	50,000	50,000	50,000
	<i>Total</i>	50,000	50,000	50,000	50,000	50,000
<i>Other Fund Sources</i>						
Transfer from Sanitary Sewer Fund		126,000	126,000	126,000	126,000	126,000
Transfer from Surface Water Fund		74,000	74,000	74,000	74,000	74,000
Transfer from Water Fund		100,000	100,000	100,000	100,000	100,000
	<i>Total</i>	300,000	300,000	300,000	300,000	300,000
<b>Total Revenues and Other Fund Sources</b>		<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
<b>Total Funds Available</b>		<b>449,445</b>	<b>490,445</b>	<b>575,445</b>	<b>679,445</b>	<b>854,445</b>
<b>Expenditures and Uses</b>						
<i>Capital Projects &amp; Equipment</i>						
<u>Equipment</u>						
Replace 2010 Bobcat Toolcat (Unit 435)	20-Eqp-006	(40,000)	0	0	0	0
Replace 2012 F-350 Truck (Unit 203)	20-EqpV-005	(48,000)	0	0	0	0
Replace 2010 F-350 Truck (Unit 210)	20-EqpV-009	(46,000)	0	0	0	0
Replace 1997 Toro Groundsmaster (Unit 409)	21-Eqp-001	0	(60,000)	0	0	0
Replace 1996 Wacker 880 Roller (Unit 106)	21-Eqp-002	0	(10,000)	0	0	0
Trade in Program Toro Z Mowers (458 & 459)	21-Eqp-003	0	(30,000)	0	0	0
Replace 2001 Toro Workman (Unit 411)	21-Eqp-004	0	(25,000)	0	0	0
Replace 2005 Felling Trailer (Unit 414)	21-Eqp-005	0	(10,000)	0	0	0
Replace F-450 Truck (Unit 211)	21-EqpV-001	0	(80,000)	0	0	0
Replace Sterling Acterra Truck (Unit 431)	22-EqpV-001	0	0	(160,000)	0	0
Building Inspector Vehicle (Unit 504)	22-EqpV-002	0	0	(36,000)	0	0
Replace International Plow Truck (Unit 120)	23-EqpV-001	0	0	0	(125,000)	(135,000)
	<i>Total</i>	(134,000)	(215,000)	(196,000)	(125,000)	(135,000)
<u>Government Buildings</u>						
City Hall Maintenance	20-Bldg-005	0	(50,000)	(50,000)	(50,000)	(50,000)
City Hall parking lot	20-Bldg-006	(175,000)	0	0	0	0
	<i>Total</i>	(175,000)	(50,000)	(50,000)	(50,000)	(50,000)
<b>Total Expenditures and Uses</b>		<b>(309,000)</b>	<b>(265,000)</b>	<b>(246,000)</b>	<b>(175,000)</b>	<b>(185,000)</b>
<b>Change in Fund Balance</b>		<b>41,000</b>	<b>85,000</b>	<b>104,000</b>	<b>175,000</b>	<b>165,000</b>
<b>Ending Balance</b>		<b>140,445</b>	<b>225,445</b>	<b>329,445</b>	<b>504,445</b>	<b>669,445</b>

Source	2020	2021	2022	2023	2024	
<b>Public Safety Capital Fund</b>						
<b>Beginning Balance</b>	(24,536)	984	42,276	(67,836)	(86,436)	
<b>Revenues and Other Fund Sources</b>						
<i>Revenue</i>						
Charitable Gambling	23,000	23,000	23,000	23,000	23,000	
Tax Levy	70,000	70,000	70,000	70,000	70,000	
<i>Total</i>	93,000	93,000	93,000	93,000	93,000	
<b>Total Revenues and Other Fund Sources</b>	93,000	93,000	93,000	93,000	93,000	
<b>Total Funds Available</b>	<b>68,464</b>	<b>93,984</b>	<b>135,276</b>	<b>25,164</b>	<b>6,564</b>	
<b>Expenditures and Uses</b>						
<i>Capital Projects &amp; Equipment</i>						
<u>Public Safety</u>						
LJFD General Equipment	20-Pub-001	(11,730)	(24,428)	(5,456)	0	(2,381)
LJFD Rescue/Chief/Utility Vehicle Replacement	20-Pub-002	(37,200)	(19,840)	0	(111,600)	0
LJFD Station Capital	20-Pub-004	(18,550)	(7,440)	(11,656)	0	0
LJFD Engine/Ladder Replacement	22-Pub-001	0	0	(186,000)	0	(76,880)
<i>Total</i>		(67,480)	(51,708)	(203,112)	(111,600)	(79,261)
<b>Total Expenditures and Uses</b>		(67,480)	(51,708)	(203,112)	(111,600)	(79,261)
<b>Change in Fund Balance</b>	25,520	41,292	(110,112)	(18,600)	13,739	
<b>Ending Balance</b>	<b>984</b>	<b>42,276</b>	<b>(67,836)</b>	<b>(86,436)</b>	<b>(72,697)</b>	

Source		2020	2021	2022	2023	2024
<b>Sanitary Sewer Utility Fund</b>						
<b>Beginning Balance</b>		351,719	329,079	250,449	341,229	375,129
<b>Revenues and Other Fund Sources</b>						
<i>Revenue</i>						
Operating Revenue		2,051,840	2,172,990	2,249,010	2,327,700	2,409,130
	<i>Total</i>	2,051,840	2,172,990	2,249,010	2,327,700	2,409,130
<b>Total Revenues and Other Fund Sources</b>		2,051,840	2,172,990	2,249,010	2,327,700	2,409,130
<b>Total Funds Available</b>		<b>2,403,559</b>	<b>2,502,069</b>	<b>2,499,459</b>	<b>2,668,929</b>	<b>2,784,259</b>
<b>Expenditures and Uses</b>						
<i>Capital Projects &amp; Equipment</i>						
<u>Sanitary Sewer Department</u>						
Utility Communication System	19-Sew-003	(4,390)	0	0	0	0
Lift Station Rehabilitation	20-Sew-001	(100,000)	(60,000)	(80,000)	(175,000)	0
Sewer Lining/Rehabilitation	20-Sew-002	(200,000)	0	0	(200,000)	0
	<i>Total</i>	(304,390)	(60,000)	(80,000)	(375,000)	0
<u>Street Department</u>						
2021 PMP	21-Str-005	(20,000)	(380,000)	0	0	0
Old Snelling Ave PMP w/ Intersection Impr at CR E	22-Str-006	0	(10,000)	(228,750)	0	0
2024 PMP	24-Str-001	0	0	0	(20,000)	(380,000)
	<i>Total</i>	(20,000)	(390,000)	(228,750)	(20,000)	(380,000)
<i>Other Uses</i>						
Debt Service		(36,750)	(40,650)	(39,450)	(38,250)	(37,050)
Operating Expenditures		(1,587,340)	(1,634,970)	(1,684,030)	(1,734,550)	(1,786,590)
Operating transfer to Equipment Fund		(126,000)	(126,000)	(126,000)	(126,000)	(126,000)
	<i>Total</i>	(1,750,090)	(1,801,620)	(1,849,480)	(1,898,800)	(1,949,640)
<b>Total Expenditures and Uses</b>		(2,074,480)	(2,251,620)	(2,158,230)	(2,293,800)	(2,329,640)
<b>Change in Fund Balance</b>		(22,640)	(78,630)	90,780	33,900	79,490
<b>Ending Balance</b>		<b>329,079</b>	<b>250,449</b>	<b>341,229</b>	<b>375,129</b>	<b>454,619</b>

Source		2020	2021	2022	2023	2024
<b>Surface Water Mgmt Utility Funds</b>						
<b>Beginning Balance</b>		17,598	28,258	13,518	(210,642)	58,878
<b>Revenues and Other Fund Sources</b>						
<i>Revenue</i>						
Net taxing district levy		(92,000)	31,000	31,000	31,000	0
Operating Revenue		879,530	905,920	933,100	961,090	989,920
	<i>Total</i>	787,530	936,920	964,100	992,090	989,920
<b>Total Revenues and Other Fund Sources</b>		787,530	936,920	964,100	992,090	989,920
<b>Total Funds Available</b>		<b>805,128</b>	<b>965,178</b>	<b>977,618</b>	<b>781,448</b>	<b>1,048,798</b>
<b>Expenditures and Uses</b>						
<i>Capital Projects &amp; Equipment</i>						
<u>Street Department</u>						
2021 PMP	21-Str-005	(10,000)	(190,000)	0	0	0
Old Snelling Ave PMP w/ Intersection Impr at CR E	22-Str-006	0	(30,000)	(491,370)	0	0
2024 PMP	24-Str-001	0	0	0	(10,000)	(190,000)
	<i>Total</i>	(10,000)	(220,000)	(491,370)	(10,000)	(190,000)
<u>Surface Water Management Dept</u>						
Karth Lake retaining wall, pump, control panel	20-Storm-001	(50,000)	0	0	0	0
Storm Pond and Outfall Maintenance	20-Storm-002	(100,000)	(150,000)	(100,000)	(100,000)	(100,000)
Shorewood Drive Drainage Improvements	20-Storm-003	(50,000)	0	0	0	0
	<i>Total</i>	(200,000)	(150,000)	(100,000)	(100,000)	(100,000)
<i>Other Uses</i>						
Operating Exenditures		(492,870)	(507,660)	(522,890)	(538,570)	(554,730)
Transfer to Equipment Fund		(74,000)	(74,000)	(74,000)	(74,000)	(74,000)
	<i>Total</i>	(566,870)	(581,660)	(596,890)	(612,570)	(628,730)
<b>Total Expenditures and Uses</b>		(776,870)	(951,660)	(1,188,260)	(722,570)	(918,730)
<b>Change in Fund Balance</b>		10,660	(14,740)	(224,160)	269,520	71,190
<b>Ending Balance</b>		<b>28,258</b>	<b>13,518</b>	<b>(210,642)</b>	<b>58,878</b>	<b>130,068</b>

Source	2020	2021	2022	2023	2024
<b>Water Utility Funds</b>					
<b>Beginning Balance</b>	1,905,949	2,010,389	1,540,188	1,514,388	1,876,838
<b>Revenues and Other Fund Sources</b>					
<i>Revenue</i>					
Operating Revenue	2,351,460	2,487,610	2,647,190	2,700,750	2,755,410
<i>Total</i>	2,351,460	2,487,610	2,647,190	2,700,750	2,755,410
<b>Total Revenues and Other Fund Sources</b>	2,351,460	2,487,610	2,647,190	2,700,750	2,755,410
<b>Total Funds Available</b>	4,257,409	4,497,999	4,187,378	4,215,138	4,632,248
<b>Expenditures and Uses</b>					
<i>Capital Projects &amp; Equipment</i>					
<u>Sanitary Sewer Department</u>					
Utility Communication System	19-Sew-003	(53,710)	0	0	0
<i>Total</i>		(53,710)	0	0	0
<u>Street Department</u>					
2021 PMP	21-Str-005	(20,000)	(380,000)	0	0
Lexington Improvements	21-Str-006	(20,000)	(357,511)	0	0
Old Snelling Ave PMP w/ Intersection Impr at CR E	22-Str-006	0	(15,000)	(409,370)	0
2024 PMP	24-Str-001	0	0	0	(20,000)
<i>Total</i>		(40,000)	(752,511)	(409,370)	(20,000)
<i>Other Uses</i>					
Debt Service		(250,250)	(248,150)	(250,750)	(248,050)
Operating Expenditures		(1,803,060)	(1,857,150)	(1,912,870)	(1,970,250)
Transfer to Equipment Fund		(100,000)	(100,000)	(100,000)	(100,000)
<i>Total</i>		(2,153,310)	(2,205,300)	(2,263,620)	(2,318,300)
<b>Total Expenditures and Uses</b>		(2,247,020)	(2,957,811)	(2,672,990)	(2,338,300)
<b>Change in Fund Balance</b>	104,440	(470,201)	(25,800)	362,450	(4,000)
<b>Ending Balance</b>	2,010,389	1,540,188	1,514,388	1,876,838	1,872,838