

## City of Arden Hills, Minnesota

### Capital Improvement Plan

2021 thru 2025

### PROJECTS BY DEPARTMENT

Department	Project #	Priority	2021	2022	2023	2024	2025	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 International Plow Truck (Unit 120)	20-EqpV-001	n/a	243,960					243,960
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
Trade in Program Toro Z Mowers (458 & 459)	21-Eqp-003	3	30,000					30,000
Portable Message Board	21-Eqp-004	4	16,000					16,000
Add Portable Light Tower	21-Eqp-005	4	10,000					10,000
Replace 2005 Felling Trailer (Unit 414)	22-Eqp-006	4		10,000				10,000
Replace 2001 Toro Workman (Unit 411)	22-Eqp-007	3		25,000				25,000
Building Inspector Vehicle (Unit 504)	22-EqpV-002	n/a		36,000				36,000
Replace F-450 Truck (Unit 211)	23-EqpV-002	3			80,000			80,000
Replace 1996 Wacker 880 Roller (Unit 106)	24-Eqp-002	3				10,000		10,000
Replace Sterling Acterra Truck (Unit 431)	24-EqpV-001	3				160,000		160,000
Replace 2012 Int'l Plow Wing Truck (115)	24-EqpV-002	n/a				100,000	150,000	250,000
Replace 2018 Toro Large Area Mower (Unit 457)	25-Eqp-001	3					80,000	80,000
<b>Equipment Total</b>			<b>453,960</b>	<b>71,000</b>	<b>80,000</b>	<b>270,000</b>	<b>230,000</b>	<b>1,104,960</b>
<b>Government Buildings</b>								
City Hall Maintenance	21-Bldg-005	2	50,000	50,000	50,000	50,000	50,000	250,000
City Hall parking lot	22-Bldg-006	3		260,000				260,000
City Hall roof	25-Bldg-002	3					150,000	150,000
<b>Government Buildings Total</b>			<b>50,000</b>	<b>310,000</b>	<b>50,000</b>	<b>50,000</b>	<b>200,000</b>	<b>660,000</b>
<b>Parks Department</b>								
Playground Structure Replacement	20-Park-003	3		110,000			126,000	236,000
Hard Court Reconstruction	22-Park-001	3		426,000			80,000	506,000
Hazelnut Park Warming House	22-Park-002	4		90,000				90,000
Perry & Cummings Park Roof Maintenance	23-Park-004	3			55,000			55,000
<b>Parks Department Total</b>				<b>626,000</b>	<b>55,000</b>		<b>206,000</b>	<b>887,000</b>
<b>Public Safety</b>								
LJFD General Equipment	21-Pub-001	n/a	17,190	14,500	15,000	15,000	15,000	76,690
LJFD Rescue/Chief/Utility Vehicle Replacement	21-Pub-002	n/a	1,280	20,500		57,750		79,530
LJFD Station Capital	21-Pub-004	n/a	1,190	15,620	10,000	10,000	10,000	46,810
LJFD Engine/Ladder Replacement	22-Pub-001	n/a		187,500			400,000	587,500
Lake Johanna Fire Dept Fire Station	25-Pub-005	n/a	80,600				195,000	275,600
<b>Public Safety Total</b>			<b>100,260</b>	<b>238,120</b>	<b>25,000</b>	<b>82,750</b>	<b>620,000</b>	<b>1,066,130</b>

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
<b>Sanitary Sewer Department</b>								
Lift Station Rehabilitation	21-Sew-001	2	216,000	90,000	210,000			516,000
Sewer Lining/Rehabilitation	21-Sew-002	2	220,000		175,000		330,000	725,000
<b>Sanitary Sewer Department Total</b>			<b>436,000</b>	<b>90,000</b>	<b>385,000</b>		<b>330,000</b>	<b>1,241,000</b>
<b>Street Department</b>								
Hamline Avenue crosswalks	20-Str-005	2	102,000					102,000
2021 PMP - Hazelnut Neighborhood	21-Str-005	2	3,682,000					3,682,000
Arden Oaks Neighborhood Streets	22-Str-001	2		827,000				827,000
Old Snelling Ave PMP, CR E - Hwy 51	22-Str-003	2		1,120,000				1,120,000
Lexington Ave, CR E to 694	22-Str-006	2		1,010,000				1,010,000
Colleen/Norma/Briar Knoll/Royal Hills/Arden Vista	23-Str-001	2			1,885,000			1,885,000
Karth Lake East Neighborhood Streets and Stowe Ave	24-Str-001	2				1,385,000		1,385,000
Tiller/Dunlap/Benton Way Resurface/Replace	25-Str-001	2					1,125,000	1,125,000
Old Snelling Ave/CR E Intersection Improvements	25-Str-002	3					1,687,000	1,687,000
<b>Street Department Total</b>			<b>3,784,000</b>	<b>2,957,000</b>	<b>1,885,000</b>	<b>1,385,000</b>	<b>2,812,000</b>	<b>12,823,000</b>
<b>Surface Water Management Dept</b>								
Shorewood Drive Drainage Improvements	20-Storm-003	3	52,000					52,000
Karth Lake Runoff Control	21-Storm-001	2	180,000					180,000
Karth Lake retaining wall	23-Storm-001	2			65,000			65,000
Storm Pond and Outfall Maintenance	23-Storm-002	2			225,000			225,000
<b>Surface Water Management Dept Total</b>			<b>232,000</b>		<b>290,000</b>			<b>522,000</b>
<b>Water Department</b>								
Water Tower Maintenance	22-W-001	2		75,000		60,000		135,000
Booster Station Improvements	25-W-002	2					90,000	90,000
<b>Water Department Total</b>				<b>75,000</b>		<b>60,000</b>	<b>90,000</b>	<b>225,000</b>
<b>GRAND TOTAL</b>			<b>5,056,220</b>	<b>4,613,250</b>	<b>2,770,000</b>	<b>1,887,750</b>	<b>4,488,000</b>	<b>18,815,220</b>

Capital Improvement Plan  
 City of Arden Hills, Minnesota

2021 *thru* 2025

Department Street Department  
 Contact Public Works Director  
 Type Improvement  
 Useful Life 30  
 Category Streets: Reconstruction  
 Priority 2 Very Important

Project # 22-Str-001  
 Project Name Arden Oaks Neighborhood Streets

TCAAP No

**Description** Total Project Cost: \$827,000  
 Arden Oaks Dr / Arden Oaks Ct  
 Proposed improvements include spot repair to existing curb, repairs to storm sewer catch basins, hydrant repairs, and sanitary sewer manhole and casting repairs. Pavement is proposed to be milled or full depth reclamation with new bituminous pavement.

**Justification**  
 Existing street pavement conditions are declining with ratings below 35. Proposed improvements are necessary to continue safe and reliable street and utility services. These improvements will address the increasing costs for patching and maintaining highly deteriorated street pavement within the City.

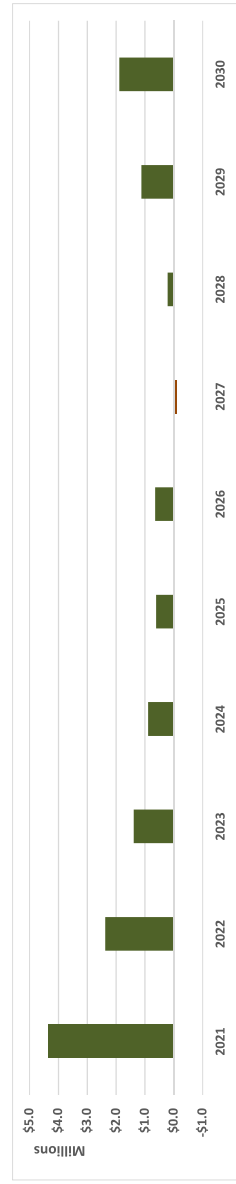
Expenditures	2021	2022	2023	2024	2025	Total
Construction/Maintenance		827,000				827,000
<b>Total</b>		<b>827,000</b>				<b>827,000</b>

Funding Sources	2021	2022	2023	2024	2025	Total
Capital Improvement Funds (PIR)		350,000				350,000
Other		350,000				350,000
Sanitary Sewer Utility Fund		42,000				42,000
Surface Water Mgmt Utility Funds		60,000				60,000
Water Utility Funds		25,000				25,000
<b>Total</b>		<b>827,000</b>				<b>827,000</b>

**Budget Impact/Other**

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

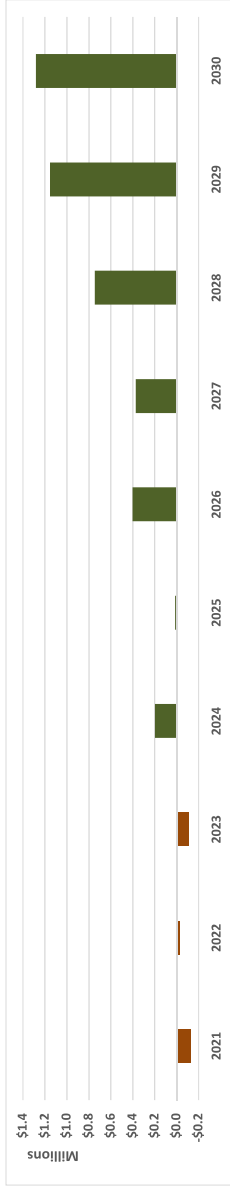
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Capital Improvement Funds (PIR)</b>											
<b>Beginning Balance</b>											
<b>Revenues and Other Fund Sources</b>											
Donations - Bethel	100,000	100,000	150,000	150,000	-	-	-	-	-	-	-
Interest Income	75,000	30,900	50,000	50,000	25,000	25,000	25,000	25,000	25,000	50,000	60,000
Net Assessments	285,600	(575,510)	(352,970)	(482,650)	(116,100)	84,040	103,730	138,950	411,900	607,570	607,570
MSA State Street Aid advance	1,541,749	-	-	-	-	-	-	-	-	-	-
Tax Levy	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
<b>Total Revenues and Other Fund Sources</b>	<b>2,252,349</b>	<b>(194,610)</b>	<b>97,030</b>	<b>(32,650)</b>	<b>158,900</b>	<b>359,040</b>	<b>378,730</b>	<b>413,950</b>	<b>686,900</b>	<b>907,570</b>	<b>917,570</b>
<b>Total Funds Available</b>	<b>6,014,953</b>	<b>5,454,303</b>	<b>4,443,333</b>	<b>2,340,683</b>	<b>1,544,583</b>	<b>1,253,623</b>	<b>996,353</b>	<b>1,055,303</b>	<b>567,203</b>	<b>1,118,773</b>	<b>2,036,343</b>
<b>Expenditures and Uses</b>											
Prior year projects - final costs	(223,040)	-	-	-	-	-	-	-	-	-	-
Playground Structure Replacement	-	-	(110,000)	-	(126,000)	-	-	(260,000)	(276,000)	-	(144,000)
Hard Court Reconstruction	-	-	(426,000)	-	(80,000)	-	-	(80,000)	-	-	-
Hazelnut Park Warming House	-	-	(90,000)	-	-	-	-	-	-	-	-
Perry & Cummings Park Roof Maintenance	-	-	-	(55,000)	-	-	-	-	-	-	-
26-Park-004	-	-	-	-	-	-	(120,000)	-	-	-	-
27-Park-004	-	-	-	-	-	-	-	(185,000)	-	-	-
27-Park-005	-	-	-	-	-	-	-	(240,000)	-	-	-
Hamline Avenue crosswalks	(18,000)	(42,000)	-	-	-	-	-	-	-	-	-
2021 PMP - Hazelnut Neighborhood	(125,000)	(1,066,000)	-	-	-	-	-	-	-	-	-
Arden Oaks Neighborhood Streets	-	-	(350,000)	-	-	-	-	-	-	-	-
Old Snelling Ave PMP, CR E - Hwy 51	-	-	(694,000)	-	-	-	-	-	-	-	-
Lexington Improvements	-	-	(400,000)	-	-	-	-	-	-	-	-
Colleen/Norval/Briar Knoll/Royal/Arden Vista	-	-	-	(900,000)	-	-	-	-	-	-	-
Karh Lake East Neighborhood Streets	-	-	-	-	(650,000)	-	-	-	-	-	-
Tiller/Dunlap/Benton Way Resurfacing/Replace	-	-	-	-	-	(430,000)	-	-	-	-	-
Cummings/Northwoods/Red Fox/Grey Fox Resurface	-	-	-	-	-	-	(235,000)	-	-	-	-
Chatham/McCracken/Fairview/Brighton Way Resurface	-	-	-	-	-	-	-	(490,000)	-	-	-
<b>Total Expenditures and Uses</b>	<b>(366,040)</b>	<b>(1,108,000)</b>	<b>(2,070,000)</b>	<b>(955,000)</b>	<b>(650,000)</b>	<b>(636,000)</b>	<b>(355,000)</b>	<b>(1,175,000)</b>	<b>(356,000)</b>	<b>-</b>	<b>(144,000)</b>
<b>Change in Fund Balance</b>	<b>1,886,309</b>	<b>(1,302,610)</b>	<b>(1,972,970)</b>	<b>(987,650)</b>	<b>(491,100)</b>	<b>(276,960)</b>	<b>23,730</b>	<b>(761,050)</b>	<b>330,900</b>	<b>907,570</b>	<b>773,570</b>
<b>Ending Balance</b>	<b>5,648,913</b>	<b>4,346,303</b>	<b>2,373,333</b>	<b>1,385,683</b>	<b>894,583</b>	<b>617,623</b>	<b>641,353</b>	<b>(119,697)</b>	<b>211,203</b>	<b>1,118,773</b>	<b>1,892,343</b>



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

**Sanitary Sewer Utility Fund**

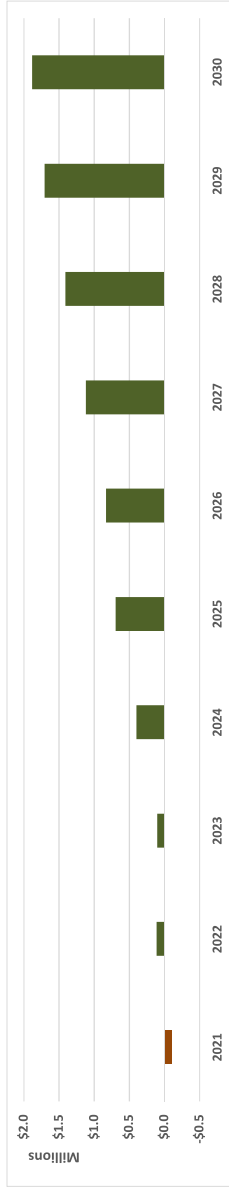
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Beginning Balance</b>	577,276	(125,794)	(25,744)	(111,534)	198,926	14,866	401,576	373,286	746,091	1,154,221
<b>Revenues and Other Fund Sources</b>	2,064,570	2,136,330	2,210,600	2,287,460	2,367,010	2,449,350	2,534,560	2,622,750	2,714,020	2,808,490
Operating Revenue	2,064,570	2,136,330	2,210,600	2,287,460	2,367,010	2,449,350	2,534,560	2,622,750	2,714,020	2,808,490
<b>Total Revenues and Other Fund Sources</b>	<b>2,641,846</b>	<b>2,010,536</b>	<b>2,184,856</b>	<b>2,175,926</b>	<b>2,565,936</b>	<b>2,464,216</b>	<b>2,936,136</b>	<b>2,996,036</b>	<b>3,460,111</b>	<b>3,962,711</b>
<b>Total Funds Available</b>										
<b>Expenditures and Use</b>	(216,000)	(90,000)	(210,000)	-	-	-	(90,000)	(75,000)	(77,000)	(80,000)
Lift Station Rehabilitation	(220,000)	-	(175,000)	-	(330,000)	-	(350,000)	-	-	(350,000)
Sewer Lining/Rehabilitation	(537,000)	-	-	-	-	-	-	-	-	-
2021 PMP - Hazelnut Neighborhood	-	-	-	-	-	-	-	-	-	-
Arden Oaks Neighborhood	-	(42,000)	-	-	-	-	-	-	-	-
Old Snelling Ave PMP, CR E - Hwy 51	-	(62,000)	-	-	-	-	-	-	-	-
22-Str-001	-	-	-	-	-	-	-	-	-	-
22-Str-003	-	-	-	-	-	-	-	-	-	-
23-Str-001	-	-	(20,000)	-	-	-	-	-	-	-
Colleen/Norma/Briar Knoll/Royal Hills/Arden Vista	-	-	-	(35,000)	-	-	-	-	-	-
24-Str-001	-	-	-	-	-	-	-	-	-	-
Karh Lake East Neighborhood Streets	-	-	-	-	(95,000)	-	-	-	-	-
25-Str-001	-	-	-	-	(127,000)	-	-	-	-	-
Tiller/Dunlap/Benton Way Resurface/Replace	-	-	-	-	-	(10,000)	-	-	-	-
25-Str-002	-	-	-	-	-	-	-	-	-	-
Old Snelling Ave/CR E Intersection Improvements	-	-	-	-	-	-	-	-	-	-
26-Str-001	-	-	-	-	-	-	-	-	-	-
Cummings/Northwoods/Red Fox/Grey Fox Resurface	-	-	-	-	-	-	(15,000)	-	-	-
27-Str-001	-	-	-	-	-	-	-	-	-	-
Chatham/McCracken/Fairview/Brighton Way Resurface	-	-	-	-	-	-	-	(10,000)	-	-
28-Str-002	-	-	-	-	-	-	-	(10,000)	-	-
Lake Valentine Road Street Improvements	-	-	-	-	-	-	-	-	-	-
Debt Service	(40,650)	(39,450)	(38,250)	(37,050)	(40,750)	(39,350)	(37,950)	(36,725)	(40,600)	-
Operating Expenses	(1,627,990)	(1,676,830)	(1,727,140)	(1,778,950)	(1,832,320)	(1,887,290)	(1,943,900)	(2,002,220)	(2,062,290)	(2,124,160)
Operating transfer to Equipment Fund	(126,000)	(126,000)	(126,000)	(126,000)	(126,000)	(126,000)	(126,000)	(126,000)	(126,000)	(126,000)
<b>Total Expenditures and Uses</b>	<b>(2,167,640)</b>	<b>(2,036,280)</b>	<b>(2,296,390)</b>	<b>(1,977,000)</b>	<b>(2,551,070)</b>	<b>(2,062,640)</b>	<b>(2,562,850)</b>	<b>(2,249,945)</b>	<b>(2,305,890)</b>	<b>(2,680,160)</b>
<b>Change in Fund Balance</b>	(703,070)	100,050	(85,790)	310,460	(184,060)	386,710	(28,290)	372,805	408,130	128,330
<b>Ending Balance</b>	<b>(125,794)</b>	<b>(25,744)</b>	<b>(111,534)</b>	<b>198,926</b>	<b>14,866</b>	<b>401,576</b>	<b>373,286</b>	<b>746,091</b>	<b>1,154,221</b>	<b>1,282,551</b>



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

**Surface Water Mgmt Utility Funds**

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Beginning Balance</b>										
<b>Revenues and Other Fund Sources</b>										
Operating Revenue	903,620	912,640	921,750	930,950	940,250	949,640	959,120	968,700	978,370	988,140
<b>Total Revenues and Other Fund Sources</b>	<b>903,620</b>	<b>912,640</b>	<b>921,750</b>	<b>930,950</b>	<b>940,250</b>	<b>949,640</b>	<b>959,120</b>	<b>968,700</b>	<b>978,370</b>	<b>988,140</b>
<b>Total Funds Available</b>	<b>1,172,720</b>	<b>803,060</b>	<b>1,031,130</b>	<b>1,034,590</b>	<b>1,337,090</b>	<b>1,643,260</b>	<b>1,789,730</b>	<b>2,087,110</b>	<b>2,386,990</b>	<b>2,693,960</b>
<b>Expenditures and Uses</b>										
Shorewood Dr drainage	(52,000)	-	-	-	-	-	-	-	-	-
2021 PMP - Hazelnut Neighborhood	(577,000)	-	-	-	-	-	-	-	-	-
21-Str-005	-	-	-	-	-	-	-	-	-	-
22-Str-001	-	(60,000)	-	-	-	-	-	-	-	-
Arden Oaks Neighborhood Streets	-	(60,000)	-	-	-	-	-	-	-	-
22-Str-003	-	(56,000)	-	-	-	-	-	-	-	-
Old Shelling Ave PMP, CR E - Hwy 51	-	(56,000)	-	-	-	-	-	-	-	-
23-Str-001	-	(45,000)	-	-	-	-	-	-	-	-
Colleen/Norma/Briar Knoll/Royal Hills/Arden Vista	-	(45,000)	-	-	-	-	-	-	-	-
23-Str-001	-	(45,000)	-	-	-	-	-	-	-	-
Karh Lake East Neighborhood Streets	-	-	(30,000)	-	-	-	-	-	-	-
24-Str-001	-	-	(30,000)	-	-	-	-	-	-	-
Tiller/Dunlap/Benton Way Resurface/Replace	-	-	-	(20,000)	-	-	-	-	-	-
25-Str-001	-	-	-	(20,000)	-	-	-	-	-	-
Cummings/Northwoods/Red Fox/Grey Fox Resurface	-	-	-	-	(23,000)	-	-	-	-	-
26-Str-001	-	-	-	-	(23,000)	-	-	-	-	-
Chatham/McCracken/Fairview/Brighton Way Resurface	-	-	-	-	-	-	(25,000)	-	-	-
27-Str-001	-	-	-	-	-	-	(25,000)	-	-	-
Lake Valentine Road Street Improvements	-	-	-	-	-	-	-	(15,000)	-	-
28-Str-002	-	-	-	-	-	-	-	(15,000)	-	-
Karh Lake Runoff Control	(90,000)	-	-	-	-	-	-	-	-	-
21-Storm-001	(90,000)	-	-	-	-	-	-	-	-	-
Karh Lake retaining wall	-	-	(65,000)	-	-	-	-	-	-	-
23-Storm-001	-	-	(65,000)	-	-	-	-	-	-	-
Storm Pond and Outfall Maintenance	-	-	(225,000)	-	-	(160,000)	-	-	-	(110,000)
23-Storm-002	-	-	(225,000)	-	-	(160,000)	-	-	-	(110,000)
Operating Expenses	(489,300)	(503,680)	(518,490)	(533,750)	(549,470)	(555,650)	(572,320)	(589,490)	(607,170)	(625,390)
Transfer to Equipment Fund	(74,000)	(74,000)	(74,000)	(74,000)	(74,000)	(74,000)	(74,000)	(74,000)	(74,000)	(74,000)
<b>Total Expenditures and Uses</b>	<b>(1,282,300)</b>	<b>(693,680)</b>	<b>(927,490)</b>	<b>(637,750)</b>	<b>(643,470)</b>	<b>(812,650)</b>	<b>(671,320)</b>	<b>(678,490)</b>	<b>(681,170)</b>	<b>(809,390)</b>
<b>Change in Fund Balance</b>	<b>(378,680)</b>	<b>218,960</b>	<b>(5,740)</b>	<b>293,200</b>	<b>296,780</b>	<b>136,990</b>	<b>287,800</b>	<b>290,210</b>	<b>297,200</b>	<b>178,750</b>
<b>Ending Balance</b>	<b>(109,580)</b>	<b>109,380</b>	<b>103,640</b>	<b>396,840</b>	<b>693,620</b>	<b>830,610</b>	<b>1,118,410</b>	<b>1,408,620</b>	<b>1,705,820</b>	<b>1,884,570</b>



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

**Water Utility Funds**

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Beginning Balance</b>	1,206,821	777,531	861,721	1,186,471	1,443,421	1,377,181	1,382,331	1,678,501	1,974,121	2,272,436
<b>Revenues and Other Fund Sources</b>										
Operating Revenue	2,412,010	2,565,490	2,616,380	2,668,290	2,721,240	2,775,250	2,830,340	2,886,540	2,943,860	3,002,330
<b>Total Revenues and Other Fund Sources</b>	2,412,010	2,565,490	2,616,380	2,668,290	2,721,240	2,775,250	2,830,340	2,886,540	2,943,860	3,002,330
<b>Total Funds Available</b>	3,618,831	3,343,021	3,478,101	3,854,761	4,164,661	4,152,431	4,212,671	4,565,041	4,917,981	5,274,766
<b>Expenditures and Uses</b>										
2021 PMP - Hazelnut Neighborhood	(680,000)	-	-	-	-	-	-	-	-	-
Arden Oaks Neighborhood Streets	-	(25,000)	-	-	-	-	-	-	-	-
Old Snelling Ave PMP, CR E - Hwy 51	-	(163,000)	-	-	-	-	-	-	-	-
Colleen/Norma/Briar Knoll/Royal Hills/Arden Vista	-	-	(20,000)	-	-	-	-	-	-	-
Karh Lake East Neighborhood Streets	-	-	-	(20,000)	-	-	-	-	-	-
Tiller/Dunlap/Benton Way Resurface/Replace	-	-	-	-	(150,000)	-	-	-	-	-
Old Snelling Ave/CR E Intersection Improvements	-	-	-	-	(160,000)	-	-	-	-	-
Cummings/Northwoods/Red Fox/Grey Fox Resurface	-	-	-	-	-	(20,000)	-	-	-	-
Chatham/McCracken/Fairview/Brighton Way Resurface	-	-	-	-	-	-	(20,000)	-	-	-
Lake Valentine Road Street Improvements	-	-	-	-	-	-	-	(10,000)	-	-
Trunk Water Main Evaluation	-	-	-	-	-	(300,000)	-	-	-	-
Water Tower Maintenance	-	(75,000)	-	(60,000)	-	-	-	-	-	-
Booster Station Improvements	-	-	-	-	(90,000)	-	-	-	-	-
Debt Service	(248,150)	(250,750)	(248,050)	(250,050)	(246,750)	(248,150)	(249,150)	(250,950)	(248,675)	-
Operating Expenses	(1,813,150)	(1,867,550)	(1,923,580)	(1,981,290)	(2,040,730)	(2,101,950)	(2,165,020)	(2,229,970)	(2,296,870)	(2,365,770)
Transfer to Equipment Fund	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
<b>Total Expenditures and Uses</b>	(2,841,300)	(2,481,300)	(2,291,630)	(2,411,340)	(2,787,480)	(2,770,100)	(2,534,170)	(2,590,920)	(2,645,545)	(2,465,770)
<b>Change in Fund Balance</b>	(429,290)	84,190	324,750	256,950	(66,240)	5,150	296,170	295,620	298,315	536,560
<b>Ending Balance</b>	777,531	861,721	1,186,471	1,443,421	1,377,181	1,382,331	1,678,501	1,974,121	2,272,436	2,808,996

