Wayzata City Council Workshop Meeting Agenda
Wayzata City Hall Community Room, 600 Rice Street
TUESDAY, JUNE 6, 2023

WORKSHOP TOPICS FOR DISCUSSION:

1. Review and Discussion of the Updated Capital Improvement Plan (5:00-6:30 p.m.)

City Council Workshop
City Council Agenda Report

MEETING DATE: June 6, 2023	**WORKSHOP AGENDA ITEM:** 1
TITLE: Review and Discussion of the Updated Capital Improvement Plan (5:00-6:30 p.m.)	
PREPARED BY: Aurora Yager, Deputy City Manager	
REVIEWED BY: Jeffrey Dahl, City Manager	

DISCUSSION OBJECTIVE:
To provide feedback on updates to the Capital Improvement Plan and discuss updates, current conditions, future funding sources, and priorities.

BACKGROUND:
The City Council reviews the Capital Improvement Plan twice per year---once in the fall as a part of the budget process and then again in the spring. The spring review is timed to allow the Council the opportunity to prioritize any excess fund reserve transfers and gather insight on needs/priorities before starting the following year's budget process. While the City plans for projects sometimes 10+ years in advance, projects and funding projections in the next five years are more certain and scrutinized than projects and funding projections 5-10 years into the future.

Staff will be going through the plan in more detail at the meeting and will be looking for feedback on several topics and propose the following outline:

1. Update on current year's conditions (15 minutes)
2. Discussion on future funding commitments (15 minutes)
3. High level-overview of each CIP fund (25 minutes)
4. Project specific discussions (35 minutes)

Next Steps in the 2024 Budget Process

- June 20 - Long-Term Staffing Needs Workshop
- August 8 - General Fund Budget and Long-Term Financial Plan Workshop
- August 22 - Enterprise Budget Workshop
- September 19 - Preliminary Levy, Enterprise Fund Budgets, and Fee Schedule at City Council Meeting
- October 17 - CIP Workshop
- December 5 - Final Levy, General Fund and Enterprise Fund Budgets, and Capital Improvement Plan at City Council Meeting

ATTACHMENTS:
1. Spring CIP Summary Memo
2. 2023-2032 Full CIP Projects and Cash Flows by Fund

CAPITAL IMPROVEMENT PLAN

2023*-2032

* Revised

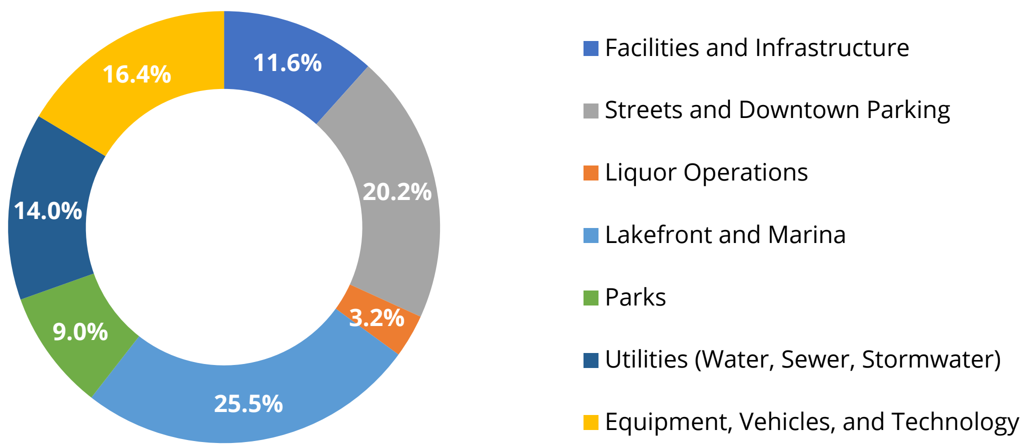
Introduction

The City of Wayzata has invested in capital assets that either need to be maintained or replaced. These assets include things like land, facilities, streets and sidewalks, water and sewer lines, lakefront and park improvements, parking lots, vehicles, and equipment. In order to be included in the CIP a project must cost more than $5,000 or have a useful life of at least 3 years. Any projects or equipment expected to be under the threshold are incorporated into annual operating budgets.

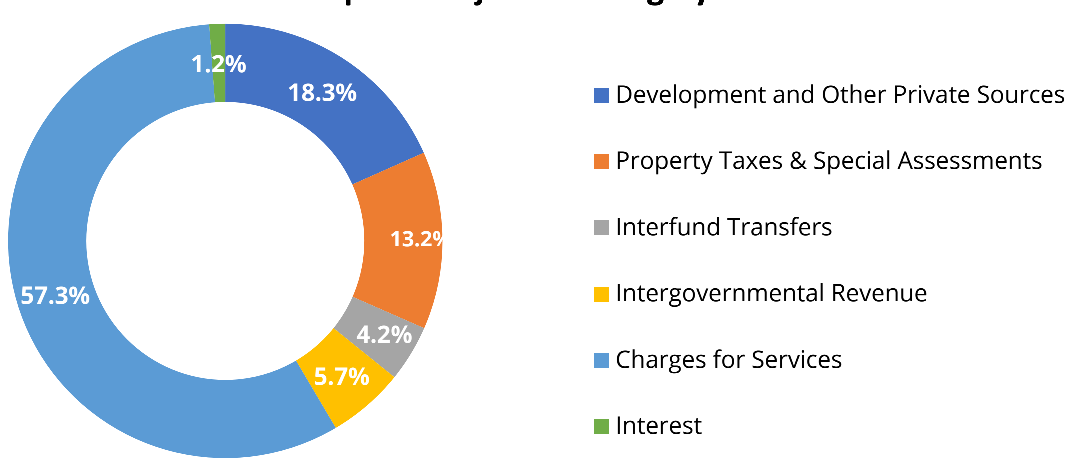
The City Council adopted the Capital Improvement Plan (CIP) at its December 20, 2022 meeting. Since then, staff have made some updates to the plan based on projects planned for 2022 that were delayed, updating pricing, etc.

Wayzata's 2023-2032 Capital Improvement Plan (CIP) is a ten-year, $56 million plan. Approximately $6.5 million is planned for facilities and infrastructure projects, $11.3 million for streets and downtown parking, $1.8 million for liquor operations, $14.3 million for lakefront and marina improvements, $5.1 million for parks, $7.9 million for utilities, and $9.2 million for equipment, vehicles, and technology.

2023-2032 Capital Project Spending by Use



2023-2032 Capital Project Funding by Source



By adopting the revised CIP at an upcoming meeting, the Council is providing guidance on overall priorities for long-term community investments. It is anticipated that each of these projects will be reviewed at least annually to determine if the timelines assigned are appropriate or if any additions, deletions, or alterations are necessary. All projects designated in the CIP are contingent upon annual City Council approval and availability of resources during the planned year.

In addition to considering long-term community investments, the CIP may highlight policy issues, specifically as it relates to funding mechanisms, that could significantly impact future capital project funding. These issues are presented as an opportunity for the City Council to provide additional guidance to staff when needed.

Notes:

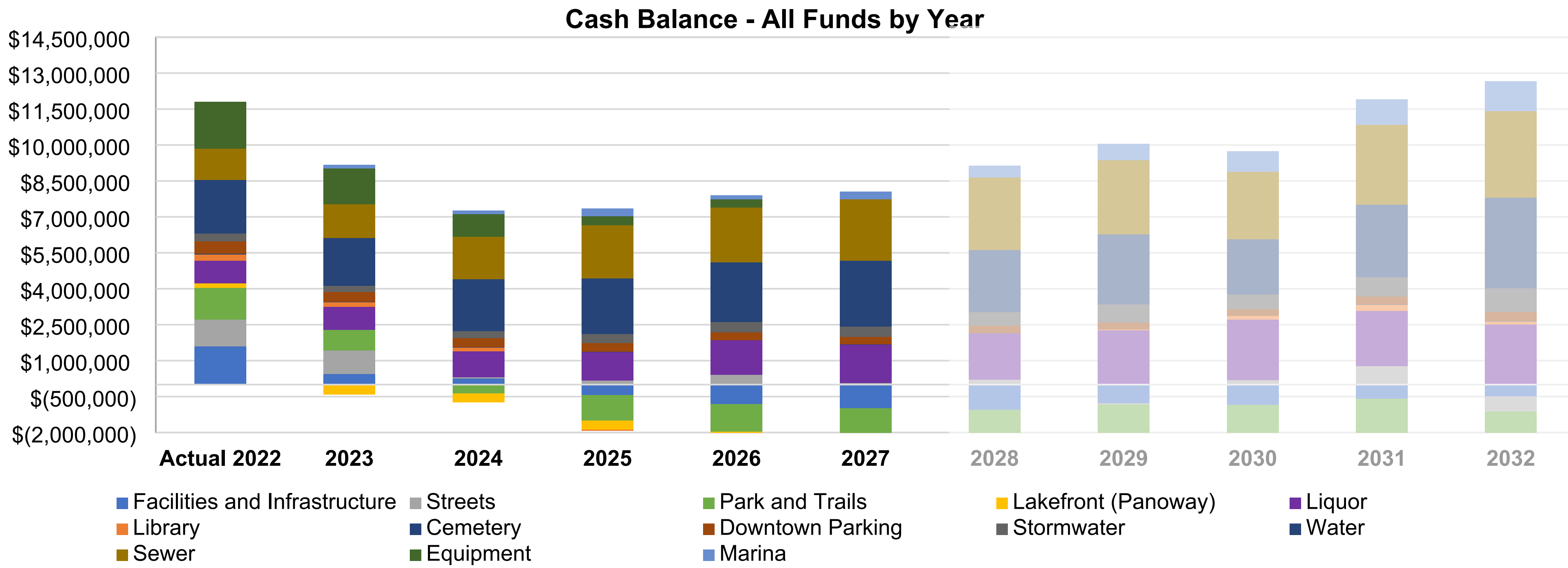
- The City's definition of capital assets for the CIP may differ from the GAAP definition because they do not consider maintenance expenditures capital assets.
- Creation of a long-term plan requires staff to estimate project scope, costs of labor and materials, future interest rates and other items. These estimates come from a combination of staff experience and vendor estimates. Generally, the estimates for earlier years are more precise than later years. Actual results can differ significantly from such estimates.

A summary of the year ending cash balances for all funds through 2032 is highlighted in the graph and chart below. As you can see by the chart below, the City has significant existing fund balances in all of its capital funds, with the exception of:

- Lakefront Fund starting in 2023
- Parks and Trails Fund starting in 2024
- Library Fund starting in 2025
- Facilities and Infrastructure Fund starting in 2025
- Equipment Fund starting in 2027
- Streets Fund in 2029

The City could pursue strategies to come up with new or alternative funding sources for these funds. When the City is planning to apply for other funding sources such as grants, they will be noted as a potential funding source.

Included in this packet is a list of all planned projects for 2023 - 2032. A summary of each CIP fund along with their more significant projects (above $150,000) planned in the next five years are listed in more detail below. A complete listing of all capital projects in each fund is included at the very end. While Council input is important for all projects, particular items that staff want Council feedback on are marked with the following icon:



More Certain ← | Less Certain →

Fund	Actual 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Facilities & Infrastructure	$1,598,543	$450,501	$265,495	-$432,656	-$826,580	-$993,009	-$1,063,926	-$787,417	-$856,316	-$594,707	-$489,623
Streets	$1,124,576	$972,594	$39,787	$164,811	$407,506	$72,392	$208,529	-$38,936	$190,694	$767,865	-$634,283
Park & Trails	$1,309,731	$864,143	-$374,577	-$1,073,337	-$1,136,148	-$1,785,612	-$1,885,380	-$2,125,101	-$2,118,423	-$2,099,392	-$2,050,051
Lakefront *(Panoway)*	$202,794	-$421,365	-$367,496	-$376,122	-$305,918	-$336,231	-$366,544	-$396,857	-$427,170	-$457,483	-$487,796
Liquor	$945,863	$957,393	$1,084,391	$1,200,976	$1,443,211	$1,605,119	$1,935,565	$2,267,202	$2,530,410	$2,311,776	$2,519,550
Library	$259,165	$187,204	$152,121	-$39,569	-$40,187	-$169,859	-$65,835	$40,041	$148,223	$259,451	$105,014
Cemetery	$19,300	$15,363	$11,645	$8,496	$6,048	$4,455	$3,895	$4,574	$6,733	$9,951	$14,367
Downtown Parking	$511,848	$412,259	$391,474	$360,380	$325,976	$314,428	$300,564	$284,162	$265,096	$329,139	$393,822
Marina		$152,792	$146,196	$309,755	$160,712	$311,088	$491,327	$678,682	$856,283	$1,058,398	$1,241,441
Stormwater	$342,797	$274,631	$282,434	$381,124	$428,355	$421,160	$579,293	$756,367	$618,218	$803,628	$994,757
Water	$2,219,462	$1,985,649	$2,176,630	$2,314,983	$2,494,866	$2,758,014	$2,598,861	$2,925,016	$2,307,015	$3,036,718	$3,783,984
Sewer	$1,318,790	$1,406,289	$1,771,921	$2,228,263	$2,286,868	$2,556,943	$3,023,977	$3,099,316	$2,818,888	$3,320,400	$3,611,857
Equipment	$1,956,895	$1,495,540	$936,903	$383,092	$338,025	-$120,592	-$397,599	-$675,219	-$880,019	-$744,419	-$615,819
	$11,809,765	**$8,752,995**	**$6,516,921**	**$5,430,195**	**$5,582,734**	**$4,638,297**	**$5,362,727**	**$6,031,829**	**$5,459,630**	**$8,001,324**	**$8,387,220**

Update of Current Year's Conditions (15 mins)

1. No Excess Reserves to Transfer from 2022

	Transfer Calculation			Notes/Explanations
	2020 Transfer *Done in 2021*	**2021 Transfer** *Done in 2022*	**2022 Transfer** *To Do in 2023*	
General Fund				
Subsequent Year General fund budget	$7,090,066	$7,536,091	$7,858,517	
40% Fund Balance Target	2,836,026	3,014,436	3,143,407	
Fund balance net of fund 238 & non-spendable.	3,278,984	2,044,797	2,539,874	Fund balance is 32% of next year's operating budget Interfund loan for Lake & Barry parking lot limits available fund balance.
Transfer available	**$442,958**	**$(969,639)**	**$(603,533)**	Expect to be at about 40% after 2023 audit.
Motor Vehicle Licensing Fund				
Operating expense	$497,307	$534,620	$502,920	Includes $126,000 payment in January for Dec. 2022
Transfers out (exclude py excess)	81,566	81,000	86,297	
	578,873	615,620	589,217	
1 month operations in reserve	8%	8%	8%	
working capital needed	48,239	51,302	47,137	
Current working capital (current assets less current liabilities)	33,820	56,599	38,333	
Transfer available (None if deficit)	**$ (14,419)**	**$5,297**	**$(8,804)**	
Liquor Enterprise Fund				
Operating disbursements (suppliers & employees)	$5,306,766	$5,613,954	$6,303,034	
1 month operations in reserve	8%	8%	8%	
	442,231	467,830	504,243	
Transfers out to general fund	41,000	175,000	195,000	Increase from prior year
Current debt (including interfund loan)				
Next year's bonds (p&i)	185,567	185,255	187,355	
Next year's interfund (p&i)	11,500	-	-	
Current average annual capital	231,800	120,320	177,410	
Cash needed	912,098	948,405	1,064,008	
Cash available in Liquor	1,029,505	1,376,135	945,863	One-time prior period adjustment reduced fund balance by $225,196.
Transfer available (None if deficit)	**$117,407**	**$427,730**	**$(118,145)**	
TOTAL PRELIMINARY EXCESS TRANSFER AVAILABLE	**$560,365**	**$433,027**	**$ -**	Sum of all positive excess transfers available

Update of Current Year Conditions (continued)

2. **Additional uses of capital dollars and decreases in annual contributions have stretched thin our available capital fund balances.**
    a. New items
    b. Cost overruns
    c. Removing some revenue sources (TIF, Park Dedication Fees, Fee-in-lieu-of-planting)
    d. Purchases that weren't budgeted for

3. **Legislative session offers several future funding sources to Wayzata.**
   With the last legislative session there are several areas in which Wayzata will receive State funding including for Motor Vehicle licensing, elections, streets, and public safety. When the exact dollar amounts are known and more information on their acceptable uses is known then those funding sources will be included (if appropriate).

Discussion of Future Funding Commitments (15 mins)

1. Discuss if the Council still wants to prioritize cash for projects or explore bonding for some.
   Note: CIP currently only assumes bonding for this Panoway Phase 2 and the Fire Department Ladder Truck.

2. Discuss if the Council will make a commitment to increase annual capital transfers out by at least 3% per year.
   Note: This is currently the assumption included in the CIP.

3. Discuss if the Council would consider reallocating the same amount of the levy currently used for debt that expires at the end of 2023 (highlighted) for future capital purchases. Impact on fund balances if approved is shown below.

	2022	2023 Final	Increase (Decrease)	% Change
General	$4,941,501	$5,400,851	$459,350	9.30%
City Infrastructure	$222,789	$229,473	$6,684	3.00%
Bonds				
G.O. Street Reconstruction Bonds, (2009B Ferndale)	$33,886	$32,721	-$1,165	-3.44%
2021 Refunding (2004A Big Woods)	$217,193	$216,300	-$893	-0.41%
Total City Tax Levy	**$ 5,415,369**	**$ 5,879,345**	**$ 463,976**	**8.57%**

Fund	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Facilities & Infrastructure	$450,501	$388,495	-$181,426	-$445,350	-$477,779	-$452,696	-$77,187	-$31,086	$345,523	$569,062
Streets	$972,594	$39,787	$164,811	$407,506	$72,392	$208,529	-$38,936	$190,694	$767,865	-$634,283
Park & Trails	$864,143	-$374,577	-$1,073,337	-$1,136,148	-$1,785,612	-$1,885,380	-$2,125,101	-$2,118,423	-$2,099,392	-$2,050,051
Lakefront *(Panoway)*	-$421,365	-$367,496	-$376,122	-$305,918	-$336,231	-$366,544	-$396,857	-$427,170	-$457,483	-$487,796
Liquor	$957,393	$1,084,391	$1,200,976	$1,443,211	$1,644,519	$1,975,359	$2,307,394	$2,571,004	$2,352,775	$2,560,960
Library	$187,204	$152,121	-$39,569	-$40,187	-$169,859	-$65,835	$40,041	$148,223	$259,451	$105,014
Cemetery	$17,683	$16,541	$16,377	$17,383	$19,786	$23,844	$29,857	$38,173	$48,200	$60,143
Downtown Parking	$412,259	$391,474	$360,380	$325,976	$314,428	$300,564	$284,162	$265,096	$329,139	$393,822
Marina	$152,792	$146,196	$309,755	$160,712	$311,088	$491,327	$678,682	$856,283	$1,058,398	$1,241,441
Stormwater	$274,631	$282,434	$381,124	$428,355	$421,160	$579,293	$756,367	$618,218	$803,628	$994,757
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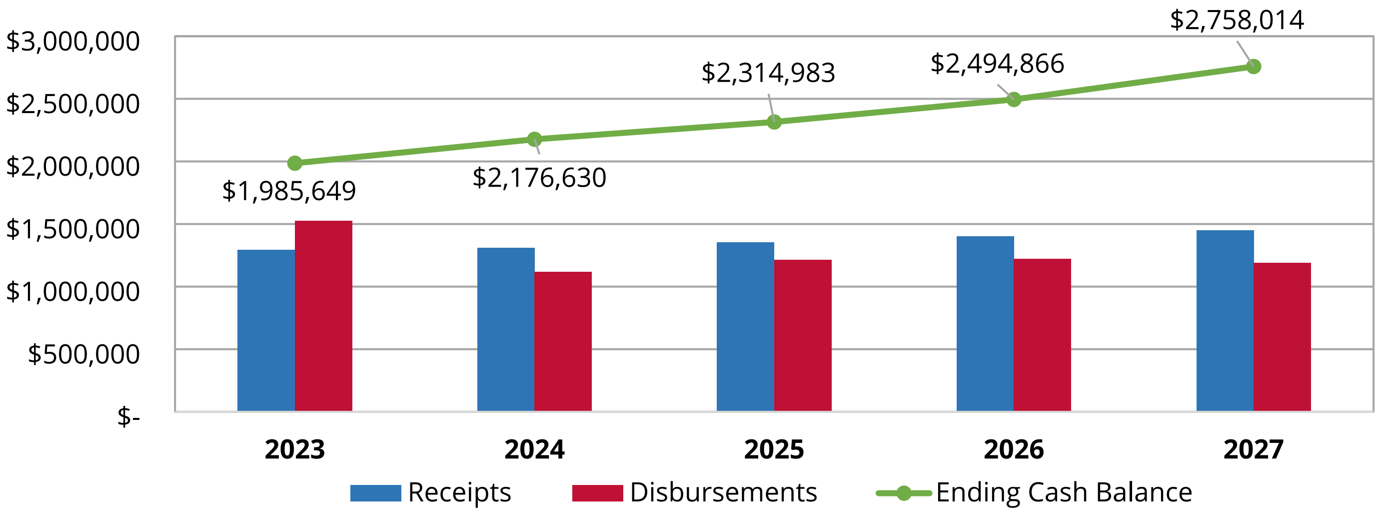
Sewer	$1,406,289	$1,771,921	$2,228,263	$2,286,868	$2,556,943	$3,023,977	$3,099,316	$2,818,888	$3,320,400	$3,611,857
Equipment	$1,495,540	$936,903	$383,092	$338,025	-$120,592	-$356,599	-$592,219	-$767,019	-$598,419	-$432,819
	$8,755,313	**$6,644,820**	**$5,689,307**	**$5,975,299**	**$5,208,257**	**$6,074,700**	**$6,890,535**	**$6,469,896**	**$9,166,803**	**$9,716,091**

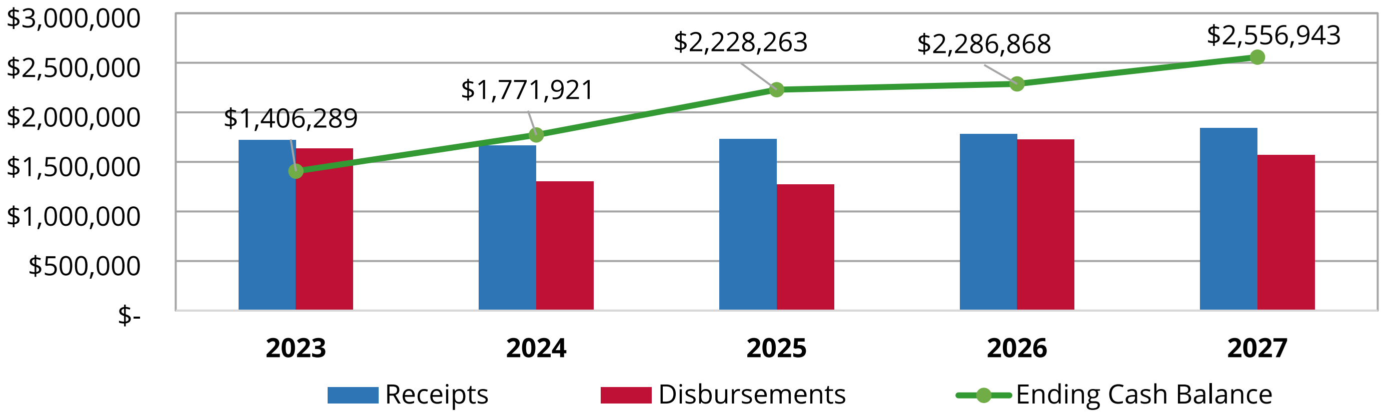
Water Improvement Fund (Fund #610)



Significant Projects Planned for 2023-2027:

- 2023 - Water Meter Replacements (50% Water) - $313,400

Sewer Improvement Fund (Fund #620)



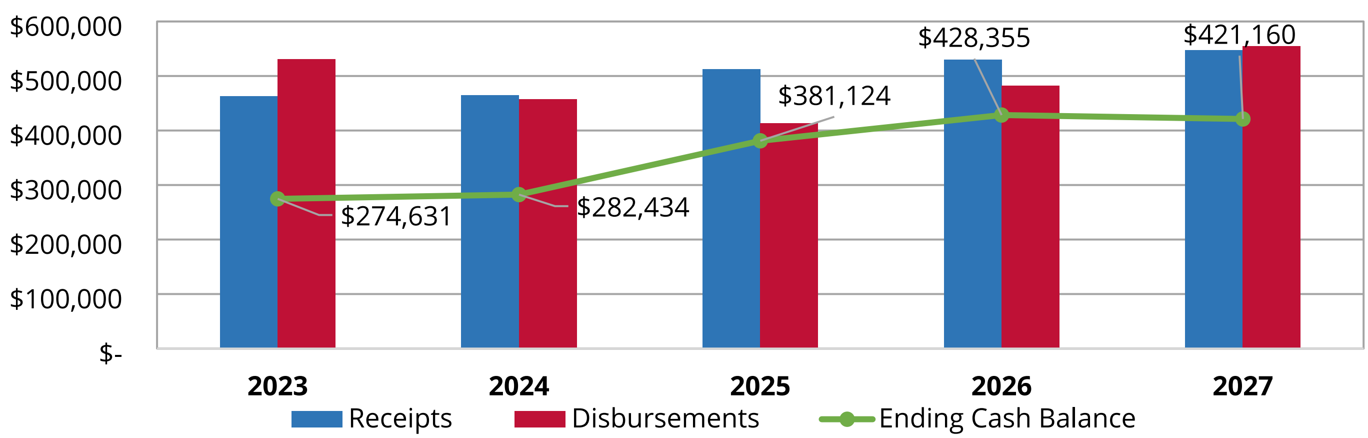
Significant Projects Planned for 2023-2027:

- 2023 - Water Meter Replacements (50% Sewer) - $313,400
- 2026 – Sewer Lining - $383,000

External Funding Sources:

Year	Source	Amount	Project
2023	Met Council	$65,000	2022 Sewer Lining

Stormwater Improvement Fund (Fund #670)



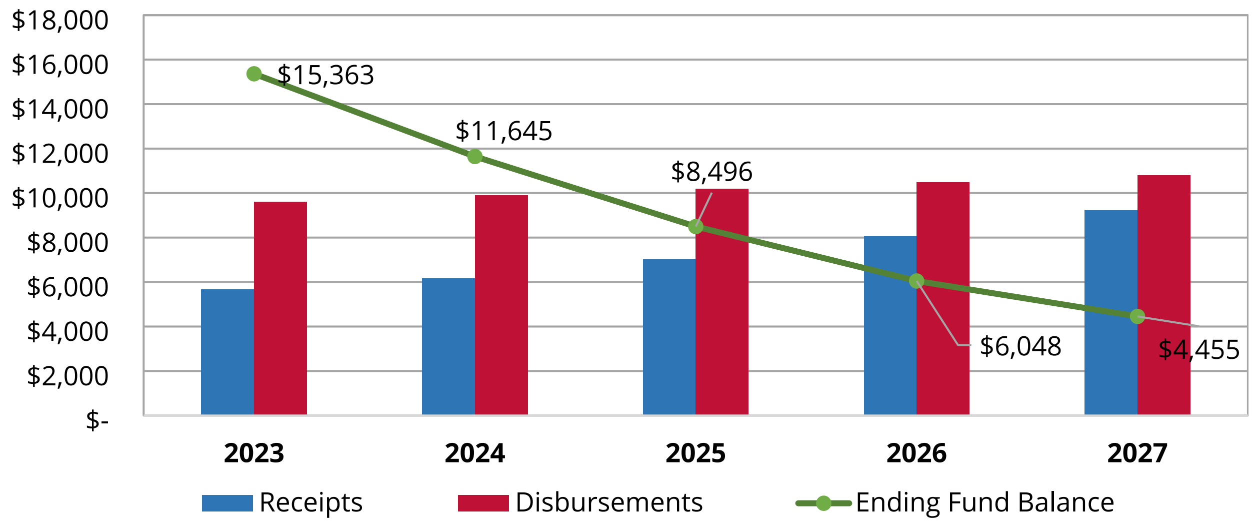
Significant Projects Planned for 2023-2027:

- 2027 – Central Ave South Drainage Project - $174,600

External Funding Sources:

Year	Source	Amount	Project
2023	Development	$40,600	Villa Pond Outlet

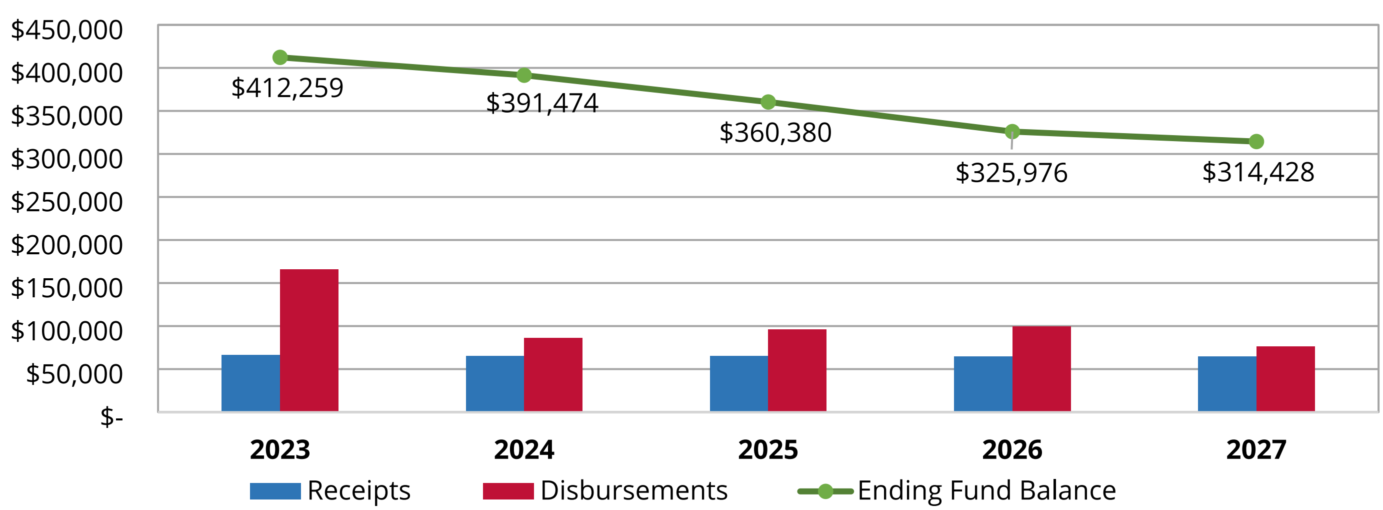
Cemetery Fund (Fund #232)



Significant Projects Planned for 2023-2027:

- There are no capital projects planned for this period.

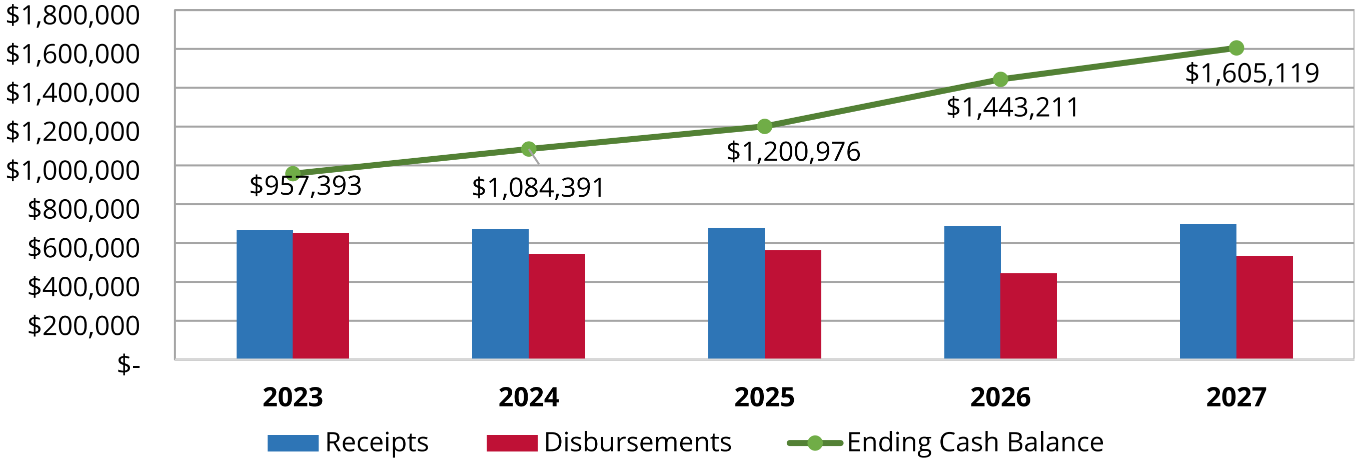
Downtown Parking District Fund (Fund #401)



Significant Projects Planned for 2023-2027:

- There are no projects above $150,000 planned for this period.

Liquor Operations Enterprise Fund (Fund #640)



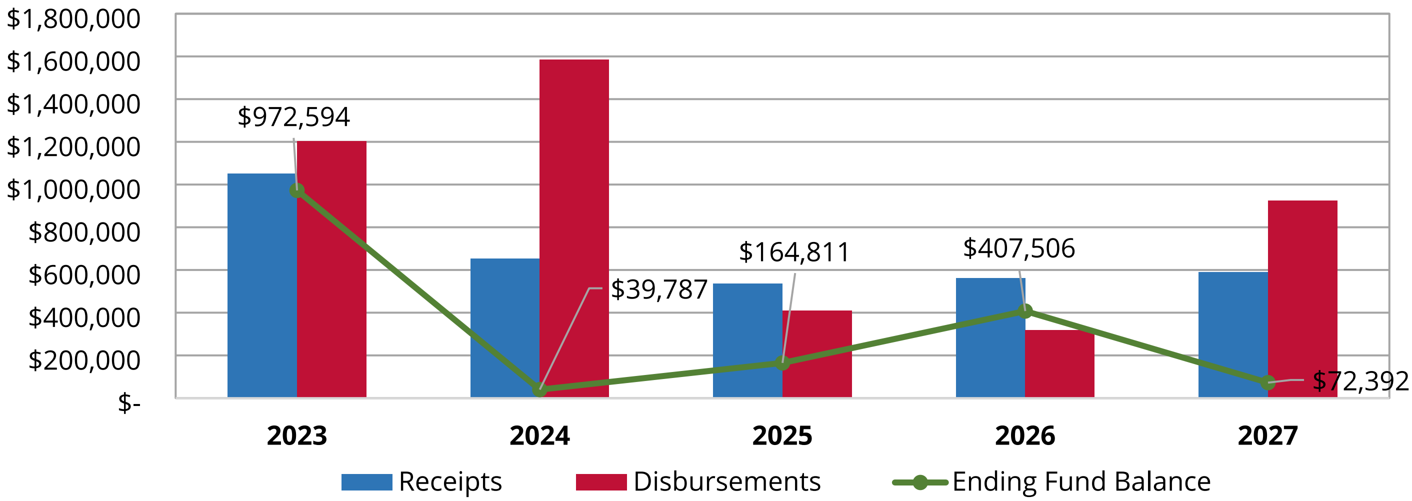
Significant Projects Planned for 2023-2027:

- 2024 – Interior Refresh - $162,200

Other Significant Updates Since Last Council Review:

- 2022 starting fund balanced reduced by $225,196 due to a prior period adjustment accounting for omitted PERA deductions on tips.

Streets Fund (Fund #430)



Significant Projects Planned for 2023-2027:

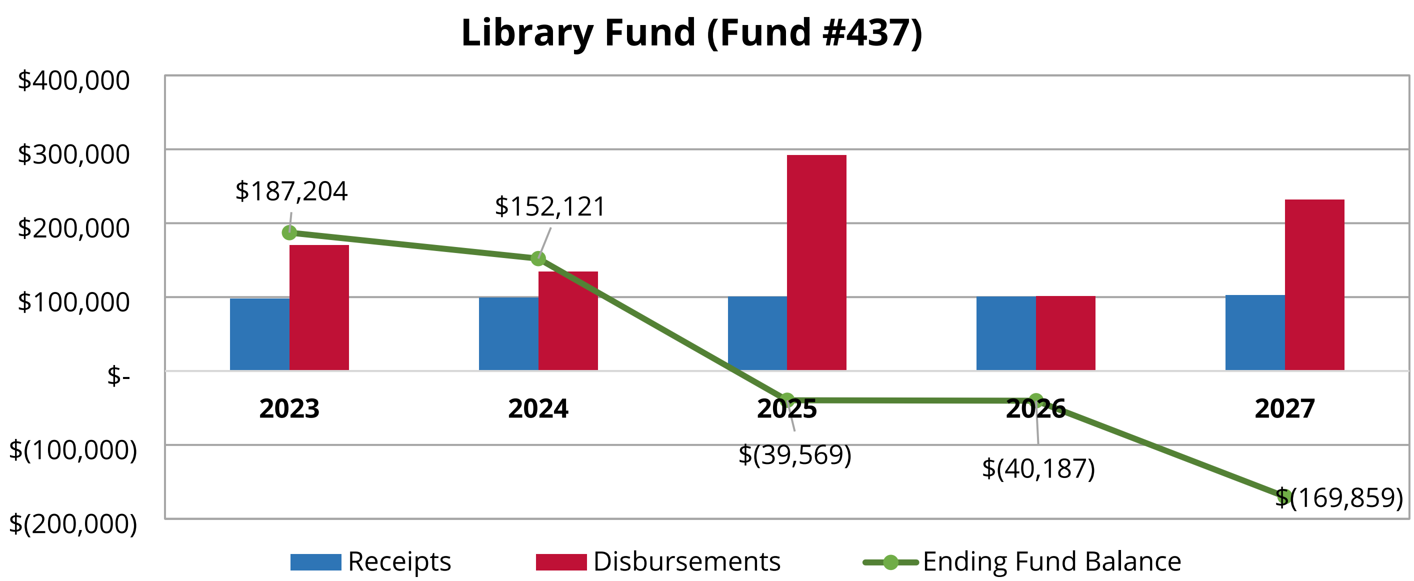
- 2023 – Ferndale Sidewalk Construction - $540,800
- 2023 - Miscellaneous Streets & Sealcoats - $577,200
- 2024 – Traffic Signal Replacement at Wayzata Boulevard and Broadway - $313,400
- 2024 – Miscellaneous Streets & Sealcoats - $1,131,000
- 2025 – Miscellaneous Streets & Sealcoats - $410,300
- 2026 – Miscellaneous Streets & Sealcoats - $318,500
- 2027 – Wayzata Boulevard (US Bank to BP) Sidewalk - $345,100
- 2027 – Miscellaneous Streets & Sealcoats - $579.600

Other Significant Updates Since Last Council Review Include:

- TIF funding removed (in strikethrough below) from several projects due to needs to fund Panoway project.

External Funding Sources:

Year	Source	Amount	Project
2023	TIF 6 and/or TIF 5	$540,800	Ferndale Sidewalk Construction
~~2023~~	~~TIF 6 and/or TIF 5~~	~~$52,500~~	~~Traffic Signal Replacement-Design~~
2024	TIF 6 and/or TIF 5	$127,000	Grove Ln (Street Improvements; two way & parking)
~~2024~~	~~TIF 6 and/or TIF 5~~	~~$313,400~~	~~Traffic Signal Replacement at Wayzata Boulevard and Broadway~~
	Total	**$667,800**	



Significant Projects Planned for 2023-2027:

- 2025 – Window Replacement - $218,500
- 2027 – Window Replacement - $231,900

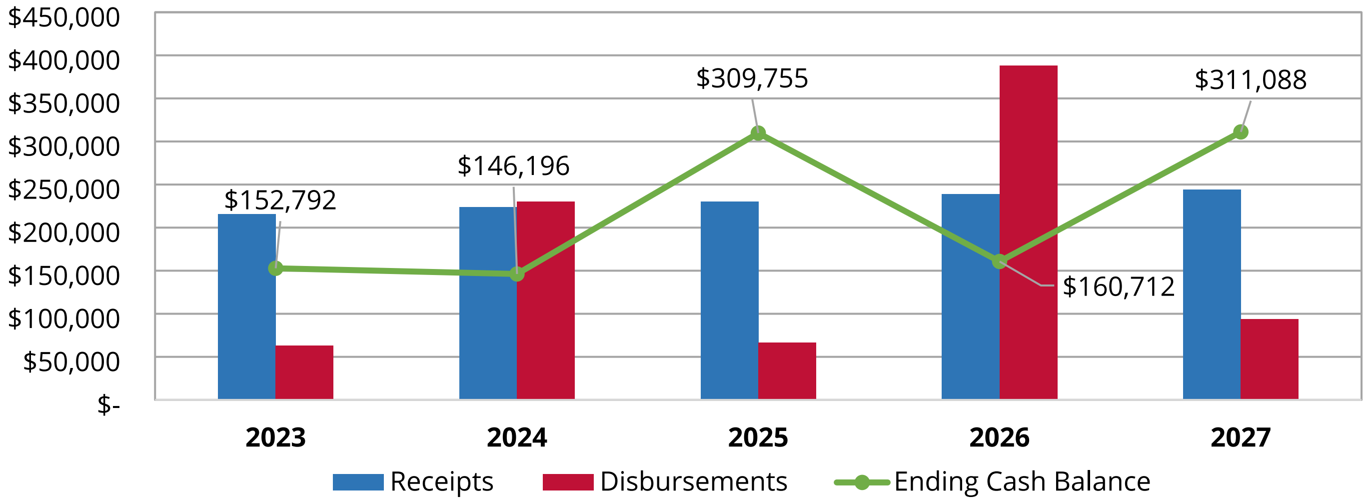
Other Significant Updates Since Last Council Review:

- Staff met with Hennepin County to discuss amending their lease agreement to reflect increases in costs. Hennepin County's first lease proposal that includes an annual payment for capital needs is included which greatly reduced the projected deficit but did not eliminate it. Staff are continuing to work with Hennepin County to come to a final agreement.

Other Funding Source Notes:

- If needed, staff will explore an interfund loan option to resolve fund balance issues.

Marina Enterprise Fund (Fund #660)

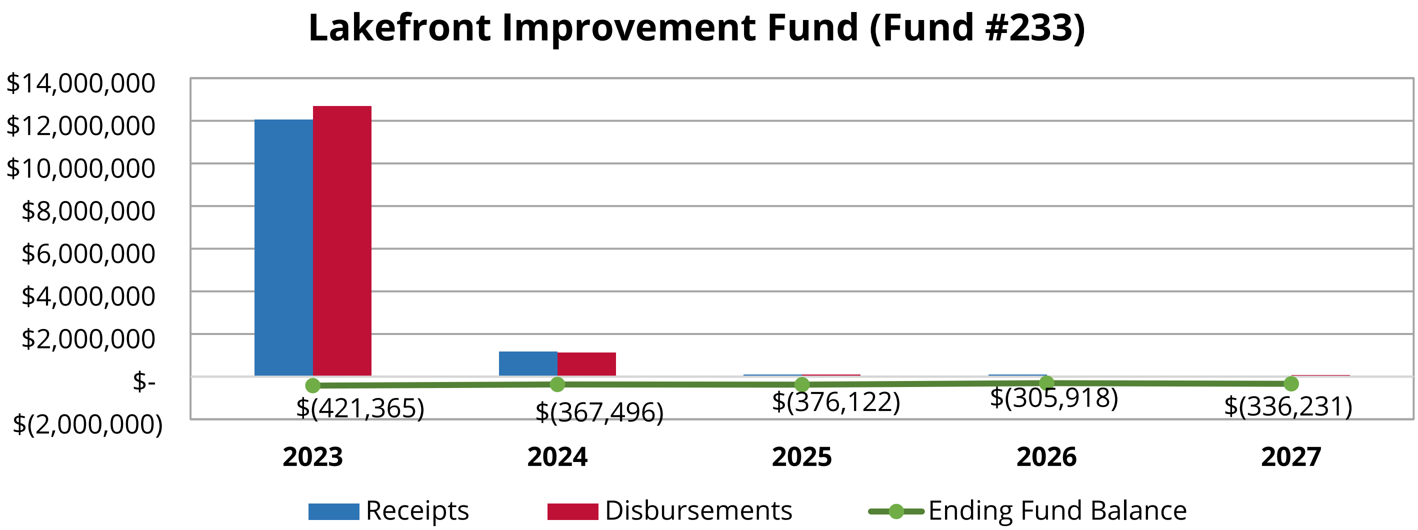


Significant projects planned for 2023-2027:

- 2024 – Dredging Marina - $165,500
- 2026 – Complete Replacement of Marina Docks and Decking - $303,900

Other Discussion Topics for Council:

- Discuss philosophy regarding fees and excess reserves in this fund.



Significant Projects Planned for 2023-2027*:

- 2023 – Railroad Crossing - $668,300
- 2023 – Docks - $2,590,000
- 2023 – Boardwalk and Shoreline Restoration - $9,208,200
- 2024 – Section Foreman House - $1,092,300

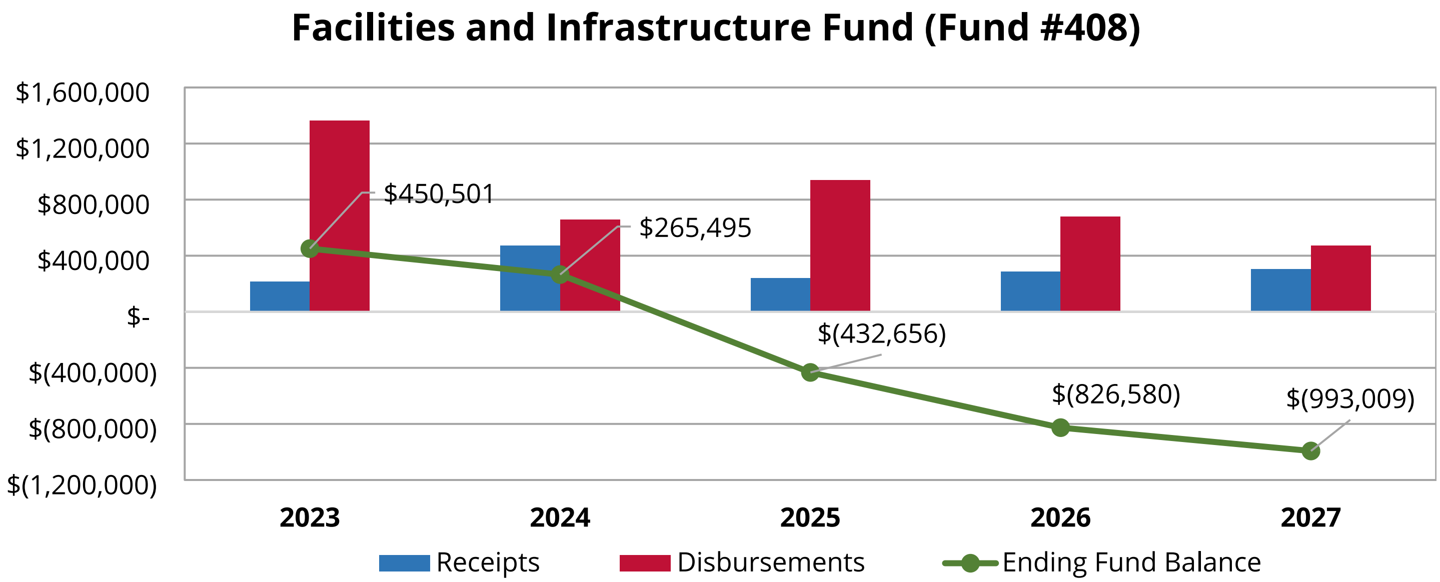
**Note: Some future phases of Panoway do not yet have an assigned timeline so they are listed as TBD.*

Other Significant Updates Since Last Council Review:

- Conservancy contributions for 10 years of operations and maintenance per MOU
- Delayed Section Foreman's House to 2024
- Updated Panoway pricing based on actual bids
- Included value engineering options and sales tax exemption amounts for Phase 2

External Funding Sources:

Year	Source	Amount	Project
2023	State Grant	$400,000	Railroad Crossing
2023	TIF 6	$268,300	Railroad Crossing
2024	Grants & Wayzata Conservancy	$1,092,300	Section Foreman House
2023	State Bonds	$4,000,000	Boardwalk and Shoreline Restoration
2023	TIF 6	$5,208,200	Boardwalk and Shoreline Restoration
2023	Wayzata Conservancy	$525,000	Boardwalk and Shoreline Restoration
2023	TIF 6	$800,201	Docks
2023-2026	Wayzata Conservancy	$303,128	10 yrs. of operations & maintenance per MOU
TBD	Wayzata Conservancy	$2,904,600	Depot Park
TBD	Wayzata Conservancy	$2,323,500	Eco Park and Boardwalk Loop
TBD	LCCMR Grant (New)	$200,000	Eco Park and Boardwalk Loop
	Total	**$18,025,229**	



Significant Projects Planned for 2023-2027:

- 2023 – Solar Panels for City Facilities - $650,600
- 2024 – Wayfinding Signage Installations - $262,200
- 2024 – City Hall Window Replacements Phase 1 - $270,400
- 2025 – Street Light Replacement (City Hall, Mill street and Muni Parking Lots) - $202,700
- 2025 – City Hall Window Replacements Phase 2 - $273,200
- 2026 – Condensing & AHU – City Hall - $168,800
- 2026 – City Hall Window Replacements Phase 3 - $281,400
- 2027 – City Hall Window Replacements Phase 4 - $289,800

Other Significant Updates Since Last Council Review Include:

- TIF funding removed (in strikethrough below) from several projects due to needs to fund Panoway project.
- Window replacements delayed one year
- 2024 – Wayfinding Signage Installations - $262,200 (moved from Parks & Trails fund)
- 2027 – Wayzata Boulevard (US Bank to BP) Sidewalk - $345,100 (moved to Streets fund)

Additions Being Considered:

- Future Zoning Study Allocations
- Council Chambers/City Hall Security and Aesthetic Improvements

External Funding Sources:

Year	Source	Amount	Project
2024	Inflation Reduction Act	$195,162	Solar Panels for City Facilities
~~2024~~	~~TIF 6 and/or TIF 5~~	~~$262,200~~	~~Wayfinding Signage Installation~~
~~2025~~	~~TIF 6 and/or TIF 5~~	~~$301,300~~	~~Street Light Replacement Lake Street and City Parking Lots~~
	Total	**$195,162**	

Wayfinding Signage Discussion (5 mins)

Components of a wayfinding signage initiative have been included in pieces to the CIP for years. A summary of those components is included below. Council to discuss if this project and the allocated amounts are a priority and appropriate.

Year	Fund	Project	Cost
2023	Parks and Trails Fund	Wayfinding Signage Study	$54,100
2024	Parks and Trails Fund	Wayfinding Signage – Park signage	$49,200
2024	Facilities & Infrastructure Fund	Wayfinding Signage Installation	$262,200
		Total	**$365,500**

Future Zoning Study Allocations Discussion (10 mins)

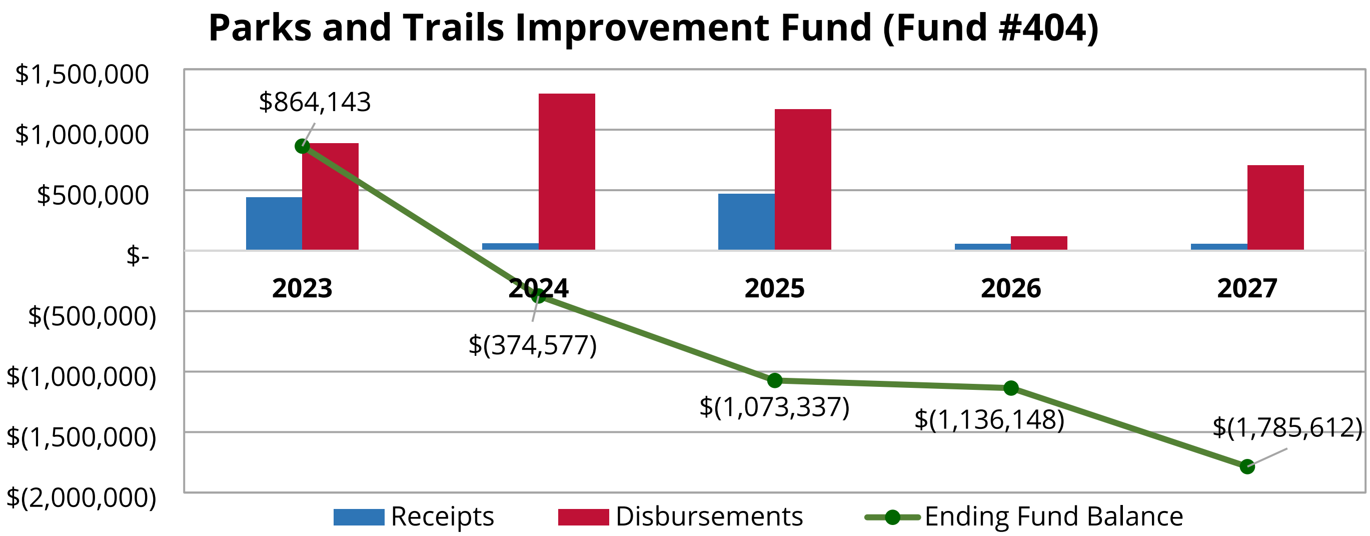
At a recent Workshop, staff presented the following Zoning needs that have been identified. Is including this scope of Zoning work a priority for the Council to include in the CIP?

Topic	Time	Projected Cost	Issues to Address
Fences	4 mo.	$1,500 – legal	Height, opacity, consistency
PUDs and Subdivisions	9 mo.	$40,000 – consultant and legal	Criteria for review, required application materials, PUD/CUP compliance with Shoreland Ordinance, purpose statement, public benefit definition, dimensional and design standards
Shoreland, Floodplain, and Wetland Overlay Districts	10 mo	$60,000 – consultant and legal	Alignment with Model Ordinances, density tiers, lot and density standards, alignment of district-specific definitions with similar zoning definitions
Cannabis	7 mo	$15,000 – legal	Align with new state law
Chickens*	4 mo	$2,500 – legal	Consider permitting the keeping of chickens in some zoning districts
Signs	6 mo	$25,000 – consultant $10,000 – legal	Federal law regarding content, temporary signs, definitions, create electronic sign regulations, update table
Use Table Updates, C-3A District (Corridor Study Implementation)	7 mo	$30,000 - consultant and legal	Ensure all defined land uses and uses in parking table are within the use table, create standards for C-3A, complete map amendments to rezone some Wayzata Blvd properties in C-3A, other zoning implementation steps found in the Corridor Study
Repeat Application Standards	4 mo	$2,500 – legal	General clean-up, criteria for text amendments, alignment of material requirements for land use requests, alignment with state statutes
Outdoor Storage*	4 mo	$2,500 – legal	RV and boat storage
Setbacks in All Zoning Districts*	5 mo	$2,500 – legal	Side yard setbacks on narrow lots, including allowed encroachments
Roof Types*	4 mo	$2,500 – legal	Permit additional roof materials
Bees	7 mo	$2,500 – legal	Consider permitting the keeping of bees in some zoning districts as suggested by Energy & Environment Committee
12 topics	2.5-4 years	$196,500	

**These are topics that have recently been raised by the Council as potential areas of exploration.*

Council Chambers/City Hall Security Improvements (5 mins)

A few years ago a security study of the Council Chambers was completed. Additionally, some aesthetic and functionality improvements to the Council Chambers have been identified (carpet replacement, new staff desk, etc.) None of these components have been incorporated into the CIP thus far. Design work alone is anticipated to cost upwards of $20,000. Is this a priority of the Council? If so, how timely is it?



Significant Projects Planned for 2023-2027:

- 2023 – Reconstruction of Wayzata Middle School Tennis Courts - $235,400
- 2023 – Reconstruction of Bell Tennis Court - $320,000
- 2024 – Klapprich Park Improvements - $992,200
- 2025 – Beach+Shaver Park Improvements - $527,100
- 2025 – Platform Tennis Paddle Ball Courts (2) - $546,400
- 2027 – Nature Center Improvements - $626,000

Other Significant Updates Since Last Council Review:

- $138,965 of fee-in-lieu-of planting revenues moved to a separate Tree and Plantings Fund
- Future assumptions for Park Dedication Fees eliminated given unpredictable nature.

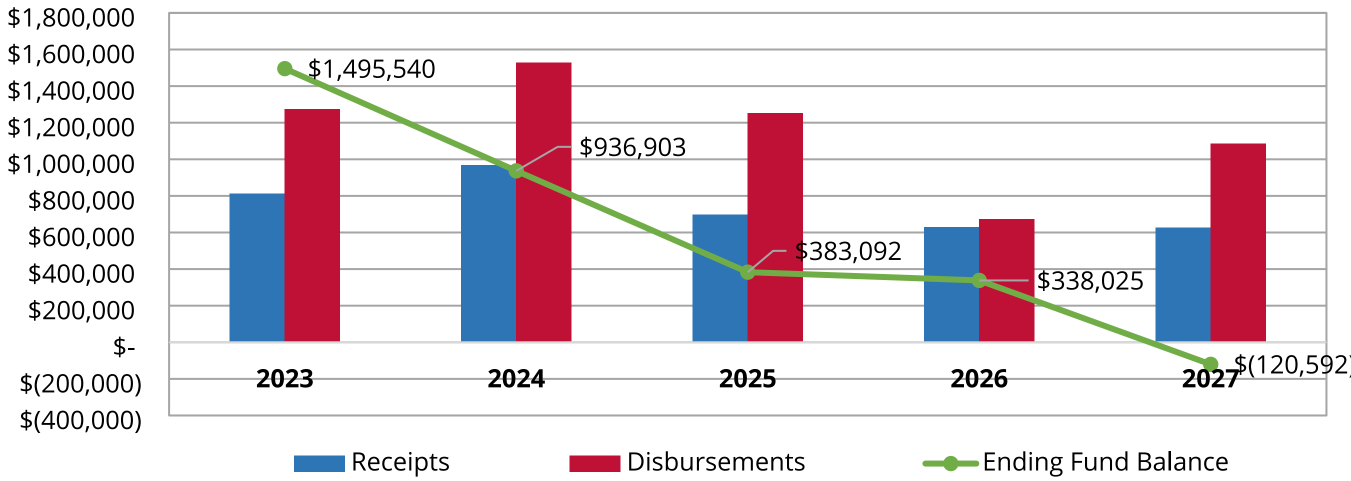
External Funding Sources:

Year	Source	Amount	Project
2023	Wayzata School District	$117,700	Reconstruction of Wayzata Middle School Tennis Courts
2025	Community Members	$417,650	Platform Tennis Paddle Ball Courts
	Total	**$588,350**	

Other Potential Funding Sources:

Year	Source	Amount	Project
2023	County &State Grants	$200,000 - $250,000	Klapprich Park Improvements
2023-2032	State Grants	Varies	Planting, Removal, & Management of City Trees (EAB Management)
2023-2032	Fee-in-lieu-of Planting (New)	Varies	Planting, Removal, & Management of City Trees (EAB Management)
2025+	Food & Beverage Sales Tax	Est. $270,000 per year	Misc. Park Projects

Equipment Replacement Fund (Fund #405)



Significant Projects Planned for 2023-2027:

- 2023 – Council Chambers AV Replacements - $259,000
- 2023 - Snow Blower (SnoGo WK800) for loader - $170,000
- 2023 – Dump Truck and Attachments - $298,000 (two parts in 2023/2024 due to long lead times)
- 2024 – Fire Department Air Pacs and Bottles - $212,000
- 2024 – Fire Department #19 2004 Rescue Truck - $532,300
- 2024 - Fire Department Ladder Truck, Bond Payment Year 2 – $330,180
- 2025 – Police Squads 2101, 2102, and 2013 replacement and setup – $227,000
- 2025 - Police Records Management System Phase 2 - $168,800
- 2026 - Fire Department Ladder Truck, Bond Payment Year 3 – $326,698
- 2027 - Fire Department Ladder Truck, Bond Payment Year 4 – $327,998
- 2027 – Police Squads 154,155, 156 replacement and setup - $241,200
- 2027 – Dump Truck & Attachments - $207,300

Other Significant Updates Since Last Council Review:

- Significant Price Changes
  - 2023-2032 – Computer Replacement increased about $30,000 a year to reflect current #'s of computers/related technology
  - 2024 – Unmarked Car – Deputy Chief increased about $23,000
  - Police Squads increased $24,000 each

- Significant New Items Added
  - 2024 – Administration and Finance - Uninterrupted Power Supply - $22,900
  - 2024 – Police – Records Management System Replacement Phase 1 - $25,600
  - 2025 – Police – Records Management System Replacement Phase 2 - $168,800
  - 2025+ - Police – Taser Contract – Approx. $11,000/yr.
  - 2026 – Fire – Electronic Pagers - $19,900

Equipment Replacement Fund (Fund #405) Continued

Other Potential Funding Sources:

Year	Source	Amount	Project
2023	State Public Safety Aid (new, one-time)	$196,085	Can be used for: community violence prevention and intervention programs; community engagement; mental health crisis responses; victim services; training programs; first responder wellness; equipment related to fire, rescue, and emergency services; or to pay other personnel or equipment costs.
2024	Federal Grant	$201,400	Fire Department Air Pacs and Bottles
	Total	**$397,485**	

Water Improvement Fund #610

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Other Funding Source	Other Funding Source Amount
			Estimated Cost (with Inflation)													
2022	Water Leak Study (Every 3 Years)	6,700	6,500	-	-	-	-	-	-	-	-	-	-	-	-	-
2022	Install Valves in Distribution System	9,400	9,100	-	-	-	-	-	-	-	-	-	-	-	-	-
2022	Replace or Add Hydrants to System	9,400	9,100	-	-	-	-	-	-	-	-	-	-	-	-	-
2023	Ground Monitoring Well Required by DNR	34,700	-	34,700	-	-	-	-	-	-	-	-	-	-	-	-
2023	Implementation of Wellhead Objectives	7,200	-	7,200	-	-	-	-	-	-	-	-	-	-	-	-
2023	Well #4 Motor & Pump Purchase	75,700	-	75,700	-	-	-	-	-	-	-	-	-	-	-	-
2023	Water Meters Replacement-50% Water	313,400	-	313,400	-	-	-	-	-	-	-	-	-	-	-	-
2025	Water Leak Study (Every 3 Years)	10,000	-	-	-	10,600	-	-	-	-	-	-	-	-	-	-
2025	Renovate (WP#3) High Service Pump #1	11,900	-	-	-	12,600	-	-	-	-	-	-	-	-	-	-
2025	Well #3 Pump Replacement	47,800	-	-	-	50,700	-	-	-	-	-	-	-	-	-	-
2026	Renovate (WP#3) High Service Pump #2	11,900	-	-	-	-	13,000	-	-	-	-	-	-	-	-	-
2026	Well #5 Pump and Booster Replacement	47,800	-	-	-	-	52,200	-	-	-	-	-	-	-	-	-
2027	Renovate (WP#3) High Service Pump #3	11,900	-	-	-	-	-	13,400	-	-	-	-	-	-	-	-
2028	Water Leak Study (Every 3 Years)	6,700	-	-	-	-	-	-	7,800	-	-	-	-	-	-	-
2028	Repaint Water Tower	636,500	-	-	-	-	-	-	737,900	-	-	-	-	-	-	-
2029	Reroof Filter Plant #3	49,500	-	-	-	-	-	-	-	59,100	-	-	-	-	-	-
2029	Replace Sand in Iron Removal Tanks-WTP-3	183,600	-	-	-	-	-	-	-	219,200	-	-	-	-	-	-
2030	New Well #6 (Page 3; paragraph 1.5)	615,000	-	-	-	-	-	-	-	-	756,400	-	-	-	-	-
2030	Hillside Dr WM and Ferndale W Connection	972,700	-	-	-	-	-	-	-	-	1,196,300	-	-	-	Special Assessments	607,760
2031	Water Leak Study (Every 3 Years)	6,700	-	-	-	-	-	-	-	-	-	8,500	-	-	-	-
2032	Re-Roof of Filter Plant #2	12,500	-	-	-	-	-	-	-	-	-	-	16,300	-	-	-
		$ 3,081,000	**$ 24,700**	**$ 431,000**	**$ -**	**$ 73,900**	**$ 65,200**	**$ 13,400**	**$ 745,700**	**$ 278,300**	**$ 1,952,700**	**$ 8,500**	**$ 16,300**	**$ -**		**$ 607,760**
			-	-	-	-	-	-	-	-	-	-	-	-		-

PROJECTED CASH FLOWS

	Actual 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Notes/Assumptions
CASH FLOWS FROM OPERATING ACTIVITIES													
Receipts from customers and users	$ 1,238,834	$ 1,197,165	$ 1,218,186	$ 1,259,849	$ 1,308,872	$ 1,356,265	$ 1,396,953	$ 1,438,862	$ 1,482,027	$ 1,526,488	$ 1,572,283	$ 1,619,451	Updated 2022-2027 per ABDO utility rate st
Other operating receipts	1,402	-	-	-	-	-	-	-	-	-	-	-	Updated 2022-2027 per ABDO utility rate st
Receipts from (payments to) customer deposits	437	-	-	-	-	-	-	-	-	-	-	-	Updated 2022-2027 per ABDO utility rate st
Payments to suppliers	(309,940)	(330,859)	(340,785)	(351,009)	(361,539)	(372,385)	(383,557)	(395,063)	(406,915)	(419,123)	(431,696)	(444,647)	Updated 2022-2027 per ABDO utility rate st
Payments to employees	(321,749)	(313,498)	(322,903)	(332,590)	(342,567)	(352,844)	(363,429)	(374,332)	(385,562)	(397,129)	(409,043)	(421,314)	Updated 2022-2027 per ABDO utility rate st
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	**608,984**	**552,808**	**554,498**	**576,250**	**604,766**	**631,036**	**649,967**	**669,466**	**689,550**	**710,237**	**731,544**	**753,490**	
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES													
Transfers from other funds	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Lakefront Fund													
Transfers to other funds	(71,000)	(93,000)	(101,000)	(101,000)	(91,000)	(91,000)	(91,000)	(91,000)	(81,000)	(81,000)	(81,000)	(81,000)	
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	**(71,000)**	**(93,000)**	**(101,000)**	**(101,000)**	**(91,000)**	**(91,000)**	**(91,000)**	**(91,000)**	**(81,000)**	**(81,000)**	**(81,000)**	**(81,000)**	
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES													
Capital Outlay		(431,000)	-	(73,900)	(65,200)	(13,400)	(745,700)	(278,300)	(1,952,700)	(8,500)	(16,300)	-	
Proceeds from bonds issued	-	-	-	-	-	-	-	-	607,760	-	-	-	
Special assessments	-	-	-	-	-	-	-	-	89,138	85,896	82,655	79,414	
Special assessments	6,171	45,535	43,964	42,394	40,824	39,254	-	-	-	-	-	-	Updated 2022-2027 per ABDO utility rate st
Connection fees	18,144	26,700	27,500	28,330	29,180	30,060	-	-	-	-	-	-	Updated 2022-2027 per ABDO utility rate st
Contribution of capital assets	-	-		-	-	-	-	-	-	-	-	-	
Interest paid on long-term debt	(93,225)	(77,050)	(68,838)	(60,488)	(51,838)	(42,750)	-	-	-	-	-	-	Updated 2022-2027 per ABDO utility rate st
Principal paid on long-term debt	(260,000)	(280,000)	(285,000)	(295,000)	(310,000)	(315,000)	-	-	-	-	-	-	Updated 2022-2027 per ABDO utility rate st
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	**(328,910)**	**(715,815)**	**(282,374)**	**(358,664)**	**(357,034)**	**(301,836)**	**(745,700)**	**(278,300)**	**(1,255,802)**	**77,396**	**66,355**	**79,414**	
CASH FLOWS FROM INVESTING ACTIVITIES													
Investment earnings	(198,955)	22,195	19,856	21,766	23,150	24,949	27,580	25,989	29,250	23,070	30,367	37,840	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	**10,119**	**(233,812)**	**190,981**	**138,353**	**179,882**	**263,149**	**(159,153)**	**326,155**	**(618,001)**	**729,703**	**747,266**	**789,744**	
CASH AND CASH EQUIVALENTS, JANUARY 1	2,209,343	2,219,462	1,985,649	2,176,630	2,314,983	2,494,866	2,758,014	2,598,861	2,925,016	2,307,015	3,036,718	3,783,984	
CASH AND CASH EQUIVALENTS, DECEMBER 31	**$ 2,219,462**	**$ 1,985,649**	**$ 2,176,630**	**$ 2,314,983**	**$ 2,494,866**	**$ 2,758,014**	**$ 2,598,861**	**$ 2,925,016**	**$ 2,307,015**	**$ 3,036,718**	**$ 3,783,984**	**$ 4,573,728**	

Sewer Improvement Fund #620

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Other Funding Source	Other Funding Source Amount
			Estimated Cost (with Inflation)												
2022	Repair / Upgrade of Sewer Lines	18,400	17,900	-	-	-	-	-	-	-	-	-	-	-	-
2022	Upgrade #16 Lift station-Far Hill Rd	19,200	18,600	-	-	-	-	-	-	-	-	-	-	-	-
2022	Inflow & Infiltration Investigation - Phase 1(East Side of City)	40,200	39,000	-	-	-	-	-	-	-	-	-	-		
2022	Upgrade #3 Lift station-Gleason Lake Rd	42,000	40,800	-	-	-	-	-	-	-	-	-	-	-	-
2022	Upgrade #20 Lift station-PW Facility	48,000	46,600	-	-	-	-	-	-	-	-	-	-	-	-
2022	Sewer Lining	432,600	420,000	-	-	-	-	-	-	-	-	-	-	-	-
2023	Truck Mounted Lift Station Hoist	31,500	-	31,500	-	-	-	-	-	-	-	-	-	-	-
2023	Upgrade #15 Lift station-North of Bovey Rd on Fire Lane	42,800	-	42,800	-	-	-	-	-	-	-	-	-	-	-
2023	Upgrade #2 Lift station-Gleason Lake Rd.	46,300	-	46,300	-	-	-	-	-	-	-	-	-	-	-
2023	Water Meters Replacement-50% Sewer	313,400	-	313,400	-	-	-	-	-	-	-	-	-	-	-
2024	Upgrade #17 Lift station-West of Harrington Rd	11,800	-	-	12,200	-	-	-	-	-	-	-	-	-	-
2024	Upgrade #8 Lift station-Margaret Cir	45,400	-	-	46,800	-	-	-	-	-	-	-	-	-	-
2026	Upgrade #6 Lift station-Peavey Bridge	43,700	-	-	-	-	47,800	-	-	-	-	-	-	-	-
2026	Sewer Lining	350,500	-	-	-	-	383,000	-	-	-	-	-	-	-	-
2027	Upgrade #21 Lift station-South Frontage Rd East of Hold. Terrace	44,600	-	-	-	-	-	50,200	-	-	-	-	-	-	-
2027	Upgrade #18 Lift station-Redeemer Church	46,400	-	-	-	-	-	52,200	-	-	-	-	-	-	-
2027	Upgrade #13 Lift station-Reno St.	53,800	-	-	-	-	-	60,600	-	-	-	-	-	-	-
2027	Upgrade #24 Lift station-(was Mill St.)	112,200	-	-	-	-	-	126,300	-	-	-	-	-	-	-
2028	Upgrade #22 Lift station-Locust Hills	42,000	-	-	-	-	-	-	48,700	-	-	-	-	-	-
2029	Upgrade #10 Lift station-Pillsbury Addition	38,500	-	-	-	-	-	-	-	46,000	-	-	-	-	-
2029	Upgrade #23 Lift station-Locust Hills @ South End	42,000	-	-	-	-	-	-	-	50,200	-	-	-	-	-
2029	Sewer Lining	307,500	-	-	-	-	-	-	-	367,200	-	-	-	-	-
2030	Install Sanitary Sewer-Hillside Drive	778,400	-	-	-	-	-	-	-	-	957,300	-	-	Special Assessments	478,650
2031	Upgrade #14 Lift station-Birch Bend	49,200	-	-	-	-	-	-	-	-	-	62,300	-	-	-
2031	Upgrade #5 Lift station-Grove Lane (Beach)	49,200	-	-	-	-	-	-	-	-	-	62,300	-	-	-
2031	Upgrade #9 Lift station-Bushaway Rd	49,200	-	-	-	-	-	-	-	-	-	62,300	-	-	-
2032	Upgrade #1 Lift station-Shady Lane Area	19,700	-	-	-	-	-	-	-	-	-	-	25,700	-	-
2032	Sewer Lining	307,500	-	-	-	-	-	-	-	-	-	-	401,200	-	-
		$ 3,426,000	$ 582,900	$ 434,000	$ 59,000	$ -	$ 430,800	$ 289,300	$ 48,700	$ 463,400	$ 957,300	$ 186,900	$ 426,900		$ 478,650
			-	-	-	-	-	-	-	-	-	-	-		-

PROJECTED CASH FLOWS

	Actual 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Notes/Assumptions
CASH FLOWS FROM OPERATING ACTIVITIES												
Receipts from customers and users	$ 1,653,742	$ 1,562,904	$ 1,574,284	$ 1,635,233	$ 1,687,576	$ 1,746,783	$ 1,799,186	$ 1,853,162	$ 1,908,757	$ 1,966,020	$ 2,025,000	Updated 2022-2027 per ABDO utiltiy rate stud
Other operating receipts	3,158	5,882	6,059	6,240	6,428	6,620	6,819	7,024	7,234	7,451	7,675	Updated 2022-2027 per ABDO utiltiy rate stud
Payments to suppliers	(667,936)	(721,018)	(742,649)	(764,928)	(787,876)	(811,512)	(835,857)	(860,933)	(886,761)	(913,364)	(940,765)	Updated 2022-2027 per ABDO utiltiy rate stud
Payments to employees	(321,788)	(309,662)	(318,952)	(328,521)	(338,376)	(348,528)	(358,984)	(369,753)	(380,846)	(392,271)	(404,039)	Updated 2022-2027 per ABDO utiltiy rate stud
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	**667,176**	**538,106**	**518,742**	**548,024**	**567,752**	**593,363**	**611,164**	**629,499**	**648,384**	**667,836**	**687,871**	
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES												
Transfers to other funds	(91,000)	(124,000)	(131,000)	(131,000)	(121,000)	(121,000)	(121,000)	(121,000)	(111,000)	(111,000)	(101,000)	
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	**(91,000)**	**(124,000)**	**(131,000)**	**(131,000)**	**(121,000)**	**(121,000)**	**(121,000)**	**(121,000)**	**(111,000)**	**(111,000)**	**(101,000)**	
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES												
Capital Outlay	(464,357)	(434,000)	(59,000)	-	(430,800)	(289,300)	(48,700)	(463,400)	(957,300)	(186,900)	(426,900)	
Special assessments	-	-	-	-	-	-	-	-	70,202	67,649	65,096	
TIF	-	-	-	-	-	-	-	-	38,292	35,739	33,186	
Developer funding revenue	-	-	-	-	-	-	-	-	-	-	-	
Other project funding revenue	-	65,000	-	-	-	-	-	-	-	-	-	
Special assessments	23,039	64,455	61,877	59,299	56,721	54,143	-	-	-	-	-	Updated 2022-2027 per ABDO utiltiy rate stud
Connection fees	7,000	10,000	10,000	10,000	10,000	10,000	-	-	-	-	-	Updated 2022-2027 per ABDO utiltiy rate stud
Interest paid on long-term debt	(8,201)	(5,250)	(4,050)	(2,700)	(1,350)		-	-	-	-	-	Updated 2022-2027 per ABDO utiltiy rate stud
Principal paid on long-term debt	(40,000)	(40,000)	(45,000)	(45,000)	(45,000)		-	-	-	-	-	Updated 2022-2027 per ABDO utiltiy rate stud
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	**(482,519)**	**(339,795)**	**(36,173)**	**21,599**	**(410,429)**	**(225,157)**	**(48,700)**	**(463,400)**	**(848,806)**	**(83,512)**	**(328,618)**	
CASH FLOWS FROM INVESTING ACTIVITIES												
Investment earnings	(116,811)	13,188	14,063	17,719	22,283	22,869	25,569	30,240	30,993	28,189	33,204	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	**(23,154)**	**87,499**	**365,632**	**456,343**	**58,605**	**270,075**	**467,034**	**75,339**	**(280,429)**	**501,513**	**291,457**	
CASH AND CASH EQUIVALENTS, JANUARY 1	1,341,944	1,318,790	1,406,289	1,771,921	2,228,263	2,286,868	2,556,943	3,023,977	3,099,316	2,818,888	3,320,400	
CASH AND CASH EQUIVALENTS, DECEMBER 31	**$ 1,318,790**	**$ 1,406,289**	**$ 1,771,921**	**$ 2,228,263**	**$ 2,286,868**	**$ 2,556,943**	**$ 3,023,977**	**$ 3,099,316**	**$ 2,818,888**	**$ 3,320,400**	**$ 3,611,857**	

Stormwater Improvement Fund #670

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	Estimated Cost (with Inflation) 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Other Funding Source	Other Funding Source Amount
2022	Wayzata Boulevard Culvert Repair (WCC)	84,900	82,400	-	-	-	-	-	-	-	-	-	-	-	-
2022	Lasalle Pond Maintenance	175,100	170,000	-	-	-	-	-	-	-	-	-	-	-	-
2023	Survey of Ponds	8,900	-	8,900	-	-	-	-	-	-	-	-	-	-	-
2023	Central Ave to Nature Center Ditch Maintenance	54,600	-	54,600	-	-	-	-	-	-	-	-	-	-	-
2023	Villa Pond Outlet (ditch between Hughes and Zitzloff)	40,600	-	40,600	-	-	-	-	-	-	-	-	-	Development	40,600
2023	Chicago Ave N Drainage	91,400	-	91,400	-	-	-	-	-	-	-	-	-	-	-
2024	Replace Storm Sewer at Klapprich Park	98,800	-	-	101,800	-	-	-	-	-	-	-	-	-	-
2024	Survey of Ponds	8,800	-	-	9,100	-	-	-	-	-	-	-	-	-	-
2025	Bovey Rd.-South Of Peavey La.: Cul De Sac Ditch Repairs cause of erosion.	18,500	-	-	-	19,600	-	-	-	-	-	-	-	-	-
2025	Wetland Bank Site (N. Broadway Site) Phase 2	35,000	-	-	-	37,100	-	-	-	-	-	-	-	-	-
2026	Beach+Shaver Drainage improvements	34,800	-	-	-	-	38,000	-	-	-	-	-	-	-	-
2026	Methodist Center To T.H. 12	69,900	-	-	-	-	76,400	-	-	-	-	-	-	-	-
2027	Central Ave South Drainage Project	155,100	-	-	-	-	-	174,600	-	-	-	-	-	-	-
2028	Margaret Addition of rain garden	11,500	-	-	-	-	-	-	13,300	-	-	-	-	-	-
2030	Wet Land Enhancement Project (N. Broadway) - Pond Site (West Side of Broad.)	261,000	-	-	-	-	-	-	-	-	321,000	-	-	-	-
		$ 1,148,900	$ 252,400	$ 195,500	$ 110,900	$ 56,700	$ 114,400	$ 174,600	$ 13,300	$ -	$ 321,000	$ -	$ -	$ -	$ 40,600
			-	-	-	-	-	-	-	-	-	-	-		-

PROJECTED CASH FLOWS

	Actual 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Notes/Assumptions
CASH FLOWS FROM OPERATING ACTIVITIES												
Receipts from customers and users	$ 358,083	$ 419,162	$ 462,111	$ 509,457	$ 525,910	$ 542,892	$ 559,179	$ 575,954	$ 593,233	$ 611,030	$ 629,361	Updated 2022-2027 per ABDO utiltiy ra
Other operating receipts	317	-	-	-	-	-	-	-	-	-	-	Updated 2022-2027 per ABDO utiltiy ra
Payments to suppliers	(284,022)	(198,430)	(204,383)	(210,514)	(216,829)	(223,334)	(230,034)	(236,935)	(244,043)	(251,365)	(258,906)	Updated 2022-2027 per ABDO utiltiy ra
Payments to employees	(68,211)	(72,426)	(76,772)	(81,378)	(86,261)	(91,436)	(96,923)	(102,738)	(108,902)	(115,436)	(122,362)	Updated 2022-2027 per ABDO utiltiy ra
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	**6,167**	**148,306**	**180,957**	**217,565**	**222,820**	**228,121**	**232,222**	**236,281**	**240,287**	**244,229**	**248,092**	
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES												
Transfers in												
Transfers out - General Fund	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	
Transfers out - Streets	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	**(65,000)**	**(65,000)**	**(65,000)**	**(65,000)**	**(65,000)**	**(65,000)**	**(65,000)**	**(65,000)**	**(65,000)**	**(65,000)**	**(65,000)**	
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES												
Capital Outlay		(195,500)	(110,900)	(56,700)	(114,400)	(174,600)	(13,300)	-	(321,000)	-	-	
Developer funding revenue	-	40,600	-	-	-	-	-	-	-	-	-	
Other project funding revenue	-	-	-	-	-	-	-	-	-	-	-	
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	**-**	**(154,900)**	**(110,900)**	**(56,700)**	**(114,400)**	**(174,600)**	**(13,300)**	**-**	**(321,000)**	**-**	**-**	
CASH FLOWS FROM INVESTING ACTIVITIES												
Investment earnings	(35,767)	3,428	2,746	2,824	3,811	4,284	4,212	5,793	7,564	6,182	8,036	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	**(94,600)**	**(68,166)**	**7,803**	**98,689**	**47,231**	**(7,195)**	**158,133**	**177,074**	**(138,149)**	**185,411**	**191,129**	
CASH AND CASH EQUIVALENTS, JANUARY 1	437,397	342,797	274,631	282,434	381,124	428,355	421,160	579,293	756,367	618,218	803,628	
CASH AND CASH EQUIVALENTS, DECEMBER 31	**$ 342,797**	**$ 274,631**	**$ 282,434**	**$ 381,124**	**$ 428,355**	**$ 421,160**	**$ 579,293**	**$ 756,367**	**$ 618,218**	**$ 803,628**	**$ 994,757**	

Cemetery Fund #232

CAPITAL PROJECT SUMMARY

Project	Current Cost	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Other Funding Source	Other Funding Source Amount
Columbarium	#VALUE!	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	#VALUE!	-	-	-	-	-	-	-	-	-	-	-		-

PROJECTED CASH FLOWS

	Actual 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Notes/Assumptions
REVENUES												
Investment earnings	(2,209)	193	154	116	85	60	45	39	46	67	100	
Charges for services	8,770	5,472	6,019	6,922	7,960	9,154	10,528	12,107	13,923	15,315	16,847	Assumes fee increases of 10% -15% annually
TOTAL REVENUES	**6,561**	**5,665**	**6,173**	**7,039**	**8,045**	**9,215**	**10,572**	**12,146**	**13,969**	**15,382**	**16,946**	
EXPENDITURES												
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	
Personal expense	9,323	9,603	9,891	10,188	10,493	10,808	11,132	11,466	11,810	12,164	12,529	
TOTAL EXPENDITURES	**9,323**	**9,603**	**9,891**	**10,188**	**10,493**	**10,808**	**11,132**	**11,466**	**11,810**	**12,164**	**12,529**	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(2,762)	(3,938)	(3,718)	(3,149)	(2,448)	(1,593)	(560)	680	2,158	3,218	4,417	
NET CHANGE IN FUND BALANCES	(2,762)	(3,938)	(3,718)	(3,149)	(2,448)	(1,593)	(560)	680	2,158	3,218	4,417	
FUND BALANCES, JANUARY 1	22,062	19,300	15,363	11,645	8,496	6,048	4,455	3,895	4,574	6,733	9,951	
FUND BALANCES, DECEMBER 31	**$ 19,300**	**$ 15,363**	**$ 11,645**	**$ 8,496**	**$ 6,048**	**$ 4,455**	**$ 3,895**	**$ 4,574**	**$ 6,733**	**$ 9,951**	**$ 14,367**	

Downtown Parking District Fund #401

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Other Funding Source	Other Funding Source Amount
2022	Structural Maintenance	16,000	15,500	-	-	-	-	-	-	-	-	-	-	-	-
2022	Downtown Parking Study	21,200	20,600	-	-	-	-	-	-	-	-	-	-	-	-
2022	Maintenance	51,700	50,200	-	-	-	-	-	-	-	-	-	-	-	-
2023	Structural Maintenance	16,300	-	16,300	-	-	-	-	-	-	-	-	-	-	-
2023	Downtown Parking Study - Update	23,600	-	23,600	-	-	-	-	-	-	-	-	-	-	-
2023	Maintenance	52,700	-	52,700	-	-	-	-	-	-	-	-	-	-	-
2023	Electric Vehicle Charging Stations - Lake and E	73,500	-	73,500	-	-	-	-	-	-	-	-	-	-	-
2024	Downtown Parking Study	16,000	-	-	16,500	-	-	-	-	-	-	-	-	-	-
2024	Structural Maintenance	16,000	-	-	16,500	-	-	-	-	-	-	-	-	-	-
2024	Maintenance	51,700	-	-	53,300	-	-	-	-	-	-	-	-	-	-
2025	Structural Maintenance	16,000	-	-	-	17,000	-	-	-	-	-	-	-	-	-
2025	Downtown Parking Study	23,200	-	-	-	24,600	-	-	-	-	-	-	-	-	-
2025	Maintenance	51,700	-	-	-	54,800	-	-	-	-	-	-	-	-	-
2026	Structural Maintenance	16,000	-	-	-	-	17,500	-	-	-	-	-	-	-	-
2026	Downtown Parking Study	23,200	-	-	-	-	25,400	-	-	-	-	-	-	-	-
2026	Maintenance	51,700	-	-	-	-	56,500	-	-	-	-	-	-	-	-
2027	Structural Maintenance	16,000	-	-	-	-	-	18,000	-	-	-	-	-	-	-
2027	Maintenance	51,700	-	-	-	-	-	58,200	-	-	-	-	-	-	-
2028	Structural Maintenance	16,000	-	-	-	-	-	-	18,500	-	-	-	-	-	-
2028	Maintenance	51,700	-	-	-	-	-	-	59,900	-	-	-	-	-	-
2029	Structural Maintenance	16,000	-	-	-	-	-	-	-	19,100	-	-	-	-	-
2029	Maintenance	51,700	-	-	-	-	-	-	-	61,700	-	-	-	-	-
2030	Structural Maintenance	16,000	-	-	-	-	-	-	-	-	19,700	-	-	-	-
2030	Maintenance	51,700	-	-	-	-	-	-	-	-	63,600	-	-	-	-
TBD	Muni Parking Lot Reconfiguration	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 791,300	$ 86,300	$ 166,100	$ 86,300	$ 96,400	$ 99,400	$ 76,200	$ 78,400	$ 80,800	$ 83,300	$ -	$ -		$ -

PROJECTED CASH FLOWS

	Actual 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Notes/Assumptions
REVENUES												
Special assessments	-	-	-	-	-	-	-	-	-	-	-	
Investment earnings	(49,289)	5,118	4,123	3,915	3,604	3,260	3,144	3,006	2,842	2,651	3,291	
Fee-in-lieu of Parking Policy	59,556	59,556	59,556	59,556	59,556	59,556	59,556	59,556	59,556	59,556	59,556	Annual payment from Wayzata Blu
EV Charging Fees	1,836	1,836	1,836	1,836	1,836	1,836	1,836	1,836	1,836	1,836	1,836	
TOTAL REVENUES	**12,103**	**66,511**	**65,515**	**65,307**	**64,996**	**64,652**	**64,536**	**64,398**	**64,234**	**64,043**	**64,683**	
EXPENDITURES												
Capital Outlay	23,914	166,100	86,300	96,400	99,400	76,200	78,400	80,800	83,300	-	-	
TOTAL EXPENDITURES	**23,914**	**166,100**	**86,300**	**96,400**	**99,400**	**76,200**	**78,400**	**80,800**	**83,300**	**-**	**-**	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(11,811)	(99,589)	(20,785)	(31,093)	(34,404)	(11,548)	(13,864)	(16,402)	(19,066)	64,043	64,683	
OTHER FINANCING (USES) AND SOURCES												
TOTAL OTHER FINANCING SOURCES (USES)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
NET CHANGE IN FUND BALANCES	(11,811)	(99,589)	(20,785)	(31,093)	(34,404)	(11,548)	(13,864)	(16,402)	(19,066)	64,043	64,683	
FUND BALANCES, JANUARY 1	523,659	511,848	412,259	391,474	360,380	325,976	314,428	300,564	284,162	265,096	329,139	
FUND BALANCES, DECEMBER 31	**$ 511,848**	**$ 412,259**	**$ 391,474**	**$ 360,380**	**$ 325,976**	**$ 314,428**	**$ 300,564**	**$ 284,162**	**$ 265,096**	**$ 329,139**	**$ 393,822**	

Liquor Operations Enterprise Fund # 640

CAPITAL PROJECT SUMMARY

Project			Estimated Cost (with Inflation)										
Year	Project	Current Cost	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
2022	Dehn Fryer Replacement	$ 1,100	$ 1,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2022	50" GlassTender Wine/Beer Cooler	$ 6,100	$ 5,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2022	Ice Machine-(Every 6 Years)	$ 6,700	$ 6,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2022	Marketing Analysis - Wine and Spirits	$ 15,500	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2023	Refrigerated Chef Base	$ 5,400	$ -	$ 5,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2023	36" Vulcan 4 burner w/griddle and oven	$ 7,200	$ -	$ 7,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2023	Wine & Spirits Exterior Window Box Signage	$ 7,400	$ -	$ 7,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2023	Water Softener Replacement	$ 8,500	$ -	$ 8,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2023	Hobart Dishwasher	$ 12,500	$ -	$ 12,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2023	HVAC - Mitsubishi Split System Cassette (5 of 20)	$ 13,800	$ -	$ 13,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2023	Marketing Analysis - Bar and Grill	$ 21,000	$ -	$ 21,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2023	Bar Hardware - Computer Terminals	$ 5,000	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2023	Handheld Technology for Servers - PCI Compliance	$ 5,000	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2023	Bar and Grill - Hardware and Credit Card Terminals	$ 15,000	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2023	POS System-Software	$ 5,000	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2023	Landscaping and Irrigation	$ 25,000	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2023	Security System - replace/add cameras to higher definition	$ 35,000	$ -	$ 35,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2023	HVAC Replacement	$ 105,000	$ -	$ 105,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2024	30" Traulsen Upright Freezer	$ 4,400	$ -	$ -	$ 4,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2024	45" True 2 Drawer Salad Cooler	$ 5,400	$ -	$ -	$ 5,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2024	67" True Pizza Station	$ 6,100	$ -	$ -	$ 6,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2024	48" Randell Dessert Coolers (2)	$ 6,200	$ -	$ -	$ 6,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2024	Interior Refresh: Replace booths, tables, repaint interior, replace carpet	$ 157,500	$ -	$ -	$ 162,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2025	Office Printer Replacement	$ 2,300	$ -	$ -	$ -	$ 2,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2025	24" GlassTender Mug Chiller (Every 5 years)	$ 2,600	$ -	$ -	$ -	$ 2,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2025	Landscaping	$ 3,600	$ -	$ -	$ -	$ 3,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2025	Retail Cooler Compressors	$ 4,000	$ -	$ -	$ -	$ 4,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2025	Wine & Spirits Security Gate Replacement	$ 4,000	$ -	$ -	$ -	$ 4,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2025	Overhead Garage Door Opener	$ 5,500	$ -	$ -	$ -	$ 5,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2025	2 Compartment Alto Shaam-1	$ 5,700	$ -	$ -	$ -	$ 6,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2025	2 Compartment Alto Shaam-2	$ 5,700	$ -	$ -	$ -	$ 6,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2025	Outdoor Heaters (3)	$ 11,100	$ -	$ -	$ -	$ 11,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2025	HVAC - Mitsubishi Split System Cassette (5 of 20)	$ 13,500	$ -	$ -	$ -	$ 14,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2025	Water Heater Replacement	$ 13,800	$ -	$ -	$ -	$ 14,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2025	POS Cabinet	$ 25,000	$ -	$ -	$ -	$ 26,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2025	Exterior Signage for Wine and Spirits and Bar and Grill	$ 43,300	$ -	$ -	$ -	$ 45,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2025	Rebranding	$ 50,000	$ -	$ -	$ -	$ 53,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2026	36" True Bottle Beer Cooler	$ 2,900	$ -	$ -	$ -	$ -	$ 3,200	$ -	$ -	$ -	$ -	$ -	$ -
2026	36" Vulcan Cheese Melter	$ 3,000	$ -	$ -	$ -	$ -	$ 3,300	$ -	$ -	$ -	$ -	$ -	$ -
2026	Toilet Partitions	$ 3,700	$ -	$ -	$ -	$ -	$ 4,000	$ -	$ -	$ -	$ -	$ -	$ -
2026	36" Vulcan Broiler	$ 4,700	$ -	$ -	$ -	$ -	$ 5,100	$ -	$ -	$ -	$ -	$ -	$ -
2026	Outdoor Awnings	$ 4,800	$ -	$ -	$ -	$ -	$ 5,200	$ -	$ -	$ -	$ -	$ -	$ -
2026	Wine & Spirits Exterior Window Box Signage	$ 7,200	$ -	$ -	$ -	$ -	$ 7,900	$ -	$ -	$ -	$ -	$ -	$ -
2026	Paint Exterior of Building	$ 13,500	$ -	$ -	$ -	$ -	$ 14,800	$ -	$ -	$ -	$ -	$ -	$ -
2026	Muni Bld Exterior Siding: Repairs & Painting	$ 15,500	$ -	$ -	$ -	$ -	$ 16,900	$ -	$ -	$ -	$ -	$ -	$ -
2026	Skyjack Lift	$ 19,400	$ -	$ -	$ -	$ -	$ 21,200	$ -	$ -	$ -	$ -	$ -	$ -

Liquor Operations Enterprise Fund # 640

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
			Estimated Cost (with Inflation)										
2027	48" Superior Sandwich Table	$ 2,700	$ -	$ -	$ -	$ -	$ -	$ 3,000	$ -	$ -	$ -	$ -	$ -
2027	50" BelAir 2 Drawer Beer Cooler	$ 3,100	$ -	$ -	$ -	$ -	$ -	$ 3,500	$ -	$ -	$ -	$ -	$ -
2027	HVAC - Mitsubishi Split System Cassette (5 of 20)	$ 13,500	$ -	$ -	$ -	$ -	$ -	$ 15,200	$ -	$ -	$ -	$ -	$ -
2027	Exhaust Fans Replacement (2)	$ 18,700	$ -	$ -	$ -	$ -	$ -	$ 21,000	$ -	$ -	$ -	$ -	$ -
2027	VCT Floor Tile Replacement (3,400 sq. ft. @ $6.00 sq. ft.) in Store	$ 30,900	$ -	$ -	$ -	$ -	$ -	$ 34,800	$ -	$ -	$ -	$ -	$ -
2027	Security System - replace/add cameras to higher definition	$ 35,000	$ -	$ -	$ -	$ -	$ -	$ 39,400	$ -	$ -	$ -	$ -	$ -
2027	Heat Pump Replacement	$ 51,000	$ -	$ -	$ -	$ -	$ -	$ 57,400	$ -	$ -	$ -	$ -	$ -
2028	Landscaping	$ 3,600	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,200	$ -	$ -	$ -	$ -
2028	Ice Machine-(Every 6 Years)	$ 7,100	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,200	$ -	$ -	$ -	$ -
2029	Wine & Spirits Exterior Window Box Signage	$ 7,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,600	$ -	$ -	$ -
2029	HVAC - Mitsubishi Split System Cassette (5 of 20)	$ 13,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,100	$ -	$ -	$ -
2030	Office Printer Replacement	$ 2,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,800	$ -	$ -
2030	24" GlassTender Mug Chiller (Every 5 years)	$ 2,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,200	$ -	$ -
2030	Unit Heaters (2) - Muni	$ 6,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,200	$ -	$ -
2030	Ceiling Tile Replacement (10,000 sq. ft @ $1.50 sq. ft) - Muni	$ 20,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,800	$ -	$ -
2030	Heat Pump	$ 51,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 62,700	$ -	$ -
2031	Condensate Hood 4'.0 with Full Perimeter Gutter	$ 1,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,400	$ -
2031	Toast-Quick Conveyor Toaster	$ 1,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500	$ -
2031	Stainless Steel Soiled Dish table	$ 1,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,600	$ -
2031	Compact Booster Heater; Electric	$ 2,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500	$ -
2031	Make-up Air Controls	$ 2,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,200	$ -
2031	Disposer, with Sink/Trough Mount Assembly - Duplicate?	$ 2,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,500	$ -
2031	Disposer with sink/trough mount assembly	$ 3,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,800	$ -
2031	Beer Cooler Evaporator	$ 4,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,100	$ -
2031	Food Cooler Evaporator	$ 4,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,100	$ -
2031	Freezer Evaporator	$ 4,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,100	$ -
2031	Tubular Centrifugal Inline Fan	$ 4,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,200	$ -
2031	Beverage Counter with Sink and Drip Tray	$ 4,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,600	$ -
2031	Back bar Storage Cabinet; Two-Section	$ 4,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,700	$ -
2031	PCU-CORE Pollution Control Core Package	$ 4,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,800	$ -
2031	Chain Link Fence	$ 5,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,500	$ -
2031	Banquette Table	$ 6,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,200	$ -
2031	Glass washer; Under Bar Type	$ 7,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,200	$ -
2031	Halo Heat Slow Cook & Hold Oven; Electric, Low Temp, Two Compartments	$ 7,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,800	$ -
2031	Hood Fire Suppression	$ 7,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ -
2031	16 Foot Lon.c; Exhaust only Wall Canopy Hood	$ 10,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,000	$ -
2031	Bohn Hermetic Outdoor Condensing Unit-1, 2 & 3	$ 12,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,500	$ -
2031	HVAC - Mitsubishi Split System Cassette (5 of 20)	$ 13,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,100	$ -
2031	Bohn Scroll Outdoor Condensing Unit	$ 14,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,200	$ -
2031	Indirect Bent Tube Gas Fired Heater with 15" Blower	$ 15,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,300	$ -
2031	Nordic Beer System and Tee Towers (2)	$ 21,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,400	$ -
2031	Walk-In Freezer/Cooler Combination	$ 24,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,000	$ -
2031	Fence	$ 28,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,600	$ -
2031	Wine & Spirits In Store Shelving	$ 51,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,100	$ -
2031	Pollution Control Unit - Ventilation System	$ 53,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 68,200	$ -
2031	Liquor Walk-In Cooler	$ 70,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 89,800	$ -
2031	Wine and Spirits Back Room Shelving	$ 71,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 90,600	$ -
2032	24" Glass Froster-(Every 15 Years)	$ 3,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000
2032	Electrical Entry Heater	$ 13,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,400
2032	Re-Roof Building (3,000 sq. ft of Asphalt Roof @ $3.50 sq. ft)	$ 14,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,400
2032	Exhaust Recovery Ventilator (3)	$ 20,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,400
2032	Re-Roof Building (7,400 sq. ft of Flat Roof @ $8.00 sq. ft)	$ 79,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 103,900
		$ 1,531,400	**$ 28,500**	**$ 270,800**	**$ 185,000**	**$ 201,300**	**$ 81,600**	**$ 174,300**	**$ 12,400**	**$ 24,700**	**$ 101,700**	**$ 591,600**	**$ 170,100**
			-	-	-	-	-	-	-	-	-	-	-

Liquor Operations Enterprise Fund
Fund #640
PROJECTED CASH FLOWS

	Actual 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
CASH FLOWS FROM OPERATING ACTIVITIES											
Receipts from customers and users	$6,919,111										
Other operating receipts	$ 29,837										
Receipts from customer deposits	$ 2,825										
Payments to suppliers	(4,246,146)										
Payments to employees	(2,056,888)										
Operating income		655,226	661,779	668,396	675,080	681,831	688,650	695,536	702,491	709,516	716,611
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	**648,739**	**655,226**	**661,779**	**668,396**	**675,080**	**681,831**	**688,650**	**695,536**	**702,491**	**709,516**	**716,611**
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES											
Transfers from Wine & Spirits	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Transfers from Bar and Grill	(100,000)	(120,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Excess Revneue Transfers to other funds	(427,730)										
Transfer - Payment on Interfund Loan	-	-	-	-	-	-	-	-	-	-	-
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	**(602,730)**	**(195,000)**	**(175,000)**	**(175,000)**	**(175,000)**	**(175,000)**	**(175,000)**	**(175,000)**	**(175,000)**	**(175,000)**	**(175,000)**
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES											
Capital Outlay	(6,206)	(270,800)	(185,000)	(201,300)	(81,600)	(174,300)	(12,400)	(24,700)	(101,700)	(591,600)	(170,100)
Receipt from (payment on) interfund loan											
Proceeds from bonds issued	-	-	-	-	-	-	-	-	-	-	-
Debt service (2035 end date)	(185,256)	(187,355)	(184,355)	(186,355)	(188,255)	(185,055)	(186,855)	(183,555)	(185,255)	(186,855)	(186,855)
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	**(191,462)**	**(458,155)**	**(369,355)**	**(387,655)**	**(269,855)**	**(359,355)**	**(199,255)**	**(208,255)**	**(286,955)**	**(778,455)**	**(356,955)**
CASH FLOWS FROM INVESTING ACTIVITIES											
Investment earnings	(59,623)	9,459	9,574	10,844	12,010	14,432	16,051	19,356	22,672	25,304	23,118
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	**(205,076)**	**11,530**	**126,998**	**116,585**	**242,235**	**161,908**	**330,446**	**331,637**	**263,208**	**(218,635)**	**207,774**
CASH AND CASH EQUIVALENTS, JANUARY 1	1,150,939	945,863	957,393	1,084,391	1,200,976	1,443,211	1,605,119	1,935,565	2,267,202	2,530,410	2,311,776
CASH AND CASH EQUIVALENTS, DECEMBER 31	**$ 945,863**	**$ 957,393**	**$1,084,391**	**$1,200,976**	**$1,443,211**	**$1,605,119**	**$1,935,565**	**$2,267,202**	**$2,530,410**	**$2,311,776**	**$2,519,550**

Streets Fund # 430

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Other Funding Source	Other Funding Source Amount
			Estimated Cost (with Inflation)												
2022	2022 Miscellaneous Streets & Sealcoats	938,300	911,000	-	-	-	-	-	-	-	-	-	-	-	-
2023	Traffic Signal Replacement-Design	52,500	-	52,500	-	-	-	-	-	-	-	-	-	-	-
2023	Ferndale Sidewalk Construction	540,800	-	540,800	-	-	-	-	-	-	-	-	-	TIF	540,800
2023	2023 Miscellaneous Streets & Sealcoats	577,200	-	577,200	-	-	-	-	-	-	-	-	-	-	-
2024	Grove Ln (Street Improvements; two way & parking)	137,400	-	-	141,500	-	-	-	-	-	-	-	-	TIF	127,000
2024	Traffic Signal Replacement-Wayzata Blvd & Broadway	304,300	-	-	313,400	-	-	-	-	-	-	-	-	-	-
2024	2024 Miscellaneous Streets & Sealcoats	1,098,100	-	-	1,131,000	-	-	-	-	-	-	-	-	-	-
2025	2025 Miscellaneous Street & Sealcoats	386,800	-	-	-	410,400	-	-	-	-	-	-	-	-	-
2026	2026 Miscellaneous Streets & Sealcoats	291,500	-	-	-	-	318,500	-	-	-	-	-	-	-	-
2027	Wayzata Boulevard - (US Bank Site to BP) Sidewalk	306,600	-	-	-	-	-	345,100	-	-	-	-	-	-	-
2027	2027 Miscellaneous Streets & Sealcoats	515,000	-	-	-	-	-	579,600	-	-	-	-	-	-	-
2028	2028 Miscellaneous Streets & Sealcoats	412,000	-	-	-	-	-	-	477,600	-	-	-	-	-	-
2029	2029 Miscellaneous Streets & Sealcoats	746,800	-	-	-	-	-	-	-	891,700	-	-	-	-	-
2030	2030 Miscellaneous Streets & Sealcoats	360,500	-	-	-	-	-	-	-	-	443,400	-	-	-	-
2030	101 & Way. Blvd: North of Bridge - Phase III	1,662,800	-	-	-	-	-	-	-	-	2,045,000	-	-	Development	2,045,000
2031	2031 Miscellaneous Streets & Sealcoats	103,000	-	-	-	-	-	-	-	-	-	130,500	-	-	-
2032	2032 Miscellaneous Streets & Sealcoats	1,648,000	-	-	-	-	-	-	-	-	-	-	2,150,300	-	-
		$ 10,081,600	$ 911,000	$1,170,500	$1,585,900	$ 410,400	$ 318,500	$ 924,700	$ 477,600	$ 891,700	$ 2,488,400	$ 130,500	$ 2,150,300	$ -	$ 2,712,800
			-	-	-	-	-	-	-	-	-	-	-		-

PROJECTED CASH FLOWS

	Actual 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Notes/Assumptions
REVENUES												
Investment earnings	(130,541)	11,246	9,726	398	1,648	4,075	724	2,085	-	1,907	7,679	
Charges for services - Tower Rental	260,473	214,000	220,420	227,033	233,844	240,859	248,085	255,527	263,193	271,089	279,221	
Other - Tax Levy	222,789	229,473	240,946	252,994	270,703	289,652	309,928	331,623	354,837	379,675	406,252	Assumes 5-7% levy increase annually
TOTAL REVENUES	**352,722**	**454,718**	**471,092**	**480,424**	**506,195**	**534,586**	**558,737**	**589,236**	**618,030**	**652,671**	**693,153**	
EXPENDITURES												
Capital Outlay	761,303	1,170,500	1,585,900	410,400	318,500	924,700	477,600	891,700	2,488,400	130,500	2,150,300	
Debt service (Ferndale Rd)		32,000										
TOTAL EXPENDITURES	**761,303**	**1,202,500**	**1,585,900**	**410,400**	**318,500**	**924,700**	**477,600**	**891,700**	**2,488,400**	**130,500**	**2,150,300**	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(408,582)	(747,782)	(1,114,808)	70,024	187,695	(390,114)	81,137	(302,464)	(1,870,370)	522,171	(1,457,147)	
OTHER FINANCING (USES) AND SOURCES												
Proceeds from TIF	-	540,800	127,000	-	-	-	-	-	-	-	-	
Developer funding revenue	-	-	-	-	-	-	-	-	2,045,000	-	-	
Other project funding revenue (State and County Grants)	-	-	-	-	-	-	-	-	-	-	-	
Transfer - General Fund	24,000	-	-	-	-	-	-	-	-	-	-	
Transfer - Stormwater (curb & gutter)	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	
TOTAL OTHER FINANCING SOURCES (USES)	**79,000**	**595,800**	**182,000**	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	**2,100,000**	**55,000**	**55,000**	
NET CHANGE IN FUND BALANCES	(329,582)	(151,982)	(932,808)	125,024	242,695	(335,114)	136,137	(247,464)	229,630	577,171	(1,402,147)	
FUND BALANCES, JANUARY 1	1,454,158	1,124,576	972,594	39,787	164,811	407,506	72,392	208,529	(38,936)	190,694	767,865	
FUND BALANCES, DECEMBER 31	**$1,124,576**	**$ 972,594**	**$ 39,787**	**$ 164,811**	**$ 407,506**	**$ 72,392**	**$ 208,529**	**$ (38,936)**	**$ 190,694**	**$ 767,865**	**$ (634,283)**	

Library Fund #437

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	Estimated Cost (with Inflation) 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
2022	Window Maintenance	19,600	19,000	-	-	-	-	-	-	-	-	-	-
2022	Reroof-Library	128,800	125,000	-	-	-	-	-	-	-	-	-	-
2023	Software for HVAC Control-Library	19,600	-	19,600	-	-	-	-	-	-	-	-	-
2023	Water Heater-Library	10,200	-	10,200	-	-	-	-	-	-	-	-	-
2023	Replace Cork Floor Tile-Library	14,300	-	14,300	-	-	-	-	-	-	-	-	-
2023	Condensing Unit/AHU - Basement	126,000	-	126,000	-	-	-	-	-	-	-	-	-
2024	Entry Heaters-Library (2)	3,300	-	-	3,400	-	-	-	-	-	-	-	-
2024	Unit Heater-Library	3,300	-	-	3,400	-	-	-	-	-	-	-	-
2024	Condensing Unit/AHU - Main	123,600	-	-	127,300	-	-	-	-	-	-	-	-
2025	Return Air Fan-Library	7,300	-	-	-	7,700	-	-	-	-	-	-	-
2025	Ceiling Tile-Library	17,500	-	-	-	18,600	-	-	-	-	-	-	-
2025	Carpet-Library	44,500	-	-	-	47,200	-	-	-	-	-	-	-
2025	Window Replacement	206,000	-	-	-	218,500	-	-	-	-	-	-	-
2026	VAV Boxes-Library (21)	92,500	-	-	-	-	101,100	-	-	-	-	-	-
2027	Window Replacement	206,000	-	-	-	-	-	231,900	-	-	-	-	-
2032	Window Replacement	206,000	-	-	-	-	-	-	-	-	-	-	268,800
		$ 1,228,500	**$ 144,000**	**$ 170,100**	**$ 134,100**	**$ 292,000**	**$ 101,100**	**$ 231,900**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 268,800**
			-	-	-	-	-	-	-	-	-	-	-

PROJECTED CASH FLOWS

	Actual 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
REVENUES											
Investment earnings	(30,678)	2,592	1,872	1,521	-	-	-	-	400	1,482	2,595
Charges for services (Rent)	45,438	48,223	49,669	51,159	52,694	54,275	55,903	57,580	59,308	61,087	62,920
Charges for services (Rent) - Additional for capital		42,325	42,325	42,325	42,325	42,325	42,325	42,325	42,325	42,325	42,325
Charges for services (Community Room Rental)	4,181	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524
TOTAL REVENUES	**18,940**	**98,139**	**99,016**	**100,310**	**100,483**	**102,227**	**104,025**	**105,876**	**108,182**	**111,228**	**114,363**
EXPENDITURES											
Capital Outlay	166,736	170,100	134,100	292,000	101,100	231,900	-	-	-	-	268,800
TOTAL EXPENDITURES	**166,736**	**170,100**	**134,100**	**292,000**	**101,100**	**231,900**	**-**	**-**	**-**	**-**	**268,800**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(147,796)	(71,961)	(35,084)	(191,690)	(617)	(129,673)	104,025	105,876	108,182	111,228	(154,437)
OTHER FINANCING (USES) AND SOURCES											
Payoff of Intern Fund Loan for Parking Ramp	-	-			-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NET CHANGE IN FUND BALANCES	(147,796)	(71,961)	(35,084)	(191,690)	(617)	(129,673)	104,025	105,876	108,182	111,228	(154,437)
FUND BALANCES, JANUARY 1	406,961	259,165	187,204	152,121	(39,569)	(40,187)	(169,859)	(65,835)	40,041	148,223	259,451
FUND BALANCES, DECEMBER 31	**$ 259,165**	**$ 187,204**	**$ 152,121**	**$ (39,569)**	**$ (40,187)**	**$(169,859)**	**$ (65,835)**	**$ 40,041**	**$ 148,223**	**$ 259,451**	**$ 105,014**

Marina Improvement Fund #660

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Other Funding Source	Other Funding Source Amount
			Estimated Cost (with Inflation)												
2024	Dredging Marina	160,700	-	-	165,500	-	-	-	-	-	-	-	-	-	-
2026	Dredging Channel	13,900	-	-	-	-	15,200	-	-	-	-	-	-	-	-
2026	Complete Replacement of Marina Docks & Decking	278,100	-	-	-	-	303,900	-	-	-	-	-	-	-	-
2027	Security Cameras	20,600	-	-	-	-	-	23,200	-	-	-	-	-	-	-
2030	Dredging Channel	13,900	-	-	-	-	-	-	-	-	17,100	-	-	-	-
2032	Security Cameras	20,600	-	-	-	-	-	-	-	-	-	-	26,900	-	-
TBD	Electrical Upgrades and Outlets by Slips	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 507,800	**$ -**	**$ -**	**$ 165,500**	**$ -**	**$ 319,100**	**$ 23,200**	**$ -**	**$ -**	**$ 17,100**	**$ -**	**$ 26,900**	**$ -**	**$ -**
			-	-	-	-	-	-	-	-	-	-	-		-

Marina Improvement Fund
Fund #660

PROJECTED CASH FLOWS

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Notes/Assumptions
CASH FLOWS FROM OPERATING ACTIVITIES												
Receipts from customers and users		$ 215,607	$ 222,075	$ 228,737	$ 235,600	$ 242,668	$ 249,948	$ 257,446	$ 265,169	$ 273,124	$ 281,318	Assumes 3% annual fee increase
Other operating receipts												
Payments to suppliers		(17,852)	(18,388)	(18,939)	(19,507)	(20,093)	(20,695)	(21,316)	(21,956)	(22,614)	(23,293)	
Payments to employees		(44,963)	(46,312)	(47,701)	(49,132)	(50,606)	(52,124)	(53,688)	(55,299)	(56,958)	(58,667)	
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	**-**	**152,792**	**157,376**	**162,097**	**166,960**	**171,969**	**177,128**	**182,442**	**187,915**	**193,552**	**199,359**	
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES												
Transfers from other funds	-	-	-	-	-	-	-	-	-	-	-	
Transfers to other funds												
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES												
Capital Outlay	-	-	(165,500)	-	(319,100)	(23,200)	-	-	(17,100)	-	(26,900)	
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	**-**	**-**	**(165,500)**	**-**	**(319,100)**	**(23,200)**	**-**	**-**	**(17,100)**	**-**	**(26,900)**	
CASH FLOWS FROM INVESTING ACTIVITIES												
Investment earnings	-	-	1,528	1,462	3,098	1,607	3,111	4,913	6,787	8,563	10,584	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		**152,792**	**(6,596)**	**163,559**	**(149,043)**	**150,376**	**180,239**	**187,355**	**177,602**	**202,115**	**183,043**	
CASH AND CASH EQUIVALENTS, JANUARY 1		-	152,792	146,196	309,755	160,712	311,088	491,327	678,682	856,283	1,058,398	
CASH AND CASH EQUIVALENTS, DECEMBER 31	**$ -**	**$ 152,792**	**$ 146,196**	**$ 309,755**	**$ 160,712**	**$ 311,088**	**$ 491,327**	**$ 678,682**	**$ 856,283**	**$ 1,058,398**	**$ 1,241,441**	

Lakefront Improvement Fund #233

CAPITAL PROJECT SUMMARY

Estimated Cost (with Inflation)

Project Year	Project	Current Cost	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Other Funding Source	Other Funding Source Amount
2022	Panoway Dock Study	25,800	25,000	-	-	-	-	-	-	-	-	-	-	-	-
2022	Lobbying support	42,400	41,200	-	-	-	-	-	-	-	-	-	-		-
2022	Admin. & Project Management Support	53,000	51,500	-	-	-	-	-	-	-	-	-	-		-
2023	Lobbying support	40,000	-	40,000	-	-	-	-	-	-	-	-	-		-
2023	Admin. & Project Management Support	74,600	-	74,600	-	-	-	-	-	-	-	-	-		-
2023	Railroad crossing	668,300	-	668,300	-	-	-	-	-	-	-	-	-		-
2023	Docks	2,590,000	-	2,590,000	-	-	-	-	-	-	-	-	-	TIF	800,201
2023	Boardwalk and Shoreline Restoration Project	9,208,200	-	9,208,200	-	-	-	-	-	-	-	-	-	State Bond, TIF	9,208,200
2024	Section Foreman House	1,060,500	-	-	1,092,300	-	-	-	-	-	-	-	-	Grants and Private Funds.	1,092,300
2025	Wrought iron fence maintenance - Panoway	66,300	-	-	-	70,300	-	-	-	-	-	-	-		-
TBD	Eco Park and Boardwalk Loop	2,523,500	-	-	-	-	-	-	-	-	-	-	-	LCCMR Grant ($200,000) & Private Funds	2,523,500
TBD	Depot Park	2,904,600	-	-	-	-	-	-	-	-	-	-	-	Private Funds	2,904,600
		$ 19,257,200	$ 117,700	$ 12,581,100	$ 1,092,300	$ 70,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,528,801
			-	-	-	-	-	-	-	-	-	-	-		-

PROJECTED CASH FLOWS

	Actual 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Notes/Assumptions
REVENUES												
Intergovernmental												
Hennepin County/Chamber												
Three Rivers	-	-	-	-	-	-	-	-	-	-	-	
State Aid - RR Crossing		400,000	-	-	-	-	-	-	-	-	-	
Investment earnings	(56,952)	2,028	-	-	-	-	-	-	-	-	-	
Charges for Services												
Park Dedication			-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	**(56,952)**	**402,028**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
EXPENDITURES												
Capital Outlay	556,021	12,581,100	1,092,300	70,300	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	**556,021**	**12,581,100**	**1,092,300**	**70,300**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(612,973)	(12,179,072)	(1,092,300)	(70,300)	-	-	-	-	-	-	-	
OTHER FINANCING (USES) AND SOURCES												
Proceeds from bonds issued	-	-	-	-	-	-	-	-	-			
Developer funding revenue	-	-	-	-	-	-	-	-	-			
Other project funding revenue	45,000	10,008,401	1,092,300	-	-	-	-	-	-			
Excess funds transfer	-	-	-	-	-	-	-	-	-	-	-	
Credit for Phase 2 design paid in 2022		264,770										Included in total cost for Boardwalk. Some already paid.
Sales Tax Exemption - Refund from Phase 1		75,000										
Sales Tax Exemption - Docks		55,000										
Sales Tax Exemption - Boardwalk		202,000										
Value Engineering - Steel		230,000										
Conservancy Contributions	163,896	525,000										
Conservancy Contributions - M&O MOU		26,442	84,181	91,987	100,517							Per MOU
TIF #2, #5, #6 (Cash - Pooling)		268,300	-	-	-	-	-	-	-	-	-	
Transfer to General Operating	(100,000)	(100,000)	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	Annual maint. & ops costs transferred to GF
TOTAL OTHER FINANCING SOURCES (USES)	**108,896**	**11,554,913**	**1,146,168**	**61,674**	**70,204**	**(30,313)**	**(30,313)**	**(30,313)**	**(30,313)**	**(30,313)**	**(30,313)**	
NET CHANGE IN FUND BALANCES	(504,077)	(624,159)	53,868	(8,626)	70,204	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	
FUND BALANCES, JANUARY 1	706,871	202,794	(421,365)	(367,496)	(376,122)	(305,918)	(336,231)	(366,544)	(396,857)	(427,170)	(457,483)	
FUND BALANCES, DECEMBER 31	**$ 202,794**	**$ (421,365)**	**$ (367,496)**	**$ (376,122)**	**$ (305,918)**	**$ (336,231)**	**$ (366,544)**	**$ (396,857)**	**$ (427,170)**	**$ (457,483)**	**$ (487,796)**	

Facilities and Infrastructure Fund #408

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Other Funding Source	Other Funding Source Amount
			Estimated Cost (with Inflation)												
2022	Community Survey	17,400	16,900	-	-	-	-	-	-	-	-	-	-	-	-
2022	IT Security Assessment	23,200	22,500	-	-	-	-	-	-	-	-	-	-		
2022	Strategic Plan Process & Organizational Improvement Studies	25,800	25,000	-	-	-	-	-	-	-	-	-	-	-	-
2022	Building Maintenance-All City Buildings-Misc.	30,300	29,400	-	-	-	-	-	-	-	-	-	-	-	-
2022	Replace Office Furniture - Pubic Works	37,700	36,600	-	-	-	-	-	-	-	-	-	-	-	-
2022	Wayzata Blvd Corridor Study (Part 1)	62,800	61,000	-	-	-	-	-	-	-	-	-	-	-	-
2022	Sidewalk Repairs/Replacement	65,200	63,300	-	-	-	-	-	-	-	-	-	-		
2022	Window Maintenance (Wood Frames) City Hall	82,000	79,600	-	-	-	-	-	-	-	-	-	-	-	-
2022	Zoning Study (Part 3 - Implementation)	106,100	103,000	-	-	-	-	-	-	-	-	-	-	-	-
2023	Gate Controller at Public Works	5,700	-	5,700	-	-	-	-	-	-	-	-	-	-	-
2023	Entry Heaters (Group A)-City Hall (3)	8,900	-	8,900	-	-	-	-	-	-	-	-	-	-	-
2023	Trappers Cabin Regrouting	9,400	-	9,400	-	-	-	-	-	-	-	-	-	-	-
2023	Fire Department Garage Door Openers (4 doors)	12,600	-	12,600	-	-	-	-	-	-	-	-	-	-	-
2023	Facility Study - EOC needs and staffing growth	16,300	-	16,300	-	-	-	-	-	-	-	-	-	-	-
2023	Council Strategic Planning Facilitation	16,300	-	16,300	-	-	-	-	-	-	-	-	-	-	-
2023	Replace Air Handling Unit - Office Area - FD	17,200	-	17,200	-	-	-	-	-	-	-	-	-	-	-
2023	Strategic Plan Process & Organizational Improvement Studies	26,300	-	26,300	-	-	-	-	-	-	-	-	-	-	-
2023	City Hall and Public Works LED Lighting Project	46,500	-	46,500	-	-	-	-	-	-	-	-	-	-	-
2023	Depot-Exterior Maint; Stucco Repairs, Window Trim Repairs, & Pa	51,600	-	51,600	-	-	-	-	-	-	-	-	-	-	-
2023	Sidewalk Repairs/Replacement	60,000	-	60,000	-	-	-	-	-	-	-	-	-	-	-
2023	Wayzata Blvd Corridor Study (Part 2)	67,200	-	67,200	-	-	-	-	-	-	-	-	-	-	-
2023	Zoning Study (Part 4 - Implementation)	94,500	-	94,500	-	-	-	-	-	-	-	-	-	-	-
2023	Reroof of Fire Station	133,500	-	133,500	-	-	-	-	-	-	-	-	-	-	-
2023	Reroof City Hall	147,000	-	147,000	-	-	-	-	-	-	-	-	-	-	-
2023	Solar Panels for City Facilities	650,600	-	650,600	-	-	-	-	-	-	-	-	-	Miscellaneous	195,162
2024	Replace Water Heater Station - FD	4,000	-	-	4,100	-	-	-	-	-	-	-	-	-	-
2024	Paint Interior Office Area - City Hall	10,100	-	-	10,400	-	-	-	-	-	-	-	-	-	-
2024	Replace Garage Doors-PD	14,100	-	-	14,500	-	-	-	-	-	-	-	-	-	-
2024	Replace Condensing Unit (2) Apparatus Rooms - FD	35,000	-	-	36,100	-	-	-	-	-	-	-	-	-	-
2024	Sidewalk Repairs/Replacement	58,300	-	-	60,000	-	-	-	-	-	-	-	-	-	-
2024	Wayfinding Signage Installation	254,600	-	-	262,200	-	-	-	-	-	-	-	-	-	-
2024	City Hall Window Replacements - Phase 1	262,500	-	-	270,400	-	-	-	-	-	-	-	-	-	-
2025	Replace Water Heater - Depot	2,800	-	-	-	3,000	-	-	-	-	-	-	-	-	-
2025	Entry Heaters (Group B)-City Hall	3,000	-	-	-	3,200	-	-	-	-	-	-	-	-	-
2025	Return Fan-City Hall	7,300	-	-	-	7,700	-	-	-	-	-	-	-	-	-
2025	Paint Fire Department Apparatus Rooms	8,600	-	-	-	9,100	-	-	-	-	-	-	-	-	-
2025	Replace VCT Floor Tile-City Hall	12,300	-	-	-	13,000	-	-	-	-	-	-	-	-	-
2025	Council Strategic Planning Facilitation	16,000	-	-	-	17,000	-	-	-	-	-	-	-	-	-
2025	Paint Interior (walls, trim) 12,000 sq. ft - FD	16,400	-	-	-	17,400	-	-	-	-	-	-	-	-	-
2025	Replace Boiler Fire Station	20,200	-	-	-	21,400	-	-	-	-	-	-	-	-	-
2025	Replace Carpeting on all floors - PW	23,500	-	-	-	24,900	-	-	-	-	-	-	-	-	-
2025	Reroof of Building - Warming House	25,800	-	-	-	27,400	-	-	-	-	-	-	-	-	-
2025	Replace Carpet 6,000 sq. ft - FD	28,800	-	-	-	30,600	-	-	-	-	-	-	-	-	-
2025	Sidewalk Repairs/Replacement	56,600	-	-	-	60,000	-	-	-	-	-	-	-	-	-
2025	Street Light Replacement- Miscellaneous on Lake Street	92,900	-	-	-	98,600	-	-	-	-	-	-	-	-	-
2025	Condensing Unit and Air Handling Unit (3)-Community Room	123,600	-	-	-	131,100	-	-	-	-	-	-	-	-	-
2025	Street Light Replacement-CH,PD & Muni Parking Lots	191,100	-	-	-	202,700	-	-	-	-	-	-	-	-	-
2025	City Hall Window Replacements - Phase 2	257,500	-	-	-	273,200	-	-	-	-	-	-	-	-	-

Facilities and Infrastructure Fund #408

CAPITAL PROJECT SUMMARY

Project Year		Current Cost	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Other Funding Source	Other Funding Source Amount
			Estimated Cost (with Inflation)												
2026	PW Facility; Replace Boilers (2)	16,500	-	-	-	-	18,000	-	-	-	-	-	-	-	-
2026	Community Survey	27,800	-	-	-	-	30,400	-	-	-	-	-	-	-	-
2026	Wrought iron fence maintenance - Depot	29,700	-	-	-	-	32,500	-	-	-	-	-	-	-	-
2026	Upgrade Fueling System at PW	33,500	-	-	-	-	36,600	-	-	-	-	-	-	-	-
2026	Depot-Interior Bathroom Restoration	48,700	-	-	-	-	53,200	-	-	-	-	-	-	-	-
2026	Sidewalk Repairs/Replacement	54,900	-	-	-	-	60,000	-	-	-	-	-	-	-	-
2026	Condensing & Air Handling Units (1)-City Hall	154,500	-	-	-	-	168,800	-	-	-	-	-	-	-	-
2026	City Hall Window Replacements - Phase 3	257,500	-	-	-	-	281,400	-	-	-	-	-	-	-	-
2027	Monopole Area Fencing and Screening	5,600	-	-	-	-	-	6,300	-	-	-	-	-	-	-
2027	Council Strategic Planning Facilitation	16,000	-	-	-	-	-	18,000	-	-	-	-	-	-	-
2027	Window Maintenance (Wood Frames) in City Hall	33,500	-	-	-	-	-	37,700	-	-	-	-	-	-	-
2027	Public Works Storage Shed	52,500	-	-	-	-	-	59,100	-	-	-	-	-	-	-
2027	Sidewalk Repairs/Replacement	53,300	-	-	-	-	-	60,000	-	-	-	-	-	-	-
2027	City Hall Window Replacements - Phase 4	257,500	-	-	-	-	-	289,800	-	-	-	-	-	-	-
2028	Replace Entry Heaters (2) - FD	5,400	-	-	-	-	-	-	6,300	-	-	-	-	-	-
2028	Replace Ceiling Tile in Fire Department (3,000 sq. ft)	6,100	-	-	-	-	-	-	7,100	-	-	-	-	-	-
2028	Sidewalk Repairs/Replacement	51,750	-	-	-	-	-	-	60,000	-	-	-	-	-	-
2028	Generator-Fire Station-Powers CH, Fire, & PD	293,700	-	-	-	-	-	-	340,500	-	-	-	-	-	-
2029	Sidewalk Repairs/Replacement	50,250	-	-	-	-	-	-	-	60,000	-	-	-	-	-
2030	VFD for pumps (2)	2,800	-	-	-	-	-	-	-	-	3,400	-	-	-	-
2030	Replace Condensing and Air Handling Unit - Depot	16,100	-	-	-	-	-	-	-	-	19,800	-	-	-	-
2030	PD Dept-Carpet Replacement	17,900	-	-	-	-	-	-	-	-	22,000	-	-	-	-
2030	Repair Polymer Floor Covering PD Garage-City Hall	19,700	-	-	-	-	-	-	-	-	24,200	-	-	-	-
2030	Community Survey	27,800	-	-	-	-	-	-	-	-	34,200	-	-	-	-
2030	Replace Garage Doors (6)	46,800	-	-	-	-	-	-	-	-	57,600	-	-	-	-
2030	Sidewalk Repairs/Replacement	48,750	-	-	-	-	-	-	-	-	60,000	-	-	-	-
2030	Repair Polymer Floor Covering in Garage (5,168 sq. ft)	55,600	-	-	-	-	-	-	-	-	68,400	-	-	-	-
2030	CSAH 101 (Bushaway Rd) Xcel	137,500	-	-	-	-	-	-	-	-	169,100	-	-	Miscellaneous	68,750
2031	Sidewalk Repairs/Replacement	47,350	-	-	-	-	-	-	-	-	-	60,000	-	-	-
2032	Salt Shed; Replace Cover	26,300	-	-	-	-	-	-	-	-	-	-	34,300	-	-
2032	Sidewalk Repairs/Replacement	46,000	-	-	-	-	-	-	-	-	-	-	60,000	-	-
2032	Reroof of Building; (6,700 Sq. Ft.)	94,100	-	-	-	-	-	-	-	-	-	-	122,800	-	-
TBD	Fire Department Apparatus Room Floor Replacement/Repairs	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-
TBD	Fire Department Furniture Replacement	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-
TBD	Parking Lot Paver Repair/Replacement in front of FD	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-
TBD	Landscaping and Trash Enclosures Behind City Hall	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 5,641,000	**$ 437,300**	**$1,363,600**	**$ 657,700**	**$ 940,300**	**$ 680,900**	**$ 470,900**	**$ 413,900**	**$ 60,000**	**$ 458,700**	**$ 60,000**	**$ 217,100**	**$- $ -**	**$ 263,912**

Facilities and Infrastructure Fund
Fund #408
PROJECTED CASH FLOWS

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
REVENUES											
Investment earnings	(119,591)	15,985	4,505	2,655	-	-	-	-	-	-	-
Charges for services - Tower Rental	89,749	92,441	92,441	92,441	92,441	92,441	92,441	92,441	92,441	92,441	92,441
TOTAL REVENUES	**(29,842)**	**108,427**	**96,946**	**95,096**	**92,441**	**92,441**	**92,441**	**92,441**	**92,441**	**92,441**	**92,441**
EXPENDITURES											
Capital Outlay	294,383	1,363,600	657,700	940,300	680,900	470,900	413,900	60,000	458,700	60,000	217,100
TOTAL EXPENDITURES	**294,383**	**1,363,600**	**657,700**	**940,300**	**680,900**	**470,900**	**413,900**	**60,000**	**458,700**	**60,000**	**217,100**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(324,225)	(1,255,173)	(560,754)	(845,204)	(588,459)	(378,459)	(321,459)	32,441	(366,259)	32,441	(124,659)
OTHER FINANCING (USES) AND SOURCES											
Proceeds from TIF	-	-	-	-	-	-	-	-	-	-	-
Other project funding revenue	19,349		195,162	-	-	-	-	-	68,750	-	-
Payoff of Intern Fund Loan for Parking Ramp			-	-	-	-	-	-	-	-	-
Transfer - 2009 Street and Big Woods Bond Issuance excess		250,000									
Transfer - Excess Reserves	301,711										
Transfer - General Fund	243,000	-	140,000	106,000	153,000	170,000	208,000	201,000	185,000	185,000	185,000
Transfer - MV License	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Transfer - Parking Lot Maintenance	15,765	15,131	15,585	16,053	16,535	17,031	17,541	18,068	18,610	19,168	19,743
Transfer - Equipment		(183,000)									
TOTAL OTHER FINANCING SOURCES (USES)	**604,825**	**107,131**	**375,747**	**147,053**	**194,535**	**212,031**	**250,541**	**244,068**	**297,360**	**229,168**	**229,743**
NET CHANGE IN FUND BALANCES	280,600	(1,148,042)	(185,006)	(698,151)	(393,924)	(166,428)	(70,917)	276,509	(68,899)	261,609	105,084
FUND BALANCES, JANUARY 1	$1,317,943	$1,598,543	$ 450,501	$ 265,495	$ (432,656)	$ (826,580)	$ (993,009)	$ (1,063,926)	$ (787,417)	$ (856,316)	$ (594,707)
FUND BALANCES, DECEMBER 31	**$1,598,543**	**$ 450,501**	**$ 265,495**	**$ (432,656)**	**$ (826,580)**	**$ (993,009)**	**$(1,063,926)**	**$ (787,417)**	**$ (856,316)**	**$ (594,707)**	**$ (489,623)**

Parks and Trails Improvement Fund #404

CAPITAL PROJECT SUMMARY

Estimated Cost (with Inflation)

Project Year	Project	Current Cost	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Other Funding Source	Other Funding Source Amount
2022	Little Beach Access improvements - Part 1	2,100	2,000	-	-	-	-	-	-	-	-	-	-	-	-
2022	Prairie Maint. of City Hall, Mill St. & Road Masters Areas	5,600	5,400	-	-	-	-	-	-	-	-	-	-	-	-
2022	Margaret Park and misc. Signs, trees, furniture	6,200	6,000	-	-	-	-	-	-	-	-	-	-	-	-
2022	Marina Maintenance / Minor Repairs / Landscaping	10,900	10,600	-	-	-	-	-	-	-	-	-	-	-	-
2022	Transient Boat Slips-In & Out Yearly	12,200	11,800	-	-	-	-	-	-	-	-	-	-	-	-
2022	Dredging-Channel	16,000	15,500	-	-	-	-	-	-	-	-	-	-	-	-
2022	Planting, Removal, & Maintenance of City Trees (EAB Management)	82,900	80,500	-	-	-	-	-	-	-	-	-	-	-	-
2023	Little Woods Improvements	5,000	-	5,000	-	-	-	-	-	-	-	-	-	-	-
2023	Tennis Court and Pickleball Design Development and Construction	10,500	-	10,500	-	-	-	-	-	-	-	-	-	-	-
2023	Transient Boat Slips-In & Out Yearly	12,400	-	12,400	-	-	-	-	-	-	-	-	-	-	-
2023	Wrought iron fence maintenance - Heritage Park	19,400	-	19,400	-	-	-	-	-	-	-	-	-	-	-
2023	Wrought iron fence maintenance - Post Office Park	27,600	-	27,600	-	-	-	-	-	-	-	-	-	-	-
2023	Misc. Improvements (Beach/Shaver/Klapprich/Bell/Little	42,000	-	42,000	-	-	-	-	-	-	-	-	-	-	-
2023	Wayfinding Signage Study	54,100	-	54,100	-	-	-	-	-	-	-	-	-	-	-
2023	Klapprich Park Design Development and Construction Documents	80,000	-	80,000	-	-	-	-	-	-	-	-	-	-	-
2023	Planting, Removal, & Maintenance of City Trees (EAB Management)	80,000	-	80,000	-	-	-	-	-	-	-	-	-	-	-
2023	Reconstruction of Wayzata Middle School Tennis Courts	235,400	-	235,400	-	-	-	-	-	-	-	-	-	Miscellaneous	117,700
2023	Reconstruction of Bell Tennis Court	320,000	-	320,000	-	-	-	-	-	-	-	-	-	-	-
2024	Big Woods Addition of park sign + donor recognition stones	17,400	-	-	17,900	-	-	-	-	-	-	-	-	-	-
2024	Wayfinding Signs - Park Signage	47,800	-	-	49,200	-	-	-	-	-	-	-	-	-	-
2024	Nature Center Feasibility study	51,500	-	-	53,000	-	-	-	-	-	-	-	-	-	-
2024	Planting, Removal, & Maintenance of City Trees (EAB Management)	77,700	-	-	80,000	-	-	-	-	-	-	-	-	-	-
2024	Shaver Park Design Development and Construction Documents	103,000	-	-	106,100	-	-	-	-	-	-	-	-	-	-
2024	Klapprich Park Improvements - Playground, Nature Play, trails, bocce, drainage, crossing/parking	964,000	-	-	992,900	-	-	-	-	-	-	-	-	-	-
2025	Wrought iron fence maintenance - Children's Garden	15,300	-	-	-	16,200	-	-	-	-	-	-	-	-	-
2025	Planting, Removal, & Maintenance of City Trees (EAB Management)	75,400	-	-	-	80,000	-	-	-	-	-	-	-	-	-
2025	Beach+Shaver Park Improvements: Shade structure, hammock/art poles, picnic plaza, parking lot, volleyball courts, park building	496,800	-	-	-	527,100	-	-	-	-	-	-	-	-	-
2025	Platform Tennis Paddle Ball Courts (2)	515,000	-	-	-	546,400	-	-	-	-	-	-	-	Miscellaneous	417,650
2026	Heritage Addition of lounge seating	2,900	-	-	-	-	3,200	-	-	-	-	-	-	-	-
2026	Heritage Addition of picnic/game area	5,900	-	-	-	-	6,400	-	-	-	-	-	-	-	-
2026	Eastman Ln Addition of interpretive signage	8,700	-	-	-	-	9,500	-	-	-	-	-	-	-	-
2026	Heritage Addition of tables and chairs (4)	17,000	-	-	-	-	18,600	-	-	-	-	-	-	-	-
2026	Planting, Removal, & Maintenance of City Trees (EAB Management)	73,200	-	-	-	-	80,000	-	-	-	-	-	-	-	-
2027	Planting, Removal, & Maintenance of City Trees (EAB Management)	71,100	-	-	-	-	-	80,000	-	-	-	-	-	-	-
2027	Nature Center Improvements - (park & interpretive signs, parking, clearing, tower, restoration areas, path, boardwalk)	556,200	-	-	-	-	-	626,000	-	-	-	-	-	-	-
2028	City Hall Addition of game cart	4,000	-	-	-	-	-	-	4,600	-	-	-	-	-	-
2028	City Hall Renovation of lighting	63,300	-	-	-	-	-	-	73,400	-	-	-	-	-	-
2028	Planting, Removal, & Maintenance of City Trees (EAB Management)	69,000	-	-	-	-	-	-	80,000	-	-	-	-	-	-
2029	Klapp+Bell Restriping and resurfacing of (4) pickleball (includes expansion of courts)	43,700	-	-	-	-	-	-	-	52,200	-	-	-	-	-
2029	Planting, Removal, & Maintenance of City Trees (EAB Management)	67,000	-	-	-	-	-	-	-	80,000	-	-	-	-	-
2029	Eastman Ln Addition of trail and boardwalk	173,800	-	-	-	-	-	-	-	207,500	-	-	-	-	-
2030	Community Garden Fencing	10,600	-	-	-	-	-	-	-	-	13,000	-	-	-	-
2030	Community Gardens Initial Install	42,400	-	-	-	-	-	-	-	-	52,100	-	-	-	-
2030	Planting, Removal, & Maintenance of City Trees (EAB Management)	65,050	-	-	-	-	-	-	-	-	80,000	-	-	-	-
2031	Resurface Wayzata Middle School Tennis Courts (includes replacement of net posts)	43,100	-	-	-	-	-	-	-	-	-	54,600	-	-	-
2031	Planting, Removal, & Maintenance of City Trees (EAB Management)	63,150	-	-	-	-	-	-	-	-	-	80,000	-	-	-
2032	Locust Hills Park-Identify Future Needs	8,300	-	-	-	-	-	-	-	-	-	-	10,800	-	-
2032	City Hall Addition of gate and path	11,800	-	-	-	-	-	-	-	-	-	-	15,400	-	-
2032	Planting, Removal, & Maintenance of City Trees (EAB Management)	61,300	-	-	-	-	-	-	-	-	-	-	80,000	-	-
		$4,847,700	**$ 131,800**	**$ 886,400**	**$ 1,299,100**	**$ 1,169,700**	**$ 117,700**	**$ 706,000**	**$ 158,000**	**$ 339,700**	**$ 145,100**	**$ 134,600**	**$ 106,200**	**$ -**	**$ 588,350**
			-	-	-	-	-	-	-	-	-	-	-		-

Parks and Trails Improvement Fund #404

PROJECTED CASH FLOWS

	Actual 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
REVENUES											
Investment earnings	(139,526)	13,097	8,641	-	-	-	-	-	-	-	-
Charges for services	228,892	12,231	12,598	12,976	13,365	13,766	14,179	14,605	15,043	15,494	15,959
Park Dedication	5,000	313,173									
Rental Earnings	15,683	38,000	39,140	40,314	41,524	42,769	44,052	45,374	46,735	48,137	49,581
Tree Removal/Replacement	19,525	35,576									
Donations	16,000										
Misc. Revenues	1,030										
TOTAL REVENUES	**146,604**	**412,078**	**60,380**	**53,290**	**54,889**	**56,536**	**58,232**	**59,979**	**61,778**	**63,631**	**65,540**
EXPENDITURES											
Capital Outlay	365,012	886,400	1,299,100	1,169,700	117,700	706,000	158,000	339,700	145,100	134,600	106,200
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**365,012**	**886,400**	**1,299,100**	**1,169,700**	**117,700**	**706,000**	**158,000**	**339,700**	**145,100**	**134,600**	**106,200**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(218,408)	(474,322)	(1,238,720)	(1,116,410)	(62,811)	(649,464)	(99,768)	(279,721)	(83,322)	(70,969)	(40,660)
OTHER FINANCING (USES) AND SOURCES											
Developer funding revenue	-	-	-	-	-	-	-	-	-	-	-
Other project funding revenue	-	117,700	-	417,650	-	-	-	-	-	-	-
Other project funding revenue - TIF	-	-	-	-	-	-	-	-	-	-	-
Transfer - 2009 Street and Big Woods Bond Issuance excess		50,000									
Transfer - Excess Revenues											
Transfer - General Fund	-	-	-	-	-	-	-	40,000	90,000	90,000	90,000
Transfer - Marina Fund											
Transfer Out - General Fund	-	-	-	-	-	-	-	-	-	-	-
Transfer Out - Tree and Planting Fund		(138,965)									
TOTAL OTHER FINANCING SOURCES (USES)	**-**	**28,735**	**-**	**417,650**	**-**	**-**	**-**	**40,000**	**90,000**	**90,000**	**90,000**
NET CHANGE IN FUND BALANCES	(218,408)	(445,587)	(1,238,720)	(698,760)	(62,811)	(649,464)	(99,768)	(239,721)	6,678	19,031	49,340
FUND BALANCES, JANUARY 1	**$ 1,528,139**	**$ 1,309,731**	**$ 864,143**	**$ (374,577)**	**$ (1,073,337)**	**$ (1,136,148)**	**$ (1,785,612)**	**$ (1,885,380)**	**$ (2,125,101)**	**$ (2,118,423)**	**$ (2,099,392)**
FUND BALANCES, DECEMBER 31	**$ 1,309,731**	**$ 864,143**	**$ (374,577)**	**$ (1,073,337)**	**$ (1,136,148)**	**$ (1,785,612)**	**$ (1,885,380)**	**$ (2,125,101)**	**$ (2,118,423)**	**$ (2,099,392)**	**$ (2,050,051)**

Equipment Replacement Fund #409

CAPITAL PURCHASE SUMMARY

Department	Description	USEFUL LIFE	Project Year	Final Cost	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Admin & Finance	Laserfiche Additional Scanner for Finance/HR	5	2022	1,000	1,000	-	-	-	-	-	-	-	-	-	-
Admin & Finance	Election Software - MODUS	5	2022	4,500	4,500	-	-	-	-	-	-	-	-	-	-
Admin & Finance	Electronic Building Permit and Plan Review Software	5	2022	5,200	5,200	-	-	-	-	-	-	-	-	-	-
Admin & Finance	Software - Certificate Upgrades & Renewals	1	2022	19,900	19,900	-	-	-	-	-	-	-	-	-	-
Admin & Finance	Building Inspector's Car	5	2022	20,600	20,600	-	-	-	-	-	-	-	-	-	-
Admin & Finance	Payroll and Online Billing Software	1	2022	26,800	26,800	-	-	-	-	-	-	-	-	-	-
Admin & Finance	Switches @ CH, Liq.,PD, & PW	6	2022	28,000	28,000	-	-	-	-	-	-	-	-	-	-
Admin & Finance	Switches @ 1-CH, 1-Liq.,1- FD, 1 PW (4@6,600ea)	6	2022	28,000	28,000	-	-	-	-	-	-	-	-	-	-
Admin & Finance	Computer Replacement	5	2022	30,100	30,100	-	-	-	-	-	-	-	-	-	-
Admin & Finance	Building Permit Software Integration with Laserfiche	5	2022	37,100	37,100	-	-	-	-	-	-	-	-	-	-
Admin & Finance	Accounting Software annual support	1	2022	83,400	83,400	-	-	-	-	-	-	-	-	-	-
Engineering	800MHz Radio Lease	10	2022	600	600	-	-	-	-	-	-	-	-	-	-
Fire	Turnout Gear (4)	1	2022	15,500	15,500	-	-	-	-	-	-	-	-	-	-
Fire	#23 2013 Chev Tahoe for Officers	7	2022	38,100	38,100	-	-	-	-	-	-	-	-	-	-
Park	800MHz Radio Lease	10	2022	2,600	2,600	-	-	-	-	-	-	-	-	-	-
Park	1 Ton Pickup Truck (F-350) w/dump box & Plow	7	2022	63,400	63,400	-	-	-	-	-	-	-	-	-	-
Police	Police Rifles (1 of 15 Per Year)	10	2022	2,100	2,100	-	-	-	-	-	-	-	-	-	-
Police	Lockers	10	2022	3,600	3,600	-	-	-	-	-	-	-	-	-	-
Police	Replace Tasers (15 tasers)	1	2022	3,800	3,800	-	-	-	-	-	-	-	-	-	-
Police	Additional Officer Equipment	1	2022	4,600	4,600	-	-	-	-	-	-	-	-	-	-
Police	Stop Sticks	6	2022	6,000	6,000	-	-	-	-	-	-	-	-	-	-
Police	800MHz Radio Replacement	15	2022	12,900	12,900	-	-	-	-	-	-	-	-	-	-
Police	Squad Cameras	1	2022	14,900	14,900	-	-	-	-	-	-	-	-	-	-
Police	Body Camera	1	2022	15,500	15,500	-	-	-	-	-	-	-	-	-	-
Police	Interview Camera System	1	2022	16,200	16,200	-	-	-	-	-	-	-	-	-	-
Police	152 Investigators Car (Jeep Liberty)	7	2022	23,800	23,800	-	-	-	-	-	-	-	-	-	-
Police	147 Chief's Car	5	2022	25,000	25,000	-	-	-	-	-	-	-	-	-	-
Street	800MHz Radio Lease	10	2022	3,800	3,800	-	-	-	-	-	-	-	-	-	-
Street	Paint Gun-Graco Line Lazer	8	2022	12,700	12,700	-	-	-	-	-	-	-	-	-	-
Utility	Gas Detector	4	2022	1,000	1,000	-	-	-	-	-	-	-	-	-	-
Utility	800MHz Radio Lease	10	2022	3,800	3,800	-	-	-	-	-	-	-	-	-	-
Utility	Line Locator	7	2022	5,000	5,000	-	-	-	-	-	-	-	-	-	-

Equipment Replacement Fund #409

CAPITAL PURCHASE SUMMARY

Department	Description	USEFUL LIFE	Project Year	Final Cost	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Admin & Finance	Postage Machine	5	2023	6,900	-	6,900	-	-	-	-	-	-	-	-	-
Admin & Finance	Copy Machine: Public Works	5	2023	8,100	-	8,100	-	-	-	-	-	-	-	-	-
Admin & Finance	City Hall Copier	5	2023	15,900	-	15,900	-	-	-	-	-	-	-	-	-
Admin & Finance	Telephone System & VM	10	2023	31,800	-	31,800	-	-	-	-	-	-	-	-	-
Admin & Finance	Upgrade Exchange Server & all user accounts	5	2023	54,500	-	54,500	-	-	-	-	-	-	-	-	-
Admin & Finance	Computer Replacement	5	2023	60,000	-	60,000	-	-	-	-	-	-	-	-	-
Cable	City AV Replacements - Tightrope Software	10	2023	47,000	-	47,000	-	-	-	-	-	-	-	-	-
Cable	Council Chambers AV Replacements	10	2023	259,000	-	259,000	-	-	-	-	-	-	-	-	-
Engineering	800MHz Radio Lease	10	2023	600	-	600	-	-	-	-	-	-	-	-	-
Engineering	Troy's Vehicle	7	2023	32,900	-	32,900	-	-	-	-	-	-	-	-	-
Fire	K- Saws (5)	6	2023	10,600	-	10,600	-	-	-	-	-	-	-	-	-
Fire	Vent Saws (5)	6	2023	10,600	-	10,600	-	-	-	-	-	-	-	-	-
Fire	Turnout Gear (4)	1	2023	15,900	-	15,900	-	-	-	-	-	-	-	-	-
Park	800MHz Radio Lease	10	2023	2,700	-	2,700	-	-	-	-	-	-	-	-	-
Park	Z930M 54"Commercial Ztrak Riding Lawn Mower	6	2023	7,000	-	7,000	-	-	-	-	-	-	-	-	-
Park	Exmark w/Bagger Riding Lawn Mower	6	2023	10,700	-	10,700	-	-	-	-	-	-	-	-	-
Park	Trailer-For Hauling Lawn Equipment	20	2023	12,700	-	12,700	-	-	-	-	-	-	-	-	-
Park	UTV	9	2023	16,600	-	16,600	-	-	-	-	-	-	-	-	-
Park	1/2 Ton Pickup Truck (Chev 1500)	7	2023	31,500	-	31,500	-	-	-	-	-	-	-	-	-
Police	Police Department Copier	5	2023	4,600	-	4,600	-	-	-	-	-	-	-	-	-
Police	Police Rifles	10	2023	5,300	-	5,300	-	-	-	-	-	-	-	-	-
Police	Taser Contract	1	2023	12,500	-	12,500	-	-	-	-	-	-	-	-	-
Police	800MHz Radio Replacement	15	2023	13,300	-	13,300	-	-	-	-	-	-	-	-	-
Police	Interview Camera System	1	2023	16,700	-	16,700	-	-	-	-	-	-	-	-	-
Police	Squad Cameras	1	2023	17,000	-	17,000	-	-	-	-	-	-	-	-	-
Police	Body Camera	1	2023	18,000	-	18,000	-	-	-	-	-	-	-	-	-
Police	Additional Officers Equipment	1	2023	31,300	-	31,300	-	-	-	-	-	-	-	-	-
Police	Server and network separation	5	2023	43,700	-	43,700	-	-	-	-	-	-	-	-	-
Police	Squads 156 and 158 replacement plus setup	3	2023	101,800	-	101,800	-	-	-	-	-	-	-	-	-
Street	800MHz Radio Lease	10	2023	3,900	-	3,900	-	-	-	-	-	-	-	-	-
Street	Snow Blower (SnoGo WK800) for loader	15	2023	170,000	-	170,000	-	-	-	-	-	-	-	-	-
Street	Dump Truck and Attachments (Tandem)	15	2023	285,000	-	121,000	164,000	-	-	-	-	-	-	-	-
Utility	800MHz Radio Lease	10	2023	3,900	-	3,900	-	-	-	-	-	-	-	-	-
Utility	1 Ton Pickup Truck (Chev 1500) with hoist	7	2023	77,600	-	77,600	-	-	-	-	-	-	-	-	-

Equipment Replacement Fund #409

CAPITAL PURCHASE SUMMARY

Department	Description	USEFUL LIFE	Project Year	Final Cost	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Admin & Finance	Uninterrupted Power Supply	20	2024	22,900	-	-	22,900	-	-	-	-	-	-	-	-
Admin & Finance	Computer Replacement	5	2024	60,000	-	-	60,000	-	-	-	-	-	-	-	-
Engineering	800MHz Radio Lease	10	2024	700	-	-	700	-	-	-	-	-	-	-	-
Engineering	Survey Equipment	10	2024	2,800	-	-	2,800	-	-	-	-	-	-	-	-
Engineering	1/2 Ton Pickup Truck	7	2024	35,000	-	-	35,000	-	-	-	-	-	-	-	-
Fire	AED Heart Starts (5)	10	2024	10,900	-	-	10,900	-	-	-	-	-	-	-	-
Fire	Turnout Gear (4)	1	2024	16,400	-	-	16,400	-	-	-	-	-	-	-	-
Fire	#20 Pierce Impel 110' Ascendant Ladder Truck and In	1	2024	22,193	-	-	22,193	-	-	-	-	-	-	-	-
Fire	Air Pacs (25) and Bottles (50)	15	2024	212,000	-	-	212,000	-	-	-	-	-	-	-	-
Fire	#19 2004 Rescue Truck	20	2024	532,300	-	-	532,300	-	-	-	-	-	-	-	-
Park	Floor Sweeper for PW Garage	10	2024	2,500	-	-	2,500	-	-	-	-	-	-	-	-
Park	800MHz Radio Lease	10	2024	2,700	-	-	2,700	-	-	-	-	-	-	-	-
Park	John Deere Z910A Ztrak w/48" Deck	6	2024	8,600	-	-	8,600	-	-	-	-	-	-	-	-
Park	Ford F-250 Pickup Truck	7	2024	33,200	-	-	33,200	-	-	-	-	-	-	-	-
Park	Toolcaat 5610 G (Bobcat)	8	2024	52,600	-	-	52,600	-	-	-	-	-	-	-	-
Police	Floor Sweeper for PW Garage	10	2024	2,500	-	-	2,500	-	-	-	-	-	-	-	-
Police	40mm Launchers	5	2024	4,800	-	-	4,800	-	-	-	-	-	-	-	-
Police	Squad Cameras	1	2024	8,700	-	-	8,700	-	-	-	-	-	-	-	-
Police	Taser Contract	1	2024	10,800	-	-	10,800	-	-	-	-	-	-	-	-
Police	800MHz Radio Replacement	15	2024	13,700	-	-	13,700	-	-	-	-	-	-	-	-
Police	Additional Officer Equipment	1	2024	16,400	-	-	16,400	-	-	-	-	-	-	-	-
Police	Interview Camera System	1	2024	17,200	-	-	17,200	-	-	-	-	-	-	-	-
Police	Police Rifles	10	2024	17,500	-	-	17,500	-	-	-	-	-	-	-	-
Police	Body Camera	5	2024	19,700	-	-	19,700	-	-	-	-	-	-	-	-
Police	Records Management System Replacement - Phase 1	1	2024	25,600	-	-	25,600	-	-	-	-	-	-	-	-
Police	Unmarked Car - Deputy Chief	7	2024	53,700	-	-	53,700	-	-	-	-	-	-	-	-
Street	Floor Sweeper for PW Garage	10	2024	2,500	-	-	2,500	-	-	-	-	-	-	-	-
Street	800MHz Radio Lease	10	2024	4,000	-	-	4,000	-	-	-	-	-	-	-	-
Street	Pothole Patch Trailer w/Hot Box	10	2024	33,900	-	-	33,900	-	-	-	-	-	-	-	-
Street	1 Ton Pickup Truck (Ford F-450):Plow-Sander	8	2024	75,000	-	-	75,000	-	-	-	-	-	-	-	-
Utility	Floor Sweeper for PW Garage	10	2024	2,500	-	-	2,500	-	-	-	-	-	-	-	-
Utility	800MHz Radio Lease	10	2024	4,000	-	-	4,000	-	-	-	-	-	-	-	-
Utility	Compactor (Jumping Jack)	10	2024	4,300	-	-	4,300	-	-	-	-	-	-	-	-
Utility	1/2 Ton Pickup Truck (Chev 1500)	7	2024	33,000	-	-	33,000	-	-	-	-	-	-	-	-

Equipment Replacement Fund #409

CAPITAL PURCHASE SUMMARY

Department	Description	USEFUL LIFE	Project Year	Final Cost	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Admin & Finance	Computer Replacement - City Council	5	2025	11,300	-	-	-	11,300	-	-	-	-	-	-	-
Admin & Finance	Computer Replacement - Planning Commission	5	2025	13,500	-	-	-	13,500	-	-	-	-	-	-	-
Admin & Finance	Web Site Redesign and Expanded Modules	10	2025	30,100	-	-	-	30,100	-	-	-	-	-	-	-
Admin & Finance	Computer Replacement	5	2025	60,000	-	-	-	60,000	-	-	-	-	-	-	-
Engineering	800MHz Radio Lease	10	2025	700	-	-	-	700	-	-	-	-	-	-	-
Fire	Generator - Honda 2000 w/Light (5)	6	2025	11,300	-	-	-	11,300	-	-	-	-	-	-	-
Fire	Turnout Gear (4)	1	2025	16,900	-	-	-	16,900	-	-	-	-	-	-	-
Fire	#20 Pierce Impel 110' Ascendant Ladder Truck and In	1	2025	330,180	-	-	-	330,180	-	-	-	-	-	-	-
Park	800MHz Radio Lease	10	2025	2,800	-	-	-	2,800	-	-	-	-	-	-	-
Park	Leaf Loader-Blower for Fall Pickup of Leaves	10	2025	4,800	-	-	-	4,800	-	-	-	-	-	-	-
Police	Taser Contract	1	2025	11,100	-	-	-	11,100	-	-	-	-	-	-	-
Police	800MHz Radio Replacement	15	2025	14,100	-	-	-	14,100	-	-	-	-	-	-	-
Police	Interview Camera System	1	2025	17,700	-	-	-	17,700	-	-	-	-	-	-	-
Police	Body Camera	5	2025	20,300	-	-	-	20,300	-	-	-	-	-	-	-
Police	Records Management System Replacement - Phase 2	10	2025	168,800	-	-	-	168,800	-	-	-	-	-	-	-
Police	Squads 2101, 2102, 2103 and setup	3	2025	227,000	-	-	-	227,000	-	-	-	-	-	-	-
Street	800MHz Radio Lease	10	2025	4,200	-	-	-	4,200	-	-	-	-	-	-	-
Street	Front End Loader (JD 624K)	7	2025	125,700	-	-	-	125,700	-	-	-	-	-	-	-
Utility	30 KW-MFD: 12/1990 (Army Surplus) - Will Not Repla	15	2025	-	-	-	-	-	-	-	-	-	-	-	-
Utility	800MHz Radio Lease	10	2025	4,200	-	-	-	4,200	-	-	-	-	-	-	-
Utility	1/2 Ton Pickup Truck (Chev 1500)	7	2025	34,000	-	-	-	34,000	-	-	-	-	-	-	-
Utility	30 KW-MFD: 1/1991 (Army Surplus)	15	2025	37,500	-	-	-	37,500	-	-	-	-	-	-	-
Utility	30 KW-MFD: 12/1990 (Army Surplus)	15	2025	53,500	-	-	-	53,500	-	-	-	-	-	-	-
Utility	60 KW-MFD: 06/1982 (Army Surplus)	15	2025	53,500	-	-	-	53,500	-	-	-	-	-	-	-
Admin & Finance	Computer Replacement	5	2026	60,000	-	-	-	-	60,000	-	-	-	-	-	-
Engineering	800MHz Radio Lease	10	2026	700	-	-	-	-	700	-	-	-	-	-	-
Fire	400 GPM Portable Pumps (2)	6	2026	17,400	-	-	-	-	17,400	-	-	-	-	-	-
Fire	Turnout Gear (4)	1	2026	17,400	-	-	-	-	17,400	-	-	-	-	-	-
Fire	Electronic Pagers	5	2026	19,900	-	-	-	-	19,900	-	-	-	-	-	-
Fire	#20 Pierce Impel 110' Ascendant Ladder Truck and In	1	2026	326,698	-	-	-	-	326,698	-	-	-	-	-	-
Park	800MHz Radio Lease	10	2026	2,900	-	-	-	-	2,900	-	-	-	-	-	-
Park	Ford F-550 4x2 Chassis w/ Aerial Bucket	10	2026	87,700	-	-	-	-	87,700	-	-	-	-	-	-
Police	Laser & Radar Units	3	2026	7,700	-	-	-	-	7,700	-	-	-	-	-	-
Police	Taser Contract	1	2026	11,500	-	-	-	-	11,500	-	-	-	-	-	-
Police	800MHz Radio Replacement	15	2026	14,500	-	-	-	-	14,500	-	-	-	-	-	-
Police	Interview Camera System Replacement	1	2026	18,200	-	-	-	-	18,200	-	-	-	-	-	-
Police	Squads 151 plus setup	3	2026	53,600	-	-	-	-	53,600	-	-	-	-	-	-
Street	Skid Steer Pickup Broom	10	2026	4,200	-	-	-	-	4,200	-	-	-	-	-	-
Street	800MHz Radio Lease	10	2026	4,300	-	-	-	-	4,300	-	-	-	-	-	-
Street	Black Top Roller Trailer	19	2026	5,600	-	-	-	-	5,600	-	-	-	-	-	-
Street	Paint Gun-Graco Line Lazer	8	2026	14,700	-	-	-	-	14,700	-	-	-	-	-	-
Utility	Power Generator-Small (Yamaha)	10	2026	2,600	-	-	-	-	2,600	-	-	-	-	-	-
Utility	800MHz Radio Lease	10	2026	4,300	-	-	-	-	4,300	-	-	-	-	-	-

Equipment Replacement Fund #409

CAPITAL PURCHASE SUMMARY

Department	Description	USEFUL LIFE	Project Year	Final Cost	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Admin & Finance	Switches @ 1-CH, 1-Liq.,1- FD, 1 PW (4@6,600ea)	6	2027	32,500	-	-	-	-	-	32,500	-	-	-	-	-
Admin & Finance	Computer Replacement	5	2027	60,000	-	-	-	-	-	60,000	-	-	-	-	-
Engineering	800MHz Radio Lease	10	2027	700	-	-	-	-	-	700	-	-	-	-	-
Fire	Floto Pumps (2)	6	2027	8,400	-	-	-	-	-	8,400	-	-	-	-	-
Fire	Ipads (6)	5	2027	9,600	-	-	-	-	-	9,600	-	-	-	-	-
Fire	Turnout Gear (4)	1	2027	17,900	-	-	-	-	-	17,900	-	-	-	-	-
Fire	#28 Replace Chevy Tahoe for Officers and Buildout	7	2027	59,900	-	-	-	-	-	59,900	-	-	-	-	-
Fire	#20 Pierce Impel 110' Ascendant Ladder Truck and In	1	2027	327,998	-	-	-	-	-	327,998	-	-	-	-	-
Police	Stop Sticks	6	2027	7,800	-	-	-	-	-	7,800	-	-	-	-	-
Police	Taser Contract	1	2027	11,800	-	-	-	-	-	11,800	-	-	-	-	-
Police	147 Chief's Car	5	2027	54,900	-	-	-	-	-	54,900	-	-	-	-	-
Police	Squads 154, 155, and 156 and setup	3	2027	241,200	-	-	-	-	-	241,200	-	-	-	-	-
Street	800MHz Radio Lease	10	2027	4,400	-	-	-	-	-	4,400	-	-	-	-	-
Street	Dump Truck & Attachments; Single Axle	15	2027	207,300	-	-	-	-	-	207,300	-	-	-	-	-
Utility	800MHz Radio Lease	10	2027	4,400	-	-	-	-	-	4,400	-	-	-	-	-
Utility	3/4 Ton Pickup Truck	7	2027	36,200	-	-	-	-	-	36,200	-	-	-	-	-
Admin & Finance	Copy Machine: Public Works	5	2028	9,800	-	-	-	-	-	-	9,800	-	-	-	-
Admin & Finance	City Hall Copier	5	2028	18,400	-	-	-	-	-	-	18,400	-	-	-	-
Admin & Finance	Switches @ CH, Liq.,PD, & PW (6@6,600ea) (6@3,5	6	2028	33,500	-	-	-	-	-	-	33,500	-	-	-	-
Admin & Finance	Computer Replacement	5	2028	60,000	-	-	-	-	-	-	60,000	-	-	-	-
Fire	Vent Saws (5)	6	2028	12,300	-	-	-	-	-	-	12,300	-	-	-	-
Fire	Turnout Gear (4)	1	2028	18,400	-	-	-	-	-	-	18,400	-	-	-	-
Fire	#20 Pierce Impel 110' Ascendant Ladder Truck and In	1	2028	329,008	-	-	-	-	-	-	329,008	-	-	-	-
Park	Floor Scrubber for PW Garage	10	2028	17,200	-	-	-	-	-	-	17,200	-	-	-	-
Park	Wood Chipper (Brush Bandit 250xp)	10	2028	46,500	-	-	-	-	-	-	46,500	-	-	-	-
Park	Replacement Accessories for M-B PV60 (for sidewalk	12	2028	48,200	-	-	-	-	-	-	48,200	-	-	-	-
Park	Replacement Vehicle for M-B MSV3 (sidewalk snow r	12	2028	186,800	-	-	-	-	-	-	186,800	-	-	-	-
Police	Taser Contract	1	2028	12,200	-	-	-	-	-	-	12,200	-	-	-	-
Police	Floor Scrubber for PW Garage	10	2028	17,200	-	-	-	-	-	-	17,200	-	-	-	-
Street	Floor Scrubber for PW Garage	10	2028	17,200	-	-	-	-	-	-	17,200	-	-	-	-
Street	Traffic Radar Signs - Solar/Battery	7	2028	25,100	-	-	-	-	-	-	25,100	-	-	-	-
Utility	Compactor (Jumping Jack)	10	2028	5,000	-	-	-	-	-	-	5,000	-	-	-	-
Utility	Pipe Locator	7	2028	6,000	-	-	-	-	-	-	6,000	-	-	-	-
Utility	Floor Scrubber for PW Garage	10	2028	17,200	-	-	-	-	-	-	17,200	-	-	-	-
Admin & Finance	Building Inspector's Car	7	2029	38,000	-	-	-	-	-	-	-	38,000	-	-	-
Admin & Finance	Computer Replacement	5	2029	60,000	-	-	-	-	-	-	-	60,000	-	-	-
Fire	K- Saws (5)	6	2029	12,700	-	-	-	-	-	-	-	12,700	-	-	-
Fire	Turnout Gear (4)	1	2029	19,000	-	-	-	-	-	-	-	19,000	-	-	-
Fire	#23 2022 Chev Tahoe for Officers and Buildout	7	2029	63,800	-	-	-	-	-	-	-	63,800	-	-	-
Fire	#20 Pierce Impel 110' Ascendant Ladder Truck and In	1	2029	324,720	-	-	-	-	-	-	-	324,720	-	-	-
Park	Z930M 54"Commercial Ztrak Riding Lawn Mower	6	2029	8,900	-	-	-	-	-	-	-	8,900	-	-	-
Park	Exmark w/Bagger Riding Lawn Mower	6	2029	13,600	-	-	-	-	-	-	-	13,600	-	-	-
Park	435 Case Skid Steer (1/3)	10	2029	25,100	-	-	-	-	-	-	-	25,100	-	-	-
Park	1 Ton Pickup Truck (F-350) w/dump box & Plow	7	2029	78,000	-	-	-	-	-	-	-	78,000	-	-	-
Police	Laser & Radar Units	3	2029	8,400	-	-	-	-	-	-	-	8,400	-	-	-
Police	40mm Launchers	5	2029	9,500	-	-	-	-	-	-	-	9,500	-	-	-
Police	Taser Contract	1	2029	12,600	-	-	-	-	-	-	-	12,600	-	-	-
Police	152 Investigators Car (Jeep Liberty)	7	2029	58,300	-	-	-	-	-	-	-	58,300	-	-	-
Street	Virnig Heavy Duty Skeleton Rock Grapple	15	2029	5,800	-	-	-	-	-	-	-	5,800	-	-	-
Street	435 Case Skid Steer (1/3)	10	2029	25,100	-	-	-	-	-	-	-	25,100	-	-	-
Utility	435 Case Skid Steer (1/3)	10	2029	25,100	-	-	-	-	-	-	-	25,100	-	-	-
Utility	1/2 Ton Pickup Truck (Chev 1500)	7	2029	38,500	-	-	-	-	-	-	-	38,500	-	-	-
Utility	1/2 Ton Pickup Truck (Chev 1500)	7	2029	38,500	-	-	-	-	-	-	-	38,500	-	-	-

Equipment Replacement Fund #409

CAPITAL PURCHASE SUMMARY

Department	Description	USEFUL LIFE	Project Year	Final Cost	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Admin & Finance	Computer Replacement - City Council	5	2030	13,000	-	-	-	-	-	-	-	-	13,000	-	-
Admin & Finance	Computer Replacement - Planning Commission	5	2030	15,700	-	-	-	-	-	-	-	-	15,700	-	-
Admin & Finance	Computer Replacement	5	2030	60,000	-	-	-	-	-	-	-	-	60,000	-	-
Engineering	Troy's Vehicle	7	2030	40,800	-	-	-	-	-	-	-	-	40,800	-	-
Fire	Turnout Gear (4)	1	2030	19,600	-	-	-	-	-	-	-	-	19,600	-	-
Fire	#25 2015 Ford F-250 Crew Cab	15	2030	38,500	-	-	-	-	-	-	-	-	38,500	-	-
Park	John Deere Z910A Ztrak w/48" Deck	6	2030	10,800	-	-	-	-	-	-	-	-	10,800	-	-
Park	1/2 Ton Pickup Truck (Chev 1500)	7	2030	39,400	-	-	-	-	-	-	-	-	39,400	-	-
Police	Taser Contract	1	2030	12,900	-	-	-	-	-	-	-	-	12,900	-	-
Police	Police Rifles - Full replacement of all 18	10	2030	58,700	-	-	-	-	-	-	-	-	58,700	-	-
Street	Paint Gun-Graco Line Lazer	8	2030	16,600	-	-	-	-	-	-	-	-	16,600	-	-
Street	Front End Loader (JD 624K)	6	2030	159,100	-	-	-	-	-	-	-	-	159,100	-	-
Street	Street Sweeper -Elgin Pelican NP	10	2030	272,700	-	-	-	-	-	-	-	-	272,700	-	-
Admin & Finance	Telephone System & VM	10	2031	40,300	-	-	-	-	-	-	-	-	-	40,300	-
Admin & Finance	Computer Replacement	5	2031	60,000	-	-	-	-	-	-	-	-	-	60,000	-
Engineering	1/2 Ton Pickup Truck	7	2031	43,000	-	-	-	-	-	-	-	-	-	43,000	-
Fire	Generator - Honda 2000 w/Light (5)	6	2031	13,400	-	-	-	-	-	-	-	-	-	13,400	-
Fire	Turnout Gear (4)	1	2031	20,200	-	-	-	-	-	-	-	-	-	20,200	-
Fire	Electronic Pagers	5	2031	23,100	-	-	-	-	-	-	-	-	-	23,100	-
Park	Ford F-250 Pickup Truck	7	2031	29,100	-	-	-	-	-	-	-	-	-	29,100	-
Park	Ventrac 4x4 Articulated Tractor	10	2031	65,200	-	-	-	-	-	-	-	-	-	65,200	-
Police	Firearms	10	2031	12,700	-	-	-	-	-	-	-	-	-	12,700	-
Police	Taser Contract	1	2031	13,300	-	-	-	-	-	-	-	-	-	13,300	-
Street	Plow/Loader	10	2031	14,900	-	-	-	-	-	-	-	-	-	14,900	-
Street	Black Top Roller (Ingersoll Rand DD-12)	10	2031	20,200	-	-	-	-	-	-	-	-	-	20,200	-
Utility	1/2 Ton Pickup Truck (Chev 1500)	7	2031	41,000	-	-	-	-	-	-	-	-	-	41,000	-
Utility	1/2 Ton Pickup Truck (Chev 1500)	7	2031	41,000	-	-	-	-	-	-	-	-	-	41,000	-
Admin & Finance	Computer Replacement	5	2032	60,000	-	-	-	-	-	-	-	-	-	-	60,000
Engineering	Survey Equipment	10	2032	3,500	-	-	-	-	-	-	-	-	-	-	3,500
Fire	400 GPM Portable Pumps (2)	6	2032	20,800	-	-	-	-	-	-	-	-	-	-	20,800
Fire	Turnout Gear (4)	1	2032	20,800	-	-	-	-	-	-	-	-	-	-	20,800
Park	UTV	9	2032	22,400	-	-	-	-	-	-	-	-	-	-	22,400
Police	Lockers	10	2032	4,800	-	-	-	-	-	-	-	-	-	-	4,800
Police	Taser Contract	1	2032	13,700	-	-	-	-	-	-	-	-	-	-	13,700
Police	Unmarked Car - Deputy Chief	7	2032	68,600	-	-	-	-	-	-	-	-	-	-	68,600
Street	Weight Scales (4) (Haenni Wheel Load Scales WL 10	20	2032	30,200	-	-	-	-	-	-	-	-	-	-	30,200
Street	Tractor Backhoe (Cat 420E)	20	2032	58,400	-	-	-	-	-	-	-	-	-	-	58,400
Street	1 Ton Pickup Truck (Ford F-450):Plow-Sander	8	2032	86,400	-	-	-	-	-	-	-	-	-	-	86,400
Utility	Tractor Backhoe (Cat 420E)	20	2032	58,400	-	-	-	-	-	-	-	-	-	-	58,400
				Total	**$559,500**	**$1,275,600**	**$1,528,593**	**$1,253,180**	**$673,898**	**$1,084,998**	**$880,008**	**$865,620**	**$757,800**	**$437,400**	**$448,000**

Equipment CIP

Projected Cash Flows

	Actual 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
RECEIPTS											
Investment Earnings	(165,835)	19,569	14,955	9,369	3,831	3,380	-	-	-	-	-
General Fund Transfer	395,000	414,576	400,000	450,000	420,000	420,000	400,000	385,000	370,000	390,000	410,000
Cable Fund Transfer	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Water Fund Transfer	40,000	62,000	70,000	70,000	60,000	60,000	60,000	60,000	50,000	50,000	50,000
Sewer Fund Transfer	60,000	93,000	100,000	100,000	90,000	90,000	90,000	90,000	80,000	80,000	70,000
Facilities and Infrastructure Transfer		183,000									
Fire Dept. Pull Tabs		**37,100**	**380,000**	**65,000**	**50,000**	**48,000**	**48,000**	**48,000**	**48,000**	**48,000**	**41,600**
TOTAL RECEIPTS	**334,165**	**814,245**	**969,955**	**699,369**	**628,831**	**626,380**	**603,000**	**588,000**	**553,000**	**573,000**	**576,600**
DISBURSEMENTS											
Capital Outlay	$471,909	$1,275,600	$1,528,593	$1,253,180	$673,898	$1,084,998	$880,008	$865,620	$757,800	$437,400	$448,000
TOTAL DISBURSEMENTS	**$471,909**	**$1,275,600**	**$1,528,593**	**$1,253,180**	**$673,898**	**$1,084,998**	**$880,008**	**$865,620**	**$757,800**	**$437,400**	**$448,000**
NET CHANGE IN FUND BALANCE	($137,744)	($461,355)	($558,637)	($553,811)	($45,067)	($458,617)	($277,008)	($277,620)	($204,800)	$135,600	$128,600
FUND BALANCES, JANUARY 1	$2,094,639	$1,956,895	$1,495,540	$936,903	$383,092	$338,025	($120,592)	($397,599)	($675,219)	($880,019)	($744,419)
FUND BALANCES, DECEMBER 31	**$ 1,956,895**	**$ 1,495,540**	**$ 936,903**	**$ 383,092**	**$ 338,025**	**$ (120,592)**	**$ (397,599)**	**$ (675,219)**	**$ (880,019)**	**$ (744,419)**	**$ (615,819)**