



CAPITAL IMPROVEMENT PLAN

2024-2033

Adopted: 12/19/2023

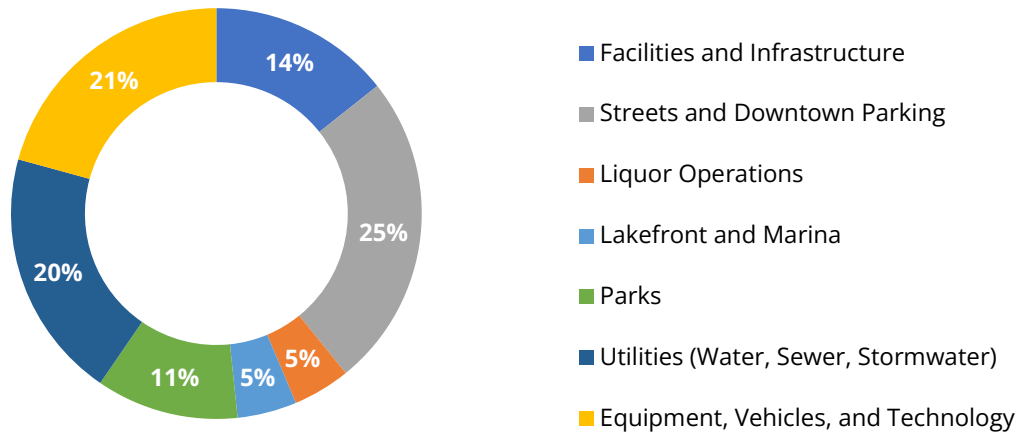


Introduction

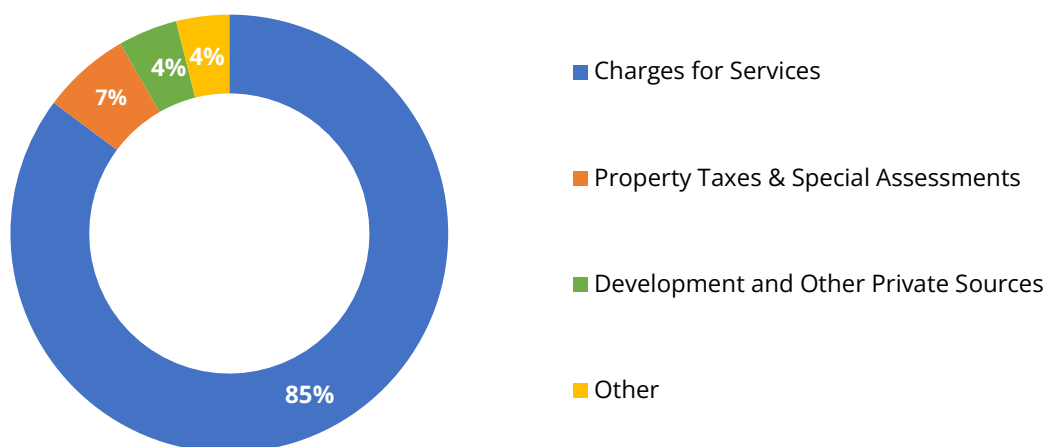
The City of Wayzata has invested in capital assets that either need to be maintained or replaced. These assets include things like land, facilities, streets and sidewalks, water and sewer lines, lakefront and park improvements, parking lots, vehicles, and equipment. In order to be included in the CIP a project must cost more than \$5,000 and 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.

Wayzata's 2024-2033 Capital Improvement Plan (CIP) is a ten-year, \$42 million plan. Approximately \$6 million is planned for facilities and infrastructure projects, \$10.4 million for streets and downtown parking, \$1.9 million for liquor operations, \$2 million for lakefront and marina improvements, \$4.7 million for parks, \$8.3 million for utilities, and \$8.7 million for equipment, vehicles, and technology.

2024-2033 Capital Project Spending by Use



2024-2033 Capital Project Funding by Source



By adopting the 2024-2033 CIP, 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 2033 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:

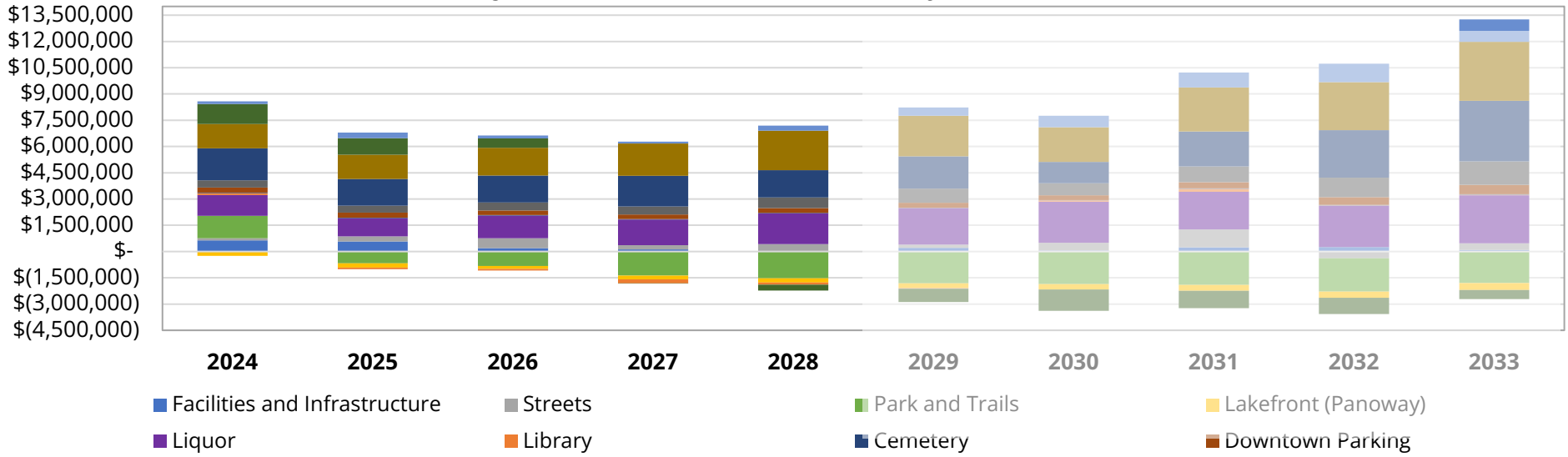
- Lakefront Fund starting in 2023
- Parks and Trails Fund starting in 2025
- Library Fund starting in 2025
- Equipment Fund starting in 2027
- Facilities Fund in 2028
- Streets Fund in 2032

The City could pursue strategies to come up with new or alternative funding sources for the projects in these funds as many cities typically do. 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 2024 - 2033. Given the long timeframe associated with this planning document, it is important to note that projects planned in the next five years are included with more certainty in terms of both their timeline and cost while projects planned more than five years out are less certain. To reflect this, on the next page the charts are slightly washed out when they are more than five years out.

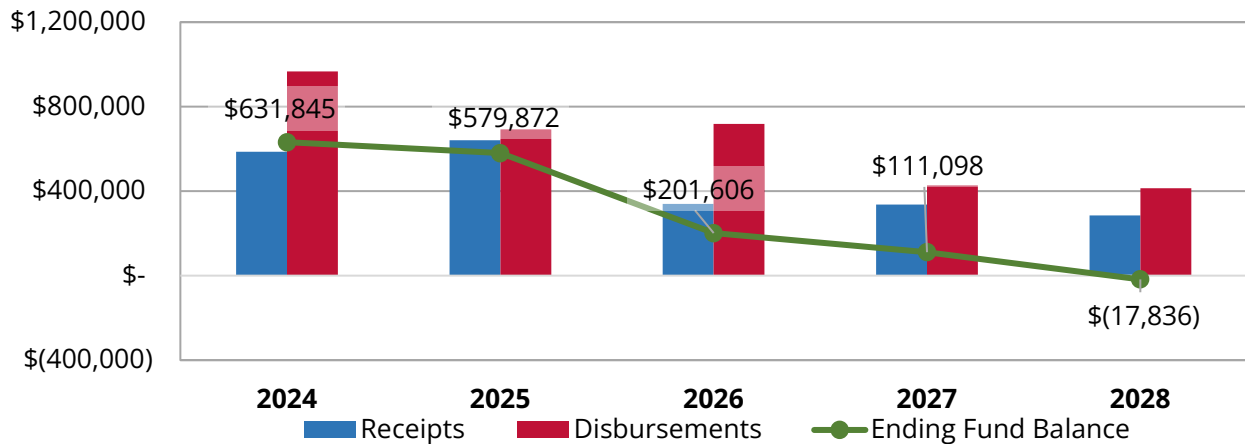
A summary of each CIP fund along with their more significant projects (above \$150,000) planned in the next five years are listed in more detail below. A complete listing of all capital projects in each fund is included at the very end.

Projected Cash Balance - All Funds by Year



Fund	More Certain					Less Certain				
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Facilities & Infrastructure	\$631,845	\$579,872	\$201,606	\$111,098	-\$17,836	\$206,593	\$60,259	\$237,571	\$260,184	\$80,770
Streets	\$121,503	\$283,812	\$560,451	\$255,254	\$416,733	\$189,426	\$432,760	\$1,017,103	-\$385,625	\$387,097
Park and Trails	\$1,293,026	-\$673,174	-\$821,207	-\$1,375,573	-\$1,510,296	-\$1,817,101	-\$1,869,810	-\$1,909,140	-\$1,901,610	-\$1,800,432
Lakefront (Panoway)	-\$240,339	-\$248,965	-\$178,761	-\$209,074	-\$239,387	-\$269,700	-\$300,013	-\$330,326	-\$360,639	-\$390,952
Liquor	\$1,181,020	\$1,044,772	\$1,295,945	\$1,456,781	\$1,766,643	\$2,085,391	\$2,352,781	\$2,150,570	\$2,360,832	\$2,746,364
Library	\$110,494	-\$86,917	-\$92,998	-\$228,298	-\$130,070	-\$30,164	\$71,468	\$175,595	\$13,795	\$27,465
Cemetery	\$23,917	\$25,120	\$26,586	\$28,338	\$20,398	\$22,690	\$25,339	\$28,372	\$31,818	\$35,708
Downtown Parking	\$297,267	\$283,020	\$265,731	\$271,468	\$274,863	\$275,992	\$274,732	\$356,759	\$439,607	\$523,283
Water	\$1,824,668	\$1,530,047	\$1,545,727	\$1,758,554	\$1,556,080	\$1,854,267	\$1,211,595	\$1,991,788	\$2,710,221	\$3,467,902
Sewer	\$1,387,767	\$1,392,288	\$1,586,029	\$1,846,667	\$2,250,408	\$2,308,921	\$1,982,269	\$2,511,576	\$2,750,826	\$3,374,689
Stormwater	\$406,071	\$395,028	\$448,477	\$449,128	\$618,158	\$809,463	\$689,185	\$896,434	\$1,113,715	\$1,341,369
Marina	\$150,508	\$318,551	\$174,172	\$104,294	\$287,318	\$477,632	\$658,372	\$863,812	\$1,050,371	\$1,271,841
Equipment	\$1,151,464	\$947,467	\$526,874	-\$14,469	-\$327,066	-\$774,524	-\$1,218,259	-\$998,038	-\$925,617	-\$529,196
Total	\$8,339,211	\$5,790,923	\$5,538,632	\$4,454,169	\$4,965,946	\$5,338,885	\$4,370,680	\$6,992,076	\$7,157,880	\$10,535,908

Facilities and Infrastructure Fund (Fund #408)



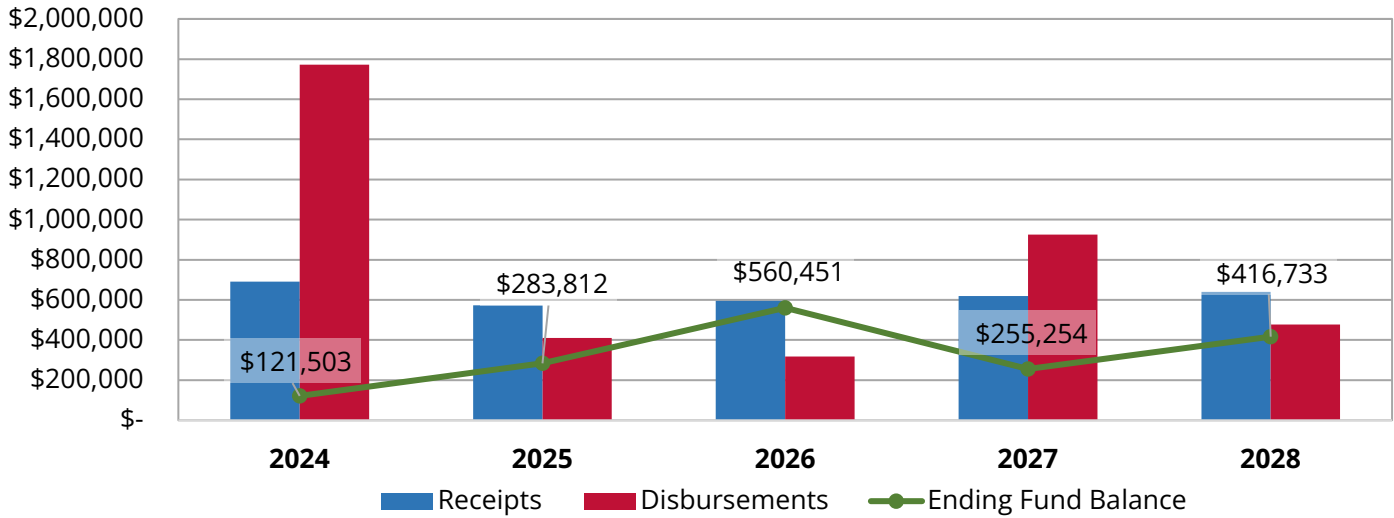
Significant Projects Planned for 2024-2028:

- 2024 – City Hall Window Replacements Phase 1 - \$270,400
- 2024 – City Hall Window Replacements Phase 2 - \$265,200
- 2025 – Street Light Replacement (City Hall, Mill Street and Muni Parking Lots) - \$202,700
- 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
- 2028 – Generator Fire Station (powers City Hall, Fire, and Police) - \$340,500

External Funding Sources:

Year	Source	Amount	Project
2024	Inflation Reduction Act	\$195,162	Solar Panels for City Facilities installed in 2023

Streets Fund (Fund #430)



Significant Projects Planned for 2024-2028:

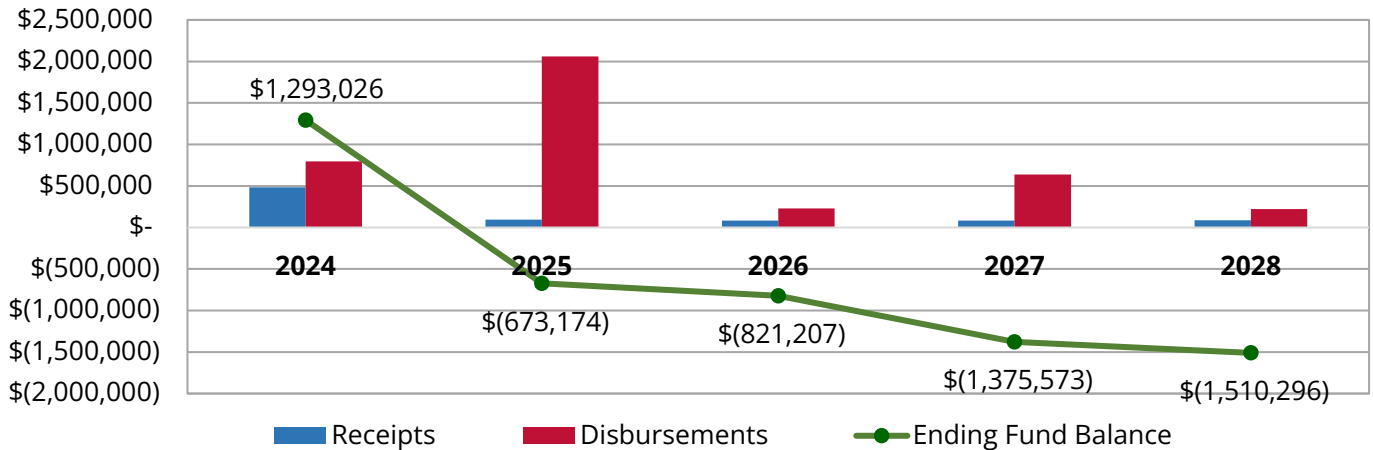
- 2024 – Traffic Signal Replacement at Wayzata Boulevard and Broadway - \$500,000
- 2024 – Miscellaneous Streets & Sealcoats - \$1,131,000
- 2025 – Miscellaneous Streets & Sealcoats - \$410,400
- 2026 – Miscellaneous Streets & Sealcoats - \$318,500
- 2027 – Wayzata Boulevard (US Bank to BP) Sidewalk - \$345,100
- 2027 – Miscellaneous Streets & Sealcoats - \$579,700
- 2028 – Miscellaneous Streets & Sealcoats - \$477,700

External Funding Sources:

- Future and ongoing funding for streets for small cities was approved in the last legislative session. When estimates for what the City can expect to receive from the State become available it will be added as a funding source to the CIP.

Year	Source	Amount	Project
2024	TIF 6 and/or TIF 5	\$127,000	Grove Ln (Street Improvements; two way & parking)

Parks and Trails Improvement Fund (Fund #404)



Significant Projects Planned for 2024-2028:

- 2024 - Reconstruction of Wayzata Middle School Tennis Courts - \$154,200 (started in 2023, will be completed in 2024)
- 2024 - Klapprich Park Design Development and Construction Documents - \$155,000 (started in 2023, will be completed in 2024)
- 2024 - Reconstruction of Bell Tennis Court - \$329,600
- 2025 - Klapprich Park Improvements - \$1,962,700
- 2027 - Beach+Shaver Park Improvements - \$559,200

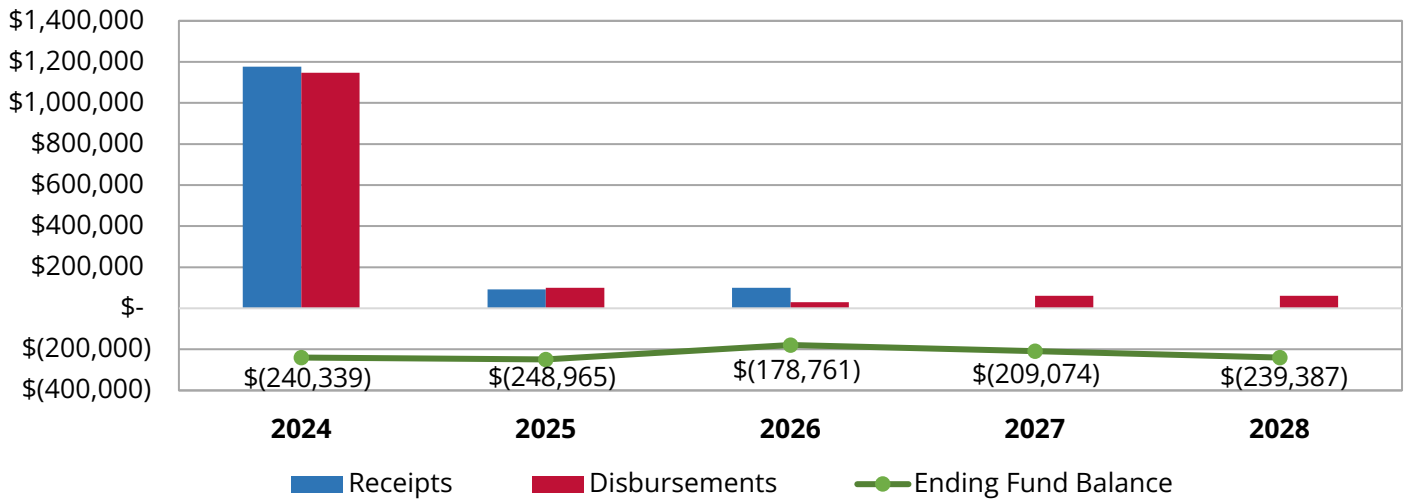
External Funding Sources:

Year	Source	Amount	Project
2024	School District	\$77,100	Reconstruction of Wayzata Middle School Tennis Courts
2024	Hennepin County Grant	\$100,000	Reconstruction of Bell Tennis Courts
Total		\$177,100	

Other Potential Funding Sources:

Year	Source	Amount	Project
2024-2033	State Grants	Varies	Planting, Removal, & Management of City Trees (EAB Management)
2024-2033	Fee-in-lieu-of Planting (New)	Varies	Planting, Removal, & Management of City Trees (EAB Management)
2025	County & State Grants	\$200,000 - \$250,000	Klapprich Park Improvements
2025	State Bonds	Up to \$1,962,700	Klapprich Park Improvements
2026+	Food & Beverage Sales Tax	Est. \$270,000 per year	Misc. Park Projects
2027	State Bonds	Up to \$559,200	Beach + Shaver Park Improvements

Lakefront Improvement Fund (Fund #233)



Important Note on Fund Balance:

The projected fund balance is currently showing a deficit based on actual revenues and contracted expenses to date for Panoway Phase 2. There are sales tax and value engineering savings options that can eliminate these deficits that will be brought before the Council in the coming months.

Significant Projects Planned for 2024-2028*:

- 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.

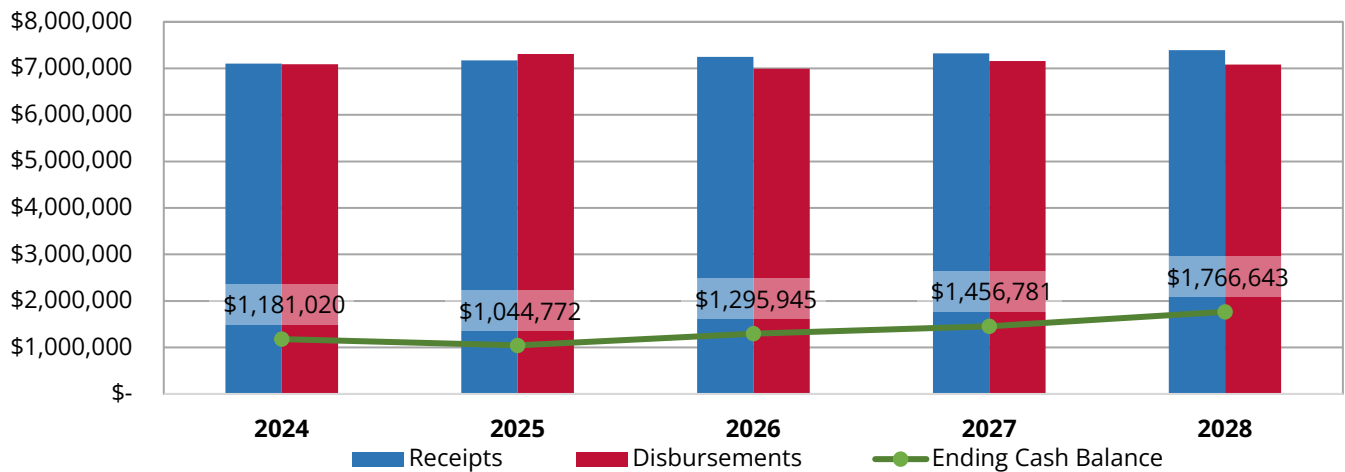
Other Significant Updates Since Last Council Review:

- Wrought Iron Fence Maintenance near Panoway was moved from the Parks and Trails improvement fund to the Lakefront Fund for 2025.

External Funding Sources:

Year	Source	Amount	Project
2024	Grants & Wayzata Conservancy	\$1,092,300	Section Foreman House
2023-2026	Wayzata Conservancy	\$303,128	10 yrs. of operations & maintenance per MOU
TBD	Wayzata Conservancy	\$2,991,700	Depot Park
TBD	Wayzata Conservancy	\$2,599,200	Eco Park and Boardwalk Loop
TBD	LCCMR Grant	\$200,000	Eco Park and Boardwalk Loop
Total		\$7,186,328	

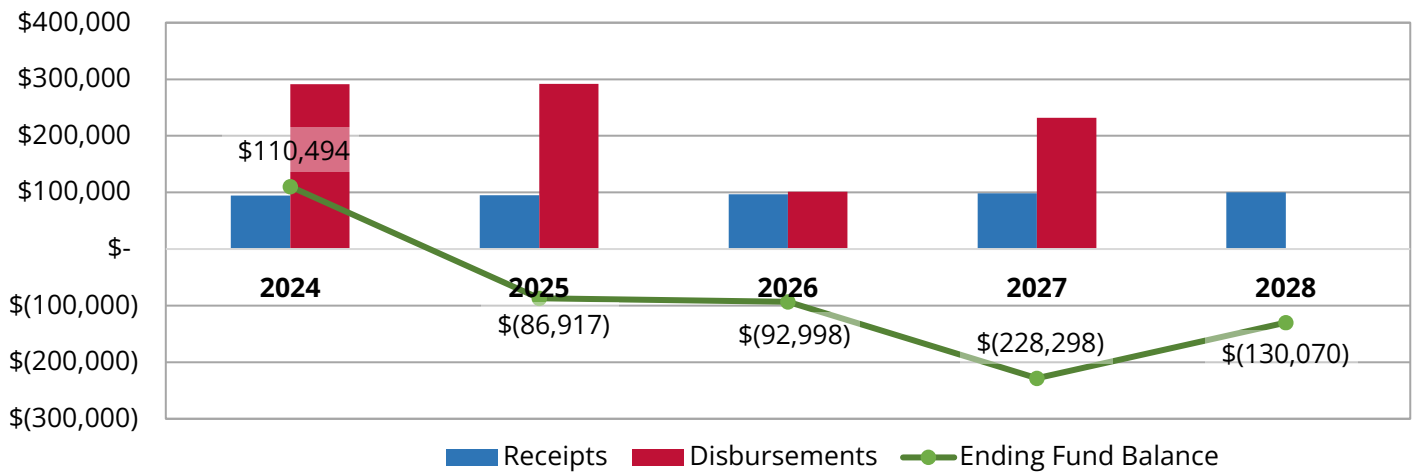
Liquor Operations Enterprise Fund (Fund #640)



Significant Projects Planned for 2024-2028:

- 2025 – Interior Refresh - \$318,300

Library Fund (Fund #437)



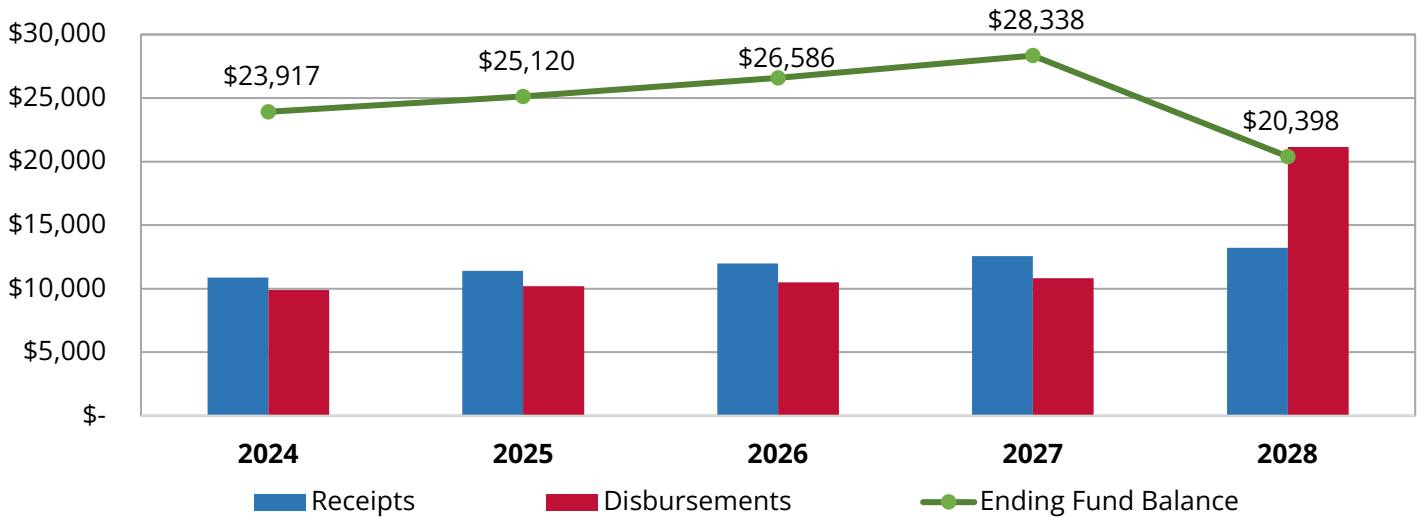
Significant Projects Planned for 2024-2028:

- 2025 – Window Replacement - \$218,600
- 2027 – Window Replacement - \$231,900

Other Funding Source Notes:

- Staff continue to work with Hennepin County on amendments to their lease agreement to reflect increases in building costs. A proposal from Hennepin County is included. Staff will continue to work with them to come to a final agreement. If needed, staff will explore an interfund loan option to resolve fund balance issues.

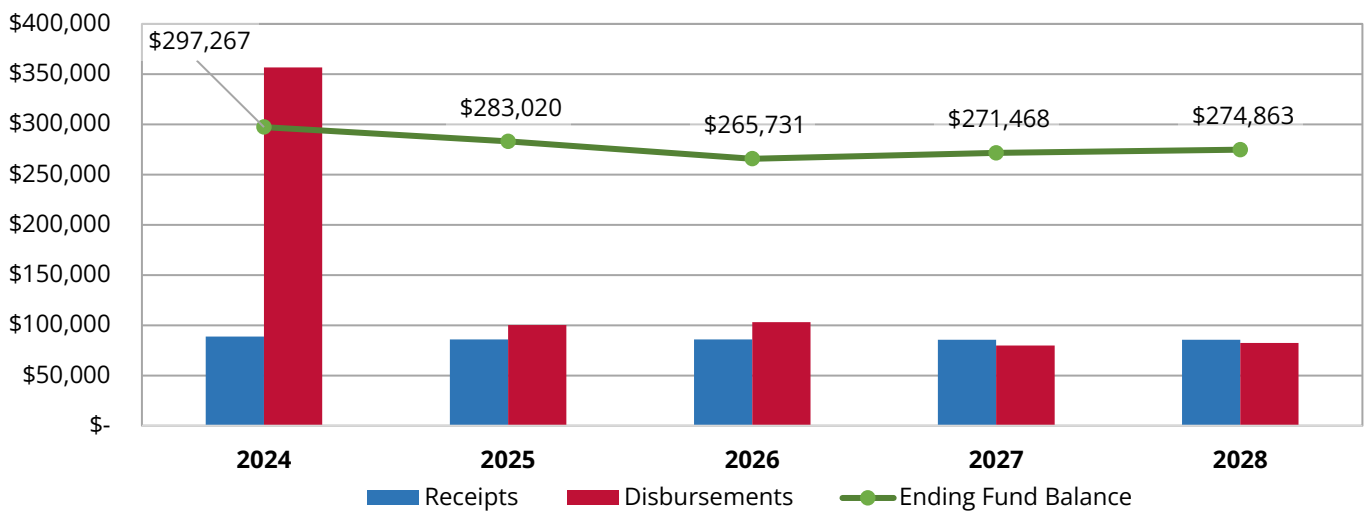
Cemetery Fund (Fund #232)



Significant Projects Planned for 2024-2028:

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

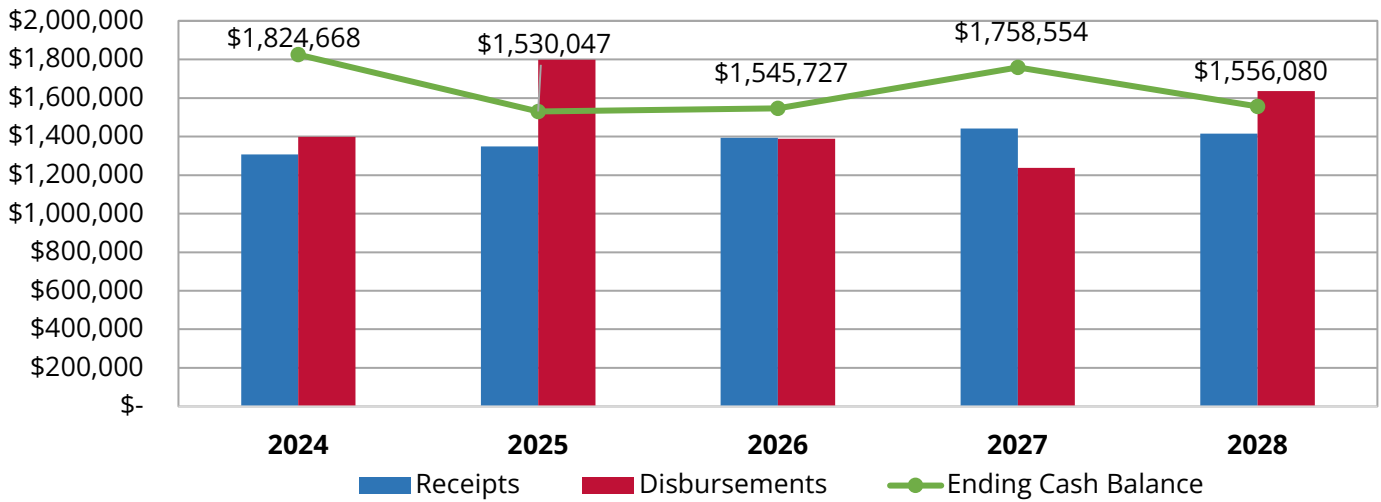
Downtown Parking District Fund (Fund #401)



Significant Projects Planned for 2024-2028:

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

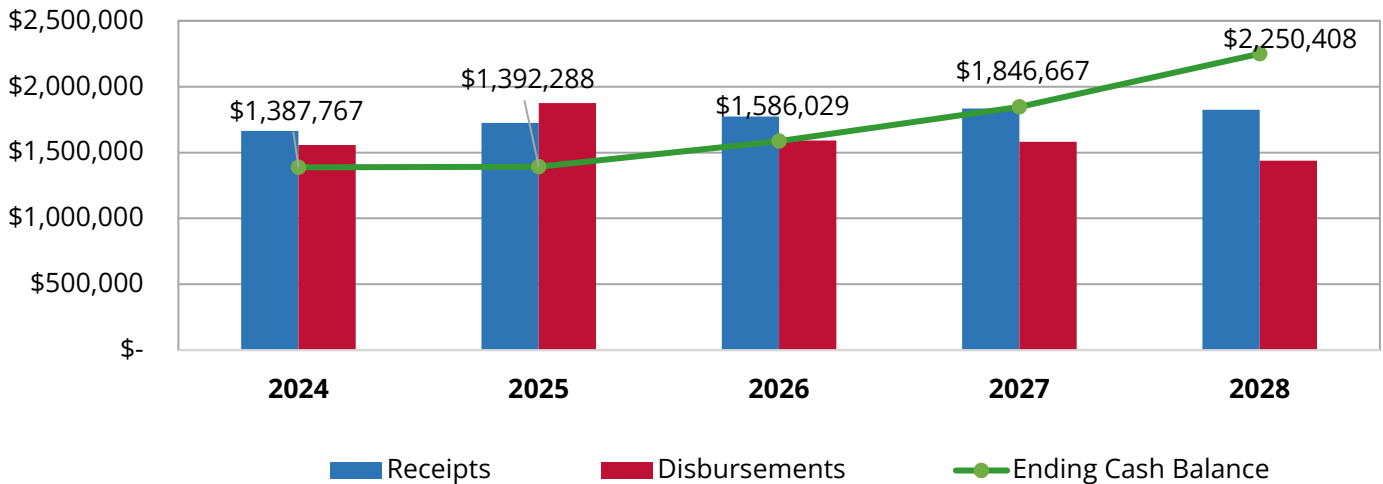
Water Improvement Fund (Fund #610)



Significant Projects Planned for 2024-2028:

- 2025 – Watermain: Central-Hampton Loop - \$422,300
- 2028 – Repaint Water Tower - \$737,900

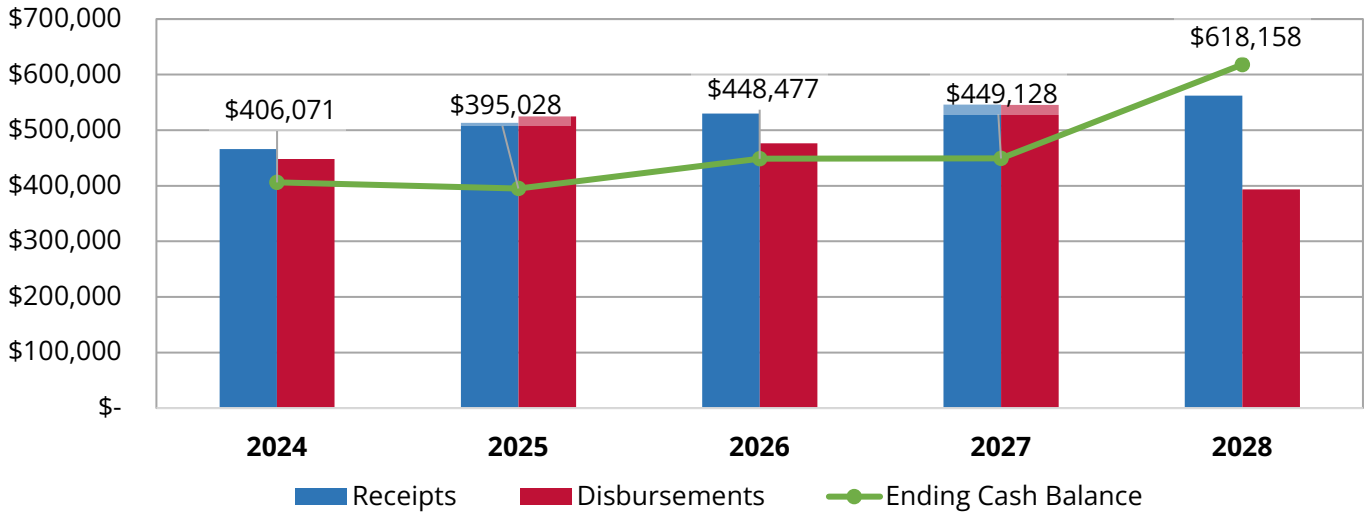
Sewer Improvement Fund (Fund #620)



Significant Projects Planned for 2024-2028:

- 2025 – Sewer Lining - \$371,800

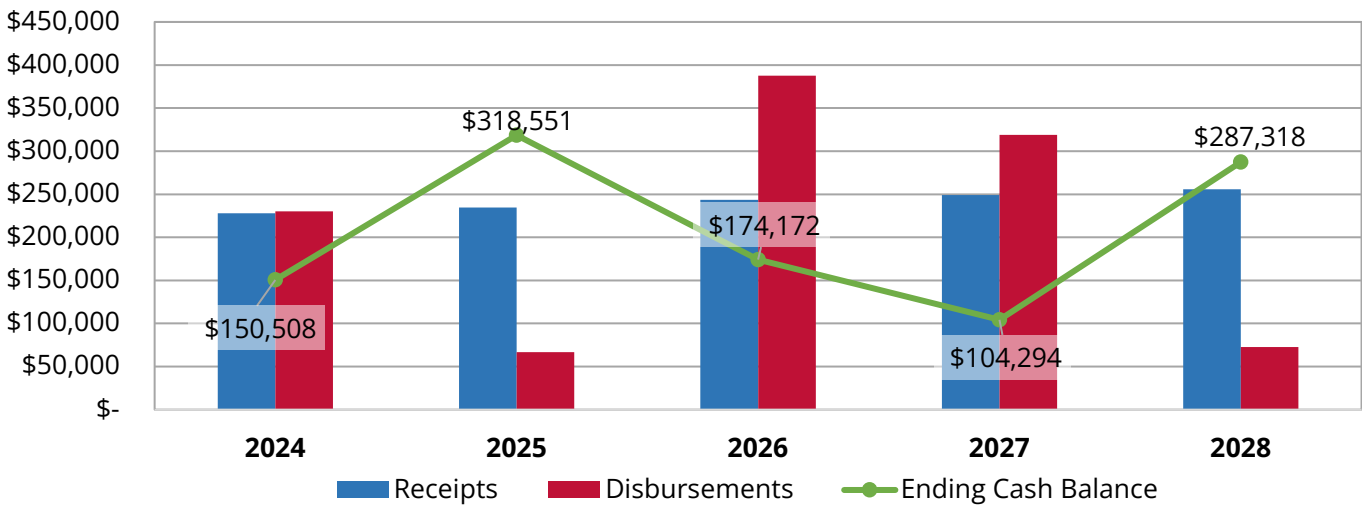
Stormwater Improvement Fund (Fund #670)



Significant Projects Planned for 2024-2028:

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

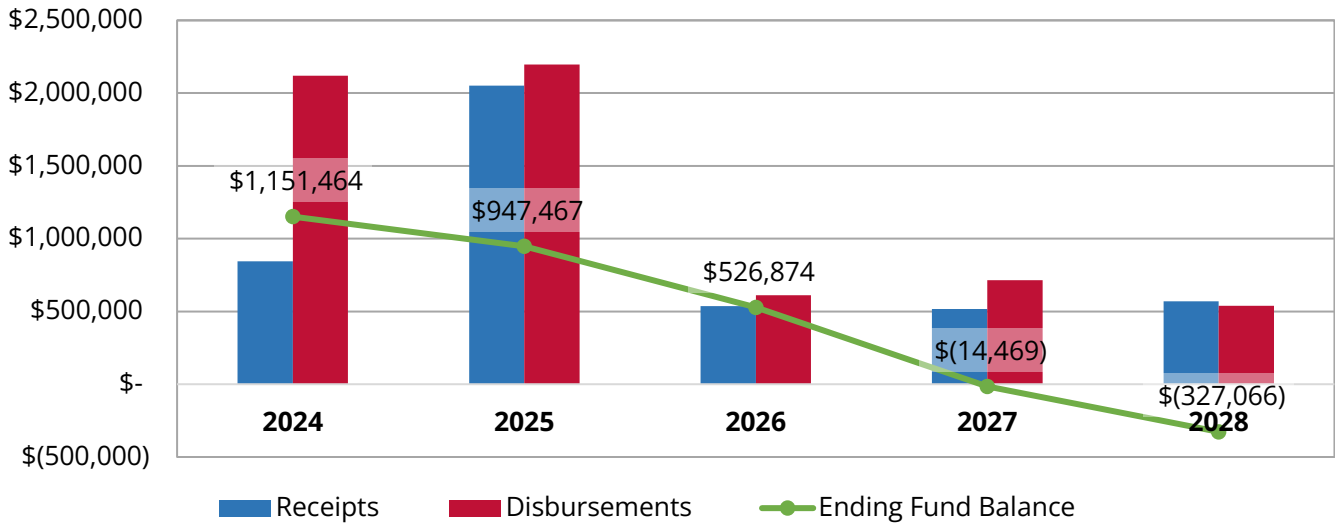
Marina Enterprise Fund (Fund #660)



Significant projects planned for 2024-2028:

- 2024 – Dredging Marina - \$165,500
- 2026 – Complete Replacement of Marina Docks and Decking - \$303,900
- 2027 – Electrical Upgrades and Outlets by Slips - \$225,100

Equipment Replacement Fund (Fund #405)



Significant Projects Planned for 2024-2028:

Admin Department

- 2024 - Council Chambers AV Replacements - \$260,000 (approved in 2023 but will be installed in 2024)

Fire Department

- 2024 – Air Pacs and Bottles - \$212,000
- 2024 –#19 2004 Rescue Truck - \$532,300
- 2025 –#20 Pierce Impel Ladder Truck - \$1,430,625 (will be bonding for)

Park Department

- 2028 - Replacement Vehicle for M-B MSV3 (sidewalk snow removal) - \$186,600

Police Department

- 2025 - Records Management System Phase 2 - \$168,800
- 2026 – Squads 2101, 2102, and 2013 replacement and setup – \$234,000
- 2027 –Squads 154,155, 156 replacement and setup - \$241,200

Street Department

- 2024 –Dump Truck and Attachments - \$325,000 (approved in 2023 but is expected to be delivered in 2024)
- 2027 –Dump Truck & Attachments (single axel) - \$207,300

External Funding Sources:

Year	Source	Amount	Project
2024 and 2025	State Public Safety Aid (new, one-time)	\$100,680	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.
2024-2033	Lion's Pull Tab Donations	\$816,600	Can be used for Fire Department equipment

Total \$917,280

Other Potential Funding Sources:

2024	Federal Grant	\$201,400	Fire Department Air Pacs and Bottles
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2024 Projects

2024 Capital Project Summary

Equipment Replacement Fund

Admin & Finance	City Hall Copier	\$ 16,400
	Computer Replacement	\$ 60,000
	Copy Machine: Public Works	\$ 8,400
	Postage Machine	\$ 7,100
	Telephone System & VM	\$ 32,800
	Uninterrupted Power Supply	\$ 22,900
Admin & Finance Total		\$ 147,600
Cable	City AV Replacements - Tightrope Software	\$ 47,000
	Council Chambers AV Replacements	\$ 260,000
Cable Total		\$ 307,000
Engineering	800MHz Radio Lease	\$ 700
	Survey Equipment	\$ 2,800
	Troy's Vehicle	\$ 40,000
Engineering Total		\$ 43,500
Fire	#19 2004 Rescue Truck	\$ 532,300
	Air Pacs (25) and Bottles (50)	\$ 212,000
	Turnout Gear (4)	\$ 16,400
	AED Heart Starts (5)	\$ 10,900
Fire Total		\$ 771,600
Park	800MHz Radio Lease	\$ 2,700
	Exmark w/Bagger Riding Lawn Mower	\$ 11,100
	Ford F-250 Pickup Truck	\$ 47,500
	John Deere Z910A Ztrak w/48" Deck	\$ 8,600
	Toolcaat 5610 G (Bobcat)	\$ 52,600
	UTV	\$ 30,300
	Z930M 54"Commercial Ztrak Riding Lawn Mower	\$ 7,300
Park Total		\$ 160,100
Police	800MHz Radio Replacement	\$ 13,700
	Body Camera	\$ 19,700
	Squad Cameras	\$ 8,700
	Police Rifles	\$ 17,500
	Taser Contract	\$ 10,800
	Interview Camera System	\$ 17,200
	40mm Launchers	\$ 4,800
	Records Management System Replacement - Phase 1	\$ 36,000
	Unmarked Car - Deputy Chief	\$ 53,700
Police Total		\$ 182,100
Street	1 Ton Pickup Truck (Ford F-450):Plow-Sander	\$ 96,800
	800MHz Radio Lease	\$ 4,000
	Pothole Patch Trailer w/Hot Box	\$ 33,900
	Dump Truck and Attachments (Tandem)	\$ 325,000
Street Total		\$ 459,700
Utility	1/2 Ton Pickup Truck (Chev 1500)	\$ 39,000
	800MHz Radio Lease	\$ 4,000
	Compactor (Jumping Jack)	\$ 4,300
Utility Total		\$ 47,300
Equipment Replacement Fund Total		\$ 2,118,900

2024 Capital Project Summary

Downtown Parking District Fund

Downtown Parking Study	\$	25,800
Electric Vehicle Charging Stations - Lake and Barry Parking Lot	\$	82,400
Maintenance	\$	53,300
Structural Maintenance	\$	16,500
Floor Scrubber for Parking Garage	\$	20,600
Paid Boat Parking Infrastructure	\$	30,900
Parking Ramp Gate Installation	\$	123,600
Downtown Parking District Fund Total	\$	353,100

Facilities and Infrastructure Fund

City Hall Window Replacements - Phase 1	\$	270,400
City Hall Window Replacements - Phase 2	\$	265,200
Depot-Exterior Maint; Stucco Repairs, Window Trim Repairs, & Painting of Exterior	\$	54,200
Facility Study - EOC needs and staffing growth	\$	20,600
Paint Interior Office Area - City Hall	\$	10,400
Replace Garage Doors-PD	\$	14,500
Sidewalk Repairs/Replacement	\$	60,000
Strategic Plan Process & Organizational Improvement Studies	\$	27,600
Trappers Cabin Regrouting	\$	25,800
Replace Water Heater Station - FD	\$	4,100
Council Chambers Improvements - Design	\$	15,500
LED Lighting Project - Remaining Buildings	\$	21,800
Replace Condensing Unit (2) Apparatus Rooms - FD	\$	36,100
Zoning Study - PUDs and Subdivision Updates	\$	41,200
Feasibility Study and Business Planning (Cannabis)	\$	100,000
Facilities and Infrastructure Fund Total	\$	967,400

Lakefront Improvement Fund

Section Foreman House	\$	1,092,300
Admin. & Project Management Support	\$	25,000
Lakefront Improvement Fund Total	\$	1,117,300

2024 Capital Project Summary

Library Fund

Condensing Unit/AHU - Basement	\$	132,300
Condensing Unit/AHU - Main	\$	127,300
Replace Cork Floor Tile-Library	\$	14,700
Water Heater-Library	\$	10,500
Entry Heaters-Library (2), Unit Heater- Library	\$	6,800
Library Fund Total	\$	291,600

Liquor Operations Enterprise Fund

30" Traulsen Upright Freezer	\$	6,000
45" True 2 Drawer Salad Cooler	\$	5,600
48" Randell Dessert Coolers (2)	\$	6,400
67" True Pizza Station	\$	6,300
Bar and Grill - Hardware and Credit Card Terminals	\$	15,500
Bar Hardware - Computer Terminals	\$	5,200
POS System-Software	\$	5,200
Refrigerated Chef Base	\$	5,600
Handheld Technology for Servers - PCI Compliance	\$	5,200
HVAC - Mitsubishi Split System Cassette (10 of 20)	\$	30,000
Dredging Marina	\$	165,500
Marina Improvement Fund Total	\$	165,500

Parks & Trails Improvement Fund

Big Woods Addition of park sign + donor recognition stones	\$	17,900
City Hall Addition of gate and path	\$	12,200
Klapprich Park Design Development and Construction Documents	\$	155,000
Planting, Removal, & Maintenance of City Trees (EAB Management)	\$	80,000
Wrought iron fence maintenance - Heritage Park	\$	20,000
Wrought iron fence maintenance - Post Office Park	\$	28,400
Reconstruction of Wayzata Middle School Tennis Courts	\$	154,200
Reconstruction of Bell Tennis Court	\$	329,600
Parks & Trails Improvement Fund Total	\$	797,300

2024 Capital Project Summary

Sewer Improvement Fund

Upgrade #10 Lift station-Pillsbury Addition	\$	39,700
Upgrade #15 Lift station-North of Bovey Rd on Fire Lane	\$	44,100
Upgrade #6 Lift station-Peavey Bridge	\$	45,000
Yr. 1 - Water Meters Replacement-50% Sewer	\$	110,800
Sewer Improvement Fund Total	\$	239,600

Stormwater Improvement Fund

Chicago Ave N Drainage	\$	94,100
Survey of Ponds	\$	9,300
Stormwater Improvement Fund Total	\$	103,400

Streets Fund

Grove Ln (Street Improvements; two way & parking)	\$	141,500
Traffic Signal Replacement-Wayzata Blvd & Broadway	\$	500,000
Miscellaneous Streets & Sealcoats	\$	1,131,000
Streets Fund Total	\$	1,772,500

Water Improvement Fund

Ground Monitoring Well Required by DNR	\$	35,700
Implementation of Wellhead Objectives	\$	7,400
Well #4 Motor & Pump Purchase	\$	79,500
Yr. 1 - Water Meters Replacement-50% Water	\$	110,800
Water Improvement Fund Total	\$	233,400

Grand Total	\$	8,460,700
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Capital Improvement Fund Detail and Cash Flows

Facilities and Infrastructure Fund #408

CAPITAL PROJECT SUMMARY

		Estimated Cost (with Inflation)													Other Funding	Other Funding
Project Year	Project	Current Cost	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Source	Amount	
2023	Gate Controller at Public Works	6,000	5,700	-	-	-	-	-	-	-	-	-	-	-	-	
2023	Council Strategic Planning Facilitation	8,400	8,000	-	-	-	-	-	-	-	-	-	-	-	-	
2023	Entry Heaters (Group A)-City Hall (3)	9,300	8,900	-	-	-	-	-	-	-	-	-	-	-	-	
2023	Fire Department Garage Door Openers (4 doors)	13,200	12,600	-	-	-	-	-	-	-	-	-	-	-	-	
2023	Replace Air Handling Unit - Office Area - FD	18,100	17,200	-	-	-	-	-	-	-	-	-	-	-	-	
2023	City Hall and Public Works LED Lighting Project	24,700	23,500	-	-	-	-	-	-	-	-	-	-	-	-	
2023	Sidewalk Repairs/Replacement	63,000	60,000	-	-	-	-	-	-	-	-	-	-	-	-	
2023	Wayzata Blvd Corridor Study (Part 2)	70,600	67,200	-	-	-	-	-	-	-	-	-	-	-	-	
2023	Window Replacement - Construction Drawings and Bid Prep	73,100	69,600	-	-	-	-	-	-	-	-	-	-	-	-	
2023	Zoning Study (Part 4 - Implementation)	99,200	94,500	-	-	-	-	-	-	-	-	-	-	-	-	
2023	Reroof of Fire Station	140,200	133,500	-	-	-	-	-	-	-	-	-	-	-	-	
2023	Reroof City Hall	154,400	147,000	-	-	-	-	-	-	-	-	-	-	-	-	
2023	Solar Panels for City Facilities	683,100	650,600	-	-	-	-	-	-	-	-	-	-	-	-	
2024	Replace Water Heater Station - FD	4,100	-	4,100	-	-	-	-	-	-	-	-	-	Miscellaneous	195,162	
2024	Paint Interior Office Area - City Hall	10,400	-	10,400	-	-	-	-	-	-	-	-	-	-	-	
2024	Replace Garage Doors-PD	14,500	-	14,500	-	-	-	-	-	-	-	-	-	-	-	
2024	Council Chambers Improvements - Design	15,500	-	15,500	-	-	-	-	-	-	-	-	-	-	-	
2024	Facility Study - EOC needs and staffing growth	20,600	-	20,600	-	-	-	-	-	-	-	-	-	-	-	
2024	LED Lighting Project - Remaining Buildings	21,800	-	21,800	-	-	-	-	-	-	-	-	-	-	-	
2024	Trappers Cabin Regrouting	25,800	-	25,800	-	-	-	-	-	-	-	-	-	-	-	
2024	Strategic Plan Process & Organizational Improvement Studies	27,600	-	27,600	-	-	-	-	-	-	-	-	-	-	-	
2024	Replace Condensing Unit (2) Apparatus Rooms - FD	36,100	-	36,100	-	-	-	-	-	-	-	-	-	-	-	
2024	Zoning Study - PUDs and Subdivision Updates	41,200	-	41,200	-	-	-	-	-	-	-	-	-	-	-	
2024	Depot-Exterior Maint; Stucco Repairs, Window Trim Repairs, & I	54,200	-	54,200	-	-	-	-	-	-	-	-	-	-	-	
2024	Sidewalk Repairs/Replacement	60,000	-	60,000	-	-	-	-	-	-	-	-	-	-	-	
2024	Feasibility Study and Business Planning (Cannabis)	100,000	-	100,000	-	-	-	-	-	-	-	-	-	-	-	
2024	City Hall Window Replacements - Phase 2	265,200	-	265,200	-	-	-	-	-	-	-	-	-	-	-	
2024	City Hall Window Replacements - Phase 1	270,400	-	270,400	-	-	-	-	-	-	-	-	-	-	-	
2025	Return Fan-City Hall	7,500	-	-	7,700	-	-	-	-	-	-	-	-	-	-	
2025	Paint Fire Department Apparatus Rooms	8,900	-	-	9,200	-	-	-	-	-	-	-	-	-	-	
2025	Replace VCT Floor Tile-City Hall	12,700	-	-	13,100	-	-	-	-	-	-	-	-	-	-	
2025	Council Strategic Planning Facilitation	16,500	-	-	17,000	-	-	-	-	-	-	-	-	-	-	
2025	Paint Interior (walls, trim) 12,000 sq. ft - FD	16,900	-	-	17,400	-	-	-	-	-	-	-	-	-	-	
2025	Replace Boiler Fire Station	20,800	-	-	21,400	-	-	-	-	-	-	-	-	-	-	
2025	Replace Carpeting on all floors - PW	24,200	-	-	24,900	-	-	-	-	-	-	-	-	-	-	
2025	Reroof of Building - Warming House	26,600	-	-	27,400	-	-	-	-	-	-	-	-	-	-	
2025	Replace Carpet 6,000 sq. ft - FD	29,700	-	-	30,600	-	-	-	-	-	-	-	-	-	-	
2025	Zoning Study - Corridor Study Implementation	30,900	-	-	31,800	-	-	-	-	-	-	-	-	-	-	
2025	Sidewalk Repairs/Replacement	58,300	-	-	60,000	-	-	-	-	-	-	-	-	-	-	
2025	Street Light Replacement- Miscellaneous on Lake Street	95,700	-	-	98,600	-	-	-	-	-	-	-	-	TIF	98,600	
2025	Condensing Unit and Air Handling Unit (3)-Community Room	127,300	-	-	131,100	-	-	-	-	-	-	-	-	-	-	
2025	Street Light Replacement-CH,PD & Muni Parking Lots	196,800	-	-	202,700	-	-	-	-	-	-	-	-	TIF	202,700	
2026	PW Facility; Replace Boilers (2)	17,000	-	-	-	18,000	-	-	-	-	-	-	-	-	-	
2026	Community Survey	28,600	-	-	-	30,300	-	-	-	-	-	-	-	-	-	
2026	Wrought iron fence maintenance - Depot	30,600	-	-	-	32,500	-	-	-	-	-	-	-	-	-	
2026	Upgrade Fueling System at PW	34,500	-	-	-	36,600	-	-	-	-	-	-	-	-	-	
2026	Zoning Study - Sign Ordinance	35,000	-	-	-	37,100	-	-	-	-	-	-	-	-	-	
2026	Depot-Interior Bathroom Restoration	50,200	-	-	-	53,300	-	-	-	-	-	-	-	-	-	
2026	Sidewalk Repairs/Replacement	56,500	-	-	-	59,900	-	-	-	-	-	-	-	-	-	
2026	Condensing & Air Handling Units (1)-City Hall	159,100	-	-	-	168,800	-	-	-	-	-	-	-	-	-	
2026	City Hall Window Replacements - Phase 3	265,200	-	-	-	281,400	-	-	-	-	-	-	-	-	-	
2027	Council Strategic Planning Facilitation	16,500	-	-	-	-	18,000	-	-	-	-	-	-	-	-	
2027	Public Works Storage Shed	54,100	-	-	-	-	59,100	-	-	-	-	-	-	-	-	
2027	Sidewalk Repairs/Replacement	54,900	-	-	-	-	60,000	-	-	-	-	-	-	-	-	
2027	City Hall Window Replacements - Phase 4	265,200	-	-	-	-	289,800	-	-	-	-	-	-	-	-	
2028	Replace Entry Heaters (2) - FD	5,600	-	-	-	-	-	6,300	-	-	-	-	-	-	-	
2028	Replace Ceiling Tile in Fire Department (3,000 sq. ft)	6,300	-	-	-	-	-	7,100	-	-	-	-	-	-	-	
2028	Sidewalk Repairs/Replacement	53,400	-	-	-	-	-	60,100	-	-	-	-	-	-	-	
2028	Generator-Fire Station-Powers CH, Fire, & PD	302,500	-	-	-	-	-	340,500	-	-	-	-	-	-	-	
2029	Sidewalk Repairs/Replacement	51,800	-	-	-	-	-	-	60,100	-	-	-	-	-	-	

Facilities and Infrastructure Fund #408

CAPITAL PROJECT SUMMARY

Project Year	Project	Estimated Cost (with Inflation)											Other Funding Source	Other Funding Source Amount	
		Current Cost	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032			2033
2029	Wayfinding Signage Installation	262,200	-	-	-	-	-	-	304,000	-	-	-	-	TIF	304,000
2030	Replace Condensing and Air Handling Unit - Depot	16,600	-	-	-	-	-	-	-	19,800	-	-	-	-	-
2030	PD Dept-Carpet Replacement	18,400	-	-	-	-	-	-	-	22,000	-	-	-	-	-
2030	Repair Polymer Floor Covering PD Garage-City Hall	20,300	-	-	-	-	-	-	-	24,200	-	-	-	-	-
2030	Community Survey	28,600	-	-	-	-	-	-	-	34,100	-	-	-	-	-
2030	Replace Garage Doors (6)	48,200	-	-	-	-	-	-	-	57,600	-	-	-	-	-
2030	Sidewalk Repairs/Replacement	50,300	-	-	-	-	-	-	-	60,100	-	-	-	-	-
2030	Repair Polymer Floor Covering in Garage (5,168 sq. ft)	57,300	-	-	-	-	-	-	-	68,400	-	-	-	-	-
2030	CSAH 101 (Bushaway Rd) Xcel	141,600	-	-	-	-	-	-	-	169,100	-	-	-	Miscellaneous	70,800
2031	Sidewalk Repairs/Replacement	48,800	-	-	-	-	-	-	-	-	60,000	-	-	-	-
2032	Salt Shed; Replace Cover	27,100	-	-	-	-	-	-	-	-	-	34,300	-	-	-
2032	Sidewalk Repairs/Replacement	47,400	-	-	-	-	-	-	-	-	-	60,000	-	-	-
2032	Reroof of Building; (6,700 Sq. Ft.)	96,900	-	-	-	-	-	-	-	-	-	122,800	-	-	-
2033	Sidewalk Repairs/Replacement	47,400	-	-	-	-	-	-	-	-	-	-	-	-	61,800
2033	VAB Boxes (13)-City Hall	59,000	-	-	-	-	-	-	-	-	-	-	-	-	77,000
2033	Boiler (1 and 2) Replacement-City Hall	68,100	-	-	-	-	-	-	-	-	-	-	-	-	88,900
2033	Office Furniture-City Hall	147,400	-	-	-	-	-	-	-	-	-	-	-	-	192,300
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!	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 5,676,100	\$ 1,298,300	\$ 967,400	\$ 692,900	\$ 717,900	\$ 426,900	\$ 414,000	\$ 364,100	\$ 455,300	\$ 60,000	\$ 217,100	\$ 420,000	# \$ -	\$ 871,262

Facilities and Infrastructure Fund #408

PROJECTED CASH FLOWS

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
REVENUES											
Investment earnings	54,572	10,121	6,318	5,799	2,016	1,111	-	2,066	603	2,376	2,602
Charges for services - Tower Rental	90,784	90,784	90,784	90,784	90,784	90,784	90,784	90,784	90,784	90,784	90,784
Parking Lot Maintenance	16,519	17,015	17,525	18,051	18,592	19,150	19,725	20,316	20,926	21,554	22,200
Infrastructure Levy - Additional for Facilities	-	249,021	200,000	200,000	200,000	149,021	149,021	100,000	100,000	100,000	100,000
Miscellaneous Revenues	3,724	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	165,599	366,941	314,627	314,633	311,392	260,066	259,529	213,166	212,312	214,713	215,586
EXPENDITURES											
Capital Outlay	1,094,000	967,400	692,900	717,900	426,900	414,000	364,100	455,300	60,000	217,100	420,000
TOTAL EXPENDITURES	1,094,000	967,400	692,900	717,900	426,900	414,000	364,100	455,300	60,000	217,100	420,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(928,401)	(600,459)	(378,273)	(403,267)	(115,508)	(153,934)	(104,571)	(242,134)	152,312	(2,387)	(204,414)
OTHER FINANCING (USES) AND SOURCES											
Proceeds from TIF	-	-	301,300	-	-	-	304,000	-	-	-	-
Other project funding revenue	-	195,162	-	-	-	-	-	70,800	-	-	-
Transfer - 2009 Street and Big Woods Bond Issuance excess	200,000	-	-	-	-	-	-	-	-	-	-
Transfer - Excess Reserves	300,000	-	-	-	-	-	-	-	-	-	-
Transfer - General Fund	-	-	-	-	-	-	-	-	-	-	-
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 - Equipment	(183,000)	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	342,000	220,162	326,300	25,000	25,000	25,000	329,000	95,800	25,000	25,000	25,000
NET CHANGE IN FUND BALANCES	(586,401)	(380,297)	(51,973)	(378,267)	(90,508)	(128,934)	224,429	(146,334)	177,312	22,613	(179,414)
FUND BALANCES, JANUARY 1	\$ 1,598,543	\$ 1,012,142	\$ 631,845	\$ 579,872	\$ 201,606	\$ 111,098	\$ (17,836)	\$ 206,593	\$ 60,259	\$ 237,571	\$ 260,184
FUND BALANCES, DECEMBER 31	\$ 1,012,142	\$ 631,845	\$ 579,872	\$ 201,606	\$ 111,098	\$ (17,836)	\$ 206,593	\$ 60,259	\$ 237,571	\$ 260,184	\$ 80,770

Streets Fund # 430
CAPITAL PROJECT SUMMARY

		Estimated Cost (with Inflation)												Other Funding	Other Funding
Project	Project	Current Cost	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Source	Source Amount
2023	Traffic Signal Replacement-Design	55,100	52,500	-	-	-	-	-	-	-	-	-	-	-	-
2023	Ferndale Sidewalk Construction	567,800	540,800	-	-	-	-	-	-	-	-	-	-	TIF	540,800
2023	2023 Miscellaneous Streets & Sealcoats	606,100	577,200	-	-	-	-	-	-	-	-	-	-	-	-
2024	Grove Ln (Street Improvements; two way & parking)	141,500	-	141,500	-	-	-	-	-	-	-	-	-	TIF	127,000
2024	Traffic Signal Replacement-Wayzata Blvd & Broadway	500,000	-	500,000	-	-	-	-	-	-	-	-	-	-	-
2024	Miscellaneous Streets & Sealcoats	1,131,000	-	1,131,000	-	-	-	-	-	-	-	-	-	-	-
2025	Miscellaneous Streets & Sealcoats	398,400	-	-	410,400	-	-	-	-	-	-	-	-	-	-
2026	Miscellaneous Streets & Sealcoats	300,200	-	-	-	318,500	-	-	-	-	-	-	-	-	-
2027	Wayzata Boulevard - (US Bank Site to BP) Sidewalk	315,800	-	-	-	-	345,100	-	-	-	-	-	-	-	-
2027	Miscellaneous Streets & Sealcoats	530,500	-	-	-	579,700	-	-	-	-	-	-	-	-	-
2028	Miscellaneous Streets & Sealcoats	424,400	-	-	-	-	-	477,700	-	-	-	-	-	-	-
2029	Miscellaneous Streets & Sealcoats	769,200	-	-	-	-	-	-	891,700	-	-	-	-	-	-
2030	Miscellaneous Streets & Sealcoats	371,300	-	-	-	-	-	-	-	443,400	-	-	-	-	-
2030	101 & Way. Blvd: North of Bridge - Phase III	1,712,700	-	-	-	-	-	-	-	2,045,100	-	-	-	Development	2,045,100
2031	Miscellaneous Streets & Sealcoats	106,100	-	-	-	-	-	-	-	-	130,500	-	-	-	-
2032	Miscellaneous Streets & Sealcoats	1,697,400	-	-	-	-	-	-	-	-	-	2,150,200	-	-	-
		\$ 9,627,500	\$ 1,170,500	\$ 1,772,500	\$ 410,400	\$ 318,500	\$ 924,800	\$ 477,700	\$ 891,700	\$ 2,488,500	\$ 130,500	\$ 2,150,200	\$ -	\$ -	\$ 2,712,900

PROJECTED CASH FLOWS

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Notes/Assumptions
REVENUES												
Investment earnings	40,177	12,034	1,215	2,838	5,605	2,553	4,167	1,894	4,328	10,171	-	
Charges for services - Tower Rental	236,450	243,544	250,850	258,376	266,127	274,111	282,334	290,804	299,528	308,514	317,770	
Other - Tax Levy	229,473	252,994	265,643	278,925	292,872	307,515	322,891	339,036	355,987	373,787	399,952	Assumes 5-7% levy increase annua
TOTAL REVENUES	506,100	508,572	517,709	540,139	564,603	584,179	609,393	631,734	659,843	692,472	717,722	
EXPENDITURES												
Capital Outlay	1,000,000	1,772,500	410,400	318,500	924,800	477,700	891,700	2,488,500	130,500	2,150,200	-	
Debt service (Ferndale Rd)	32,000	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	1,032,000	1,772,500	410,400	318,500	924,800	477,700	891,700	2,488,500	130,500	2,150,200	-	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(525,900)	(1,263,928)	107,309	221,639	(360,197)	106,479	(282,307)	(1,856,766)	529,343	(1,457,728)	717,722	
OTHER FINANCING (USES) AND SOURCES												
Proceeds from TIF	512,978	127,000	-	-	-	-	-	-	-	-	-	
Developer funding revenue	-	-	-	-	-	-	-	2,045,100	-	-	-	
Other project funding revenue (State and County Grants)	36,777	-	-	-	-	-	-	-	-	-	-	
Transfer - General Fund	-	-	-	-	-	-	-	-	-	-	-	
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)	604,755	182,000	55,000	55,000	55,000	55,000	55,000	2,100,100	55,000	55,000	55,000	
NET CHANGE IN FUND BALANCES	78,855	(1,081,928)	162,309	276,639	(305,197)	161,479	(227,307)	243,334	584,343	(1,402,728)	772,722	
FUND BALANCES, JANUARY 1	1,124,576	1,203,431	121,503	283,812	560,451	255,254	416,733	189,426	432,760	1,017,103	(385,625)	
FUND BALANCES, DECEMBER 31	\$ 1,203,431	\$ 121,503	\$ 283,812	\$ 560,451	\$ 255,254	\$ 416,733	\$ 189,426	\$ 432,760	\$ 1,017,103	\$ (385,625)	\$ 387,097	

Parks and Trails Improvement Fund #404

CAPITAL PROJECT SUMMARY

		Estimated Cost (with Inflation)												Other Funding Source	Other Funding Source Amount		
Project Year	Project	Current Cost	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033				
2023	Little Woods Improvements	5,200	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
2023	Tennis Court and Pickleball Design Development and Construction Documents	11,000	10,500	-	-	-	-	-	-	-	-	-	-	-	-	-	
2023	Transient Boat Slips-In & Out Yearly	13,000	12,400	-	-	-	-	-	-	-	-	-	-	-	-	-	
2023	Misc. Improvements (Beach/Shaver/Klapprich/Bell/Little Beach/Margaret)	44,100	42,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
2023	Planting, Removal, & Maintenance of City Trees (EAB Management)	84,000	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
2024	City Hall Addition of gate and path	12,200	-	12,200	-	-	-	-	-	-	-	-	-	-	-	-	
2024	Big Woods Addition of park sign + donor recognition stones	17,900	-	17,900	-	-	-	-	-	-	-	-	-	-	-	-	
2024	Wrought iron fence maintenance - Heritage Park	20,000	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	
2024	Wrought iron fence maintenance - Post Office Park	28,400	-	28,400	-	-	-	-	-	-	-	-	-	-	-	-	
2024	Planting, Removal, & Maintenance of City Trees (EAB Management)	80,000	-	80,000	-	-	-	-	-	-	-	-	-	-	-	-	
2024	Reconstruction of Wayzata Middle School Tennis Courts	154,200	-	154,200	-	-	-	-	-	-	-	-	-	-	-	Miscellaneous	77,100
2024	Klapprich Park Design Development and Construction Documents	155,000	-	155,000	-	-	-	-	-	-	-	-	-	-	-	-	-
2024	Reconstruction of Bell Tennis Court	329,600	-	329,600	-	-	-	-	-	-	-	-	-	-	-	Miscellaneous	100,000
2025	Wrought iron fence maintenance - Children's Garden	15,800	-	-	16,300	-	-	-	-	-	-	-	-	-	-	-	-
2025	Planting, Removal, & Maintenance of City Trees (EAB Management)	77,700	-	-	80,000	-	-	-	-	-	-	-	-	-	-	-	-
2025	Klapprich Park Improvements - Playground, Nature Play, trails, bocce, drainage, crossing/parking	1,905,500	-	-	1,962,700	-	-	-	-	-	-	-	-	-	-	-	-
2026	Eastman Ln Addition of interpretive signage	9,000	-	-	-	9,500	-	-	-	-	-	-	-	-	-	-	-
2026	Heritage Addition of lounge seating, tables and chairs (4), picnic game area	26,600	-	-	-	28,200	-	-	-	-	-	-	-	-	-	-	-
2026	Planting, Removal, & Maintenance of City Trees (EAB Management)	75,400	-	-	-	80,000	-	-	-	-	-	-	-	-	-	-	-
2026	Shaver Park Design Development and Construction Documents	106,100	-	-	-	112,600	-	-	-	-	-	-	-	-	-	-	-
2026	Planting, Removal, & Maintenance of City Trees (EAB Management)	73,200	-	-	-	-	80,000	-	-	-	-	-	-	-	-	-	-
2027	Beach+Shaver Park Improvements: Shade structure, hammock/art poles, picnic plaza, parking lot, volleyball courts, park building renovation, fire place	511,700	-	-	-	-	559,100	-	-	-	-	-	-	-	-	-	-
2028	City Hall Addition of game cart	5,200	-	-	-	-	-	5,900	-	-	-	-	-	-	-	-	-
2028	Wayfinding Signage Study	55,700	-	-	-	-	-	62,700	-	-	-	-	-	-	-	-	-
2028	City Hall Renovation of lighting	65,200	-	-	-	-	-	73,400	-	-	-	-	-	-	-	-	-
2028	Planting, Removal, & Maintenance of City Trees (EAB Management)	71,100	-	-	-	-	-	80,000	-	-	-	-	-	-	-	-	-
2029	Klapp+Bell Restriping and resurfacing of (4) pickleball (includes expansion of courts)	45,000	-	-	-	-	-	-	52,200	-	-	-	-	-	-	-	-
2029	Wayfinding Signs - Park Signage	49,200	-	-	-	-	-	-	57,000	-	-	-	-	-	-	-	-
2029	Planting, Removal, & Maintenance of City Trees (EAB Management)	69,000	-	-	-	-	-	-	80,000	-	-	-	-	-	-	-	-
2029	Eastman Ln Addition of trail and boardwalk	179,000	-	-	-	-	-	-	207,500	-	-	-	-	-	-	-	-
2030	Community Garden Fencing	10,900	-	-	-	-	-	-	-	13,000	-	-	-	-	-	-	-
2030	Community Gardens Initial Install	43,700	-	-	-	-	-	-	-	52,200	-	-	-	-	-	-	-
2030	Planting, Removal, & Maintenance of City Trees (EAB Management)	67,100	-	-	-	-	-	-	-	80,100	-	-	-	-	-	-	-
2030	Resurface Wayzata Middle School Tennis Courts (includes replacement of net posts)	44,400	-	-	-	-	-	-	-	-	54,600	-	-	-	-	-	-
2031	Planting, Removal, & Maintenance of City Trees (EAB Management)	65,100	-	-	-	-	-	-	-	-	80,100	-	-	-	-	-	-
2032	Locust Hills Park-Identify Future Needs	8,500	-	-	-	-	-	-	-	-	-	10,800	-	-	-	-	-
2032	Planting, Removal, & Maintenance of City Trees (EAB Management)	63,100	-	-	-	-	-	-	-	-	-	79,900	-	-	-	-	-
		\$ 4,597,800	\$ 149,900	\$ 797,300	\$ 2,059,000	\$ 230,300	\$ 639,100	\$ 222,000	\$ 396,700	\$ 145,300	\$ 134,700	\$ 90,700	\$ -	\$ -	\$ -	\$ -	\$ 177,100

Parks and Trails Improvement Fund #404

	PROJECTED CASH FLOWS										
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
REVENUES											
Investment earnings	47,035	16,045	12,930	-	-	-	-	-	-	-	-
Charges for services	14,964	15,712	16,184	16,669	17,169	17,684	18,215	18,761	19,324	19,904	20,501
Park Dedication	315,674										
Rental Earnings	60,031	61,832	63,687	65,597	67,565	69,592	71,680	73,830	76,045	78,327	80,677
Tree Removal/Replacement											
Donations											
Misc. Revenues	1,000										
TOTAL REVENUES	438,704	93,589	92,801	82,267	84,735	87,277	89,895	92,592	95,369	98,231	101,177
EXPENDITURES											
Capital Outlay	297,323	797,300	2,059,000	230,300	639,100	222,000	396,700	145,300	134,700	90,700	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	297,323	797,300	2,059,000	230,300	639,100	222,000	396,700	145,300	134,700	90,700	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	141,381	(703,711)	(1,966,199)	(148,033)	(554,365)	(134,723)	(306,805)	(52,708)	(39,331)	7,531	101,177
OTHER FINANCING (USES) AND SOURCES											
Prepaid Costs from Prior Year		135,136									
Developer funding revenue	-	-	-	-	-	-	-	-	-	-	-
Other project funding revenue	-	177,100	-	-	-	-	-	-	-	-	-
Transfer - 2009 Street and Big Woods Bond Issuance	50,000										
Transfer - Excess Revenues											
Transfer - General Fund	-	-	-	-	-	-	-	-	-	-	-
Transfer - Tree and Planting Fund	103,389	80,000									
TOTAL OTHER FINANCING SOURCES (USES)	153,389	392,236	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCES	294,770	(311,475)	(1,966,199)	(148,033)	(554,365)	(134,723)	(306,805)	(52,708)	(39,331)	7,531	101,177
FUND BALANCES, JANUARY 1	\$ 1,309,731	\$ 1,604,501	\$ 1,293,026	\$ (673,174)	\$ (821,207)	\$ (1,375,573)	\$ (1,510,296)	\$ (1,817,101)	\$ (1,869,810)	\$ (1,909,140)	\$ (1,901,610)
FUND BALANCES, DECEMBER 31	\$ 1,604,501	\$ 1,293,026	\$ (673,174)	\$ (821,207)	\$ (1,375,573)	\$ (1,510,296)	\$ (1,817,101)	\$ (1,869,810)	\$ (1,909,140)	\$ (1,901,610)	\$ (1,800,432)

Lakefront Improvement Fund #233

CAPITAL PROJECT SUMMARY

		Estimated Cost (with Inflation)												Other Funding	Other Funding	
Project	Project	Current Cost	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Source	Source Amount	
2023	Lobbying support	40,000	40,000	-	-	-	-	-	-	-	-	-	-	-	-	
2023	Admin. & Project Management Support	52,500	50,000	-	-	-	-	-	-	-	-	-	-	-	-	
2023	Railroad crossing	668,300	668,300	-	-	-	-	-	-	-	-	-	-	-	-	
2023	Docks	2,590,000	2,590,000	-	-	-	-	-	-	-	-	-	-	Miscellaneous	800,201	
2023	Boardwalk and Shoreline Restoration Project	9,208,200	9,208,200	-	-	-	-	-	-	-	-	-	-	Miscellaneous	9,208,200	
2024	Admin. & Project Management Support	25,000	-	25,000	-	-	-	-	-	-	-	-	-	-	-	
2024	Section Foreman House	1,092,300	-	1,092,300	-	-	-	-	-	-	-	-	-	-	1,092,300	
2025	Wrought iron fence maintenance - Panoway	68,300	-	-	70,300	-	-	-	-	-	-	-	-	-	-	
TBD	Eco Park and Boardwalk Loop	2,599,200	-	-	-	-	-	-	-	-	-	-	-	-	2,599,200	
TBD	Depot Park	2,991,700	-	-	-	-	-	-	-	-	-	-	-	-	2,991,700	
		\$ 19,335,500	\$ 12,556,500	\$ 1,117,300	\$ 70,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,691,601

PROJECTED CASH FLOWS

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Notes/Assumptions
REVENUES												
Intergovernmental												
State Aid - RR Crossing	400,000	-	-	-	-	-	-	-	-	-	-	
Investment earnings	15,000	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	415,000	-	-	-	-	-	-	-	-	-	-	
EXPENDITURES												
Capital Outlay	12,556,500	1,117,300	70,300	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	12,556,500	1,117,300	70,300	-	-	-	-	-	-	-	-	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(12,141,500)	(1,117,300)	(70,300)	-	-	-	-	-	-	-	-	
OTHER FINANCING (USES) AND SOURCES												
Proceeds from bonds issued	-	-	-	-	-	-	-	-	-	-	-	
Developer funding revenue	-	-	-	-	-	-	-	-	-	-	-	
Other project funding revenue	10,008,401	1,092,300	-	-	-	-	-	-	-	-	-	
Excess funds transfer	-	-	-	-	-	-	-	-	-	-	-	
Credit for Phase 2 design paid in 2022	264,770	-	-	-	-	-	-	-	-	-	-	
Value Engineering - Railing Design	204,688	-	-	-	-	-	-	-	-	-	-	
Conservancy Contributions	1,000,000	-	-	-	-	-	-	-	-	-	-	
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)	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	Annual M&O transferred to GF
TOTAL OTHER FINANCING SOURCES (USES)	11,672,601	1,146,168	61,674	70,204	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	
NET CHANGE IN FUND BALANCES	(468,899)	28,868	(8,626)	70,204	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	
FUND BALANCES, JANUARY 1	199,691	(269,208)	(240,339)	(248,965)	(178,761)	(209,074)	(239,387)	(269,700)	(300,013)	(330,326)	(360,639)	
FUND BALANCES, DECEMBER 31	\$ (269,208)	\$ (240,339)	\$ (248,965)	\$ (178,761)	\$ (209,074)	\$ (239,387)	\$ (269,700)	\$ (300,013)	\$ (330,326)	\$ (360,639)	\$ (390,952)	

Liquor Operations Enterprise Fund # 640

CAPITAL PROJECT SUMMARY

Estimated Cost (with Inflation)

Project Year	Project	Current Cost	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
2023	Wine & Spirits Exterior Window Box Signage	\$ 7,800	\$ 7,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023	Landscaping and Irrigation	\$ 18,900	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023	Marketing Analysis - Bar and Grill	\$ 22,000	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023	Security System - replace/add cameras to higher definition	\$ 36,800	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024	Bar Hardware - Computer Terminals	\$ 5,200	\$ -	\$ 5,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024	Handheld Technology for Servers - PCI Compliance	\$ 5,200	\$ -	\$ 5,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024	POS System-Software	\$ 5,200	\$ -	\$ 5,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024	Refrigerated Chef Base	\$ 5,600	\$ -	\$ 5,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024	45" True 2 Drawer Salad Cooler	\$ 5,600	\$ -	\$ 5,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024	30" Traulsen Upright Freezer	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024	67" True Pizza Station	\$ 6,300	\$ -	\$ 6,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024	48" Randell Dessert Coolers (2)	\$ 6,400	\$ -	\$ 6,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024	Bar and Grill - Hardware and Credit Card Terminals	\$ 15,500	\$ -	\$ 15,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024	HVAC - Mitsubishi Split System Cassette (10 of 20)	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024	Assessment Implementation Support	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024	Rebranding/Interior Redesign	\$ 51,500	\$ -	\$ 51,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024	HVAC Replacement (in Mezzanine)	\$ 108,200	\$ -	\$ 108,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025	Overhead Garage Door Opener	\$ 5,700	\$ -	\$ -	\$ 5,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025	2 Compartment Alto Shaam-1	\$ 5,900	\$ -	\$ -	\$ 6,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025	2 Compartment Alto Shaam-2	\$ 5,900	\$ -	\$ -	\$ 6,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025	Water Softener Replacement	\$ 8,800	\$ -	\$ -	\$ 9,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025	Outdoor Heaters (3)	\$ 11,400	\$ -	\$ -	\$ 11,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025	HVAC - Mitsubishi Split System Cassette (5 of 20)	\$ 13,900	\$ -	\$ -	\$ 14,300	\$ -	\$ -	\$ -	\$ 14,300	\$ -	\$ -	\$ -	\$ -
2025	Water Heater Replacement	\$ 14,200	\$ -	\$ -	\$ 14,600	\$ -	\$ -	\$ -	\$ 14,600	\$ -	\$ -	\$ -	\$ -
2025	POS Cabinet	\$ 30,900	\$ -	\$ -	\$ 31,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025	Exterior Signage for Wine and Spirits and Bar and Grill	\$ 36,100	\$ -	\$ -	\$ 37,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025	Interior Refresh: Replace booths, tables, repaint interior, replace carpet	\$ 309,000	\$ -	\$ -	\$ 318,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026	36" Vulcan Broiler	\$ 4,800	\$ -	\$ -	\$ -	\$ 5,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026	Outdoor Awnings	\$ 4,900	\$ -	\$ -	\$ -	\$ 5,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026	Wine & Spirits Exterior Window Box Signage	\$ 7,400	\$ -	\$ -	\$ -	\$ 7,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026	Paint Exterior of Building	\$ 13,900	\$ -	\$ -	\$ -	\$ 14,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026	Muni Bldg. Exterior Siding: Repairs & Painting	\$ 16,000	\$ -	\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026	Skyjack Lift	\$ 20,000	\$ -	\$ -	\$ -	\$ 21,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2027	48" Superior Sandwich Table	\$ 5,600	\$ -	\$ -	\$ -	\$ -	\$ 6,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2027	HVAC - Mitsubishi Split System Cassette (5 of 20)	\$ 13,900	\$ -	\$ -	\$ -	\$ -	\$ 15,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2027	Exhaust Fans Replacement (2)	\$ 19,300	\$ -	\$ -	\$ -	\$ -	\$ 21,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2027	VCT Floor Tile Replacement (3,400 sq. ft. @ \$6.00 sq. ft.) in Store	\$ 31,800	\$ -	\$ -	\$ -	\$ -	\$ 34,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2027	Security System - replace/add cameras to higher definition	\$ 36,100	\$ -	\$ -	\$ -	\$ -	\$ 39,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2027	Heat Pump Replacement	\$ 52,500	\$ -	\$ -	\$ -	\$ -	\$ 57,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2028	Ice Machine-(Every 6 Years)	\$ 7,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,200	\$ -	\$ -	\$ -	\$ -	\$ -
2028	36" Vulcan 4 burner w/griddle and oven	\$ 7,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,600	\$ -	\$ -	\$ -	\$ -	\$ -
2028	Hobart Dishwasher	\$ 13,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,700	\$ -	\$ -	\$ -	\$ -	\$ -
2029	Wine & Spirits Exterior Window Box Signage	\$ 7,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,600	\$ -	\$ -	\$ -	\$ -
2029	Domain Controller	\$ 9,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,200	\$ -	\$ -	\$ -	\$ -
2029	HVAC - Mitsubishi Split System Cassette (5 of 20)	\$ 13,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,100	\$ -	\$ -	\$ -	\$ -
2030	Unit Heaters (2) - Muni	\$ 6,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,200	\$ -	\$ -	\$ -
2030	Ceiling Tile Replacement (10,000 sq. ft @ \$1.50 sq. ft) - Muni	\$ 20,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,800	\$ -	\$ -	\$ -
2030	Heat Pump	\$ 52,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,700	\$ -	\$ -	\$ -
2031	Beer Cooler Evaporator	\$ 4,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
2031	Food Cooler Evaporator	\$ 4,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
2031	Freezer Evaporator	\$ 4,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
2031	Tubular Centrifugal Inline Fan	\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,200	\$ -	\$ -
2031	Beverage Counter with Sink and Drip Tray	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ -	\$ -
2031	Back bar Storage Cabinet; Two-Section	\$ 4,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,700	\$ -	\$ -
2031	PCU-CORE Pollution Control Core Package	\$ 4,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,800	\$ -	\$ -
2031	Chain Link Fence	\$ 6,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -
2031	Banquette Table	\$ 6,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,200	\$ -	\$ -
2031	Glass washer; Under Bar Type	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,200	\$ -	\$ -
2031	Halo Heat Slow Cook & Hold Oven; Electric, Low Temp, Two Compar	\$ 7,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,700	\$ -	\$ -
2031	Hood Fire Suppression	\$ 8,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -

Liquor Operations Enterprise Fund # 640

CAPITAL PROJECT SUMMARY

Estimated Cost (with Inflation)

Project Year	Project	Current Cost	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
2031	16 Foot Lon.c; Exhaust only Wall Canopy Hood	\$ 10,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ -	\$ -
2031	Bohn Hermetic Outdoor Condensing Unit-1, 2 & 3	\$ 12,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,500	\$ -	\$ -
2031	HVAC - Mitsubishi Split System Cassette (5 of 20)	\$ 13,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,100	\$ -	\$ -
2031	Bohn Scroll Outdoor Condensing Unit	\$ 14,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,200	\$ -	\$ -
2031	Indirect Bent Tube Gas Fired Heater with 15" Blower	\$ 15,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,300	\$ -	\$ -
2031	Nordic Beer System and Tee Towers (2)	\$ 22,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,300	\$ -	\$ -
2031	Walk-In Freezer/Cooler Combination	\$ 25,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,000	\$ -	\$ -
2031	Fence	\$ 29,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,700	\$ -	\$ -
2031	Wine & Spirits In Store Shelving	\$ 52,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,100	\$ -	\$ -
2031	Pollution Control Unit - Ventilation System	\$ 55,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,100	\$ -	\$ -
2031	Liquor Walk-In Cooler	\$ 73,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,800	\$ -	\$ -
2031	Wine and Spirits Back Room Shelving	\$ 73,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,500	\$ -	\$ -
2032	Electrical Entry Heater	\$ 13,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,400	\$ -
2032	Re-Roof Building (3,000 sq. ft of Asphalt Roof @ \$3.50 sq. ft)	\$ 14,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,400	\$ -
2032	Exhaust Recovery Ventilator (3)	\$ 20,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,300	\$ -
2032	Re-Roof Building (7,400 sq. ft of Flat Roof @ \$8.00 sq. ft)	\$ 82,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,900	\$ -
		\$ 1,790,700	\$ 81,400	\$ 300,700	\$ 455,100	\$ 71,100	\$ 173,900	\$ 31,500	\$ 35,900	\$ 95,700	\$ 573,400	\$ 166,000	\$ -

Liquor Operations Enterprise Fund #640

PROJECTED CASH FLOWS

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
CASH FLOWS FROM OPERATING ACTIVITIES											
Receipts from customers and users	\$ 6,988,302	\$ 7,058,185	\$ 7,128,767	\$ 7,200,055	\$ 7,272,055	\$ 7,344,776	\$ 7,418,224	\$ 7,492,406	\$ 7,567,330	\$ 7,643,003	\$ 7,719,433
Other operating receipts	\$ 30,135	\$ 30,437	\$ 30,741	\$ 31,049	\$ 31,359	\$ 31,673	\$ 31,989	\$ 32,309	\$ 32,632	\$ 32,959	\$ 33,288
Receipts from customer deposits	\$ 2,853	\$ 2,882	\$ 2,911	\$ 2,940	\$ 2,969	\$ 2,999	\$ 3,029	\$ 3,059	\$ 3,090	\$ 3,121	\$ 3,152
Payments to suppliers	(4,288,607)	(4,331,494)	(4,374,808)	(4,418,557)	(4,462,742)	(4,507,370)	(4,552,443)	(4,597,968)	(4,643,947)	(4,690,387)	(4,737,291)
Payments to employees	(2,077,457)	(2,098,231)	(2,119,214)	(2,140,406)	(2,161,810)	(2,183,428)	(2,205,262)	(2,227,315)	(2,249,588)	(2,272,084)	(2,294,805)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	655,226	661,779	668,396	675,080	681,831	688,650	695,536	702,491	709,516	716,611	723,778
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	(120,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Excess Revenue Transfers to other funds											
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	(195,000)	(175,000)	(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	(93,178)	(300,700)	(455,100)	(71,100)	(173,900)	(31,500)	(35,900)	(95,700)	(573,400)	(166,000)	-
Debt service (2035 end date)	(187,355)	(184,355)	(186,355)	(188,255)	(185,055)	(186,855)	(183,555)	(185,255)	(186,855)	(186,855)	(186,854)
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	(280,533)	(485,055)	(641,455)	(259,355)	(358,955)	(218,355)	(219,455)	(280,955)	(760,255)	(352,855)	(186,854)
CASH FLOWS FROM INVESTING ACTIVITIES											
Investment earnings	42,064	11,676	11,810	10,448	12,959	14,568	17,666	20,854	23,528	21,506	23,608
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	221,758	13,400	(136,248)	251,173	160,836	309,862	318,747	267,390	(202,211)	210,262	385,532
CASH AND CASH EQUIVALENTS, JANUARY 1	945,863	1,167,621	1,181,020	1,044,772	1,295,945	1,456,781	1,766,643	2,085,391	2,352,781	2,150,570	2,360,832
CASH AND CASH EQUIVALENTS, DECEMBER 31	\$ 1,167,621	\$ 1,181,020	\$ 1,044,772	\$ 1,295,945	\$ 1,456,781	\$ 1,766,643	\$ 2,085,391	\$ 2,352,781	\$ 2,150,570	\$ 2,360,832	\$ 2,746,364

Library Fund #437

CAPITAL PROJECT SUMMARY

		Estimated Cost (with Inflation)											
Project	Year	Current Cost	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
2023	Software for HVAC Control-Library	20,600	19,600	-	-	-	-	-	-	-	-	-	-
2024	Entry Heaters-Library (2), Unit Heater- Library	6,800	-	6,800	-	-	-	-	-	-	-	-	-
2024	Water Heater-Library	10,500	-	10,500	-	-	-	-	-	-	-	-	-
2024	Replace Cork Floor Tile-Library	14,700	-	14,700	-	-	-	-	-	-	-	-	-
2024	Condensing Unit/AHU - Main	127,300	-	127,300	-	-	-	-	-	-	-	-	-
2024	Condensing Unit/AHU - Basement	132,300	-	132,300	-	-	-	-	-	-	-	-	-
2025	Return Air Fan-Library	7,500	-	-	7,700	-	-	-	-	-	-	-	-
2025	Ceiling Tile-Library	18,000	-	-	18,500	-	-	-	-	-	-	-	-
2025	Carpet-Library	45,800	-	-	47,200	-	-	-	-	-	-	-	-
2025	Window Replacement	212,200	-	-	218,600	-	-	-	-	-	-	-	-
2026	VAV Boxes-Library (21)	95,300	-	-	-	101,100	-	-	-	-	-	-	-
2027	Window Replacement	212,200	-	-	-	-	231,900	-	-	-	-	-	-
2032	Window Replacement	212,200	-	-	-	-	-	-	-	-	-	268,800	-
2033	Boiler (1 and 2)-Replace	71,700	-	-	-	-	-	-	-	-	-	-	93,600
		\$ 1,187,100	\$ 19,600	\$ 291,600	\$ 292,000	\$ 101,100	\$ 231,900	\$ -	\$ -	\$ -	\$ -	\$ 268,800	\$ 93,600
		-	-	-	-	-	-	-	-	-	-	-	-

PROJECTED CASH FLOWS

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
REVENUES											
Investment earnings	9,569	3,070	1,105	-	-	-	-	-	715	1,756	138
Charges for services (Rent)	48,223	49,669	51,159	52,694	54,275	55,903	57,580	59,308	61,087	62,920	64,807
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)	10,778										
TOTAL REVENUES	68,569	95,065	94,589	95,019	96,600	98,228	99,905	101,633	104,127	107,000	107,270
EXPENDITURES											
Capital Outlay	20,705	291,600	292,000	101,100	231,900	-	-	-	-	268,800	93,600
TOTAL EXPENDITURES	20,705	291,600	292,000	101,100	231,900	-	-	-	-	268,800	93,600
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	47,864	(196,535)	(197,411)	(6,081)	(135,300)	98,228	99,905	101,633	104,127	(161,800)	13,670
NET CHANGE IN FUND BALANCES	47,864	(196,535)	(197,411)	(6,081)	(135,300)	98,228	99,905	101,633	104,127	(161,800)	13,670
FUND BALANCES, JANUARY 1	259,165	307,029	110,494	(86,917)	(92,998)	(228,298)	(130,070)	(30,164)	71,468	175,595	13,795
FUND BALANCES, DECEMBER 31	\$ 307,029	\$ 110,494	\$ (86,917)	\$ (92,998)	\$ (228,298)	\$ (130,070)	\$ (30,164)	\$ 71,468	\$ 175,595	\$ 13,795	\$ 27,465

Cemetery Fund #232

CAPITAL PROJECT SUMMARY

Estimated Cost (with Inflation)

Project Year	Project	Current Cost	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
2028	Cemetery Sign Replacement	\$ 8,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
TBD	Columbarium		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
			-	-	-	-	-	-	-	-	-	-	-

PROJECTED CASH FLOWS

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
REVENUES											
Investment earnings	600	230	239	251	266	283	204	227	253	284	318
Charges for services	12,488	10,629	11,160	11,718	12,304	12,920	13,566	14,244	14,956	15,704	16,489
TOTAL REVENUES	13,088	10,859	11,400	11,970	12,570	13,203	13,770	14,471	15,209	15,988	16,807
EXPENDITURES											
Capital Outlay	-	-	-	-	-	10,000	-	-	-	-	-
Personal expense	9,429	9,900	10,197	10,503	10,818	11,143	11,477	11,822	12,176	12,542	12,918
TOTAL EXPENDITURES	9,429	9,900	10,197	10,503	10,818	21,143	11,477	11,822	12,176	12,542	12,918
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	3,659	958	1,202	1,466	1,752	(7,940)	2,292	2,649	3,033	3,446	3,889
NET CHANGE IN FUND BALANCES	3,659	958	1,202	1,466	1,752	(7,940)	2,292	2,649	3,033	3,446	3,889
FUND BALANCES, JANUARY 1	19,300	22,959	23,917	25,120	26,586	28,338	20,398	22,690	25,339	28,372	31,818
FUND BALANCES, DECEMBER 31	\$ 22,959	\$ 23,917	\$ 25,120	\$ 26,586	\$ 28,338	\$ 20,398	\$ 22,690	\$ 25,339	\$ 28,372	\$ 31,818	\$ 35,708

Downtown Parking District Fund #401

CAPITAL PROJECT SUMMARY

		Estimated Cost (with Inflation)											
Project Year	Project	Current Cost	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
2023	Parking Ramp Gate Study	10,500	10,000	-	-	-	-	-	-	-	-	-	-
2023	Structural Maintenance	17,100	16,300	-	-	-	-	-	-	-	-	-	-
2023	Downtown Parking Study - Update	24,800	23,600	-	-	-	-	-	-	-	-	-	-
2023	Maintenance	55,300	52,700	-	-	-	-	-	-	-	-	-	-
2024	Structural Maintenance	16,500	-	16,500	-	-	-	-	-	-	-	-	-
2024	Floor Scrubber for Parking Garage	20,600	-	20,600	-	-	-	-	-	-	-	-	-
2024	Downtown Parking Study	25,800	-	25,800	-	-	-	-	-	-	-	-	-
2024	Paid Boat Parking Infrastructure	30,900	-	30,900	-	-	-	-	-	-	-	-	-
2024	Maintenance	53,300	-	53,300	-	-	-	-	-	-	-	-	-
2024	Electric Vehicle Charging Stations - Lake and Barry Pa	82,400	-	82,400	-	-	-	-	-	-	-	-	-
2024	Parking Ramp Gate Installation	123,600	-	123,600	-	-	-	-	-	-	-	-	-
2025	Structural Maintenance	16,500	-	-	17,000	-	-	-	-	-	-	-	-
2025	Downtown Parking Study	23,900	-	-	24,600	-	-	-	-	-	-	-	-
2025	Maintenance	53,300	-	-	54,900	-	-	-	-	-	-	-	-
2026	Structural Maintenance	16,500	-	-	-	17,500	-	-	-	-	-	-	-
2026	Downtown Parking Study	23,900	-	-	-	25,400	-	-	-	-	-	-	-
2026	Maintenance	53,300	-	-	-	56,500	-	-	-	-	-	-	-
2027	Structural Maintenance	16,500	-	-	-	-	18,000	-	-	-	-	-	-
2027	Maintenance	53,300	-	-	-	-	58,200	-	-	-	-	-	-
2028	Structural Maintenance	16,500	-	-	-	-	-	18,600	-	-	-	-	-
2028	Maintenance	53,300	-	-	-	-	-	60,000	-	-	-	-	-
2029	Structural Maintenance	16,500	-	-	-	-	-	-	19,100	-	-	-	-
2029	Maintenance	53,300	-	-	-	-	-	-	61,800	-	-	-	-
2030	Structural Maintenance	16,500	-	-	-	-	-	-	-	19,700	-	-	-
2030	Maintenance	53,300	-	-	-	-	-	-	-	63,600	-	-	-
	\$	927,400	\$ 102,600	\$ 353,100	\$ 96,500	\$ 99,400	\$ 76,200	\$ 78,600	\$ 80,900	\$ 83,300	\$ -	\$ -	\$ -

PROJECTED CASH FLOWS

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
REVENUES											
Special assessments	-	-	-	-	-	-	-	-	-	-	-
Investment earnings	19,860	5,654	2,973	2,830	2,657	2,715	2,749	2,760	2,747	3,568	4,396
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
EV Charging Fees	3,402	3,402	3,402	3,402	3,402	3,402	3,402	3,402	3,402	3,402	3,402
Paid Boat Parking Fees	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL REVENUES	82,818	88,612	85,931	85,788	85,615	85,673	85,707	85,718	85,705	86,526	87,354
EXPENDITURES											
Capital Outlay	25,556	353,100	96,500	99,400	76,200	78,600	80,900	83,300	-	-	-
EV Charging	3,678	3,678	3,678	3,678	3,678	3,678	3,678	3,678	3,678	3,678	3,678
TOTAL EXPENDITURES	29,234	356,778	100,178	103,078	79,878	82,278	84,578	86,978	3,678	3,678	3,678
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	53,585	(268,166)	(14,247)	(17,290)	5,737	3,395	1,129	(1,260)	82,027	82,848	83,676
NET CHANGE IN FUND BALANCES	53,585	(268,166)	(14,247)	(17,290)	5,737	3,395	1,129	(1,260)	82,027	82,848	83,676
FUND BALANCES, JANUARY 1	511,848	565,433	297,267	283,020	265,731	271,468	274,863	275,992	274,732	356,759	439,607
FUND BALANCES, DECEMBER 31	\$ 565,433	\$ 297,267	\$ 283,020	\$ 265,731	\$ 271,468	\$ 274,863	\$ 275,992	\$ 274,732	\$ 356,759	\$ 439,607	\$ 523,283

Sewer Improvement Fund #620

CAPITAL PROJECT SUMMARY

Estimated Cost (with inflation)

Project Year	Project	Current Cost	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Other Funding Source	Other Funding Source Amount
2023	Truck Mounted Lift Station Hoist	33,100	31,500	-	-	-	-	-	-	-	-	-	-	-	-
2024	Upgrade #10 Lift station-Pillsbury Addition	39,700	-	39,700	-	-	-	-	-	-	-	-	-	-	-
2024	Upgrade #15 Lift station-North of Bovey Rd on Fire Lane	44,100	-	44,100	-	-	-	-	-	-	-	-	-	-	-
2024	Upgrade #6 Lift station-Peavey Bridge	45,000	-	45,000	-	-	-	-	-	-	-	-	-	-	-
2024	Yr. 1 - Water Meters Replacement-50% Sewer	110,800	-	110,800	-	-	-	-	-	-	-	-	-	-	-
2025	Upgrade #8 Lift station-Margaret Cir	46,800	-	-	48,200	-	-	-	-	-	-	-	-	-	-
2025	Yr. 2- Water Meters Replacement-50% Water	110,800	-	-	114,100	-	-	-	-	-	-	-	-	-	-
2025	Sewer Lining	361,000	-	-	371,800	-	-	-	-	-	-	-	-	-	-
2026	Upgrade #2 Lift station-Gleason Lake Rd.	47,700	-	-	-	50,600	-	-	-	-	-	-	-	-	-
2026	Upgrade #13 Lift station-Reno St.	55,400	-	-	-	-	-	-	-	58,800	-	-	-	-	-
2026	Yr. 3- Water Meters Replacement-50% Water	110,800	-	-	-	117,500	-	-	-	-	-	-	-	-	-
	Upgrade #21 Lift station-South Frontage Rd East of Hold. Terrace	45,900	-	-	-	-	50,200	-	-	-	-	-	-	-	-
2027	Upgrade #18 Lift station-Redeemer Church	47,800	-	-	-	-	52,200	-	-	-	-	-	-	-	-
2027	Upgrade #24 Lift station-(was Mill St.)	115,600	-	-	-	-	126,300	-	-	-	-	-	-	-	-
2028	Upgrade #22 Lift station-Locust Hills	43,300	-	-	-	-	-	48,700	-	-	-	-	-	-	-
2029	Upgrade #17 Lift station-West of Harrington Rd	12,200	-	-	-	-	-	-	14,100	-	-	-	-	-	-
2029	Upgrade #23 Lift station-Locust Hills @ South End	43,300	-	-	-	-	-	-	50,200	-	-	-	-	-	-
2029	Sewer Lining	316,700	-	-	-	-	-	-	367,100	-	-	-	-	-	-
2030	Install Sanitary Sewer-Hillside Drive	801,800	-	-	-	-	-	-	-	957,400	-	-	-	Special Assessments	478,650
2031	Upgrade #14 Lift station-Birch Bend	50,700	-	-	-	-	-	-	-	-	62,400	-	-	-	-
2031	Upgrade #5 Lift station-Grove Lane (Beach)	50,700	-	-	-	-	-	-	-	-	62,400	-	-	-	-
2031	Upgrade #9 Lift station-Bushaway Rd	50,700	-	-	-	-	-	-	-	-	62,400	-	-	-	-
2032	Upgrade #1 Lift station-Shady Lane Area	20,300	-	-	-	-	-	-	-	-	-	25,700	-	-	-
2032	Sewer Lining	316,700	-	-	-	-	-	-	-	-	-	401,200	-	-	-
2033	Upgrade #25 Lift station-Enchanted Woods	43,300	-	-	-	-	-	-	-	-	-	-	56,500	-	-
		\$ 2,964,200	\$ 31,500	\$ 239,600	\$ 534,100	\$ 226,900	\$ 228,700	\$ 48,700	\$ 431,400	\$ 957,400	\$ 187,200	\$ 426,900	\$ 56,500		\$ 478,650

PROJECTED CASH FLOWS

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Notes/Assumptions
CASH FLOWS FROM OPERATING ACTIVITIES												Updated 2022-2027 per ABDO utility rate study
Receipts from customers and users	\$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	\$2,085,750	
Other operating receipts	5,882	6,059	6,240	6,428	6,620	6,819	7,024	7,234	7,451	7,675	7,905	
Payments to suppliers	(694,486)	(764,506)	(787,441)	(811,064)	(835,396)	(860,458)	(886,272)	(912,860)	(940,246)	(968,453)	(997,507)	3% increase
Payments to employees	(333,568)	(363,594)	(374,502)	(385,737)	(397,309)	(409,228)	(421,505)	(434,150)	(447,175)	(460,590)	(474,408)	3% increase
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	540,732	452,243	479,530	497,202	520,698	536,319	552,409	568,981	586,050	603,632	621,741	
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES												
Transfers to other funds	(124,000)	(141,000)	(131,000)	(121,000)	(121,000)	(121,000)	(121,000)	(111,000)	(111,000)	(101,000)	(101,000)	
Interfund Loan for Lake & Barry Parking Lot	(782,990)	161,995	154,615	-	-	-	18,068	24,221	105,502	28,518	28,471	From TIF interfund Loan
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	(906,990)	20,995	23,615	(121,000)	(121,000)	(121,000)	(102,932)	(86,779)	(5,498)	(72,482)	(72,529)	
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES												
Capital Outlay	(31,500)	(239,600)	(534,100)	(226,900)	(228,700)	(48,700)	(431,400)	(957,400)	(187,200)	(426,900)	(56,500)	
Special assessments	-	-	-	-	-	-	-	70,202	67,649	65,096	62,544	
TIF	-	-	-	-	-	-	-	38,292	35,739	33,186	30,634	
Other project funding revenue	60,775	-	-	-	-	-	-	-	-	-	-	
Special assessments	64,455	61,877	59,299	56,721	54,143	-	-	-	-	-	-	
Connection fees	4,583	10,000	10,000	10,000	10,000	-	-	-	-	-	-	
Interest paid on long-term debt	(5,250)	(4,050)	(2,700)	(1,350)	-	-	-	-	-	-	-	
Principal paid on long-term debt	(40,000)	(45,000)	(45,000)	(45,000)	-	-	-	-	-	-	-	
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING	53,063	(216,773)	(512,501)	(206,529)	(164,557)	(48,700)	(431,400)	(848,906)	(83,812)	(328,618)	36,678	
CASH FLOWS FROM INVESTING ACTIVITIES												
Investment earnings	58,592	10,955	13,878	13,923	15,860	18,467	22,504	23,089	19,823	25,116	27,508	
Interest on Interfund Loan	31,320	24,840	-	10,144	9,637	18,655	17,932	16,964	12,744	11,603	10,464	From TIF interfund Loan
	89,912	35,795	13,878	24,067	25,497	37,122	40,437	40,053	32,566	36,719	37,972	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(223,283)	292,259	4,522	193,741	260,638	403,741	58,513	(326,652)	529,306	239,251	623,862	
CASH AND CASH EQUIVALENTS, JANUARY 1	1,318,790	1,095,507	1,387,767	1,392,288	1,586,029	1,846,667	2,250,408	2,308,921	1,982,269	2,511,576	2,750,826	
CASH AND CASH EQUIVALENTS, DECEMBER 31	\$ 1,095,507	\$ 1,387,767	\$ 1,392,288	\$ 1,586,029	\$ 1,846,667	\$ 2,250,408	\$ 2,308,921	\$ 1,982,269	\$ 2,511,576	\$ 2,750,826	\$ 3,374,689	

Stormwater Improvement Fund #670

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	Estimated Cost (with Inflation)											
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	
2023	Central Ave to Nature Center Ditch Maintenance	57,300	54,600	-	-	-	-	-	-	-	-	-	-	-
2024	Survey of Ponds	9,300	-	9,300	-	-	-	-	-	-	-	-	-	-
2024	Chicago Ave N Drainage	94,100	-	94,100	-	-	-	-	-	-	-	-	-	-
2025	Survey of Ponds	9,100	-	-	9,400	-	-	-	-	-	-	-	-	-
2025	Bovey Rd.-South Of Peavey La.: Cul De Sac Ditch Repairs cause of erosion.	19,100	-	-	19,700	-	-	-	-	-	-	-	-	-
2025	Wetland Bank Site (N. Broadway Site) Phase 2	36,100	-	-	37,200	-	-	-	-	-	-	-	-	-
2025	Replace Storm Sewer at Klapprich Park	101,800	-	-	104,900	-	-	-	-	-	-	-	-	-
2026	Beach+Shaver Drainage improvements	35,800	-	-	-	38,000	-	-	-	-	-	-	-	-
2026	Methodist Center To T.H. 12	72,000	-	-	76,400	-	-	-	-	-	-	-	-	-
2027	Central Ave South Drainage Project	159,800	-	-	-	-	174,600	-	-	-	-	-	-	-
2028	Margaret Addition of rain garden	11,800	-	-	-	-	-	13,300	-	-	-	-	-	-
2030	Wet Land Enhancement Project (N. Broadway) - Pond Site (West Side of Broad	268,800	-	-	-	-	-	-	-	321,000	-	-	-	-
		\$ 875,000	\$ 54,600	\$ 103,400	\$ 171,200	\$ 114,400	\$ 174,600	\$ 13,300	\$ -	\$ 321,000	\$ -	\$ -	\$ -	\$ -

PROJECTED CASH FLOWS

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
CASH FLOWS FROM OPERATING ACTIVITIES											
Receipts from customers and users	\$ 419,162	\$ 462,111	\$ 509,457	\$ 525,910	\$ 541,687	\$ 557,938	\$ 574,676	\$ 591,916	\$ 609,674	\$ 627,964	\$ 646,803
Other operating receipts		-	-	-	-	-	-	-	-	-	-
Payments to suppliers	(198,430)	(204,383)	(210,514)	(216,829)	(223,334)	(230,034)	(236,935)	(244,043)	(251,365)	(258,906)	(266,673)
Payments to employees	(70,311)	(75,579)	(77,846)	(80,182)	(82,587)	(85,065)	(87,617)	(90,245)	(92,953)	(95,741)	(98,613)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	150,421	182,149	221,097	228,899	235,766	242,839	250,124	257,628	265,356	273,317	281,517
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES											
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	(54,600)	(103,400)	(171,200)	(114,400)	(174,600)	(13,300)	-	(321,000)	-	-	-
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	(54,600)	(103,400)	(171,200)	(114,400)	(174,600)	(13,300)	-	(321,000)	-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES											
Investment earnings	14,819	3,884	4,061	3,950	4,485	4,491	6,182	8,095	6,892	8,964	11,137
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	45,640	17,634	(11,043)	53,449	651	169,030	191,305	(120,278)	207,248	217,281	227,654
CASH AND CASH EQUIVALENTS, JANUARY 1	342,797	388,437	406,071	395,028	448,477	449,128	618,158	809,463	689,185	896,434	1,113,715
CASH AND CASH EQUIVALENTS, DECEMBER 31	\$ 388,437	\$ 406,071	\$ 395,028	\$ 448,477	\$ 449,128	\$ 618,158	\$ 809,463	\$ 689,185	\$ 896,434	\$ 1,113,715	\$ 1,341,369

Marina Improvement Fund #660

CAPITAL PROJECT SUMMARY

Estimated Cost (with Inflation)

Project Year	Project	Current Cost	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
2024	Dredging Marina	165,500	-	165,500	-	-	-	-	-	-	-	-	-
2026	Dredging Channel	14,300	-	-	-	15,200	-	-	-	-	-	-	-
2026	Complete Replacement of Marina Docks & Decking	286,500	-	-	-	303,900	-	-	-	-	-	-	-
2027	Security Cameras	21,200	-	-	-	-	23,200	-	-	-	-	-	-
2027	Electrical Upgrades and Outlets by Slips	206,000	-	-	-	-	225,100	-	-	-	-	-	-
2030	Dredging Channel	14,300	-	-	-	-	-	-	-	17,100	-	-	-
2032	Security Cameras	21,200	-	-	-	-	-	-	-	-	-	26,900	-
		\$ 729,000	\$ -	\$ 165,500	\$ -	\$ 319,100	\$ 248,300	\$ -	\$ -	\$ 17,100	\$ -	\$ 26,900	\$ -

Marina Improvement Fund
Fund #660

PROJECTED CASH FLOWS

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
CASH FLOWS FROM OPERATING ACTIVITIES											
Receipts from customers and users	\$ 215,607	\$ 226,387	\$ 233,179	\$ 240,174	\$ 247,380	\$ 254,801	\$ 262,445	\$ 270,318	\$ 278,428	\$ 286,781	\$ 295,384
Payments to suppliers	(17,852)	(18,388)	(18,939)	(19,507)	(20,093)	(20,695)	(21,316)	(21,956)	(22,614)	(23,293)	(23,992)
Payments to employees	(44,963)	(46,312)	(47,701)	(49,132)	(50,606)	(52,124)	(53,688)	(55,299)	(56,958)	(58,667)	(60,427)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	152,792	161,688	166,539	171,535	176,681	181,981	187,441	193,064	198,856	204,821	210,966
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)	(248,300)	-	-	(17,100)	-	(26,900)	-
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	-	(165,500)	-	(319,100)	(248,300)	-	-	(17,100)	-	(26,900)	-
CASH FLOWS FROM INVESTING ACTIVITIES											
Investment earnings	-	1,528	1,505	3,186	1,742	1,043	2,873	4,776	6,584	8,638	10,504
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	152,792	(2,284)	168,044	(144,380)	(69,878)	183,024	190,314	180,740	205,439	186,560	221,470
CASH AND CASH EQUIVALENTS, JANUARY 1	-	152,792	150,508	318,551	174,172	104,294	287,318	477,632	658,372	863,812	1,050,371
CASH AND CASH EQUIVALENTS, DECEMBER 31	\$ 152,792	\$ 150,508	\$ 318,551	\$ 174,172	\$ 104,294	\$ 287,318	\$ 477,632	\$ 658,372	\$ 863,812	\$ 1,050,371	\$ 1,271,841

Equipment Replacement Fund #409

CAPITAL PURCHASE SUMMARY

Dept.	Description	Project Year	Final Cost	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Street	Pothole Patch Trailer w/Hot Box	2024	33,900	-	33,900	-	-	-	-	-	-	-	-	-
Street	1 Ton Pickup Truck (Ford F-450):Plow-Sander	2024	96,800	-	96,800	-	-	-	-	-	-	-	-	-
Street	Dump Truck and Attachments (Tandem)	2024	325,000	-	325,000	-	-	-	-	-	-	-	-	-
Utility	800MHz Radio Lease	2024	4,000	-	4,000	-	-	-	-	-	-	-	-	-
Utility	Compactor (Jumping Jack)	2024	4,300	-	4,300	-	-	-	-	-	-	-	-	-
Utility	1/2 Ton Pickup Truck (Chev 1500)	2024	39,000	-	39,000	-	-	-	-	-	-	-	-	-
Admin	Computer Replacement - City Council	2025	11,300	-	-	11,300	-	-	-	-	-	-	-	-
Admin	Computer Replacement - Planning Commission	2025	13,500	-	-	13,500	-	-	-	-	-	-	-	-
Admin	Web Site Redesign and Expanded Modules	2025	30,100	-	-	30,100	-	-	-	-	-	-	-	-
Admin	Computer Replacement	2025	60,000	-	-	60,000	-	-	-	-	-	-	-	-
Engineering	800MHz Radio Lease	2025	700	-	-	700	-	-	-	-	-	-	-	-
Engineering	1/2 Ton Pickup Truck	2025	42,200	-	-	42,200	-	-	-	-	-	-	-	-
Fire	Generator - Honda 2000 w/Light (5)	2025	11,300	-	-	11,300	-	-	-	-	-	-	-	-
Fire	Turnout Gear (4)	2025	16,900	-	-	16,900	-	-	-	-	-	-	-	-
Fire	#20 Pierce Impel 110' Ascendant Ladder Truck	2025	1,430,625	-	-	1,430,625	-	-	-	-	-	-	-	-
Park	800MHz Radio Lease	2025	2,800	-	-	2,800	-	-	-	-	-	-	-	-
Park	Leaf Loader-Blower for Fall Pickup of Leaves	2025	4,800	-	-	4,800	-	-	-	-	-	-	-	-
Police	Police Rifles	2025	5,600	-	-	5,600	-	-	-	-	-	-	-	-
Police	Taser Contract	2025	11,100	-	-	11,100	-	-	-	-	-	-	-	-
Police	800MHz Radio Replacement	2025	14,100	-	-	14,100	-	-	-	-	-	-	-	-
Police	Additional Officer Equipment	2025	16,900	-	-	16,900	-	-	-	-	-	-	-	-
Police	Interview Camera System	2025	17,700	-	-	17,700	-	-	-	-	-	-	-	-
Police	Body Camera	2025	20,300	-	-	20,300	-	-	-	-	-	-	-	-
Police	Records Management System Replacement -	2025	168,800	-	-	168,800	-	-	-	-	-	-	-	-
Street	800MHz Radio Lease	2025	4,200	-	-	4,200	-	-	-	-	-	-	-	-
Street	Front End Loader (JD 624K)	2025	125,700	-	-	125,700	-	-	-	-	-	-	-	-
Utility	800MHz Radio Lease	2025	4,200	-	-	4,200	-	-	-	-	-	-	-	-
Utility	30 KW-MFD: 1/1991 (Army Surplus)	2025	37,500	-	-	37,500	-	-	-	-	-	-	-	-
Utility	1/2 Ton Pickup Truck (Chev 1500)	2025	40,200	-	-	40,200	-	-	-	-	-	-	-	-
Utility	30 KW-MFD: 12/1990 (Army Surplus)	2025	53,500	-	-	53,500	-	-	-	-	-	-	-	-
Utility	60 KW-MFD: 06/1982 (Army Surplus)	2025	53,500	-	-	53,500	-	-	-	-	-	-	-	-
Admin	Computer Replacement	2026	60,000	-	-	-	60,000	-	-	-	-	-	-	-
Engineering	800MHz Radio Lease	2026	700	-	-	-	700	-	-	-	-	-	-	-
Fire	400 GPM Portable Pumps (2)	2026	17,400	-	-	-	17,400	-	-	-	-	-	-	-
Fire	Turnout Gear (4)	2026	17,400	-	-	-	17,400	-	-	-	-	-	-	-
Fire	Electronic Pagers	2026	19,900	-	-	-	19,900	-	-	-	-	-	-	-
Park	800MHz Radio Lease	2026	2,900	-	-	-	2,900	-	-	-	-	-	-	-
Park	Ford F-550 4x2 Chassis w/ Aerial Bucket	2026	87,700	-	-	-	87,700	-	-	-	-	-	-	-
Police	Police Rifles	2026	5,800	-	-	-	5,800	-	-	-	-	-	-	-
Police	Laser & Radar Units	2026	7,700	-	-	-	7,700	-	-	-	-	-	-	-
Police	Taser Contract	2026	11,500	-	-	-	11,500	-	-	-	-	-	-	-
Police	800MHz Radio Replacement	2026	14,500	-	-	-	14,500	-	-	-	-	-	-	-
Police	Interview Camera System Replacement	2026	18,200	-	-	-	18,200	-	-	-	-	-	-	-
Police	Squads 151 plus setup	2026	78,000	-	-	-	78,000	-	-	-	-	-	-	-
Police	Squads 2101, 2102, 2103 and setup	2026	234,000	-	-	-	234,000	-	-	-	-	-	-	-
Street	Skid Steer Pickup Broom	2026	4,200	-	-	-	4,200	-	-	-	-	-	-	-
Street	800MHz Radio Lease	2026	4,300	-	-	-	4,300	-	-	-	-	-	-	-
Street	Black Top Roller Trailer	2026	5,600	-	-	-	5,600	-	-	-	-	-	-	-
Street	Paint Gun-Graco Line Lazer	2026	14,700	-	-	-	14,700	-	-	-	-	-	-	-
Utility	Power Generator-Small (Yamaha)	2026	2,600	-	-	-	2,600	-	-	-	-	-	-	-
Utility	800MHz Radio Lease	2026	4,300	-	-	-	4,300	-	-	-	-	-	-	-
Admin	Switches @ 1-CH, 1-Liq., 1- FD, 1 PW	2027	32,500	-	-	-	-	32,500	-	-	-	-	-	-
Admin	Computer Replacement	2027	60,000	-	-	-	-	60,000	-	-	-	-	-	-

Equipment Replacement Fund #409

CAPITAL PURCHASE SUMMARY

Dept.	Description	Project Year	Final Cost												
				2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	
Engineering	800MHz Radio Lease	2027	700	-	-	-	-	700	-	-	-	-	-	-	-
Fire	Floto Pumps (2)	2027	8,400	-	-	-	-	8,400	-	-	-	-	-	-	-
Fire	Ipads (6)	2027	9,600	-	-	-	-	9,600	-	-	-	-	-	-	-
Fire	Turnout Gear (4)	2027	17,900	-	-	-	-	17,900	-	-	-	-	-	-	-
Fire	#28 Replace Chevy Tahoe for Officers and Buildout	2027	59,900	-	-	-	-	59,900	-	-	-	-	-	-	-
Police	Police Rifles	2027	6,000	-	-	-	-	6,000	-	-	-	-	-	-	-
Police	Stop Sticks	2027	7,800	-	-	-	-	7,800	-	-	-	-	-	-	-
Police	Taser Contract	2027	11,800	-	-	-	-	11,800	-	-	-	-	-	-	-
Police	Squads 154, 155, and 156 and setup	2027	241,200	-	-	-	-	241,200	-	-	-	-	-	-	-
Street	800MHz Radio Lease	2027	4,400	-	-	-	-	4,400	-	-	-	-	-	-	-
Street	Dump Truck & Attachments; Single Axle	2027	207,300	-	-	-	-	207,300	-	-	-	-	-	-	-
Utility	800MHz Radio Lease	2027	4,400	-	-	-	-	4,400	-	-	-	-	-	-	-
Utility	3/4 Ton Pickup Truck	2027	42,800	-	-	-	-	42,800	-	-	-	-	-	-	-
Admin	Copy Machine: Public Works	2028	9,800	-	-	-	-	-	9,800	-	-	-	-	-	-
Admin	Switches @ CH, Liq., PD, & PW	2028	33,500	-	-	-	-	-	33,500	-	-	-	-	-	-
Admin	Computer Replacement	2028	60,000	-	-	-	-	-	60,000	-	-	-	-	-	-
Fire	Vent Saws (5)	2028	12,300	-	-	-	-	-	12,300	-	-	-	-	-	-
Fire	Turnout Gear (4)	2028	18,400	-	-	-	-	-	18,400	-	-	-	-	-	-
Park	Floor Scrubber for PW Garage	2028	17,200	-	-	-	-	-	17,200	-	-	-	-	-	-
Park	Wood Chipper (Brush Bandit 250xp)	2028	46,500	-	-	-	-	-	46,500	-	-	-	-	-	-
Park	Replacement Accessories for M-B PV60	2028	48,200	-	-	-	-	-	48,200	-	-	-	-	-	-
Park	Replacement Vehicle for M-B MSV3	2028	186,800	-	-	-	-	-	186,800	-	-	-	-	-	-
Police	Police Rifles	2028	6,100	-	-	-	-	-	6,100	-	-	-	-	-	-
Police	Taser Contract	2028	12,200	-	-	-	-	-	12,200	-	-	-	-	-	-
Police	Floor Scrubber for PW Garage	2028	17,200	-	-	-	-	-	17,200	-	-	-	-	-	-
Street	Floor Scrubber for PW Garage	2028	17,200	-	-	-	-	-	17,200	-	-	-	-	-	-
Street	Traffic Radar Signs - Solar/Battery	2028	25,100	-	-	-	-	-	25,100	-	-	-	-	-	-
Utility	Compactor (Jumping Jack)	2028	5,000	-	-	-	-	-	5,000	-	-	-	-	-	-
Utility	Pipe Locator	2028	6,000	-	-	-	-	-	6,000	-	-	-	-	-	-
Utility	Floor Scrubber for PW Garage	2028	17,200	-	-	-	-	-	17,200	-	-	-	-	-	-
Admin	City Hall Copier	2029	19,000	-	-	-	-	-	-	19,000	-	-	-	-	-
Admin	Building Inspector's Car	2029	38,000	-	-	-	-	-	-	38,000	-	-	-	-	-
Admin	Computer Replacement	2029	60,000	-	-	-	-	-	-	60,000	-	-	-	-	-
Fire	K- Saws (5)	2029	12,700	-	-	-	-	-	-	12,700	-	-	-	-	-
Fire	Turnout Gear (4)	2029	19,000	-	-	-	-	-	-	19,000	-	-	-	-	-
Fire	#23 2022 Chev Tahoe for Officers and Buildout	2029	63,800	-	-	-	-	-	-	63,800	-	-	-	-	-
Park	Z930M 54"Commercial Ztrak Riding Lawn	2029	8,900	-	-	-	-	-	-	8,900	-	-	-	-	-
Park	Exmark w/Bagger Riding Lawn Mower	2029	13,600	-	-	-	-	-	-	13,600	-	-	-	-	-
Park	435 Case Skid Steer (1/3)	2029	25,100	-	-	-	-	-	-	25,100	-	-	-	-	-
Park	1 Ton Pickup Truck (F-350) w/dump box & Plow	2029	120,300	-	-	-	-	-	-	120,300	-	-	-	-	-
Police	Police Rifles	2029	6,300	-	-	-	-	-	-	6,300	-	-	-	-	-
Police	Laser & Radar Units	2029	8,400	-	-	-	-	-	-	8,400	-	-	-	-	-
Police	40mm Launchers	2029	9,500	-	-	-	-	-	-	9,500	-	-	-	-	-
Police	Taser Contract	2029	12,600	-	-	-	-	-	-	12,600	-	-	-	-	-
Police	152 Investigators Car (Jeep Liberty)	2029	58,300	-	-	-	-	-	-	58,300	-	-	-	-	-
Police	147 Chief's Car	2029	58,600	-	-	-	-	-	-	58,600	-	-	-	-	-
Street	Virnig Heavy Duty Skeleton Rock Grapple	2029	5,800	-	-	-	-	-	-	5,800	-	-	-	-	-
Street	435 Case Skid Steer (1/3)	2029	25,100	-	-	-	-	-	-	25,100	-	-	-	-	-
Utility	435 Case Skid Steer (1/3)	2029	25,100	-	-	-	-	-	-	25,100	-	-	-	-	-
Utility	1/2 Ton Pickup Truck (Chev 1500)	2029	45,500	-	-	-	-	-	-	45,500	-	-	-	-	-
Utility	1/2 Ton Pickup Truck (Chev 1500)	2029	45,500	-	-	-	-	-	-	45,500	-	-	-	-	-
Admin	Computer Replacement - City Council	2030	13,000	-	-	-	-	-	-	-	-	13,000	-	-	-
Admin	Computer Replacement - Planning Commission	2030	15,700	-	-	-	-	-	-	-	-	15,700	-	-	-
Admin	Computer Replacement	2030	60,000	-	-	-	-	-	-	-	-	60,000	-	-	-
Engineering	Troy's Vehicle	2030	47,900	-	-	-	-	-	-	-	-	47,900	-	-	-

Equipment Replacement Fund #409

CAPITAL PURCHASE SUMMARY

Dept.	Description	Project Year	Final Cost	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Fire	Turnout Gear (4)	2030	19,600	-	-	-	-	-	-	-	19,600	-	-	-
Fire	#25 2015 Ford F-250 Crew Cab	2030	38,500	-	-	-	-	-	-	-	38,500	-	-	-
Park	John Deere Z910A Ztrak w/48" Deck	2030	10,800	-	-	-	-	-	-	-	10,800	-	-	-
Park	1/2 Ton Pickup Truck (Chev 1500)	2030	46,500	-	-	-	-	-	-	-	46,500	-	-	-
Police	Police Rifles	2030	6,500	-	-	-	-	-	-	-	6,500	-	-	-
Police	Taser Contract	2030	12,900	-	-	-	-	-	-	-	12,900	-	-	-
Street	Paint Gun-Graco Line Lazer	2030	16,600	-	-	-	-	-	-	-	16,600	-	-	-
Street	Front End Loader (JD 624K)	2030	159,100	-	-	-	-	-	-	-	159,100	-	-	-
Street	Street Sweeper -Elgin Pelican NP	2030	272,700	-	-	-	-	-	-	-	272,700	-	-	-
Admin	Computer Replacement	2031	60,000	-	-	-	-	-	-	-	-	60,000	-	-
Fire	Generator - Honda 2000 w/Light (5)	2031	13,400	-	-	-	-	-	-	-	-	13,400	-	-
Fire	Turnout Gear (4)	2031	20,200	-	-	-	-	-	-	-	-	20,200	-	-
Fire	Electronic Pagers	2031	23,100	-	-	-	-	-	-	-	-	23,100	-	-
Park	Ford F-250 Pickup Truck	2031	59,500	-	-	-	-	-	-	-	-	59,500	-	-
Park	Ventrac 4x4 Articulated Tractor	2031	65,200	-	-	-	-	-	-	-	-	65,200	-	-
Police	Police Rifles	2031	6,700	-	-	-	-	-	-	-	-	6,700	-	-
Police	Firearms	2031	12,700	-	-	-	-	-	-	-	-	12,700	-	-
Police	Taser Contract	2031	13,300	-	-	-	-	-	-	-	-	13,300	-	-
Street	Plow/Loader	2031	14,900	-	-	-	-	-	-	-	-	14,900	-	-
Street	Black Top Roller (Ingersoll Rand DD-12)	2031	20,200	-	-	-	-	-	-	-	-	20,200	-	-
Utility	1/2 Ton Pickup Truck (Chev 1500)	2031	48,400	-	-	-	-	-	-	-	-	48,400	-	-
Utility	1/2 Ton Pickup Truck (Chev 1500)	2031	48,400	-	-	-	-	-	-	-	-	48,400	-	-
Admin	Computer Replacement	2032	60,000	-	-	-	-	-	-	-	-	-	60,000	-
Engineering	Survey Equipment	2032	3,500	-	-	-	-	-	-	-	-	-	3,500	-
Engineering	1/2 Ton Pickup Truck	2032	51,900	-	-	-	-	-	-	-	-	-	51,900	-
Fire	400 GPM Portable Pumps (2)	2032	20,800	-	-	-	-	-	-	-	-	-	20,800	-
Fire	Turnout Gear (4)	2032	20,800	-	-	-	-	-	-	-	-	-	20,800	-
Park	UTV	2032	22,400	-	-	-	-	-	-	-	-	-	22,400	-
Police	Lockers	2032	4,800	-	-	-	-	-	-	-	-	-	4,800	-
Police	Police Rifles	2032	6,900	-	-	-	-	-	-	-	-	-	6,900	-
Police	Taser Contract	2032	13,700	-	-	-	-	-	-	-	-	-	13,700	-
Police	Unmarked Car - Deputy Chief	2032	68,600	-	-	-	-	-	-	-	-	-	68,600	-
Street	Weight Scales (4) (Haenni Wheel Load Scales	2032	30,200	-	-	-	-	-	-	-	-	-	30,200	-
Street	Tractor Backhoe (Cat 420E)	2032	58,400	-	-	-	-	-	-	-	-	-	58,400	-
Street	1 Ton Pickup Truck (Ford F-450):Plow-Sander	2032	124,500	-	-	-	-	-	-	-	-	-	124,500	-
Utility	Tractor Backhoe (Cat 420E)	2032	58,400	-	-	-	-	-	-	-	-	-	58,400	-
Police	Police Rifles	2033	7,100	-	-	-	-	-	-	-	-	-	-	7,100
Police	Taser Contract	2033	14,100	-	-	-	-	-	-	-	-	-	-	14,100
Street	Asphalt Paver; Tow Type (Gilcrest Model 413)	2033	74,400	-	-	-	-	-	-	-	-	-	-	74,400
Utility	Compactor (Jumping Jack)	2033	5,800	-	-	-	-	-	-	-	-	-	-	5,800
Utility	Power Generator-WTP-2	2033	87,700	-	-	-	-	-	-	-	-	-	-	87,700
Total				\$676,000	\$2,118,900	\$2,197,525	\$611,400	\$714,700	\$538,700	\$681,100	\$719,800	\$406,000	\$544,900	\$189,100

Equipment CIP

Projected Cash Flows

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
RECEIPTS											
Investment Earnings	65,684	24,873	11,515	9,475	5,269	-	-	-	-	-	-
General Fund Transfer	414,576	233,650	241,200	249,000	257,100	265,500	274,100	283,000	292,200	301,700	311,500
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	62,000	70,000	70,000	60,000	60,000	60,000	60,000	50,000	50,000	50,000	50,000
Sewer Fund Transfer	93,000	110,000	100,000	90,000	90,000	90,000	90,000	80,000	80,000	70,000	70,000
Facilities and Infrastructure Transfer	183,000										
Fire Truck Bond Proceeds			1,525,000								
Fire Dept. Pull Tabs	37,100	400,000	50,000	75,000	50,000	50,000	50,000	50,000	50,000	41,600	
Public Safety - State \$	196,085										
Infrastructure Levy - Equipment		-	49,021	49,021	49,021	100,000	100,000	149,021	149,021	149,021	149,021
Transfer - Excess Reserves	150,000										
TOTAL RECEIPTS	1,206,445	843,523	2,051,736	537,496	516,390	570,500	579,100	617,021	626,221	617,321	585,521
DISBURSEMENTS											
Capital Outlay	\$676,000	\$2,118,900	\$2,197,525	\$611,400	\$714,700	\$538,700	\$681,100	\$719,800	\$406,000	\$544,900	\$189,100
Debt Service (For Ladder Truck)			\$23,302	\$346,689	\$343,032	\$344,397	\$345,458	\$340,956			
Public Safety - State \$ transferred to GF		60,500	\$34,905								
TOTAL DISBURSEMENTS	\$676,000	\$2,179,400	\$2,255,732	\$958,089	\$1,057,732	\$883,097	\$1,026,558	\$1,060,756	\$406,000	\$544,900	\$189,100
NET CHANGE IN FUND BALANCE	\$530,445	(\$1,335,877)	(\$203,996)	(\$420,593)	(\$541,343)	(\$312,597)	(\$447,458)	(\$443,735)	\$220,221	\$72,421	\$396,421
FUND BALANCES, JANUARY 1	\$1,956,895	\$2,487,340	\$1,151,464	\$947,467	\$526,874	(\$14,469)	(\$327,066)	(\$774,524)	(\$1,218,259)	(\$998,038)	(\$925,617)
FUND BALANCES, DECEMBER 31	\$ 2,487,340	\$ 1,151,464	\$ 947,467	\$ 526,874	\$ (14,469)	\$ (327,066)	\$ (774,524)	\$ (1,218,259)	\$ (998,038)	\$ (925,617)	\$ (529,196)