

Fund: Permanent Improvement Revolving (PIR) Fund
Fund Number: 405

DESCRIPTION OF ACTIVITY

The Permanent Improvement Revolving Fund accounts for most capital expenditures of general benefit to the City. This includes most vehicle purchases, construction of park improvements, improvements and repairs to city buildings, and some street maintenance.

Major sources of revenue for the PIR are investment earnings and a transfer from the General Fund. For the 2011 budget, \$493,250 will be transferred in from the General Fund. This transfer is based on a one-time reduction of \$128,000 for the year 2011. Other sources of revenue bring total revenues up to \$937,360.

The projected 2012 budget assumes that the transfer will rebound back up by \$128,000 plus 3% inflation. Doing this will put a heavy strain on the 2012 General Fund budget and the 2012 property tax levy.

Expenditures in 2011 total \$982,860 and include the purchase of a couple of major vehicles and numerous construction projects.

Object Code / Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Final Budget	2011 Requested Budget	2011 Approved Budget
00405 PERM IMPROVE REVOLVING (PIR)						
4000 REVENUES AND EXPENDITURES						
4001 REVENUES						
4050 TOTAL SPECIAL ASSESSMENTS						
4055 SPECIAL ASSESS - INCOME	41,798-	8,294	6,148-	73,742-	6,000-	6,000-
4060 SPECIAL ASSESS - DELINQUENT	233-	2,087-	928-			
4065 SPECIAL ASSESS - PREPAID	2,652-	20,725-	66,006-		171,655-	105,240-
4070 SPECIAL ASSESS - PENALTIES	157-	496-	233-			
4075 SPECIAL ASSESS - INTEREST	5,405-	2,759-	2,604-		9,000-	9,000-
4050 TOTAL SPECIAL ASSESSMENTS	50,245-	17,773-	75,919-	73,742-	186,655-	120,240-
4300 TOTAL FED INTERGOVERNMENTAL						
4302 FEDERAL - MISCELLANEOUS	13,000-					
4300 TOTAL FED INTERGOVERNMENTAL	13,000-					
4345 TOTAL STATE INTERGOVERNMENTAL						
4347 STATE - MISCELLANEOUS				55,000-	70,000-	95,000-
4345 TOTAL STATE INTERGOVERNMENTAL				55,000-	70,000-	95,000-
4390 TOTAL OTHER INTERGOVERNMENTAL						
4392 COUNTY - MISCELLANEOUS				38,633-	9,860-	9,860-
4393 LOCAL - MISCELLANEOUS				60,000-	5,000-	5,000-
4390 TOTAL OTHER INTERGOVERNMENTAL				98,633-	14,860-	14,860-
4400 TOTAL CH. FOR SERV. -GEN GOV'T						
4430 TAXABLE-COPIES, MAPS, DOCS,ETC	38-	98-	140-			
4400 TOTAL CH. FOR SERV. -GEN GOV'T	38-	98-	140-			
4625 TOTAL CH. FOR SERV. - P WORKS						
4626 PARK DEDICATION FEES	2,000-					
4627 CITY EQUIP & LABOR CHARGE OUT			14,504-			
4625 TOTAL CH. FOR SERV. - P WORKS	2,000-		14,504-			
4800 TOTAL INVESTMENT EARNINGS						
4805 INVESTMENT INCOME	423,763-	363,622-	255,255-	209,122-	154,800-	115,650-
4810 INTEREST - INTERNAL FUNDS	894-	894-				
4880 CHANGE IN F.V. OF INVESTMENTS	125,211-	8,497-	44,778			
4800 TOTAL INVESTMENT EARNINGS	549,868-	373,013-	210,477-	209,122-	154,800-	115,650-
4900 TOTAL MISCELLANEOUS						
4902 MISCELLANEOUS RECEIPTS			300-			
4915 REIMBURSEMENT -OTHER		25,538-	31,754-	6,340-		
4935 CABLE COMM FRANCHISE FEE	25,430-	26,090-	27,898-	27,450-	28,200-	28,200-
4950 DONATIONS		2,485-				
4900 TOTAL MISCELLANEOUS	25,430-	54,112-	59,951-	33,790-	28,200-	28,200-
5000 TOTAL OTHER FINANCING SOURCES						
5005 ISSUANCE OF BONDS			1,204,778-	2,205,000-		
5039 PROCEEDS-SALE OF PROP/EQUIP	27,836-	10,316-	18,078-			
5000 TOTAL OTHER FINANCING SOURCES	27,836-	10,316-	1,222,856-	2,205,000-		
5100 TOTAL TRANSFERS IN						
5110 TRANSFER IN - OTHER FUNDS	20,291-	183,926-	33,963-	43,258-	39,200-	70,160-
5115 TRANSFER IN - GENERAL FUND	581,544-	585,456-	253,020-	621,100-	621,250-	493,250-
5100 TOTAL TRANSFERS IN	601,835-	769,382-	286,983-	664,358-	660,450-	563,410-

Object Code / Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Final Budget	2011 Requested Budget	2011 Approved Budget
4001 REVENUES	1,270,250-	1,224,694-	1,870,831-	3,339,645-	1,114,965-	937,360-
6001 EXPENDITURES AND EXPENSES						
6003 TOTAL SALARIES AND WAGES						
6200 TOTAL PROFESSIONAL SERVICES						
6205 PROFESSIONAL SERVICES	12,680	45,000	15,062			
6225 BANK CHARGES / CR CARD FEES			42			
6200 TOTAL PROFESSIONAL SERVICES	12,680	45,000	15,104			
6300 TOTAL CONTRACTUAL SERVICES						
6305 CONTRACTUAL SERVICES	51,672	92,428	144,774			
6315 TREE TRIM / REMOVAL SERVICES	5,305					
6360 ST RECONSTRUCTION -CONTRACTUAL		78,959	5,870			
6300 TOTAL CONTRACTUAL SERVICES	56,977	171,387	150,644			
6400 TOTAL UTILITIES						
6415 RUBBISH REMOVAL	514	1,185				
6400 TOTAL UTILITIES	514	1,185				
6440 TOTAL REPAIR & MAINT SERVICES						
6445 BUILDING R & M SERVICES	14,122	15,822	15,921			
6450 EQUIPMENT R & M SERVICES	5,437	2,142	4,766			
6440 TOTAL REPAIR & MAINT SERVICES	19,559	17,964	20,687			
6480 TOTAL RENTALS						
6495 RENTALS - MACHINERY & EQUIP	32	1,774	3,321			
6480 TOTAL RENTALS	32	1,774	3,321			
6500 TOTAL SUPPLIES						
6505 OPERATING SUPPLIES	12,834	26,855	3,220			
6525 BLDG REPAIR/MAINT SUPPLIES			5,623			
6530 LANDSCAPE MAT'LS & SUPPLIES	21,907	46,304	31,112			
6535 EQUIP MAINT SUPPLIES		2,489	7,637			
6550 STREET MAINTENANCE MATERIALS	25,640	85,436	54,645			
6555 SAFETY SUPPLIES		2,178	16,022			
6560 STREET SIGNS & POSTS	7,570					
6565 PLAYGROUND MAINT SUPPLIES		4,959				
6570 BALLFIELD MAINT SUPPLIES	16,704	3,929				
6575 UTILITY SYSTEM MAINT SUPPLIES		12				
6500 TOTAL SUPPLIES	84,655	172,161	118,261			
6600 TOTAL COMMUNICATIONS						
6650 TOTAL PRINTING AND ADVERTISING						
6660 PRINTING - NOTICES/ORDINANCES	411	542	361			
6690 ADVERTISING - GENERAL			372			
6650 TOTAL PRINTING AND ADVERTISING	411	542	733			
6800 TOTAL MISCELLANEOUS						
6830 LICENSES AND TAXES		530				
6800 TOTAL MISCELLANEOUS		530				
6900 TOTAL CAPITAL OUTLAY						

Object Code / Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Final Budget	2011 Requested Budget	2011 Approved Budget
6910 BUILDINGS & STRUCTURES	72,929	231,420	160,796			
6915 IMPROVEMENTS OTHER THAN BLDGS	10,168	81,930	35,642			
6920 MACHINERY AND EQUIPMENT	226,194	164,516	93,194			
6925 COMPUTER/OFFICE EQ & FURNITURE	52,128	204,940	55,098			
6930 VEHICLES	146,688	59,463	24,265			
6936 INFRA- TRAFFIC & TRANSPORT SYS	56,602	16	1,204,778			
6937 INFRA- PARK SYSTEMS	6,309					
6940 MISCELLANEOUS CAPITAL OUTLAY				2,657,580	1,115,315	982,860
6900 TOTAL CAPITAL OUTLAY	571,019	742,285	1,573,772	2,657,580	1,115,315	982,860
7100 TOTAL DEBT SERVICE						
7180 INTERFUND SERVICES USED						
7200 TOTAL OTHER FINANCING USES						
7400 TOTAL TRANSFERS OUT						
7410 TRANSFER OUT- OTHER FUNDS	8,000,000					
7400 TOTAL TRANSFERS OUT	8,000,000					
6001 EXPENDITURES AND EXPENSES	8,745,846	1,152,829	1,882,522	2,657,580	1,115,315	982,860
4000 REVENUES AND EXPENDITURES	7,475,596	71,864-	11,691	682,065-	350	45,500
00405 PERM IMPROVE REVOLVING (PIR)	7,475,596	71,864-	11,691	682,065-	350	45,500

PIR Fund (Fund 405)
Multi-Year Capital Improvement Plan
2011 Adopted Budget

<u>BU</u>	<u>Project Description</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
	<u>ADMINISTRATION / ELECTIONS / FINANCE</u>					
4100	Emergency Operations Center - TV and Projector				5,000	
4110	Security Control System	6,500				
4111	Computer Hardware and Software	40,100	45,000	46,000	51,000	52,000
4115	Replace Server	13,500	14,000	14,500	15,000	15,500
	Records Management				60,000	100,000
	Replace Tape Drive Library				16,000	
	TOTAL ADMINISTRATION / ELECTIONS / FINANCE	60,100	59,000	60,500	147,000	167,500
	<u>CITY BUILDINGS</u>					
4321	City Hall Parking Lot (\$10,000 carry over to 2011)	10,000				
4327	City Hall - Misc. Concrete Repair		2,000			
4337	City Hall - roof hatch and ladder	10,000				
4338	City Hall - replace downstairs hot water heater	9,000				
4338	City Hall - Bldg. Upgrades - Boiler replacement			40,000		
	City Hall - air compressor		2,000			
4336	City Hall - replace rooftop air conditioner units (3 units)		30,000		30,000	
4337	City Hall R & M - Roof				90,000	
4318	CCC - Misc. Tile Repair (Front Counter)	2,000				2,000
4306	CCC - MN Room floor covering	15,000				
4335	CCC - Replace lighting in all 7 bathrooms	9,000				
4340	CCC - Replace Air conditioner units		30,000			
	CCC - air compressor		2,000			
	CCC - generator		70,000			
	CCC - replace south parking lot				80,000	
4310	CCC - pool building roof replacement				90,000	
4323	PW Building architect services (\$6,000 carry over to 2011)	6,000				
4312	PW - Bldg. - Streets Bldg make-up air/furnace replacement	8,000				
4314	Fire - South - Replace Roof			90,000		
4330	Parks - Replace warming house furnances, Becker in 2011	5,000		5,000		
4326	Twin Oaks Parking Lot	10,000				
4326	Broadway parking lot	8,000				
4326	Forest Park building driveway replacement	5,000				
4309	Broadway & Yunkers wood trim replacement		8,000			
4322	Parks - Hand Dryers for Warming Houses			5,000		
4326	Bassett Creek North parking lot			15,000		
4332	Park buildings roofs, Yonkers in 2014				8,000	
	Town Center Clock					12,000
4326	Valley Place west parking lot					20,000
	TOTAL CITY BUILDINGS	97,000	144,000	155,000	298,000	34,000

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Multi-Year Capital Improvement Plan
2011 Adopted Budget

<u>BU</u>	<u>Project Description</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
	<u>COMMUNITY DEVELOPMENT</u>					
4502	Replace Staff Car #27, 2007 Chevy Malibu				25,000	
4504	Replace Staff Car #56, 2006 Chevy Malibu				25,000	
4505	Replace Staff Car #57, 2006 Chevy Malibu			25,000		
4506	Replace Staff Car #58, 2006 Chevy Malibu			25,000		
	TOTAL COMMUNITY DEVELOPMENT	0	0	50,000	50,000	0

	<u>ENGINEERING</u>					
4603	GIS computer hardware & software - Auto CAD #2010		5,000		5,000	
4605	New Hennepin Aerial Maps		3,000			3,000
4606	Replace #42 - 2002 Chevy pickup 4x4				25,000	
4607	Traffic Count Equipment			1,500		
4608	Replace #40 - 1998 Dodge Ram pickup		22,000			
	Replace backpack inventory GPS			6,000		
	TOTAL ENGINEERING	0	30,000	7,500	30,000	3,000

	<u>STREET IMPROVEMENTS</u>					
4901	Annual Sidewalk, Curb and Gutter Replacement	10,000	12,000	12,000	12,000	12,000
4902	Retaining Wall Replacement - Citywide	12,000	12,000	12,000	12,000	12,000
4903	Street Overlay Projects	60,000	60,000	70,000	80,000	80,000
4905	Alley Reconstruction	175,400	168,000	171,000	158,000	170,000
4906	Local share County Highway 81 Reconstruction		395,000			
	TOTAL STREET IMPROVEMENTS	257,400	647,000	265,000	262,000	274,000

	<u>STREETS</u>					
4713	Scan Tool Update		1,800		1,900	
4701	Replace #303A - 1994 Trackless sidewalk plow blower head	8,000				
4746	Replace #309 - 1997 5 yard dumptruck & plow with tandem truck	200,000				
4732	Rebuild two sanders		4,000			
4732	Rehab #364 Patching Hot Box		3,500			
4711	Replace #307 - 2001 3/4 ton pickup		24,000			
4729	Replace #342 - trailer for 1990 roller		8,000			
4709	Replace #316 - 2000 1 ton 4x4 pickup		47,000			
4701	Replace #303B - 1994 Trackless sidewalk plow broom			6,000		
4714	800 MHz radio			2,800		
4716	Replace #306 - 2002 1/2 ton pickup			25,000		
4728	Replace #334 - 1997 Melroe Bobcat			45,000		
	Replace #332 - 1995 Wacker Plate Tamper			2,500		
4701	Replace #303 - 1994 Trackless sidewalk plow			110,000		
	Replace #314 - 1999 5 yard dumptruck & plow				160,000	
4704	Replace #312 - 2000 5 yard dumptruck & plow					160,000
4719	Replace #336 crack sealer					52,000
4712	Replace #339 Tack tanks (1998)					30,000
	TOTAL STREETS	208,000	88,300	191,300	161,900	242,000

PIR Fund (Fund 405)
Multi-Year Capital Improvement Plan
2011 Adopted Budget

<u>BU</u>	<u>Project Description</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
	<u>PARKS</u>					
5019	Replace Park Fences		7,500			
5037	Resurface Basketball Courts		4,000		4,000	
5035	New Forest Soccer Fields with irrigation	70,000				
5004	Install Outfield Fencing & Backstops - Valley Place Park	18,000				
5041	Park Equipment - Soo Line Park	25,000				
	Park Equipment - Bassett Creek Park					75,000
5067	Little League Fields upgrade & repair	9,860				
5011	Resurface Tennis Courts - Valley Place Park	45,000				
5011	Resurface Tennis Courts - North Lions Park (2)		25,000			
5019	Replace Becker Park soft ball fences		90,000			
5052	Upgrade Skate Park equipment		10,000			
5038	Restore Native Vegetation - Various Park Sites & Twin Lake			10,000		
5000	Cavanagh drinking fountain replacement				2,500	
5056	Install permanent hockey rink - Twin Oaks Park		45,000			
5056	Rebuild hockey rinks - Welcome Park			50,000		
5056	Rebuild Hockey Rink - Iron Horse Park					50,000
5065	800 MHz portable radio		2,800			
5042	Small Equip - Replace #163 - 1990 Honda Pressure Washer				2,200	
5061	Replace #115 - 1999 GMC 1 ton truck & plow	55,000				
	Replace #111 - 1997 Ford F250		50,000			
	Replace #112 - 1999 GMC 1 ton dumptruck		60,000			
5059	Replace #114 - 1984 Kubota tractor		20,000			
5014	Replace #103 - 2000 GMC 1 ton pickup & plow			55,000		
	Replace #104 - 2000 GMC 3/4 ton truck			40,000		
5007	Replace #123 - 2000 Toro 455				77,000	
	TOTAL PARKS	222,860	314,300	155,000	85,700	125,000

	<u>FORESTRY</u>					
5800	Boulevard Tree Planting	27,000	27,000	28,000	28,000	28,000
5803	Tree planting by Grant (\$25,000 carry forward to 2011)	25,000				
5804	Tree Spade	9,000				
	Tree inventory equipment replacement		4,000			
	Replace Forestry truck #44 - 1998 Dodge			22,000		
	TOTAL FORESTRY	61,000	31,000	50,000	28,000	28,000

PIR Fund (Fund 405)
Multi-Year Capital Improvement Plan
2011 Adopted Budget

<u>BU</u>	<u>Project Description</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
	<u>SWIMMING POOL/WATERSLIDE</u>					
5415	Pool - replace louvers and frames	20,000				
5413	Replace popcorn popper	2,500				
5415	Replace shower fixtures & shower heads	2,000	2,000	2,000		
5406	Replace Sand In Sand Filters		7,000			
5413	Chemical feed equipment controllers (3)		3,500	3,500	3,500	
5404	Water slide gelcoat & renovation			80,000		
5401	Lounge Seating				4,000	
5416	Water Walk cargo net				7,000	
5416	Splash Pad					100,000
	Extend Entryway					84,150
	Entryway Decorative Structures/Panels					66,000
	TOTAL SWIMMING POOL/WATERSLIDE	24,500	12,500	85,500	14,500	250,150
	<u>COMMUNITY CENTER</u>					
5616	Ground lights	15,000				
5623	Replace Covering On Gym Walls	30,000				
5623	Misc. Repair/Replace - Game Room Tile Floor	5,000				
5607	Rectangular tables & table carts		3,000		3,500	
5606	Folding Chairs		3,000			
5622	Replace Card Tables	2,000	3,000			
5614	Replacement Program for Outside Doors		10,000			
5617	Resurface Gym Floor		40,000			
5600	Automatic door for handicap access to MN Room		2,500			
5616	Replace emergency lighting with LED fixtures		2,500			
5623	Replace Activity Room counter top		2,000			
5618	Washer/dryer			6,000		
5600	Replace screen in gym			4,000		
5600	Replace ice maker				2,500	
5603	Padded Chairs				3,500	
5616	Game Room lighting				7,500	
5601	Misc. Furnishings - Stage Curtain Replacement					5,000
5615	Misc. Repair/Replace - Rolldown Doors (Kitchen & Office)					5,000
5618	Replace refrigerator					4,000
5623	Replace hand dryers in all restrooms					6,500
5600	Purchase Kia-Vac for restroom cleaning					3,500
	TOTAL COMMUNITY CENTER	52,000	66,000	10,000	17,000	24,000
TOTAL EXPENDITURES		982,860	1,392,100	1,029,800	1,094,100	1,147,650

PIR Fund (Fund 405)
Multi-Year Capital Improvement Plan
2011 Adopted Budget

<u>BU</u>	<u>Project Description</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
	<u>FUNDING SOURCES</u>					
	Special Assessment Income	15,000	15,000	15,000	15,000	15,000
	Special Assessment Income - Alley Project	105,240	100,800	102,600	94,800	102,000
	State Grants - Forestry (\$25,000 carry forward to 2011)	25,000				
	New Forest Soccer Fields with irrigation Grant	70,000				
	Hennepin County Youth Sports Grant	9,860				
	HRG Recycling Grant	5,000	5,000	5,000	5,000	5,000
	Interest Income	128,500	128,795	171,498	214,909	258,135
	Interest Income - 10% to Fund Balance	(12,850)	(12,880)	(17,150)	(21,491)	(25,813)
	Cable Franchise Fee	28,200	28,950	29,700	30,450	31,200
	Sale of Bonds		395,000			
	Transfer from Storm Water Fund (Alley Construction)	70,160	67,200	68,400	63,200	68,000
	Transfer from General Fund (Tax Levy)	493,250	639,888	659,085	678,857	699,223
	TOTAL FUNDING SOURCES	937,360	1,367,754	1,034,133	1,080,726	1,152,744
	<u>SURPLUS OR (DEFICIT)</u>	<u>(45,500)</u>	<u>(24,346)</u>	<u>4,333</u>	<u>(13,374)</u>	<u>5,094</u>

Projected Fund balance at each year-end:	8,586,360	8,574,893	8,596,376	8,604,492	8,635,400
Assumed Return on Investments	1.5%	1.5%	2.0%	2.5%	3.0%
Annual increase in General Fund Transfer	3.0%	3.0%	3.0%	3.0%	3.0%

Fund: Major Building Replacement Fund
Fund Number: 408

DESCRIPTION OF ACTIVITY

The Major Building Replacement Fund is accumulating a replacement reserve for the eventual building replacements and major remodeling of the City Hall/Police Station, Fire Stations 1 & 2, the Streets/Parks Garage, and the Community Center.

The Major Building Replacement Fund was created on January 1, 2007 by a transfer of \$8,000,000 from the Permanent Improvement Revolving Fund. The only ongoing source of revenue will be investment earnings, although surplus funds from other sources could be transferred into the fund from time to time.

The Pool Reconstruction Fund transferred its remaining balance of \$60,390 to the Major Building Replacement Fund as of December 31, 2008.

Building replacements and major remodeling will then be paid for with a combination of a draw from the Major Building Replacement Fund and a bond sale. The percentage of each source will be set by the City Council. This will eventually spend the Major Building Replacement Fund down to zero and subsequent building projects will be funded 100% from bonds.

Early discussions are underway regarding the possible major remodeling or replacement of the Public Works Facility in the year 2014.

Object Code / Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Final Budget	2011 Requested Budget	2011 Approved Budget
00408 MAJOR BUILDING REPLACEMENT						
4000 REVENUES AND EXPENDITURES						
4001 REVENUES						
4400 TOTAL CH. FOR SERV. -GEN GOV'T						
4800 TOTAL INVESTMENT EARNINGS						
4805 INVESTMENT INCOME	395,441-	376,857-	270,313-	251,479-	184,000-	138,000-
4880 CHANGE IN F.V. OF INVESTMENTS	116,842-	8,807-	47,419			
4800 TOTAL INVESTMENT EARNINGS	512,284-	385,663-	222,894-	251,479-	184,000-	138,000-
4900 TOTAL MISCELLANEOUS						
5000 TOTAL OTHER FINANCING SOURCES						
5100 TOTAL TRANSFERS IN						
5110 TRANSFER IN - OTHER FUNDS	8,000,000-	60,390-				
5100 TOTAL TRANSFERS IN	8,000,000-	60,390-				
4001 REVENUES	8,512,284-	446,053-	222,894-	251,479-	184,000-	138,000-
6001 EXPENDITURES AND EXPENSES						
6200 TOTAL PROFESSIONAL SERVICES						
6300 TOTAL CONTRACTUAL SERVICES						
6480 TOTAL RENTALS						
6500 TOTAL SUPPLIES						
6650 TOTAL PRINTING AND ADVERTISING						
6800 TOTAL MISCELLANEOUS						
6900 TOTAL CAPITAL OUTLAY						
7200 TOTAL OTHER FINANCING USES						
4000 REVENUES AND EXPENDITURES	8,512,284-	446,053-	222,894-	251,479-	184,000-	138,000-
00408 MAJOR BUILDING REPLACEMENT	8,512,284-	446,053-	222,894-	251,479-	184,000-	138,000-

Major Building Replacement Fund (Fund 408)
Multi-Year Capital Improvement Plan
2011 Proposed Budget

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Capital Outlays					
Streets/Parks Garage				8,000,000	

Total Capital Outlay	0	0	0	8,000,000	0
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Funding Sources

Interest Income	141,491	143,613	194,356	247,804	154,799
Operating Transfer from General Fund					
Sale of Bonds				3,000,000	
Total Funding Sources	141,491	143,613	194,356	3,247,804	154,799
Budgeted Expenditures					
(Over)/Under Funding Sources	141,491	143,613	194,356	-4,752,196	154,799

Year End Fund Balance	9,574,201	9,717,814	9,912,170	5,159,975	5,314,774
Assumed Return on Investments	1.5%	1.5%	2.0%	2.5%	3.0%

Fund: Police Equipment Revolving Fund (PERF)
Fund Number: 235

DESCRIPTION OF ACTIVITY

The Police Equipment Revolving Fund was created in 1999 using surplus funds freed up by the consolidation of the police pension fund into the Minnesota PERA pension fund. The intention was that interest earnings on the \$2,900,000 balance would pay for capital equipment needed by the police department.

Ever increasing amounts and complexity of technology in police work has outpaced the ability of the PERF to pay for it. A transfer from the General Fund of \$102,300 will be made in 2011 to balance the PERF budget.

Object Code / Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Final Budget	2011 Requested Budget	2011 Approved Budget
00235 POLICE EQUIPMENT REVOLVING						
4000 REVENUES AND EXPENDITURES						
4001 REVENUES						
4300 TOTAL FED INTERGOVERNMENTAL						
4302 FEDERAL - MISCELLANEOUS				48,961-	1,100-	1,100-
4328 FEDERAL -AM REC & REINVEST ACT			7,827-			
4300 TOTAL FED INTERGOVERNMENTAL			7,827-	48,961-	1,100-	1,100-
4345 TOTAL STATE INTERGOVERNMENTAL						
4347 STATE - MISCELLANEOUS				5,800-	1,900-	1,900-
4345 TOTAL STATE INTERGOVERNMENTAL				5,800-	1,900-	1,900-
4800 TOTAL INVESTMENT EARNINGS						
4805 INVESTMENT INCOME	150,222-	130,333-	90,942-	75,539-	55,860-	41,896-
4880 CHANGE IN F.V. OF INVESTMENTS	44,386-	3,046-	15,953			
4800 TOTAL INVESTMENT EARNINGS	194,608-	133,378-	74,989-	75,539-	55,860-	41,896-
4900 TOTAL MISCELLANEOUS						
4950 DONATIONS			1,600-			
4900 TOTAL MISCELLANEOUS			1,600-			
5000 TOTAL OTHER FINANCING SOURCES						
5039 PROCEEDS-SALE OF PROP/EQUIP	25,350-	8,400-	10,513-	21,600-	12,000-	12,000-
5000 TOTAL OTHER FINANCING SOURCES	25,350-	8,400-	10,513-	21,600-	12,000-	12,000-
5100 TOTAL TRANSFERS IN						
5115 TRANSFER IN - GENERAL FUND	75,400-	82,718-	85,200-	94,850-	90,400-	102,300-
5100 TOTAL TRANSFERS IN	75,400-	82,718-	85,200-	94,850-	90,400-	102,300-
4001 REVENUES	295,358-	224,496-	180,129-	246,750-	161,260-	159,196-
6001 EXPENDITURES AND EXPENSES						
6100 TOTAL EMPLOYEE BENEFITS						
6200 TOTAL PROFESSIONAL SERVICES						
6205 PROFESSIONAL SERVICES	3,043	500				
6200 TOTAL PROFESSIONAL SERVICES	3,043	500				
6300 TOTAL CONTRACTUAL SERVICES						
6500 TOTAL SUPPLIES						
6505 OPERATING SUPPLIES	5,307	4,185				
6500 TOTAL SUPPLIES	5,307	4,185				
6650 TOTAL PRINTING AND ADVERTISING						
6800 TOTAL MISCELLANEOUS						
6900 TOTAL CAPITAL OUTLAY						
6920 MACHINERY AND EQUIPMENT	17,525	54,561	30,704			
6925 COMPUTER/OFFICE EQ & FURNITURE	33,049	3,487	7,827			
6930 VEHICLES	111,968	124,822	141,451			
6940 MISCELLANEOUS CAPITAL OUTLAY				241,863	157,400	169,090
6900 TOTAL CAPITAL OUTLAY	162,542	182,870	179,982	241,863	157,400	169,090

Object Code / Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Final Budget	2011 Requested Budget	2011 Approved Budget
7100 TOTAL DEBT SERVICE						
7120 INTEREST EXPENSE	894	894				
7100 TOTAL DEBT SERVICE	894	894				
7200 TOTAL OTHER FINANCING USES						
7400 TOTAL TRANSFERS OUT						
6001 EXPENDITURES AND EXPENSES	171,785	188,449	179,982	241,863	157,400	169,090
4000 REVENUES AND EXPENDITURES	123,573-	36,048-	147-	4,887-	3,860-	9,894
00235 POLICE EQUIPMENT REVOLVING	123,573-	36,048-	147-	4,887-	3,860-	9,894

Police Equipment Revolving Fund (Fund 235)
Multi-Year Capital Improvement Plan
2011 Adopted Budget

<u>BU</u>	<u>Car</u>	<u>Project Description</u>		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
3501	200	2006 Ford Crown Victoria	Patrol/traffic	34,000				38,000
3502	201	2008 Ford Crown Victoria	Patrol		35,000			38,000
3503	202	2008 Ford Crown Victoria	Patrol	34,000			37,000	
3504	203	2007 Ford Crown Victoria	Patrol			36,000		
3505	204	2007 Ford Crown Victoria	Patrol			36,000		
3506	205	2007 Chevy Impala, black	Investigations					25,000
3507	206	2007 Chevy Impala, blue	Investigations					25,000
3508	207	2005 Dodge Caravan	Investigations		25,000			
3509	208	2007 Ford Crown Victoria (\$9,890 carryover)	Patrol	9,890		36,000		
3510	209	2008 Chevy Impala, silver	Chief					
3511	210	2009 Ford F150 4x4	C.S.O.		37,000			38,000
3512	211	2008 Ford Crown Victoria	Patrol	34,000			37,000	
3514	213	1999 Chevrolet Tahoe - used squad conversion	Reserves	3,000				
3516	215	2009 Ford Expedition	Patrol Supervisors				38,000	
3530		ID C-30 printer		1,800				
3533		Computer Aided Dispatch / Records Management System		0	12,402	12,402	18,402	6,402
3535		Mobile radios (\$5,000 each)		10,000	10,000	10,000	10,000	10,000
3536		Mobile Data Computers / In-Car Equipment		12,000				
3537		Mobile Radar/Lidar Replacement					10,400	8,600
3538		In squad digital video(3 year replacement cycle)				12,000	12,000	6,000
3539		Replace L3 digital video server		12,000				
3540		Defibrillator Units						7,000
3545		Handgun / rifle replacement				1,100		
3546		Portable radios (\$2,800 each)		8,400	20,000	20,000	17,000	14,000
3547		Tactical vests			7,700			
5347		Bullet-proof vests		10,000				20,000

Total	169,090	147,102	163,502	179,802	236,002
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Funding Sources					
Interest Income	46,551	46,711	62,375	78,138	94,040
Interest Income - 10% to Fund Balance	-4,655	-4,671	-6,238	-7,814	-9,404
Sale of Property	12,000	12,000	12,000	12,000	12,000
Federal grant - bullet-proof vests	1,100				2,200
State grant - bullet-proof vests	1,900				5,800
Operating Transfer from General Fund	90,400	93,112	95,905	98,783	101,746
Operating Transfer from General Fund (additional amount)	11,900				
Total	159,196	147,151	164,043	181,107	206,382
Budgeted Expenditures (Over)/Under Funding Sources	(9,894)	49	541	1,305	(29,620)

Projected Fund balance at each year end:	3,114,037	3,118,758	3,125,536	3,134,655	3,114,439
Assumed Return on Investments	1.5%	1.5%	2.0%	2.5%	3.0%

Fund: Fire Equipment Revolving Fund (FERF)
Fund Number: 409

DESCRIPTION OF ACTIVITY

The City of Crystal partnered with the City of New Hope to create a joint fire department called the West Metro Fire-Rescue District in 1998. Major equipment of the department includes a ladder truck, four pumpers and three rescue trucks. These trucks have twenty year lives and must be replaced on a schedule.

The Fire Equipment Revolving Fund was created in 2007 with a transfer of \$192,000 from the General Fund. A transfer from the General Fund of \$117,000 was made in 2008. Other transfers in 2008 included the residual balance of \$4,777 from the Fire Equipment Certificates of Indebtedness of 2003 Fund and \$430,000 from the Post Employment Health Benefits Fund.

A transfer from the General Fund of \$105,000 will be made in 2011. It is intended to make annual transfers from the General Fund. The budgeted transfers plus interest earnings and other transfers of surplus funds are expected to build up to a balance that will be sufficient to pay for Crystal's share of the West Metro Fire and Rescue Districts purchases of fire trucks.

A contract was awarded in 2010 for the replacement of the four pumpers in 2011. A down payment of \$636,856 on Crystal's share of the purchase was made in 2010 and the balance of \$636,857 will be paid in 2011. These payments will draw-down the cash in this fund to something near zero.

The next major purchase planned by West Metro is two rescue trucks in about the year 2015. If this funding mechanism is to be relied upon, continued transfers from the General Fund to the FERF will be needed. Transfers at the current rate from 2012 to 2015 will cover most, but not all of the rescue truck purchase. Some other supplemental funding will be needed.

Object Code / Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Final Budget	2011 Requested Budget	2011 Approved Budget
00409 FIRE EQUIPMENT REVOLVING						
4000 REVENUES AND EXPENDITURES						
4001 REVENUES						
4800 TOTAL INVESTMENT EARNINGS						
4805 INVESTMENT INCOME		9,999-	23,406-	23,392-	100-	75-
4880 CHANGE IN F.V. OF INVESTMENTS		234-	4,106			
4800 TOTAL INVESTMENT EARNINGS		10,232-	19,300-	23,392-	100-	75-
5100 TOTAL TRANSFERS IN						
5110 TRANSFER IN - OTHER FUNDS		434,777-				
5115 TRANSFER IN - GENERAL FUND	192,600-	117,000-	98,899-	281,900-	105,000-	105,000-
5100 TOTAL TRANSFERS IN	192,600-	551,777-	98,899-	281,900-	105,000-	105,000-
4001 REVENUES	192,600-	562,009-	118,199-	305,292-	105,100-	105,075-
6001 EXPENDITURES AND EXPENSES						
6200 TOTAL PROFESSIONAL SERVICES						
6240 FIRE PROTECTION SERVICES				636,856	636,857	636,857
6200 TOTAL PROFESSIONAL SERVICES				636,856	636,857	636,857
7400 TOTAL TRANSFERS OUT						
6001 EXPENDITURES AND EXPENSES				636,856	636,857	636,857
4000 REVENUES AND EXPENDITURES	192,600-	562,009-	118,199-	331,564	531,757	531,782
00409 FIRE EQUIPMENT REVOLVING	192,600-	562,009-	118,199-	331,564	531,757	531,782

Fund: Street Maintenance Fund
Fund Number: 410

DESCRIPTION OF ACTIVITY

The Street Maintenance Fund accounts for the cost of seal coating streets that have been reconstructed under the Crystal Local Street Reconstruction program. It is estimated that the streets will last about 50 years with maintenance. Streets age at different rates depending on things like traffic loads and subsoil conditions.

A commitment was made to the citizens at the start of the street reconstruction program that they wouldn't be assessed for maintenance of the streets once the streets had been reconstructed. The goal was to ensure that residents wouldn't be faced with a new assessment while they were still paying the assessment for street reconstruction.

Resolution 2000-12 established the Street Maintenance Fund as a separate fund. It only expressly mentions seal coating. Overlays are an essential part of a long term street maintenance program. The City Council has ruled that only seal coat projects will be funded by the Street Maintenance Fund. Overlays will be assessed to the property owners (street reconstruction assessments will be paid off by them).

Major sources of revenue for the Street Maintenance Fund are investment earnings and a transfer from the General Fund. For the 2011 budget, \$67,250 will be transferred in from the General Fund.

The streets that were reconstructed in the Southeast Neighborhood in 1996 during Phase 2 and in the South Central Neighborhood in 1997 during Phase 3 are scheduled to receive their second seal coating during 2011.

In addition to seal coat projects, this fund also accounts for intensified maintenance that is needed Phases 1, 2 and 3 because this pavement is deteriorating faster than expected. Costs are estimated to run at \$56,135 a year in 2011 dollars for intensified patching and continue annually until the phases undergo mill and overlay. The streets will also need more frequent seal coating until they undergo the mill and overlay in the years 2017, 2018 and 2019.

Object Code / Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Final Budget	2011 Requested Budget	2011 Approved Budget
00410 STREET MAINTENANCE						
4000 REVENUES AND EXPENDITURES						
4001 REVENUES						
4050 TOTAL SPECIAL ASSESSMENTS						
4055 SPECIAL ASSESS - INCOME					14,112-	14,112-
4065 SPECIAL ASSESS - PREPAID				192,000-	10,584-	10,584-
4075 SPECIAL ASSESS - INTEREST					12,700-	12,700-
4050 TOTAL SPECIAL ASSESSMENTS				192,000-	37,396-	37,396-
4390 TOTAL OTHER INTERGOVERNMENTAL						
4392 COUNTY - MISCELLANEOUS				278,000-		
4390 TOTAL OTHER INTERGOVERNMENTAL				278,000-		
4400 TOTAL CH. FOR SERV. -GEN GOV'T						
4430 TAXABLE-COPIES, MAPS, DOCS,ETC	30-		28-			
4400 TOTAL CH. FOR SERV. -GEN GOV'T	30-		28-			
4800 TOTAL INVESTMENT EARNINGS						
4805 INVESTMENT INCOME	102,633-	95,292-	70,344-	64,515-	34,154-	28,200-
4880 CHANGE IN F.V. OF INVESTMENTS	30,325-	2,227-	12,340			
4800 TOTAL INVESTMENT EARNINGS	132,958-	97,519-	58,004-	64,515-	34,154-	28,200-
4900 TOTAL MISCELLANEOUS						
4915 REIMBURSEMENT -OTHER			5,259-			
4900 TOTAL MISCELLANEOUS			5,259-			
5100 TOTAL TRANSFERS IN						
5115 TRANSFER IN - GENERAL FUND	144,200-	61,573-	63,420-	65,300-	67,250-	67,250-
5100 TOTAL TRANSFERS IN	144,200-	61,573-	63,420-	65,300-	67,250-	67,250-
4001 REVENUES	277,188-	159,092-	126,712-	599,815-	138,800-	132,846-
6001 EXPENDITURES AND EXPENSES						
6200 TOTAL PROFESSIONAL SERVICES						
6205 PROFESSIONAL SERVICES			4,631			
6200 TOTAL PROFESSIONAL SERVICES			4,631			
6300 TOTAL CONTRACTUAL SERVICES						
6305 CONTRACTUAL SERVICES	76,904		62,728	940,798	341,179	341,179
6300 TOTAL CONTRACTUAL SERVICES	76,904		62,728	940,798	341,179	341,179
6440 TOTAL REPAIR & MAINT SERVICES						
6480 TOTAL RENTALS						
6500 TOTAL SUPPLIES						
6505 OPERATING SUPPLIES	57					
6550 STREET MAINTENANCE MATERIALS	2,704			54,500	56,135	56,135
6500 TOTAL SUPPLIES	2,761			54,500	56,135	56,135
6600 TOTAL COMMUNICATIONS						
6605 POSTAGE			115			
6600 TOTAL COMMUNICATIONS			115			
6650 TOTAL PRINTING AND ADVERTISING						

Object Code / Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Final Budget	2011 Requested Budget	2011 Approved Budget
6660 PRINTING - NOTICES/ORDINANCES	460					
6690 ADVERTISING - GENERAL			379			
6650 TOTAL PRINTING AND ADVERTISING	460		379			
6800 TOTAL MISCELLANEOUS						
7180 INTERFUND SERVICES USED						
7400 TOTAL TRANSFERS OUT						
6001 EXPENDITURES AND EXPENSES	80,125		67,853	995,298	397,314	397,314
4000 REVENUES AND EXPENDITURES	197,064-	159,092-	58,859-	395,483	258,514	264,468
00410 STREET MAINTENANCE	197,064-	159,092-	58,859-	395,483	258,514	264,468

Fund: Street Reconstruction Fund
Fund Number: 415

DESCRIPTION OF ACTIVITY

The Street Reconstruction Fund accounts for the cost of reconstructing streets in the Crystal Local Street Reconstruction program. This is a long term plan to reconstruct local streets across the entire city. It began with a study delivered to the City on March 31, 1993.

City streets were divided into sixteen phases for reconstruction. A phase is reconstructed in most years, with an occasional pause for planning. Phases 1 through 10 were reconstructed between 1994 and 2009.

Phase 11, known as the Broadway neighborhood, will be reconstructed in 2011. It includes the area bounded by 59th Place on the north, the Crystal/New Hope city limits on the west, Bass Lake Road on the south, and West Broadway on the east. Small portions of some streets shared with the City of New Hope are included in the project.

Phase 12 is planned for 2012 in the Becker Park neighborhood. Plan preparation and surveying will be performed in 2011.

Appropriations for the Street Reconstruction Fund total \$3,358,179 in 2011 and break out as \$3,062,987 for construction of Phase 11 and \$280,591 for planning Phase 12.

Object Code / Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Final Budget	2011 Requested Budget	2011 Approved Budget
00415 STREET RECONSTRUCTION						
4000 REVENUES AND EXPENDITURES						
4001 REVENUES						
4050 TOTAL SPECIAL ASSESSMENTS						
4055 SPECIAL ASSESS - INCOME	88,886-	176,350-	234,060-	326,032-	264,975-	264,975-
4060 SPECIAL ASSESS - DELINQUENT	3,194-	3,749-	3,473-			
4065 SPECIAL ASSESS - PREPAID	59,808-	814,207-	1,123,461-	9,680-	589,843-	566,155-
4070 SPECIAL ASSESS - PENALTIES	1,025-	1,406-	1,871-			
4075 SPECIAL ASSESS - INTEREST	74,185-	57,762-	110,109-	95,204-	75,207-	75,207-
4050 TOTAL SPECIAL ASSESSMENTS	227,098-	1,053,474-	1,472,973-	430,916-	930,025-	906,337-
4300 TOTAL FED INTERGOVERNMENTAL						
4345 TOTAL STATE INTERGOVERNMENTAL						
4385 STATE - STREET AID	1,397,161-	134,549-	189,605-	570,000-	570,000-	570,000-
4345 TOTAL STATE INTERGOVERNMENTAL	1,397,161-	134,549-	189,605-	570,000-	570,000-	570,000-
4390 TOTAL OTHER INTERGOVERNMENTAL						
4393 LOCAL - MISCELLANEOUS					188,188-	73,546-
4390 TOTAL OTHER INTERGOVERNMENTAL					188,188-	73,546-
4400 TOTAL CH. FOR SERV. -GEN GOV'T						
4430 TAXABLE-COPIES, MAPS, DOCS,ETC	65-					
4400 TOTAL CH. FOR SERV. -GEN GOV'T	65-					
4800 TOTAL INVESTMENT EARNINGS						
4805 INVESTMENT INCOME	125,387-	125,168-	76,808-	63,480-	33,433-	26,571-
4880 CHANGE IN F.V. OF INVESTMENTS	37,049-	2,925-	13,474			
4800 TOTAL INVESTMENT EARNINGS	162,436-	128,093-	63,334-	63,480-	33,433-	26,571-
4900 TOTAL MISCELLANEOUS						
4902 MISCELLANEOUS RECEIPTS	800-	22,290-	4,522-			
4915 REIMBURSEMENT -OTHER	2,124-	76,390-	826,448-			
4900 TOTAL MISCELLANEOUS	2,924-	98,680-	830,969-			
5000 TOTAL OTHER FINANCING SOURCES						
5005 ISSUANCE OF BONDS		2,168,074-	3,360,000-		1,935,000-	1,876,546-
5000 TOTAL OTHER FINANCING SOURCES		2,168,074-	3,360,000-		1,935,000-	1,876,546-
5100 TOTAL TRANSFERS IN						
5110 TRANSFER IN - OTHER FUNDS		160,069-	153,183-			
5100 TOTAL TRANSFERS IN		160,069-	153,183-			
4001 REVENUES	1,789,684-	3,742,938-	6,070,064-	1,064,396-	3,656,646-	3,453,000-
6001 EXPENDITURES AND EXPENSES						
6200 TOTAL PROFESSIONAL SERVICES						
6205 PROFESSIONAL SERVICES	412,944	698,102	624,981	346,959	731,537	725,103
6225 BANK CHARGES / CR CARD FEES	164	1,114	7,111		7,000	7,000
6250 LEGAL SERVICES - GENERAL			285			
6200 TOTAL PROFESSIONAL SERVICES	413,109	699,216	632,376	346,959	738,537	732,103
6300 TOTAL CONTRACTUAL SERVICES						
6305 CONTRACTUAL SERVICES	139,385	81,874	20,285		71,694	75,161
6315 TREE TRIM / REMOVAL SERVICES		12,935	1,341			

Object Code / Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Final Budget	2011 - Requested Budget	2011 Approved Budget
6360 ST RECONSTRUCTION -CONTRACTUAL	383,924	3,539,539	5,205,653	620,920	2,665,698	2,448,462
6300 TOTAL CONTRACTUAL SERVICES	523,309	3,634,348	5,227,279	620,920	2,737,392	2,523,623
6400 TOTAL UTILITIES						
6440 TOTAL REPAIR & MAINT SERVICES						
6480 TOTAL RENTALS						
6500 TOTAL SUPPLIES						
6505 OPERATING SUPPLIES	506	616	131		38,851	7,516
6530 LANDSCAPE MAT'LS & SUPPLIES	130	271	94			
6550 STREET MAINTENANCE MATERIALS		738	285			
6560 STREET SIGNS & POSTS		20,912	13,187			
6580 SEWER LINE REPAIR SUPPLIES			339			
6500 TOTAL SUPPLIES	635	22,537	14,037		38,851	7,516
6600 TOTAL COMMUNICATIONS						
6650 TOTAL PRINTING AND ADVERTISING						
6660 PRINTING - NOTICES/ORDINANCES	442	828	977			
6690 ADVERTISING - GENERAL		134				
6650 TOTAL PRINTING AND ADVERTISING	442	962	977			
6800 TOTAL MISCELLANEOUS						
6830 LICENSES AND TAXES		265	997			
6800 TOTAL MISCELLANEOUS		265	997			
6900 TOTAL CAPITAL OUTLAY						
6905 LAND			13,000			
6900 TOTAL CAPITAL OUTLAY			13,000			
7100 TOTAL DEBT SERVICE						
7140 DEBT ISSUANCE COSTS		28,080	32,305		30,000	84,556
7100 TOTAL DEBT SERVICE		28,080	32,305		30,000	84,556
7180 INTERFUND SERVICES USED						
7181 ADMIN SERV CHARGE BY GEN FUND			5,343		10,381	10,381
7180 INTERFUND SERVICES USED			5,343		10,381	10,381
7200 TOTAL OTHER FINANCING USES						
7215 DISCOUNT ON DEBT ISSUED		1,069	43,680			
7200 TOTAL OTHER FINANCING USES		1,069	43,680			
6001 EXPENDITURES AND EXPENSES	937,495	4,386,476	5,969,995	967,879	3,555,161	3,358,179
4000 REVENUES AND EXPENDITURES	852,189-	643,538	100,069-	96,517-	101,485-	94,821-
00415 STREET RECONSTRUCTION	852,189-	643,538	100,069-	96,517-	101,485-	94,821-