



# Long Term Plan

## City of Crystal

Crystal, Minnesota

November 22, 2023



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City of Crystal, Minnesota  
Long Term Plan  
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## COMPILATION DISCLOSURE

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Honorable Mayor and City Council  
City of Crystal  
4141 Douglas Drive North  
Crystal, Minnesota 55422

We have compiled the accompanying forecasted long-term plan that includes property tax, tax rate, fund balance and debt projections based on input from the City Council and City staff. This projection incorporates estimates through December 31, 2033, for all presented funds. This forecast was compiled in accordance with attestation standards established by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of forecast information that is the representation of management and does not include evaluation of the support for the assumptions underlying the forecast. We have not examined the forecast and, accordingly, do not express an opinion or any other form of assurance on the accompanying statements or assumptions. Furthermore, there will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

Sincerely,

**Abdo Financial Solutions**

## INTRODUCTORY SECTION

### CITY OF CRYSTAL, MINNESOTA LONG TERM PLAN

Honorable Mayor and City Council  
City of Crystal  
4141 Douglas Drive North  
Crystal, Minnesota 55422

## Introduction

The City's long-term plan is intended to give a big picture view of the status now and ten years from now. We have measured and projected operations, capital and debt for the city based on assumptions made by management. The City's assumptions made are as follows:

## Assumptions

The following assumptions have been used to calculate the projections in this report:

Interest Earnings	1.00%
Governmental Fund Other Revenue Growth	3.00%
Governmental Fund Expenditure Growth	6.00%
EDA expenditure Growth (assumption for home improvement grant program)	5.00%
Water Revenue Growth	7.00%
Sewer Revenue Growth	7.00%
Storm Drainage <sup>1</sup> Revenue Growth	Varies
Street Lighting Revenue Growth	7.00%
Enterprise Expenditure Growth	3.00%
Internal Service Funds Revenue Growth	6.00%
Internal Service Funds Expenditure Growth	6.00%
General Fund Levy Growth	varies
Street Fund Levy Growth	15.00%
PERF Fund Levy Growth	2.00%
Parks Improvement Fund Levy Growth	13.00%
EDA Fund Levy Growth	varies
Population Growth	0.30%
Median Home Value Growth	5.00%
Fiscal Disparity Growth Rate	0.00%
Tax Capacity Growth Rate	4.00%
Market Value	3.00%
Governmental Fund Debt Interest Rate	3.00%
Governmental Fund Debt Term	15

## Assumptions with Future Action

- General Fund property tax revenue has been increased based on the results of the long-term plan, Park System Master Plan, increased funding for capital projects, and inflation.
- The Building Fund 625 and the Information Technology Fund 620 will receive internal loans to maintain positive cash flow while it builds reserves over the next several years.
- All internal service funds (Fleet, Building and Information Technology) will require allocation increases over the next several years to build reserves.

## Key Highlights

- The Minnesota Office of the State Auditor defines an adequate reserve as 35-50 percent of the General fund expenditures. The long-term plans projects planned transfers to build reserves to meet that target. In order to increase the General Fund reserve level, additional funding is projected in the property tax levy to include transfers into reserves.
- The tax levy is projected to increase over the duration of this Plan to meet the service level demands and other capital levy needs. The levy increase will result in an increase in the projected city tax rate. A decrease in the tax levy or applicable tax rate is not anticipated, given the capital needs outlined in our report.
- Total debt outstanding is projected to decrease from \$9.6 million (2022 actual) to \$280,000 (2032 projected) over the duration of this Plan. As a result, the debt per capita will fall from an estimated \$425 (2022 actual) per household to an estimated \$12 (2032 projected) over the duration of this Plan.
- The total cash position of the city is projected to increase from \$29.0 million (2022 actual) to \$59.4 million over the duration of this Plan.
- The projected cash results throughout the duration of this plan will vary based on actual results.



## FINANCIAL SECTION

### CITY OF CRYSTAL, MINNESOTA LONG TERM PLAN

**General Fund**

	2022 Actual	2023 Adopted	2024 Proposed	2025 Planned	2026 Planned
Other revenue	\$ 3,734,332	\$ 3,769,129	\$ 5,467,087	\$ 5,447,314	\$ 5,460,733
Property tax levy (GF)	12,488,689	13,697,548	14,818,719	16,880,086	19,084,709
Property tax levy delinquents and penalties			73,500	73,500	73,500
Transfers in	505,214	671,295	711,601	732,949	754,938
Expenditures	(17,985,680)	(18,137,972)	(20,582,674)	(22,333,848)	(24,373,879)
Transfers out - (to Fund Balance)			(488,233)	(800,000)	(1,000,000)
Net revenue/(expenses)	\$ (1,257,445)	\$ -	\$ -	\$ 0	\$ -
Total Fund Balance	\$ 6,512,093	\$ 6,512,093	\$ 7,000,326	\$ 7,800,326	\$ 8,800,326
Less: Nonspendable and committed funds	\$ (953,294)	\$ (953,294)	\$ (953,294)	\$ (953,294)	\$ (953,294)
Unassigned Fund Balance	\$ 5,558,799	\$ 5,558,799	\$ 6,047,032	\$ 6,847,032	\$ 7,847,032
<b>% of Unassigned Fund Balance to next years budget (Policy)</b>	<b>31%</b>	<b>27%</b>	<b>27%</b>	<b>28%</b>	<b>30%</b>
<b>% of Unassigned Fund Balance to same year (OSA)</b>	<b>31%</b>	<b>31%</b>	<b>29%</b>	<b>31%</b>	<b>32%</b>
% Levy Increase (GF only)	4%	10%	8%	14%	13%
Policy - Target Fund Balance (45%) next years budget	\$ 8,162,087	\$ 9,262,203	\$ 10,050,232	\$ 10,968,246	\$ 11,941,340
<b>OSA - Target Fund Balance (35%) same years expenditures</b>	<b>\$ 6,294,988</b>	<b>\$ 6,348,290</b>	<b>\$ 7,374,817</b>	<b>\$ 8,096,847</b>	<b>\$ 8,880,858</b>
Budget	17,103,583	18,137,972	20,582,674	22,333,848	24,373,879
Unassigned Fund Balance Over / (Under) Policy Target (45%)	\$ (2,603,288)	\$ (3,703,404)	\$ (4,003,200)	\$ (4,121,214)	\$ (4,094,308)
Unassigned Fund Balance Over / (Under) OSA (35%)	\$ (736,189)	\$ (789,491)	\$ (1,327,785)	\$ (1,249,815)	\$ (1,033,826)
% of Total Fund Balance based on budget	36%	31%	30%	31%	32%
<b>Other Revenue Growth Percentage</b>	<b>5%</b>	<b>1%</b>	<b>45%</b>	<b>0%</b>	<b>0%</b>
Expenditure Growth Percentage	8%	1%	13%	9%	9%



2027 Planned	2028 Planned	2029 Planned	2030 Planned	2031 Planned	2032 Planned	2033 Planned
\$ 5,524,555	\$ 5,690,292	\$ 5,861,000	\$ 6,036,830	\$ 6,217,935	\$ 6,404,473	\$ 6,596,608
21,260,671	23,356,786	25,653,759	27,404,233	29,316,893	31,321,110	33,452,643
73,500	73,500	73,500	73,500	73,500	73,500	73,500
777,586	800,913	824,941	849,689	875,179	901,435	928,478
(26,536,312)	(28,428,491)	(30,334,200)	(32,154,252)	(34,083,507)	(36,128,518)	(38,296,229)
(1,100,000)	(1,493,000)	(2,079,000)	(2,210,000)	(2,400,000)	(2,572,000)	(2,755,000)
\$ 0	\$ 0	\$ -	\$ (0)	\$ -	\$ -	\$ 0
\$ 9,900,326	\$ 11,393,326	\$ 13,472,326	\$ 15,682,326	\$ 18,082,326	\$ 20,654,326	\$ 23,409,326
\$ (953,294)	\$ (953,294)	\$ (953,294)	\$ (953,294)	\$ (953,294)	\$ (953,294)	\$ (953,294)
\$ 8,947,032	\$ 10,440,032	\$ 12,519,032	\$ 14,729,032	\$ 17,129,032	\$ 19,701,032	\$ 22,456,032
<b>31%</b>	<b>34%</b>	<b>39%</b>	<b>43%</b>	<b>47%</b>	<b>51%</b>	<b>55%</b>
<b>34%</b>	<b>37%</b>	<b>41%</b>	<b>46%</b>	<b>50%</b>	<b>55%</b>	<b>59%</b>
11%	10%	10%	7%	7%	7%	7%
\$ 12,792,821	\$ 13,650,390	\$ 14,469,414	\$ 15,337,578	\$ 16,257,833	\$ 17,233,303	\$ 18,267,301
\$ 9,672,709	\$ 10,472,522	\$ 11,344,620	\$ 12,027,488	\$ 12,769,228	\$ 13,545,181	\$ 14,367,930
26,536,312	28,428,491	30,334,200	32,154,252	34,083,507	36,128,518	38,296,229
\$ (3,845,789)	\$ (3,210,358)	\$ (1,950,382)	\$ (608,546)	\$ 871,199	\$ 2,467,729	\$ 4,188,731
\$ (725,677)	\$ (32,490)	\$ 1,174,412	\$ 2,701,544	\$ 4,359,804	\$ 6,155,851	\$ 8,088,102
33%	35%	39%	43%	47%	50%	56%
1%	3%	3%	3%	3%	3%	3%
9%	7%	7%	6%	6%	6%	6%

**EDA - Fund 220**

	2022 Actual	2023 Adopted	2024 Proposed	2025 Planned	2026 Planned
Property tax levy	\$ 311,726	\$ 316,200	\$ 335,172	\$ 365,337	\$ 560,620
Special Assessment	\$ 32,839	\$ 32,834	\$ 32,834	\$ 12,834	\$ 12,834
Intergovernmental	\$ 12,500		\$ 26,800	\$ 28,140	\$ 29,547
Other revenue	(37,138)	8,000	8,000	8,240	8,487
Operating expenses	(397,374)	(357,923)	(401,513)	(421,589)	(442,668)
Debt service	-	-	-	-	-
Capital improvements	-	-	-	-	-
Net revenue/(expenses)	\$ (77,447)	\$ (889)	\$ 1,293	\$ (7,038)	\$ 168,820
	3.40%	1.44%	6.00%	9.00%	53.45%

2027 Planned	2028 Planned	2029 Planned	2030 Planned	2031 Planned	2032 Planned	2033 Planned
\$ 577,439	\$ 594,762	\$ 612,605	\$ 630,983	\$ 649,912	\$ 669,410	\$ 689,492
\$ 31,024	\$ 32,576	\$ 383,369	\$ 402,537	\$ 422,664	\$ 443,798	\$ 465,987
8,742	9,004	9,274	9,552	9,839	10,134	10,438
(464,801)	(488,042)	(863,865)	(907,058)	(952,411)	(1,000,031)	(1,050,033)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 152,403	\$ 148,300	\$ 141,383	\$ 136,015	\$ 130,005	\$ 123,310	\$ 115,885
3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%

City of Crystal, Minnesota  
Schedule of Property Taxes Levied and Tax Rates  
For the Years Ended December 31, 2022 (Actual) and 2023 to 2033 (Planned)

	2022 Actual	2023 Actual	2024 Estimated	2025 Estimated	2026 Estimated
<b>Property Taxes Levied for General Purposes</b>					
100 General	\$ 12,508,518	\$ 13,540,205	\$ 14,818,719	\$ 16,880,086	\$ 19,084,709
220 EDA/HRA	310,000	316,200	335,172	365,337	560,620
415 Street Capital	245,926	384,221	529,047	608,404	699,665
235 PERF Fund	158,037	161,197	92,211	94,055	95,936
420 Park Improvements	606,999	741,057	882,753	997,511	1,127,187
<b>Subtotal</b>	<b>13,829,480</b>	<b>15,142,880</b>	<b>16,657,902</b>	<b>18,945,393</b>	<b>21,568,117</b>
<b>Property Taxes Levied for Debt Service</b>					
327/420 2005 Pool Bonds	-	-	-	-	-
3XX/408 2020 Facility Bonds ( <i>Potential future levy</i> )	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Taxes Levied</b>	<b>13,829,480</b>	<b>15,142,880</b>	<b>16,657,902</b>	<b>18,945,393</b>	<b>21,568,117</b>
<b>Percent Levy Increase</b>	<b>5.27%</b>	<b>9.50%</b>	<b>10.00%</b>	<b>13.73%</b>	<b>13.84%</b>
Less: Value of Market Value Levies (EDA/HRA)	(310,000)	(316,200)	(335,172)	(365,337)	(560,620)
Less: Distribution from fiscal disparities	(2,572,319)	(2,250,315)	(2,368,451)	(2,368,451)	(2,368,451)
<b>City Net Levy</b>	<b>\$ 10,947,161</b>	<b>\$ 12,576,365</b>	<b>\$ 13,954,279</b>	<b>\$ 16,211,605</b>	<b>\$ 18,639,046</b>
<b>Tax Capacity (For taxes payable year)</b>					
Total Tax Capacity	\$ 25,586,218	\$ 28,993,403	\$ 30,922,687	\$ 32,159,594	\$ 33,757,052
Percentage Growth	8.33%	13.32%	6.65%	4.00%	4.97%
Other assumed net growth factors	-	-	-	-	-
Less: Contribution to fiscal disparities	(1,661,902)	(1,594,724)	(1,707,733)	(1,707,733)	(1,707,733)
Less: Tax Increment	(288,561)	(311,074)	(311,074)	(311,074)	-
Adjusted net tax capacity	<b>\$ 23,635,755</b>	<b>\$ 27,087,605</b>	<b>\$ 28,903,880</b>	<b>\$ 30,140,788</b>	<b>\$ 32,049,319</b>
<b>Market Value (for taxes payable year)</b>					
Market Value - Referendum (for Tax rates)	\$ 2,381,758,850	\$ 2,680,895,400	\$ 2,828,794,700	\$ 2,913,658,541	\$ 3,001,068,297
Percentage Growth	8.59%	12.56%	5.52%	3.00%	3.00%
Market Value - Estimated (for Max EDA/HRA Levy)	\$ 2,402,167,100	\$ 2,708,020,400	\$ 2,856,423,000	\$ 2,942,115,690	\$ 3,030,379,161
Percentage Growth	8.50%	12.73%	5.48%	3.00%	3.00%
Fiscal Disparity Distribution Tax Capacity	5,317,895.00	4,858,508.00	5,101,231.00	5,101,231	5,101,231
Fiscal Disparity Distribution (tax \$)	60,411.00	51,306.00	49,890.00	49,890	49,890
Maximum EDA/HRA Levy	444,401	500,984	528,438	544,291	560,620

City of Crystal, Minnesota  
Schedule of Property Taxes Levied and Tax Rates (Continued)  
For the Years Ended December 31, 2022 (Actual) and 2023 to 2033 (Planned)

	2022 Actual	2023 Actual	2024 Estimated	2025 Estimated	2026 Estimated
<b>Tax Rates</b>					
General	42.85%	49.99%	43.83%	48.87%	52.83%
Capital levies	3.46%	4.03%	4.45%	4.92%	5.32%
Scheduled debt levies	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Total City Levy Tax Rate</b>	<b>46.32%</b>	<b>46.43%</b>	<b>48.28%</b>	<b>53.79%</b>	<b>58.16%</b>
<b>Total EDA Tax Rate</b>	<b>1.056%</b>	<b>0.978%</b>	<b>0.987%</b>	<b>1.047%</b>	<b>1.594%</b>
Population	24,739	22,791	22,859	22,928	22,997
Taxes per Capita	<b>\$ 559</b>	<b>\$ 664</b>	<b>\$ 729</b>	<b>\$ 826</b>	<b>\$ 938</b>
<b>Tax Levy (%)</b>					
General	90%	89%	89%	89%	88%
Economic Development Authority	2%	2%	2%	2%	3%
Capital	7%	8%	9%	9%	9%
Debt Service	0%	0%	0%	0%	0%

2027 Estimated	2028 Estimated	2029 Estimated	2030 Estimated	2031 Estimated	2032 Estimated	2033 Estimated
\$ 21,260,671	\$ 23,356,786	\$ 25,653,759	\$ 27,404,233	\$ 29,316,893	\$ 31,321,110	\$ 33,452,643
577,439	594,762	612,605	630,983	649,912	669,410	689,492
804,614	925,307	1,064,102	1,223,718	1,407,276	1,618,367	1,861,122
97,855	99,812	101,808	103,845	105,921	108,040	110,201
1,273,722	1,439,305	1,626,415	1,837,849	2,076,770	2,346,750	2,651,827
24,014,301	26,415,972	29,058,690	31,200,628	33,556,772	36,063,676	38,765,285
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
24,014,301	26,415,972	29,058,690	31,200,628	33,556,772	36,063,676	38,765,285
11.34%	10.00%	10.00%	7.37%	7.55%	7.47%	7.49%
(577,439)	(594,762)	(612,605)	(630,983)	(649,912)	(669,410)	(689,492)
(2,368,451)	(2,368,451)	(2,368,451)	(2,368,451)	(2,368,451)	(2,368,451)	(2,368,451)
\$ 21,068,412	\$ 23,452,759	\$ 26,077,634	\$ 28,201,194	\$ 30,538,408	\$ 33,025,815	\$ 35,707,342
\$ 35,107,334	\$ 36,511,628	\$ 37,972,093	\$ 39,490,977	\$ 41,070,616	\$ 42,713,440	\$ 44,421,978
4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
-	-	-	-	-	-	-
(1,707,733)	(1,707,733)	(1,707,733)	(1,707,733)	(1,707,733)	(1,707,733)	(1,707,733)
-	-	-	-	-	-	-
\$ 33,399,601	\$ 34,803,895	\$ 36,264,360	\$ 37,783,244	\$ 39,362,883	\$ 41,005,707	\$ 42,714,245
\$ 3,091,100,346	\$ 3,183,833,357	\$ 3,279,348,357	\$ 3,377,728,808	\$ 3,479,060,672	\$ 3,583,432,492	\$ 3,690,935,467
3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
\$ 3,121,290,536	\$ 3,214,929,252	\$ 3,311,377,129	\$ 3,410,718,443	\$ 3,513,039,996	\$ 3,618,431,196	\$ 3,726,984,132
3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
5,101,231	5,101,231	5,101,231	5,101,231	5,101,231	5,101,231	5,101,231
49,890	49,890	49,890	49,890	49,890	49,890	49,890
577,439	594,762	612,605	630,983	649,912	669,410	689,492
2027 Estimated	2028 Estimated	2029 Estimated	2030 Estimated	2031 Estimated	2032 Estimated	2033 Estimated
57.22%	60.95%	64.85%	66.91%	69.12%	71.27%	73.45%
5.86%	6.43%	7.06%	7.73%	8.46%	9.27%	10.15%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
63.08%	67.39%	71.91%	74.64%	77.58%	80.54%	83.60%
1.580%	1.566%	1.552%	1.538%	1.524%	1.511%	1.497%
23,066	23,135	23,204	23,274	23,344	23,414	23,484
\$ 1,041	\$ 1,142	\$ 1,252	\$ 1,341	\$ 1,438	\$ 1,540	\$ 1,651
89%	88%	88%	88%	87%	87%	86%
2%	2%	2%	2%	2%	2%	2%
9%	9%	10%	10%	11%	11%	12%
0%	0%	0%	0%	0%	0%	0%

City of Crystal, Minnesota  
Outstanding Debt Schedule  
For the Years Ended December 31, 2022 (Actual) and 2023 to 2033 (Estimated)

Fund Issue	Original Issue	Issue Date	Maturity Date	Interest Rate		2022	2023	2024
						Actual Balance	Estimated Balance	Estimated Balance
<b>Government-Type</b>								
<i>General Obligation Bonds</i>								
330 2009A Special Assessment	\$ 3,360,000	7/21/2009	2/1/2030	2.00 - 4.50	% \$	160,000	\$ -	\$ -
332 2011A Special Assessment	1,705,000	7/19/2011	2/1/2027	0.50 - 3.55		470,000	370,000	270,000
333 2012A Special Assessment	2,635,000	7/16/2013	2/1/2028	0.50 - 3.55		915,000	750,000	590,000
334 2013A Special Assessment	3,235,000	6/17/2015	2/1/2029	0.50 - 3.55		1,390,000	1,180,000	975,000
335 2015A Special Assessment	2,550,000	7/16/2015	2/1/2031	2.50 - 3.00		1,400,000	1,230,000	1,065,000
336 2016A Special Assessment	3,330,000	8/25/2016	2/1/2032	2.00 - 2.50		2,075,000	1,845,000	1,620,000
337 2017A Special Assessment	4,665,000	9/14/2017	2/1/2033	2.00 - 3.00		3,280,000	2,965,000	2,655,000
<i>Total G.O. Tax Bonds</i>	<u>29,360,000</u>					<u>9,690,000</u>	<u>8,340,000</u>	<u>7,175,000</u>
Total Government-Type	<u>\$ 29,360,000</u>					<u>\$ 9,690,000</u>	<u>\$ 8,340,000</u>	<u>\$ 7,175,000</u>
Population						22,791	22,859	22,928
Debt Per Capita - Total						\$ 425	\$ 365	\$ 313

2025	2026	2027	2028	2029	2030	2031	2032	2033
Estimated Balance	Estimated Balance	Estimated Balance	Estimated Balance	Estimated Balance	Estimated Balance	Estimated Balance	Estimated Balance	Estimated Balance
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
175,000	85,000	-	-	-	-	-	-	-
435,000	285,000	140,000	-	-	-	-	-	-
770,000	570,000	375,000	185,000	-	-	-	-	-
900,000	740,000	585,000	435,000	285,000	140,000	-	-	-
1,400,000	1,185,000	975,000	770,000	570,000	375,000	185,000	-	-
2,345,000	2,040,000	1,740,000	1,440,000	1,145,000	855,000	565,000	280,000	-
6,025,000	4,905,000	3,815,000	2,830,000	2,000,000	1,370,000	750,000	280,000	-
<u>\$ 6,025,000</u>	<u>\$ 4,905,000</u>	<u>\$ 3,815,000</u>	<u>\$ 2,830,000</u>	<u>\$ 2,000,000</u>	<u>\$ 1,370,000</u>	<u>\$ 750,000</u>	<u>\$ 280,000</u>	<u>\$ -</u>
22,997	23,066	23,135	23,204	23,274	23,344	23,414	23,484	23,554
\$ 262	\$ 213	\$ 165	\$ 122	\$ 86	\$ 59	\$ 32	\$ 12	\$ -

City of Crystal, Minnesota  
Schedule of Annual Fund Cash Balances  
For the Years Ended December 31, 2022 (Actual) and 2023 to 2033 (Planned)

		2022 Actual	2023 Budget	2024 Estimated	2025 Estimated	2026 Estimated
<b>Government-Type</b>						
<b>General Operations</b>						
101	General	\$ 7,142,070	\$ 7,142,070	\$ 7,630,303	\$ 8,430,303	\$ 9,430,303
<b>Special Revenue</b>						
220	Economic Development Authority	1,971,841	1,970,952	1,972,245	1,965,207	2,134,028
* 206-210	TIF Districts Special Revenue	898,933	907,922	917,002	926,172	935,433
* 240-245	Special Projects	189,709	189,709	189,709	189,709	189,709
<b>Subtotal</b>		<b>3,060,483</b>	<b>3,068,583</b>	<b>3,078,955</b>	<b>3,081,088</b>	<b>3,259,170</b>
<b>Debt Service</b>						
330-337	Debt Service	4,038,725	3,965,942	4,054,470	3,709,302	3,156,282
<b>Capital Projects</b>						
415	Street Reconstruction	1,637,277	4,116,591	3,674,357	2,039,124	2,239,383
235	Police Equipment Revolving	1,613,600	1,570,785	1,154,888	1,217,896	1,158,815
420	Park Improvement	1,291,162	775,219	887,972	1,419,363	2,065,744
* 404	Cable TV Equipment	299,823	302,821	305,849	308,908	311,997
<b>Subtotal</b>		<b>4,841,862</b>	<b>6,765,416</b>	<b>6,023,066</b>	<b>4,985,290</b>	<b>5,775,939</b>
<b>Total - Governmental-type Funds</b>		<b>19,083,140</b>	<b>20,942,011</b>	<b>20,786,795</b>	<b>20,205,983</b>	<b>21,621,694</b>
<b>Internal Service</b>						
620	Information Technology	-	(201,052)	(642,564)	611,980	346,188
625	Building	2,592,613	2,267,483	(2,345,472)	715,516	742,578
615	Fleet	2,668,995	1,856,976	1,704,543	444,362	564,006
* 605	Self Insurance	356,411	359,975	363,575	367,211	370,883
<b>Total - Internal Service-type Funds</b>		<b>5,618,019</b>	<b>4,283,383</b>	<b>(919,918)</b>	<b>2,139,068</b>	<b>2,023,655</b>
<b>Business-Type</b>						
<b>Enterprise Funds</b>						
505	Water	2,600,753	3,069,004	2,949,302	807,261	1,070,369
510	Sewer	504,001	567,240	557,895	203,026	353,303
515	Storm Drainage	850,152	1,528,146	2,087,962	297,512	929,916
520	Street Lights	859,123	897,573	942,620	968,755	1,002,427
* 525	Recycling	127,514	128,789	130,077	131,378	132,692
<b>Total - Business-type Funds</b>		<b>4,941,543</b>	<b>6,190,752</b>	<b>6,667,856</b>	<b>2,407,931</b>	<b>3,488,707</b>
<b>Agency Fund</b>						
* 250	Hennepin Recycling Group	428,417	432,701	437,028	441,398	445,812
<b>Grand Total - City</b>		<b>\$ 30,071,119</b>	<b>\$ 31,848,847</b>	<b>\$ 26,971,762</b>	<b>\$ 25,194,381</b>	<b>\$ 27,579,868</b>

\*

Trend indicator

- Adequate for reserve levels
- Adequate as of 2022 but decreasing balance, watch
- Below targeted reserve levels and should have a plan to address
- The fund has events in the future that need addressing now



2027 Estimated	2028 Estimated	2029 Estimated	2030 Estimated	2031 Estimated	2032 Estimated	2033 Estimated	Trend
\$ 10,530,303	\$ 12,023,303	\$ 14,102,303	\$ 16,312,303	\$ 18,712,303	\$ 21,284,303	\$ 24,039,303	●
2,286,431	2,434,731	2,576,114	2,712,129	2,842,134	2,965,444	3,081,329	●
675,817	353,363	-	-	-	-	-	●
189,709	189,709	189,709	189,709	189,709	189,709	189,709	●
3,151,957	2,977,803	2,765,823	2,901,838	3,031,843	3,155,153	3,271,038	
2,551,128	2,078,794	1,644,016	1,331,166	985,676	548,443	264,493	●
202,359	764,347	1,419,362	2,141,071	3,151,995	4,915,965	5,638,576	●
1,100,462	789,563	523,951	486,970	782,761	1,108,629	1,199,916	●
2,990,123	1,454,330	1,660,288	2,989,740	3,221,407	4,345,371	6,515,651	●
315,117	318,268	321,451	324,665	327,912	331,191	334,503	●
4,608,061	3,326,508	3,925,052	5,942,447	7,484,075	10,701,155	13,688,650	
20,841,448	20,406,407	22,437,194	26,487,754	30,213,897	35,689,054	41,263,483	
105,001	191,770	422,638	571,907	776,131	1,499,866	1,777,526	●
1,223,725	1,455,427	730,553	59,346	286,615	681,118	3,439,824	●
30,668	474,892	1,513,662	2,131,312	3,066,845	4,510,566	6,119,408	●
374,592	378,337	382,121	385,942	389,801	393,699	397,636	●
1,733,985	2,500,427	3,048,974	3,148,507	4,519,393	7,085,250	11,734,395	
20,058	401,221	990,309	1,828,918	3,433,705	5,432,879	8,002,982	●
730,658	784,847	1,233,731	1,659,632	2,230,237	3,116,191	4,326,376	●
1,245,216	2,209,477	1,385,063	1,193,220	382,138	130,539	1,198,564	●
44,425	85,603	136,786	198,978	248,266	310,576	372,697	●
134,019	135,359	136,713	138,080	139,460	140,855	142,264	●
2,174,376	3,616,506	3,882,602	5,018,828	6,433,807	9,131,040	14,042,882	
450,271	454,773	459,321	463,914	468,553	473,239	477,971	●
\$ 25,200,080	\$ 26,978,113	\$ 29,828,091	\$ 35,119,003	\$ 41,635,650	\$ 52,378,583	\$ 67,518,731	

City of Crystal, Minnesota  
Capital Improvement Plan - Street Capital Fund 415  
Schedule of Planned Capital Outlay 2023 to 2033

Business Unit		Year to				2023	2024
Department	Object Code	Subledger	Replace	Item	Cost	Budgeted	Estimated
Public works	0415.6305	TBA	2023	In house mill and overlay	60,775	60,775	-
Public works	0415.6305	TBA	2023	Sidewalk shaving (trip hazard removal)	20,000	20,000	-
Public works	0415.6305	TBA	2023	Misc concrete work	61,903	61,903	-
Public works	0415.6305	TBA	2023	Contract mill and overlay	882,000	882,000	-
Public works	0415.6305	TBA	2023	ADA Ped Ramp replacements	45,020	45,020	-
Public works	0415.6305	TBA	2023	Utility Reconstruction	300,000	300,000	-
Public works	0415.6305	TBA	2024	Railroad repair	75,000	-	75,000
Public works	0415.6305	TBA	2024	Contract mill and overlay	1,120,000	-	1,120,000
Public works	0415.6305	TBA	2024	In house mill and overlay	60,775	-	60,775
Public works	0415.6305	TBA	2024	Sidewalk shaving (trip hazard removal)	20,000	-	20,000
Public works	0415.6305	TBA	2024	Misc concrete work	61,903	-	61,903
Public works	0415.6305	TBA	2024	ADA Ped Ramp replacements	45,020	-	45,020
Public works	0415.6305	TBA	2024	Utility Reconstruction	300,000	-	300,000
Public works	0415.6305	TBA	2025	36th Ave Recon & Regent mini-RB	750,000	-	-
Public works	0415.6305	TBA	2025	In house mill and overlay	60,775	-	-
Public works	0415.6305	TBA	2025	Sidewalk shaving (trip hazard removal)	20,000	-	-
Public works	0415.6305	TBA	2025	Misc concrete work	61,903	-	-
Public works	0415.6305	TBA	2025	ADA Ped Ramp replacements	45,020	-	-
Public works	0415.6305	TBA	2025	Contract mill and overlay	882,000	-	-
Public works	0415.6305	TBA	2025	Utility Reconstruction	300,000	-	-
Public works	0415.6305	TBA	2026	Utility Reconstruction	300,000	-	-
Public works	0415.6305	TBA	2026	In house mill and overlay	60,775	-	-
Public works	0415.6305	TBA	2026	Sidewalk shaving (trip hazard removal)	20,000	-	-
Public works	0415.6305	TBA	2026	Misc concrete work	61,903	-	-
Public works	0415.6305	TBA	2026	ADA Ped Ramp replacements	45,020	-	-
Public works	0415.6305	TBA	2026	Contract mill and overlay	882,000	-	-
Public works	0415.6305	TBA	2026	Retaining wall replacement 4009 Douglas Dr N	200,000	-	-
Public works	0415.6306	TBA	2027	42nd Street Reconstruction	2,000,000	-	-
Public works	0415.6305	TBA	2027	Utility Reconstruction	1,000,000	-	-
Public works	0415.6305	TBA	2027	In house mill and overlay	60,775	-	-
Public works	0415.6305	TBA	2027	Sidewalk shaving (trip hazard removal)	20,000	-	-
Public works	0415.6305	TBA	2027	Misc concrete work	61,903	-	-
Public works	0415.6305	TBA	2027	ADA Ped Ramp replacements	45,020	-	-
Public works	0415.6305	TBA	2027	Contract mill and overlay	882,000	-	-

	2025	2026	2027	2028	2029	2030	2031	2032	2033
	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
750,000	-	-	-	-	-	-	-	-	-
60,775	-	-	-	-	-	-	-	-	-
20,000	-	-	-	-	-	-	-	-	-
61,903	-	-	-	-	-	-	-	-	-
45,020	-	-	-	-	-	-	-	-	-
882,000	-	-	-	-	-	-	-	-	-
300,000	-	-	-	-	-	-	-	-	-
-	300,000	-	-	-	-	-	-	-	-
-	60,775	-	-	-	-	-	-	-	-
-	20,000	-	-	-	-	-	-	-	-
-	61,903	-	-	-	-	-	-	-	-
-	45,020	-	-	-	-	-	-	-	-
-	882,000	-	-	-	-	-	-	-	-
-	200,000	-	-	-	-	-	-	-	-
-	-	2,000,000	-	-	-	-	-	-	-
-	-	1,000,000	-	-	-	-	-	-	-
-	-	60,775	-	-	-	-	-	-	-
-	-	20,000	-	-	-	-	-	-	-
-	-	61,903	-	-	-	-	-	-	-
-	-	45,020	-	-	-	-	-	-	-
-	-	882,000	-	-	-	-	-	-	-

City of Crystal, Minnesota  
Capital Improvement Plan - Street Capital Fund 415  
Schedule of Planned Capital Outlay 2023 to 2033 (Continued)

Business Unit		Year to				2023	2024
Department	Object Code	Subledger	Replace	Item	Cost	Budgeted	Estimated
Public works	0415.6305	TBA	2028	In house mill and overlay	\$ 60,775	\$ -	\$ -
Public works	0415.6305	TBA	2028	Sidewalk shaving (trip hazard removal)	20,000	-	-
Public works	0415.6305	TBA	2028	Misc concrete work	61,903	-	-
Public works	0415.6305	TBA	2028	ADA Ped Ramp replacements	45,020	-	-
Public works	0415.6305	TBA	2028	Contract mill and overlay	882,000	-	-
Public works	0415.6305	TBA	2028	Utility Reconstruction	300,000	-	-
Public works	0415.6305	TBA	2029	In house mill and overlay	60,775	-	-
Public works	0415.6305	TBA	2029	Sidewalk shaving (trip hazard removal)	20,000	-	-
Public works	0415.6305	TBA	2029	Misc concrete work	61,903	-	-
Public works	0415.6305	TBA	2029	ADA Ped Ramp replacements	45,020	-	-
Public works	0415.6305	TBA	2029	Contract mill and overlay	882,000	-	-
Public works	0415.6305	TBA	2029	Utility Reconstruction	300,000	-	-
Public works	0415.6305	TBA	2030	In house mill and overlay	60,775	-	-
Public works	0415.6305	TBA	2030	Sidewalk shaving (trip hazard removal)	20,000	-	-
Public works	0415.6305	TBA	2030	Misc concrete work	61,903	-	-
Public works	0415.6305	TBA	2030	ADA Ped Ramp replacements	45,020	-	-
Public works	0415.6305	TBA	2030	Contract mill and overlay	1,230,000	-	-
Public works	0415.6305	TBA	2030	Utility Reconstruction	300,000	-	-
Public works	0415.6305	TBA	2031	In house mill and overlay	60,775	-	-
Public works	0415.6305	TBA	2031	Sidewalk shaving (trip hazard removal)	20,000	-	-
Public works	0415.6305	TBA	2031	Misc concrete work	61,903	-	-
Public works	0415.6305	TBA	2031	ADA Ped Ramp replacements	45,020	-	-
Public works	0415.6305	TBA	2031	Contract mill and overlay	1,230,000	-	-
Public works	0415.6305	TBA	2031	Utility Reconstruction	300,000	-	-
Public works	0415.6305	TBA	2032	In house mill and overlay	60,775	-	-
Public works	0415.6305	TBA	2032	Sidewalk shaving (trip hazard removal)	20,000	-	-
Public works	0415.6305	TBA	2032	Misc concrete work	61,903	-	-
Public works	0415.6305	TBA	2032	ADA Ped Ramp replacements	45,020	-	-
Public works	0415.6305	TBA	2032	Contract mill and overlay	1,230,000	-	-
Public works	0415.6305	TBA	2032	Utility Reconstruction	300,000	-	-
Public works	0415.6305	TBA	2033	In house mill and overlay	60,775	-	-
Public works	0415.6305	TBA	2033	Sidewalk shaving (trip hazard removal)	20,000	-	-
Public works	0415.6305	TBA	2033	Misc concrete work	61,903	-	-
Public works	0415.6305	TBA	2033	ADA Ped Ramp replacements	45,020	-	-
Public works	0415.6305	TBA	2033	Contract mill and overlay	1,230,000	-	-
Public works	0415.6305	TBA	2033	Utility Reconstruction	300,000	-	-
						<u>\$ 1,369,699</u>	<u>\$ 1,682,699</u>

2025	2026	2027	2028	2029	2030	2031	2032	2033
Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
\$ -	\$ -	\$ -	\$ 60,775	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	20,000	-	-	-	-	-
-	-	-	61,903	-	-	-	-	-
-	-	-	45,020	-	-	-	-	-
-	-	-	882,000	-	-	-	-	-
-	-	-	300,000	-	-	-	-	-
-	-	-	-	60,775	-	-	-	-
-	-	-	-	20,000	-	-	-	-
-	-	-	-	61,903	-	-	-	-
-	-	-	-	45,020	-	-	-	-
-	-	-	-	882,000	-	-	-	-
-	-	-	-	300,000	-	-	-	-
-	-	-	-	-	60,775	-	-	-
-	-	-	-	-	20,000	-	-	-
-	-	-	-	-	61,903	-	-	-
-	-	-	-	-	45,020	-	-	-
-	-	-	-	-	1,230,000	-	-	-
-	-	-	-	-	300,000	-	-	-
-	-	-	-	-	-	60,775	-	-
-	-	-	-	-	-	20,000	-	-
-	-	-	-	-	-	61,903	-	-
-	-	-	-	-	-	45,020	-	-
-	-	-	-	-	-	1,230,000	-	-
-	-	-	-	-	-	300,000	-	-
-	-	-	-	-	-	-	60,775	-
-	-	-	-	-	-	-	20,000	-
-	-	-	-	-	-	-	61,903	-
-	-	-	-	-	-	-	45,020	-
-	-	-	-	-	-	-	1,230,000	-
-	-	-	-	-	-	-	300,000	-
-	-	-	-	-	-	-	-	60,775
-	-	-	-	-	-	-	-	20,000
-	-	-	-	-	-	-	-	61,903
-	-	-	-	-	-	-	-	45,020
-	-	-	-	-	-	-	-	1,230,000
-	-	-	-	-	-	-	-	300,000
\$ 2,119,698	\$ 1,569,698	\$ 4,069,699	\$ 1,369,698	\$ 1,369,698	\$ 1,717,698	\$ 1,717,698	\$ 1,717,698	\$ 1,717,698

City of Crystal, Minnesota  
Capital Improvement Plan - Street Capital Fund 415  
Schedule of Projected Revenue, Expenditures and Debt

	2023 Actual/Budgeted	2024 Estimated
<b>Revenues</b>		
Property taxes	\$ 384,221	\$ 529,047
Special assessments	316,819	230,000
Interest on investments	25,000	25,000
Franchise fees	-	-
Miscellaneous	47,880	-
<b>Total Revenues</b>	<u>773,920</u>	<u>784,047</u>
<b>Expenditures</b>		
Operations		18,332
Capital	1,369,699	1,682,699
<b>Total Expenditures</b>	<u>1,369,699</u>	<u>1,701,031</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>(595,779)</u>	<u>(916,984)</u>
<b>Other Financing Sources</b>		
Transfers in	-	-
Intergovernmental revenue (Municipal State Aid - MSA)	3,075,092	274,750
Bond proceeds	-	-
Sale of Fixed Asset	-	-
<b>Total Other Financing Sources</b>	<u>3,075,092</u>	<u>274,750</u>
<b>Net Change in Fund Balances</b>	<u>2,479,313</u>	<u>(642,234)</u>
<b>Cash Balance, January 1</b>	<u>1,637,277</u>	<u>4,116,591</u>
Advance to/from building fund		200,000
Advance to/from IT fund		
<b>Cash Balances, December 31</b>	<u>\$ 4,116,591</u>	<u>\$ 3,674,357</u>

Capital Project Fund Projected Activity								
2025	2026	2027	2028	2029	2030	2031	2032	2033
Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
\$ 608,404	\$ 699,665	\$ 804,614	\$ 925,307	\$ 1,064,102	\$ 1,223,718	\$ 1,407,276	\$ 1,618,367	\$ 1,861,122
366,500	266,500	266,500	166,500	166,500	166,500	166,500		
36,744	20,391	22,394	2,024	7,643	14,194	21,411	31,520	49,160
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,011,648	986,556	1,093,508	1,093,830	1,238,246	1,404,411	1,595,186	1,649,887	1,910,282
19,432	20,598	21,834	23,144	24,533	26,005	27,565	29,219	30,972
2,119,698	1,569,698	4,069,699	1,369,698	1,369,698	1,717,698	1,717,698	1,717,698	1,717,698
2,139,130	1,590,296	4,091,533	1,392,842	1,394,231	1,743,703	1,745,263	1,746,917	1,748,670
(1,127,483)	(603,740)	(2,998,024)	(299,012)	(155,985)	(339,291)	(150,077)	(97,030)	161,612
-	-	-	-	-	-	-	-	-
292,250	304,000	311,000	311,000	311,000	311,000	311,000	311,000	311,000
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
292,250	304,000	311,000	311,000	311,000	311,000	311,000	311,000	311,000
(835,233)	(299,740)	(2,687,024)	11,988	155,015	(28,291)	160,923	213,970	472,612
3,674,357	2,039,124	2,239,383	202,359	764,347	1,419,362	2,141,071	3,151,995	4,915,965
700,000	500,000	500,000	400,000	300,000	500,000	600,000	1,300,000	-
(1,500,000)	-	150,000	150,000	200,000	250,000	250,000	250,000	250,000
\$ 2,039,124	\$ 2,239,383	\$ 202,359	\$ 764,347	\$ 1,419,362	\$ 2,141,071	\$ 3,151,995	\$ 4,915,965	\$ 5,638,576

City of Crystal, Minnesota  
Capital Improvement Plan - Police Equipment Revolving Fund 235  
Schedule of Planned Capital Outlay 2023 to 2033

Business Unit		Year to		Item	Cost	2023	2024
Department	Object Code	Subledger	Replace			Budgeted	Estimated
Police	3500.6930	N/A	2023	Lease Vehicle (3) and Equipment	175,740	175,740	-
Police	3500.6930	N/A	2023	Bulletproof vests - mass replacement (\$1,000 a piece)	4,000	4,000	-
Police	3500.6930	N/A	2023	Mobile data tablets (\$5,000 each)	10,000	10,000	-
Police	3500.6930	N/A	2023	Body cameras	21,072	21,072	-
Police	3500.6930	N/A	2023	Tactical vests (\$4,100 each)	8,200	8,200	-
Police	3500.6930	N/A	2024	Ballistic windows	56,000	-	56,000
Police	3500.6930	N/A	2024	Body cameras	21,072	-	21,072
Police	3500.6930	N/A	2024	Lease Vehicle (5) and Equipment	241,116	-	241,116
Police	3500.6930	N/A	2024	Mobile data tablets (\$5,000 each)	\$ 15,000	-	15,000
Police	3500.6930	N/A	2024	Bulletproof vests - mass replacement (\$1,800 a piece)	7,200	-	7,200
Police	3500.6930	N/A	2025	Body cameras	24,000	-	-
Police	3500.6930	N/A	2024	Tactical vests (\$5,300 each)	10,600	-	10,600
Police	3500.6930	N/A	2024	2024 Sprinter Raid Van	175,000	-	175,000
Police	3500.6930	N/A	2025	Bulletproof vests - mass replacement (\$1,800 a piece)	19,800	-	-
Police	3500.6930	N/A	2025	Lease Vehicle (1) and Equipment	241,116	-	-
Police	3500.6930	N/A	2025	Mobile data tablets (\$5,000 each)	20,000	-	-
Police	3500.6930	N/A	2025	Tactical vests (\$5,300 each)	10,600	-	-
Police	3500.6930	N/A	2026	Bulletproof vests - mass replacement (\$1,800 a piece)	10,800	-	-
Police	3500.6930	N/A	2026	Lease Vehicle (10) and Equipment	241,116	-	-
Police	3500.6930	N/A	2026	Mobile data tablets (\$5,000 each)	15,000	-	-
Police	3500.6930	N/A	2026	Body cameras	24,000	-	-
Police	3500.6930	N/A	2026	Tactical vests (\$5,300 each)	10,600	-	-
Police	3500.6930	N/A	2027	Bulletproof vests - mass replacement (\$1,800 a piece)	1,800	-	-
Police	3500.6930	N/A	2027	Lease Vehicle (4) and Equipment	241,116	-	-
Police	3500.6930	N/A	2027	Body cameras	24,000	-	-
Police	3500.6930	N/A	2027	Mobile data tablets (\$5,000 each)	5,000	-	-
Police	3500.6930	N/A	2027	Mobile radar/lidar replacement (\$4,000-5,000 each)	10,000	-	-
Police	3500.6930	N/A	2027	Tactical vests (\$5,300 each)	10,600	-	-
Police	3500.6930	N/A	2027	SWAT Gas Launcher	6,000	-	-
Police	3500.6930	N/A	2028	Lease Vehicle (3) and Equipment	241,116	-	-
Police	3500.6930	N/A	2028	Mobile radios (\$5,000 each)	75,000	-	-
Police	3500.6930	N/A	2028	Body cameras	30,000	-	-
Police	3500.6930	N/A	2028	Mobile data tablets (\$5,000 each)	15,000	-	-
Police	3500.6930	N/A	2028	Mobile radar/lidar replacement (\$4,000-5,000 each)	15,000	-	-
Police	3500.6930	N/A	2028	Portable radios (\$3,000 each)	150,000	-	-
Police	3500.6930	N/A	2028	Tactical vests (\$5,300 each)	10,600	-	-
Police	3500.6930	N/A	2029	Body cameras	30,000	-	-
Police	3500.6930	N/A	2029	Lease Vehicle (5) and Equipment	241,116	-	-
Police	3500.6930	N/A	2029	Mobile data tablets (\$5,000 each)	20,000	-	-
Police	3500.6930	N/A	2029	Handgun Replacement	55,000	-	-
Police	3500.6930	N/A	2029	Rifle replacement /Replace Sniper Rifle	30,000	-	-
Police	3500.6930	N/A	2029	Tactical vests (\$4,100 each)	8,200	-	-
Police	3500.6930	N/A	2029	Police Bicycles (3)	6,000	-	-
Police	3500.6930	N/A	2030	Body cameras	30,000	-	-
Police	3500.6930	N/A	2030	Estimate based on average	281,065	-	-
Police	3500.6930	N/A	2031	Body cameras	30,000	-	-
Police	3500.6930	N/A	2032	Body cameras	30,000	-	-
Police	3500.6930	N/A	2033	Body cameras	30,000	-	-
						\$ 219,012	\$ 525,988



2025	2026	2027	2028	2029	2030	2031	2032	2033
Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
24,000	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
19,800	-	-	-	-	-	-	-	-
241,116	-	-	-	-	-	-	-	-
20,000	-	-	-	-	-	-	-	-
10,600	-	-	-	-	-	-	-	-
-	10,800	-	-	-	-	-	-	-
-	241,116	-	-	-	-	-	-	-
-	15,000	-	-	-	-	-	-	-
-	24,000	-	-	-	-	-	-	-
-	10,600	-	-	-	-	-	-	-
-	-	1,800	-	-	-	-	-	-
-	-	241,116	-	-	-	-	-	-
-	-	24,000	-	-	-	-	-	-
-	-	5,000	-	-	-	-	-	-
-	-	10,000	-	-	-	-	-	-
-	-	10,600	-	-	-	-	-	-
-	-	6,000	-	-	-	-	-	-
-	-	-	241,116	-	-	-	-	-
-	-	-	75,000	-	-	-	-	-
-	-	-	30,000	-	-	-	-	-
-	-	-	15,000	-	-	-	-	-
-	-	-	15,000	-	-	-	-	-
-	-	-	150,000	-	-	-	-	-
-	-	-	10,600	-	-	-	-	-
-	-	-	-	30,000	-	-	-	-
-	-	-	-	241,116	-	-	-	-
-	-	-	-	20,000	-	-	-	-
-	-	-	-	55,000	-	-	-	-
-	-	-	-	30,000	-	-	-	-
-	-	-	-	8,200	-	-	-	-
-	-	-	-	6,000	-	-	-	-
-	-	-	-	-	30,000	-	-	-
-	-	-	-	-	281,065	-	-	-
-	-	-	-	-	-	30,000	-	-
-	-	-	-	-	-	-	30,000	-
-	-	-	-	-	-	-	-	30,000
\$ 315,516	\$ 301,516	\$ 298,516	\$ 536,716	\$ 390,316	\$ 311,065	\$ 30,000	\$ 30,000	\$ 30,000

City of Crystal, Minnesota  
Capital Improvement Plan - Police Equipment Revolving Fund 235  
Schedule of Projected Revenue, Expenditures and Debt

	2023 Budgeted	2024 Estimated
<b>Revenues</b>		
Property taxes	\$ 161,197	\$ 92,211
Interest on investments	15,000	15,000
Miscellaneous	-	2,880
<b>Total Revenues</b>	<u>176,197</u>	<u>110,091</u>
<b>Expenditures</b>		
Operations		
Capital	219,012	525,988
<b>Total Expenditures</b>	<u>219,012</u>	<u>525,988</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>(42,815)</u>	<u>(415,897)</u>
<b>Other Financing Sources</b>		
Transfer in	-	-
Bond proceeds	-	-
Sale of Fixed Asset	-	-
Transfers out	-	-
<b>Total Other Financing Sources</b>	<u>-</u>	<u>-</u>
<b>Net Change in Fund Balances</b>	<u>(42,815)</u>	<u>(415,897)</u>
<b>Cash Balance, January 1</b>	<u>1,613,600</u>	<u>1,570,785</u>
Internal Loan to Building Fund		-
<b>Cash Balances, December 31</b>	<u><u>\$ 1,570,785</u></u>	<u><u>\$ 1,154,888</u></u>

Capital Project Fund Projected Activity									
2025	2026	2027	2028	2029	2030	2031	2032	2033	
Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	
\$ 94,055	\$ 95,936	\$ 97,855	\$ 99,812	\$ 101,808	\$ 103,845	\$ 105,921	\$ 108,040	\$ 110,201	
11,549	12,179	11,588	11,005	7,896	5,240	4,870	7,828	11,086	
7,920	4,320	720	-	-	-	-	-	-	
113,524	112,435	110,163	110,817	109,704	109,084	110,791	115,867	121,287	
315,516	301,516	298,516	536,716	390,316	311,065	30,000	30,000	30,000	
315,516	301,516	298,516	536,716	390,316	311,065	30,000	30,000	30,000	
(201,992)	(189,081)	(188,353)	(425,899)	(280,612)	(201,981)	80,791	85,867	91,287	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
15,000	15,000	15,000	15,000	15,000	15,000	15,000			
-	-	-	-	-	-	-			
15,000	15,000	15,000	15,000	15,000	15,000	15,000	-	-	
(186,992)	(174,081)	(173,353)	(410,899)	(265,612)	(186,981)	95,791	85,867	91,287	
1,154,888	1,217,896	1,158,815	1,100,462	789,563	523,951	486,970	782,761	1,108,629	
250,000	115,000	115,000	100,000	-	150,000	200,000	240,000		
\$ 1,217,896	\$ 1,158,815	\$ 1,100,462	\$ 789,563	\$ 523,951	\$ 486,970	\$ 782,761	\$ 1,108,629	\$ 1,199,916	

City of Crystal, Minnesota  
Capital Improvement Plan - Park Improvements 420  
Schedule of Planned Capital Outlay 2023 to 2033

Department	Business Unit Object Code	Subledger	Year to Replace	Item	Cost	2023 Budgeted	2024 Estimated
Recreation	0420.6937	TBA	2023	Large Play Area - Welcome (1997)	350,000	350,000	-
Recreation	0420.6937	TBA	2023	New Park Name Signage	12,000	12,000	-
Recreation	0420.6937	TBA	2023	ALL Pavement (Sidewalks @ Trails)	150,000	150,000	-
Recreation	0420.6938	TBA	2023	Court Lighting - Becker Park	75,000	75,000	-
Recreation	0420.6937	TBA	2023	NP Basketball Court - Broadway	15,000	15,000	-
Recreation	0420.6937	TBA	2023	BP Basketball Court - Crystal Highlands	15,000	15,000	-
Recreation	0420.6937	TBA	2023	Picnic Shelter - Broadway	80,000	80,000	-
Recreation	0420.6937	TBA	2023	Play Area - Broadway (1999)	185,000	185,000	-
Recreation	0420.6937	TBA	2023	Picnic Shelter - Crystal Highlands	80,000	80,000	-
Recreation	0420.6937	TBA	2023	Disc Golf Course - Bassett Creek Park	150,000	150,000	-
Recreation	0420.6938	TBA	2023	Fitness Equipment - Welcome	150,000	150,000	-
Recreation	0420.6939	TBA	2024	Basketball court - Welcome	25,000	-	25,000
Recreation	0420.6938	TBA	2024	Garbage Can Pads - Becker Park	25,000	-	25,000
Recreation	0420.6937	TBA	2024	Hard Court Improvements	600,000	-	600,000
Recreation	0420.6937	TBA	2024	Valley Place Tennis Court Lights/Surfacing \$425,000	-	-	-
Recreation	0420.6938	TBA	2024	Basketball - Valley Place Park \$75,000	-	-	-
Recreation	0420.6937	TBA	2024	ALL Pavement (Sidewalks @ Trails)	110,000	-	110,000
Recreation	0420.6937	TBA	2024	New Park Name Signage	15,000	-	15,000
Recreation	0420.6938	TBA	2025	New Park Signage	15,000	-	-
Recreation	0420.6937	TBA	2025	Basketball Court - Twin Oaks	25,000	-	-
Recreation	0420.6937	TBA	2025	ALL Pavement (Sidewalks @ Trails)	150,000	-	-
Recreation	0420.6937	TBA	2025	Sm. Picnic Shelter - Twin Oak	90,000	-	-
Recreation	0420.6937	TBA	2025	Play Area - Twin Oak (2003)	195,000	-	-
Recreation	0420.6937	TBA	2026	Play Area - Cavanaugh (2001)	200,000	-	-
Recreation	0420.6937	TBA	2026	Picnic Shelter - Cavanagh	95,000	-	-
Recreation	0420.6937	TBA	2026	Basketball Court - Cavanagh	25,000	-	-
Recreation	0420.6937	TBA	2026	ALL Pavement (Sidewalks @ Trails)	150,000	-	-
Recreation	0420.6937	TBA	2026	Basketball - Bassett Creek Park	25,000	-	-
Recreation	0420.6937	TBA	2027	Play Area - Woodland Park	200,000	-	-
Recreation	0420.6937	TBA	2027	Picnic Shelter - Woodland Park	95,000	-	-
Recreation	0420.6937	TBA	2027	ALL Pavement (Sidewalks @ Trails)	75,000	-	-
Recreation	0420.6937	TBA	2028	Play Area - Sunnyview (2000)	200,000	-	-
Recreation	0420.6937	TBA	2028	Fiber & Technology at Basset Creek Park Building	50,000	-	-
Recreation	0420.6937	TBA	2028	Community Park Building - Bassett Creek	1,600,000	-	-
Recreation	0420.6937	TBA	2028	Play Area - Forest (2005)	200,000	-	-
Recreation	0420.6937	TBA	2028	Large Play Area - North Lions (2006)	375,000	-	-
Recreation	0420.6937	TBA	2028	Play Area - Iron Horse (2004)	185,000	-	-
Recreation	0420.6937	TBA	2028	ALL Pavement (Sidewalks @ Trails)	75,000	-	-
Recreation	0420.6937	TBA	2028	Med. Shelter - Bassett Creek (pond)	160,000	-	-
Recreation	0420.6937	TBA	2028	Med. Shelter - North Lions	160,000	-	-
Recreation	0420.6937	TBA	2029	Parking Lot at Basset Creek Building	550,000	-	-
Recreation	0420.6937	TBA	2029	Soccer Field - Bassett Creek	450,000	-	-
Recreation	0420.6937	TBA	2029	Med. Shelter - Valley Place	175,000	-	-
Recreation	0420.6937	TBA	2029	ALL Pavement (Sidewalks @ Trails)	75,000	-	-

	2025 Estimated	2026 Estimated	2027 Estimated	2028 Estimated	2029 Estimated	2030 Estimated	2031 Estimated	2032 Estimated	2033 Estimated
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
15,000	-	-	-	-	-	-	-	-	-
25,000	-	-	-	-	-	-	-	-	-
150,000	-	-	-	-	-	-	-	-	-
90,000	-	-	-	-	-	-	-	-	-
195,000	-	-	-	-	-	-	-	-	-
-	200,000	-	-	-	-	-	-	-	-
-	95,000	-	-	-	-	-	-	-	-
-	25,000	-	-	-	-	-	-	-	-
-	150,000	-	-	-	-	-	-	-	-
-	25,000	-	-	-	-	-	-	-	-
-	-	200,000	-	-	-	-	-	-	-
-	-	95,000	-	-	-	-	-	-	-
-	-	75,000	-	-	-	-	-	-	-
-	-	-	200,000	-	-	-	-	-	-
-	-	-	50,000	-	-	-	-	-	-
-	-	-	1,600,000	-	-	-	-	-	-
-	-	-	200,000	-	-	-	-	-	-
-	-	-	375,000	-	-	-	-	-	-
-	-	-	185,000	-	-	-	-	-	-
-	-	-	75,000	-	-	-	-	-	-
-	-	-	160,000	-	-	-	-	-	-
-	-	-	160,000	-	-	-	-	-	-
-	-	-	-	550,000	-	-	-	-	-
-	-	-	-	450,000	-	-	-	-	-
-	-	-	-	175,000	-	-	-	-	-
-	-	-	-	75,000	-	-	-	-	-

City of Crystal, Minnesota  
Capital Improvement Plan - Park Improvements 420  
Schedule of Planned Capital Outlay 2023 to 2033

					Cost	2023 Budgeted	2024 Estimated
Recreation	0420.6937	TBA	2029	Volleyball - bassett Creek	25,000	-	-
Recreation	0420.6937	TBA	2029	Medium Shelter - Bassett Creek (woods)	160,000	-	-
Recreation	0420.6937	TBA	2030	ALL Pavement (Sidewalks @ Trails)	100,000.00	-	-
Recreation	0420.6937	TBA	2030	Replace Play Area PIP Surfacing - Becker	150,000	-	-
Recreation	0420.6937	TBA	2030	Replace Play Area Structure Sun Sails - Becker	15,000	-	-
Recreation	0420.6937	TBA	2030	Replace Patio Sun Sails - Becker	25,000	-	-
Recreation	0420.6937	TBA	2030	Replace Play Area PIP Surfacing - FAIR School	50,000	-	-
Recreation	0420.6937	TBA	2030	Play Area - Bass Lake (2004)	185,000	-	-
Recreation	0420.6937	TBA	2031	ALL Pavement (Sidewalks @ Trails)	25,000	-	-
Recreation	0420.6937	TBA	2031	Picnic Shelter - Forest School Park	80,000	-	-
Recreation	0420.6937	TBA	2031	Replace Play Area PIP Surfacing - Valley Place & Yunkers	60,000	-	-
Recreation	0420.6937	TBA	2031	Park Building - Welcome	1,500,000	-	-
Recreation	0420.6937	TBA	2031	Med. Shelter - Welcome	160,000	-	-
Recreation	0420.6937	TBA	2031	Fiber & Technology at Welcome Park Building	50,000	-	-
Recreation	0420.6937	TBA	2032	ALL Pavement (Sidewalks @ Trails)	75,000	-	-
Recreation	0420.6937	TBA	2032	Play Area - Grogan Park (2008)	185,000	-	-
Recreation	0420.6937	TBA	2032	Play Area - Crystal Highlands (2007)	185,000	-	-
Recreation	0420.6937	TBA	2032	Replace Play Area PIP Surfacing - FAIR School	75,000	-	-
Recreation	0420.6937	TBA	2032	Parking Lot at Welcome Park Building	350,000	-	-
Recreation	0420.6938	TBA	2032	Field #2 Infield - Welcome Park	35,000	-	-
Recreation	0420.6937	TBA	2032	Soccer Field at Welcome Park	350,000	-	-
Recreation	0420.6937	TBA	2033	ALL Pavement (Sidewalks @ Trails)	75,000	-	-
Recreation	0420.6937	TBA	2033	Play Area - Skyway Park (2008)	185,000	-	-
Recreation	0420.6937	TBA	2033	Play Area - Kentucky Park (2010)	185,000	-	-
Recreation	0420.6937	TBA	2033	Picnic Shelter - Skyway Park	80,000	-	-
Recreation	0420.6937	TBA	2034	ALL Pavement (Sidewalks @ Trails)	75,000	-	-
Recreation	0420.6937	TBA	2034	Hockey Rinks - Valley Place Park	500,000	-	-
Recreation	0420.6937	TBA	2034	Fiber & Technology at North Lions Building	50,000	-	-
Recreation	0420.6937	TBA	2034	Park Building - North Lions	1,500,000	-	-
Recreation	0420.6937	TBA	2035	Medium Shelter - North Lions (picnic area)	190,000	-	-
Recreation	0420.6937	TBA	2035	CP Soccer Field - North Lions	530,000	-	-
Recreation	0420.6937	TBA	2035	Basketball Court - North Lions	25,000	-	-
Recreation	0420.6937	TBA	2035	Parking Lot at North Lions Park Building	350,000	-	-
Recreation	0420.6937	TBA	2036	Med. Shelter - Becker	200,000	-	-
Recreation	0420.6937	TBA	2036	Building - Becker	1,650,000	-	-
Recreation	0420.6937	TBA	2036	Fiber and Technology at Becker	50,000	-	-
Recreation	0420.6937	TBA	2037	Parks replacements	1,500,000	-	-
Recreation	0420.6937	TBA	2037	Large Play Area - Bassett Creek Park	400,000	-	-
Recreation	0420.6937	TBA	2037	Baseball Lights - Bassett Creek Park	300,000	-	-
Recreation	0420.6937	TBA	2037	Softball Field - Valley Place Park	550,000	-	-
Recreation	0420.6937	TBA	2038	Parks replacements	1,500,000	-	-
Recreation	0420.6937	TBA	2038	Fiber & Technology at Valley Place	50,000	-	-
Recreation	0420.6937	TBA	2038	Park Building - Valley Place	1,650,000	-	-
Recreation	0420.6937	TBA	2039	Parks replacements	1,500,000	-	-
						\$ 1,262,000	\$ 775,000



City of Crystal, Minnesota  
Capital Improvement Plan - Park Improvements 420  
Schedule of Projected Revenue, Expenditures and Debt

	2023 Budgeted	2024 Estimated
<b>Revenues</b>		
Property taxes	\$ 741,057	\$ 882,753
Interest on investments	5,000	5,000
Intergovernmental revenue	-	-
Miscellaneous	-	-
<b>Total Revenues</b>	<u>746,057</u>	<u>887,753</u>
<b>Expenditures</b>		
Operations		
Capital	1,262,000	775,000
<b>Total Expenditures</b>	<u>1,262,000</u>	<u>775,000</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>(515,943)</u>	<u>112,753</u>
<b>Other Financing Sources (Uses)</b>		
Transfers in		
Sale of fixed assets	-	-
Transfers out	-	-
<b>Total Other Financing Sources</b>	<u>-</u>	<u>-</u>
<b>Net Change in Fund Balances</b>	<u>(515,943)</u>	<u>112,753</u>
<b>Cash Balances, January 1</b>	<u>1,291,162</u>	<u>775,219</u>
<b>Cash Balances, December 31</b>	<u><u>\$ 775,219</u></u>	<u><u>\$ 887,972</u></u>



Capital Project Fund Projected Activity									
2025 Estimated	2026 Estimated	2027 Estimated	2028 Estimated	2029 Estimated	2030 Estimated	2031 Estimated	2032 Estimated	2033 Estimated	
\$ 997,511	\$ 1,127,187	\$ 1,273,722	\$ 1,439,305	\$ 1,626,415	\$ 1,837,849	\$ 2,076,770	\$ 2,346,750	\$ 2,651,827	
8,880	14,194	20,657	29,901	14,543	16,603	29,897	32,214	43,454	
-	-	-	-	-	-	-	-	-	
1,006,391	1,141,381	1,294,379	1,469,207	1,640,958	1,854,452	2,106,667	2,378,964	2,695,281	
475,000	495,000	370,000	3,005,000	1,435,000	525,000	1,875,000	1,255,000	525,000	
475,000	495,000	370,000	3,005,000	1,435,000	525,000	1,875,000	1,255,000	525,000	
531,391	646,381	924,379	(1,535,793)	205,958	1,329,452	231,667	1,123,964	2,170,281	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
531,391	646,381	924,379	(1,535,793)	205,958	1,329,452	231,667	1,123,964	2,170,281	
887,972	1,419,363	2,065,744	2,990,123	1,454,330	1,660,288	2,989,740	3,221,407	4,345,371	
\$ 1,419,363	\$ 2,065,744	\$ 2,990,123	\$ 1,454,330	\$ 1,660,288	\$ 2,989,740	\$ 3,221,407	\$ 4,345,371	\$ 6,515,651	

City of Crystal, Minnesota  
Capital Improvement Plan - Water Fund 505  
Schedule of Planned Capital Outlay 2023 to 2033

Department	Business Unit Object Code	Subledger	Year to Replace	Item	Cost	2023 Budgeted	2024 Proposed
Water	0090.6935	TBA	2023	6235 -Gate Valve and Hydrant replacement	75,000	75,000	-
Water	0090.6935	TBA	2023	Utility Reconstruction	1,000,000	1,000,000	-
Water	0090.6935	TBA	2024	6235 -Gate Valve and Hydrant replacement	75,000	-	75,000
Water	0090.6935	TBA	2024	Utility Reconstruction	1,500,000	-	1,500,000
Water	0090.6935	TBA	2024	Replace SENSUS Radios	350,000	-	350,000
Water	0090.6935	TBA	2025	Utility Reconstruction	1,500,000	-	-
Water	0090.6935	TBA	2025	6235 -Gate Valve and Hydrant replacement	30,000	-	-
Water	0090.6935	TBA	2025	Replace SENSUS Radios	350,000	-	-
Water	0090.6935	TBA	2026	Utility Reconstruction	1,500,000	-	-
Water	0090.6935	TBA	2026	Replace SENSUS Radios	350,000	-	-
Water	0090.6935	TBA	2026	6235 -Gate Valve and Hydrant replacement	75,000	-	-
Water	0090.6935	TBA	2027	Utility Reconstruction	1,600,000	-	-
Water	0090.6935	TBA	2027	6235 -Gate Valve and Hydrant replacement	30,000	-	-
Water	0090.6935	TBA	2027	Replace SENSUS Radios	350,000	-	-
Water	0090.6935	TBA	2027	42nd Ave Water Main Replacement	2,500,000	-	-
Water	0090.6935	TBA	2028	Utility Reconstruction	1,750,000	-	-
Water	0090.6935	TBA	2028	Replace SENSUS Radios	350,000	-	-
Water	0090.6935	TBA	2028	6235 -Gate Valve and Hydrant replacement	75,000	-	-
Water	0090.6935	TBA	2029	Utility Reconstruction	1,850,000	-	-
Water	0090.6935	TBA	2029	Replace SENSUS Radios	350,000	-	-
Water	0090.6935	TBA	2029	6235 -Gate Valve and Hydrant replacement	30,000	-	-
Water	0090.6935	TBA	2030	Utility Reconstruction	2,000,000	-	-
Water	0090.6935	TBA	2030	6235 -Gate Valve and Hydrant replacement	75,000	-	-
Water	0090.6935	TBA	2030	Commercial Meter replacement	200,000	-	-
Water	0090.6935	TBA	2031	Utility Reconstruction	1,300,000	-	-
Water	0090.6935	TBA	2031	Gate Value and Hydrant Replacement	75,000	-	-
Water	0090.6935	TBA	2031	Commercial Meter replacement	200,000	-	-
Water	0090.6935	TBA	2032	Utility Reconstruction	1,200,000	-	-
Water	0090.6935	TBA	2032	Commercial Meter replacement	200,000	-	-
Water	0090.6935	TBA	2032	Gate Value and Hydrant Replacement	75,000	-	-
Water	0090.6935	TBA	2033	Utility Reconstruction	1,200,000	-	-
Water	0090.6935	TBA	2033	Commercial Meter replacement	200,000	-	-
						<u>\$ 1,075,000</u>	<u>\$ 1,925,000</u>

2025 Estimated	2026 Estimated	2027 Estimated	2028 Estimated	2029 Estimated	2030 Estimated	2031 Estimated	2032 Estimated	2033 Estimated
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,500,000	-	-	-	-	-	-	-	-
30,000	-	-	-	-	-	-	-	-
350,000	-	-	-	-	-	-	-	-
-	1,500,000	-	-	-	-	-	-	-
-	350,000	-	-	-	-	-	-	-
-	75,000	-	-	-	-	-	-	-
-	-	1,600,000	-	-	-	-	-	-
-	-	30,000	-	-	-	-	-	-
-	-	350,000	-	-	-	-	-	-
-	-	2,500,000	-	-	-	-	-	-
-	-	-	1,750,000	-	-	-	-	-
-	-	-	350,000	-	-	-	-	-
-	-	-	75,000	-	-	-	-	-
-	-	-	-	1,850,000	-	-	-	-
-	-	-	-	350,000	-	-	-	-
-	-	-	-	30,000	-	-	-	-
-	-	-	-	-	2,000,000	-	-	-
-	-	-	-	-	75,000	-	-	-
-	-	-	-	-	200,000	-	-	-
-	-	-	-	-	-	1,300,000	-	-
-	-	-	-	-	-	75,000	-	-
-	-	-	-	-	-	200,000	-	-
-	-	-	-	-	-	-	1,200,000	-
-	-	-	-	-	-	-	200,000	-
-	-	-	-	-	-	-	75,000	-
-	-	-	-	-	-	-	-	1,200,000
-	-	-	-	-	-	-	-	200,000
\$ 1,880,000	\$ 1,925,000	\$ 4,480,000	\$ 2,175,000	\$ 2,230,000	\$ 2,275,000	\$ 1,575,000	\$ 1,475,000	\$ 1,400,000

City of Crystal, Minnesota  
Capital Improvement Plan - Water Fund 505  
Statement of Cash Flows

\*based on utility study cash flows, budget and actuals

	2023 Budgeted	2024 Proposed
<b>Cash Flows from Operating Activities</b>		
Receipts from customers and users	\$ 5,393,284	\$ 5,843,847
Payments to suppliers & employees	(3,354,212)	(3,539,160)
<b>Net Cash Provided (Used) by Operating Activities</b>	<u>2,039,072</u>	<u>2,304,687</u>
<b>Cash Flows from Noncapital Financing Activities</b>		
Transfers to other funds	(280,851)	(294,605)
<b>Net Cash Provided (Used) by Noncapital Financing Activities</b>	<u>(280,851)</u>	<u>(294,605)</u>
<b>Cash Flows from Capital and Related Financing Activities</b>		
Infrastructure improvements	(1,075,000)	(1,925,000)
Contribution to internal service funds	(157,970)	(162,709)
Intergovernmental (Joint Water Commission)	-	-
Interest expense	(7,000)	(7,000)
Advance to/(from) building fund		-
Advance to/(from) building fund		-
Advance to/(from) IT fund		-
Advances to/(from) other funds (Sewer/Street lights)	(60,000)	(60,000)
<b>Net Cash Provided (Used) by Capital and Related Financing Activities</b>	<u>(1,299,970)</u>	<u>(2,154,709)</u>
<b>Cash Flows from Investing Activities</b>		
Investment earnings	10,000	24,925
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	468,251	(119,702)
<b>Cash and Cash Equivalents, January 1</b>	<u>2,600,753</u>	<u>3,069,004</u>
<b>Cash and Cash Equivalents, December 31</b>	<u><u>\$ 3,069,004</u></u>	<u><u>\$ 2,949,302</u></u>
<b>Projected bills</b>		
Average quarterly bill (9,000 gallons) - Residential	\$ 99.76	\$ 106.74
Average quarterly dollar increase	\$ 6.53	\$ 6.98
Average annual dollar increase	\$ 26.12	\$ 27.92
Average quarterly bill (14,000 gallons) - Commercial	\$ 141.43	\$ 151.33
Average quarterly dollar increase	\$ 9.25	\$ 9.90
Average annual dollar increase	\$ 37.00	\$ 39.60

Enterprise Fund Projected Activity								
2025 Estimated	2026 Estimated	2027 Estimated	2028 Estimated	2029 Estimated	2030 Estimated	2031 Estimated	2032 Estimated	2033 Estimated
\$ 6,217,197	\$ 6,714,815	\$ 6,938,278	\$ 7,389,266	\$ 7,869,568	\$ 8,381,090	\$ 8,925,861	\$ 9,506,042	\$ 10,171,465
(3,729,697)	(3,930,375)	(4,141,756)	(4,364,440)	(4,599,063)	(4,846,292)	(5,106,839)	(5,381,455)	(5,542,899)
2,487,500	2,784,440	2,796,522	3,024,826	3,270,505	3,534,798	3,819,022	4,124,587	4,628,566
(303,444)	(312,547)	(321,923)	(331,581)	(341,528)	(351,774)	(362,327)	(373,197)	(384,393)
(303,444)	(312,547)	(321,923)	(331,581)	(341,528)	(351,774)	(362,327)	(373,197)	(384,393)
(1,880,000)	(1,925,000)	(4,480,000)	(2,175,000)	(2,230,000)	(2,275,000)	(1,575,000)	(1,475,000)	(1,400,000)
(275,590)	(391,858)	(455,614)	(487,282)	(513,901)	(529,318)	(545,197)	(561,553)	(578,400)
-	-	1,000,000	-	-	-	-	-	1
-	-	-	-	-	-	-	-	-
-	100,000	250,000	150,000	200,000	200,000	-	-	-
(1,500,000)		150,000	150,000	150,000	150,000	150,000	150,000	150,000
(700,000)			50,000	50,000	100,000	100,000	100,000	100,000
(4,355,590)	(2,216,858)	(3,535,614)	(2,312,282)	(2,343,901)	(2,354,318)	(1,870,197)	(1,786,553)	(1,728,399)
29,493	8,073	10,704	201	4,012	9,903	18,289	34,337	54,329
(2,142,041)	263,108	(1,050,311)	381,163	589,088	838,609	1,604,787	1,999,174	2,570,103
2,949,302	807,261	1,070,369	20,058	401,221	990,309	1,828,918	3,433,705	5,432,879
\$ 807,261	\$ 1,070,369	\$ 20,058	\$ 401,221	\$ 990,309	\$ 1,828,918	\$ 3,433,705	\$ 5,432,879	\$ 8,002,982
\$ 114.21	\$ 122.21	\$ 130.76	\$ 139.91	\$ 149.71	\$ 160.19	\$ 171.40	\$ 183.40	\$ 196.24
\$ 7.47	\$ 8.00	\$ 8.55	\$ 9.15	\$ 9.80	\$ 10.48	\$ 11.21	\$ 12.00	\$ 12.84
\$ 29.88	\$ 32.00	\$ 34.20	\$ 36.60	\$ 39.20	\$ 41.92	\$ 44.84	\$ 48.00	\$ 51.35
\$ 161.93	\$ 173.26	\$ 185.39	\$ 198.37	\$ 212.25	\$ 227.11	\$ 243.01	\$ 260.02	\$ 278.22
\$ 10.60	\$ 11.33	\$ 12.13	\$ 12.98	\$ 13.88	\$ 14.86	\$ 15.90	\$ 17.01	\$ 18.20
\$ 42.40	\$ 45.32	\$ 48.52	\$ 51.92	\$ 55.52	\$ 59.44	\$ 63.60	\$ 68.04	\$ 72.81

City of Crystal, Minnesota  
Capital Improvement Plan - Sanitary Sewer Fund 510  
Schedule of Planned Capital Outlay 2023 to 2033

Department	Business Unit Object Code	Subledger	Year to Replace	Item	Cost	2023 Budget	2024 Proposed
Sewer	0092.6935	TBA	2023	Utility Reconstruction	800,000	800,000	-
Sewer	0092.6935	TBA	2024	Utility Reconstruction	800,000	-	800,000
Sewer	0092.6935	TBA	2024	Perry Lift Station Panel Replacement	70,000	-	70,000
Sewer	0092.6935	TBA	2025	Utility Reconstruction	800,000	-	-
Sewer	0092.6935	TBA	2025	Sanitary Sewer Lining (outside of Recon)	200,000	-	-
Sewer	0092.6935	TBA	2025	South lift station roof replacement	100,000	-	-
Sewer	0092.6935	TBA	2025	East Lift Generator Replacement	200,000	-	-
Sewer	0092.6935	TBA	2026	Utility Reconstruction	850,000	-	-
Sewer	0092.6935	TBA	2027	Utility Reconstruction	250,000	-	-
Sewer	0092.6935	TBA	2027	42nd Ave Sanitary Sewer replacement	500,000	-	-
Sewer	0092.6935	TBA	2028	Utility Reconstruction	1,250,000	-	-
Sewer	0092.6935	TBA	2029	Utility Reconstruction	950,000	-	-
Sewer	0092.6935	TBA	2029	Sanitary Sewer Lining (outside of Recon)	100,000	-	-
Sewer	0092.6935	TBA	2030	Utility Reconstruction	1,300,000	-	-
Sewer	0092.6935	TBA	2031	Sanitary Sewer Lining (outside of Recon)	100,000	-	-
Sewer	0092.6935	TBA	2031	Utility Reconstruction	1,300,000	-	-
Sewer	0092.6935	TBA	2032	Sanitary Sewer Lining (outside of Recon)	150,000	-	-
Sewer	0092.6935	TBA	2032	Utility Reconstruction	1,200,000	-	-
Sewer	0092.6935	TBA	2033	Sanitary Sewer Lining (outside of Recon)	150,000	-	-
Sewer	0092.6935	TBA	2033	Utility Reconstruction	1,200,000	-	-
						<b>\$ 800,000</b>	<b>\$ 870,000</b>

City of Crystal, Minnesota  
Capital Improvement Plan - Sanitary Sewer Fund 510  
Statement of Cash Flows

\*based on utility study cash flows, budget and actuals

**Cash Flows from Operating Activities**

Receipts from customers and users

Payments to suppliers & employees

**Net Cash Provided (Used) by Operating Activities**

	2023 Adopted	2024 Proposed
Receipts from customers and users	\$ 3,530,087	\$ 3,758,307
Payments to suppliers & employees	(2,230,765)	(2,442,587)
<b>Net Cash Provided (Used) by Operating Activities</b>	<b>1,299,322</b>	<b>1,315,720</b>

**Cash Flows from Noncapital Financing Activities**

Transfers to other funds

**Net Cash Provided (Used) by Noncapital Financing Activities**

	2023 Adopted	2024 Proposed
Transfers to other funds	(280,851)	(294,605)
<b>Net Cash Provided (Used) by Noncapital Financing Activities</b>	<b>(280,851)</b>	<b>(294,605)</b>

**Cash Flows from Capital and Related Financing Activities**

Acquisition of capital assets

Contribution to internal service funds

Advances to/(from) other funds

Grants and contributions

**Net Cash Provided (Used) by Capital and Related Financing Activities**

	2023 Adopted	2024 Proposed
Acquisition of capital assets	(800,000)	(870,000)
Contribution to internal service funds	(190,232)	(195,459)
Advances to/(from) other funds	30,000	30,000
Grants and contributions	-	-
<b>Net Cash Provided (Used) by Capital and Related Financing Activities</b>	<b>(960,232)</b>	<b>(1,035,459)</b>

**Cash Flows from Investing Activities**

Investment earnings

	2023 Adopted	2024 Proposed
Investment earnings	5,000	5,000

**Net Increase (Decrease) in Cash and Cash Equivalents**

	2023 Adopted	2024 Proposed
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>63,239</b>	<b>(9,344)</b>

**Cash and Cash Equivalents, January 1**

	2023 Adopted	2024 Proposed
<b>Cash and Cash Equivalents, January 1</b>	<b>504,001</b>	<b>567,240</b>

**Cash and Cash Equivalents, December 31**

	2023 Adopted	2024 Proposed
<b>Cash and Cash Equivalents, December 31</b>	<b>\$ 567,240</b>	<b>\$ 557,895</b>

**Projected bills**

Average quarterly bill (9,000 gallons)-residential

	2023 Adopted	2024 Proposed
Average quarterly bill (9,000 gallons)-residential	\$ 67.38	\$ 72.09

Average quarterly dollar increase

	2023 Adopted	2024 Proposed
Average quarterly dollar increase	\$ 4.41	\$ 4.71

Average annual dollar increase

	2023 Adopted	2024 Proposed
Average annual dollar increase	\$ 17.64	\$ 18.84

Average quarterly bill (14,000 gallons)-Commercial

	2023 Adopted	2024 Proposed
Average quarterly bill (14,000 gallons)-Commercial	\$ 153.78	\$ 164.55

Average quarterly dollar increase

	2023 Adopted	2024 Proposed
Average quarterly dollar increase	\$ 10.06	\$ 10.77

Average annual dollar increase

	2023 Adopted	2024 Proposed
Average annual dollar increase	\$ 40.24	\$ 43.08

2025 Estimated	2026 Estimated	2027 Estimated	2028 Estimated	2029 Estimated	2030 Estimated	2031 Estimated	2032 Estimated	2033 Estimated
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
800,000	-	-	-	-	-	-	-	-
200,000	-	-	-	-	-	-	-	-
100,000	-	-	-	-	-	-	-	-
200,000	-	-	-	-	-	-	-	-
-	850,000	-	-	-	-	-	-	-
-	-	250,000	-	-	-	-	-	-
-	-	500,000	-	-	-	-	-	-
-	-	-	1,250,000	-	-	-	-	-
-	-	-	-	950,000	-	-	-	-
-	-	-	-	100,000	-	-	-	-
-	-	-	-	-	1,300,000	-	-	-
-	-	-	-	-	-	100,000	-	-
-	-	-	-	-	-	1,300,000	-	-
-	-	-	-	-	-	-	150,000	-
-	-	-	-	-	-	-	1,200,000	-
-	-	-	-	-	-	-	-	150,000
-	-	-	-	-	-	-	-	1,200,000
\$ 1,300,000	\$ 850,000	\$ 750,000	\$ 1,250,000	\$ 1,050,000	\$ 1,300,000	\$ 1,400,000	\$ 1,350,000	\$ 1,350,000

Enterprise Fund Projected Activity								
2025 Estimated	2026 Estimated	2027 Estimated	2028 Estimated	2029 Estimated	2030 Estimated	2031 Estimated	2032 Estimated	2033 Estimated
\$ 4,005,229	\$ 4,265,569	\$ 4,542,831	\$ 4,838,115	\$ 5,152,592	\$ 5,487,511	\$ 5,844,199	\$ 6,224,072	\$ 6,659,757
(2,452,911)	(2,528,173)	(2,605,685)	(2,685,509)	(2,768,161)	(2,853,750)	(2,942,387)	(3,034,184)	(3,125,210)
1,552,318	1,737,396	1,937,146	2,152,606	2,384,431	2,633,761	2,901,812	3,189,888	3,534,548
(303,444)	(312,547)	(321,923)	(331,581)	(341,528)	(351,774)	(362,327)	(373,197)	(384,393)
(303,444)	(312,547)	(321,923)	(331,581)	(341,528)	(351,774)	(362,327)	(373,197)	(384,393)
(1,300,000)	(850,000)	(750,000)	(1,250,000)	(1,050,000)	(1,300,000)	(1,400,000)	(1,350,000)	(1,350,000)
(309,323)	(426,602)	(491,401)	(524,143)	(551,867)	(568,423)	(585,476)	(603,040)	(621,131)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
(1,609,323)	(1,276,602)	(1,241,401)	(1,774,143)	(1,601,867)	(1,868,423)	(1,985,476)	(1,953,040)	(1,971,131)
5,579	2,030	3,533	7,307	7,848	12,337	16,596	22,302	31,162
(354,869)	150,277	377,355	54,189	448,884	425,901	570,605	885,953	1,210,185
557,895	203,026	353,303	730,658	784,847	1,233,731	1,659,632	2,230,237	3,116,191
\$ 203,026	\$ 353,303	\$ 730,658	\$ 784,847	\$ 1,233,731	\$ 1,659,632	\$ 2,230,237	\$ 3,116,191	\$ 4,326,376

\$ 77.14	\$ 82.54	\$ 88.32	\$ 94.50	\$ 101.12	\$ 108.19	\$ 115.77	\$ 123.87	\$ 132.54
\$ 5.05	\$ 5.40	\$ 5.78	\$ 6.18	\$ 6.62	\$ 7.07	\$ 7.58	\$ 8.10	\$ 8.67
\$ 20.20	\$ 21.60	\$ 23.12	\$ 24.72	\$ 26.48	\$ 28.28	\$ 30.32	\$ 32.40	\$ 34.68
\$ 176.05	\$ 188.39	\$ 201.57	\$ 215.68	\$ 230.78	\$ 246.94	\$ 264.22	\$ 282.72	\$ 302.51
\$ 11.50	\$ 12.34	\$ 13.18	\$ 14.11	\$ 15.10	\$ 16.16	\$ 17.28	\$ 18.50	\$ 19.79
\$ 46.00	\$ 49.36	\$ 52.72	\$ 56.44	\$ 60.40	\$ 64.64	\$ 69.12	\$ 74.00	\$ 79.16

City of Crystal, Minnesota  
Capital Improvement Plan - Storm Drainage Fund 515  
Schedule of Planned Capital Outlay 2023 to 2033

Department	Business Unit Object Code	Subledger	Year to Replace	Item	Cost	2023 Budgeted	2024 Proposed
Storm water	0094.6935	TBA	2023	Rate Control, water quality, structure Rehab projects	50,000	50,000	-
Storm water	0094.6935	TBA	2023	Utility Reconstruction	50,000	50,000	-
Storm water	0094.6935	TBA	2024	Rate Control, water quality, structure Rehab projects	150,000	-	150,000
Storm water	0094.6935	TBA	2024	Utility Reconstruction	50,000	-	50,000
Storm water	0094.6935	TBA	2025	Rate Control, water quality, structure Rehab projects	100,000	-	-
Storm water	0094.6935	TBA	2025	Utility Reconstruction	50,000	-	-
Storm water	0094.6935	TBA	2026	Utility Reconstruction	50,000	-	-
Storm water	0094.6935	TBA	2026	Rate Control, water quality, structure Rehab projects	150,000	-	-
Storm water	0094.6935	TBA	2027	Pond dredging - Killmer Pond	750,000	-	-
Storm water	0094.6935	TBA	2027	Utility Reconstruction	50,000	-	-
Storm water	0094.6935	TBA	2028	Utility Reconstruction	50,000	-	-
Storm water	0094.6935	TBA	2028	Rate Control, water quality, structure Rehab projects	150,000	-	-
Storm water	0094.6935	TBA	2029	Utility Reconstruction	50,000	-	-
Storm water	0094.6935	TBA	2029	Bass Lake Road storm water pipe	2,000,000	-	-
Storm water	0094.6935	TBA	2030	Storm Pipe Rehabilitation	420,000	-	-
Storm water	0094.6935	TBA	2030	Utility Reconstruction	50,000	-	-
Storm water	0094.6935	TBA	2030	Rate Control, water quality, structure Rehab projects	150,000	-	-
Storm water	0094.6935	TBA	2030	Pond dredging - location to be determined	1,000,000	-	-
Storm water	0094.6935	TBA	2031	Bassett Creek Park Streambank Stabilization and 29th culvert replacement (3)	1,000,000	-	-
Storm water	0094.6935	TBA	2031	Basset Creek Park Pond Dredging	3,000,000	-	-
Storm water	0094.6935	TBA	2031	Utility Reconstruction	50,000	-	-
Storm water	0094.6935	TBA	2032	Saving for flood control structure replacement	1,600,000	-	-
Storm water	0094.6935	TBA	2032	Rate Control, water quality, structure Rehab projects	150,000	-	-
Storm water	0094.6935	TBA	2032	Utility Reconstruction	50,000	-	-
Storm water	0094.6936	TBA	2033	Utility Reconstruction	50,000	-	-

\$	100,000	\$	200,000
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City of Crystal, Minnesota  
Capital Improvement Plan - Storm Drainage Fund 515  
Statement of Cash Flows

0% res  
5% comm

\*based on utility study cash flows, budget and actuals

**Cash Flows from Operating Activities**

Receipts from customers and users  
Payments to suppliers and employees  
Payments to employees

**Net Cash Provided (Used) by Operating Activities**

**Cash Flows from Noncapital Financing Activities**

Transfers out

**Net Cash Provided (Used) by Noncapital Financing Activities**

**Cash Flows from Capital and Related Financing Activities**

Acquisition of capital assets  
Contribution to internal service funds  
Advance (to) and repayment from building fund  
Advance (to) and repayment from building fund  
Intergovernmental revenue (Watershed, Met Council, MNDNR and other)

**Net Cash Provided (Used) by Capital and Related Financing Activities**

**Cash Flows from Investing Activities**

Investment earnings

**Net Increase (Decrease) in Cash and Cash Equivalents**

**Cash and Cash Equivalents, January 1**

**Cash and Cash Equivalents, December 31**

Quarterly Rate/Bill -residential

Average quarterly dollar increase

Average annual dollar increase

Quarterly -Commercial Rates

Quarterly bill-Commercial Rates (2.10 acres)

Average quarterly dollar increase

Average annual dollar increase

	2023 Budgeted	2024 Proposed
\$	1,319,152	\$1,319,152.00
	(383,215)	(395,072)
	-	-
	935,937	924,080
	(75,573)	(79,274)
	(75,573)	(79,274)
	(100,000)	(200,000)
	(87,369)	(89,990)
	-	-
	-	-
	(187,369)	(289,990)
	5,000	5,000
	677,995	559,816
	850,152	1,528,146
\$	1,528,146	\$ 2,087,962
\$	22.15	\$ 22.15
\$	-	\$ -
\$	-	\$ -
\$	100.75	\$ 105.75
\$	1,057.88	\$ 1,110.38
\$	-	\$ 52.49
\$	-	\$ 209.98



Rate Study: 4%									
0% res 5% comm	4.5%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Enterprise Fund Projected Activity									
2025 Estimated	2026 Estimated	2027 Estimated	2028 Estimated	2029 Estimated	2030 Estimated	2031 Estimated	2032 Estimated	2033 Estimated	
\$1,371,918.00 (407,284)	\$1,433,654.31 (419,861)	\$1,505,337.03 (432,819)	\$1,580,603.88 (446,161)	\$1,659,634.07 (459,907)	\$1,742,615.77 (474,066)	\$1,829,746.56 (490,267)	\$1,921,233.89 (505,665)	\$ 2,017,296 (520,835)	
964,634	1,013,793	1,072,518	1,134,443	1,199,727	1,268,550	1,339,480	1,415,569	1,496,461	
(79,274)	(79,274)	(79,274)	(79,274)	(79,274)	(79,274)	(79,274)	(79,274)	(79,274)	
(79,274)	(79,274)	(79,274)	(79,274)	(79,274)	(79,274)	(79,274)	(79,274)	(79,274)	
(150,000) (146,690) 100,000 (2,500,000) -	(200,000) (205,090) 100,000 -	(800,000) (237,243) 100,000 250,000 -	(200,000) (253,360) 100,000 250,000 -	(2,050,000) (266,961) 100,000 250,000 -	(1,620,000) (274,970) - 500,000 -	(4,050,000) (283,219) - 750,000 1,500,000	(1,800,000) (291,716) - 500,000	(50,000) (300,467)	
(2,696,690)	(305,090)	(687,243)	(103,360)	(1,966,961)	(1,394,970)	(2,083,219)	(1,591,716)	(350,467)	
20,880	2,975	9,299	12,452	22,095	13,851	11,932	3,821	1,305	
(1,790,450)	632,404	315,300	964,261	(824,413)	(191,844)	(811,081)	(251,599)	1,068,025	
2,087,962	297,512	929,916	1,245,216	2,209,477	1,385,063	1,193,220	382,138	130,539	
\$ 297,512	\$ 929,916	\$ 1,245,216	\$ 2,209,477	\$ 1,385,063	\$ 1,193,220	\$ 382,138	\$ 130,539	\$ 1,198,564	
\$ 23.04	\$ 24.07	\$ 25.28	\$ 26.54	\$ 27.87	\$ 29.26	\$ 30.72	\$ 32.26	\$ 33.87	
\$ 0.89	\$ 1.03	\$ 1.21	\$ 1.26	\$ 1.33	\$ 1.39	\$ 1.46	\$ 1.54	\$ 1.61	
\$ 3.56	\$ 4.12	\$ 4.84	\$ 5.04	\$ 5.32	\$ 5.56	\$ 5.84	\$ 6.16	\$ 6.45	
\$ 110.75	\$ 115.73	\$ 121.52	\$ 127.59	\$ 133.97	\$ 140.67	\$ 147.70	\$ 155.09	\$ 162.84	
\$ 1,162.88	\$ 1,215.17	\$ 1,275.92	\$ 1,339.72	\$ 1,406.71	\$ 1,477.04	\$ 1,550.89	\$ 1,628.44	\$ 1,709.86	
\$ 52.50	\$ 52.29	\$ 60.76	\$ 63.80	\$ 66.99	\$ 70.34	\$ 73.85	\$ 77.54	\$ 81.42	
\$ 210.00	\$ 209.16	\$ 243.03	\$ 255.18	\$ 267.94	\$ 281.34	\$ 295.41	\$ 310.18	\$ 325.66	

City of Crystal, Minnesota  
Capital Improvement Plan - Street Light Fund 520  
Schedule of Planned Capital Outlay 2023 to 2033

Department	Business Unit Object Code	Subledger	Year to Replace	Item	Cost	2023 Budgeted	2024 Proposed
Street light	0096.6915	TBA	2023	HPS to LED conversion	25,000	25,000	-
Street light	0096.6915	TBA	2024	HPS to LED conversion	25,000	-	25,000
Street light	0096.6915	TBA	2025	HPS to LED conversion	25,000	-	-
Street light	0096.6915	TBA	2026	HPS to LED conversion	25,000	-	-
Street light	0096.6915	TBA	2027	HPS to LED conversion	25,000	-	-
Street light	0096.6915	TBA	2027	Undergrounding W. Broadway and Douglas	1,000,000	-	-
Street light	0096.6915	TBA	2028	HPS to LED conversion	25,000	-	-
Street light	0096.6915	TBA	2029	HPS to LED conversion	25,000	-	-
Street light	0096.6915	TBA	2030	HPS to LED conversion	25,000	-	-
Street light	0096.6916	TBA	2031	HPS to LED conversion	50,000	-	-
Street light	0096.6917	TBA	2032	HPS to LED conversion	50,000	-	-
Street light	0096.6918	TBA	2033	HPS to LED conversion	50,000	-	-
						<u>\$ 25,000</u>	<u>\$ 25,000</u>

City of Crystal, Minnesota  
Capital Improvement Plan - Street Light Fund 520  
Statement of Cash Flows

\*based on utility study cash flows, budget and actuals

	2023 Budgeted	2024 Proposed
<b>Cash Flows from Operating Activities</b>		
Receipts from customers and users	\$ 205,440	\$ 219,821
Payments to suppliers	(155,600)	(163,384)
<b>Net Cash Provided (Used) by Operating Activities</b>	<u>49,840</u>	<u>56,437</u>
<b>Cash Flows from Noncapital Financing Activities</b>		
Transfers out	(21,390)	(21,390)
<b>Net Cash Provided (Used) by Noncapital Financing Activities</b>	<u>(21,390)</u>	<u>(21,390)</u>
<b>Cash Flows from Capital and Related Financing Activities</b>		
Acquisition of capital assets	(25,000)	(25,000)
Intergovernmental revenue	-	-
Advances to/(from) other funds	30,000	30,000
<b>Net Cash Provided (Used) by Capital and Related Financing Activities</b>	<u>5,000</u>	<u>5,000</u>
<b>Cash Flows from Investing Activities</b>		
Investment earnings	5,000	5,000
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<u>38,450</u>	<u>45,047</u>
<b>Cash and Cash Equivalents, January 1</b>	<u>859,123</u>	<u>897,573</u>
<b>Cash and Cash Equivalents, December 31</b>	<u><u>\$ 897,573</u></u>	<u><u>\$ 942,620</u></u>
<b>Projected rates</b>		
Quarterly bill-Residential & Commercial	\$ 5.35	\$ 5.72
Average quarterly dollar increase	\$ 0.35	\$ 0.37
Average annual dollar increase	\$ 1.40	\$ 1.50
Quarterly rate-Multi-family	\$ 4.01	\$ 4.29
Quarterly bill-Multi-family (based on 19 units)	\$ 76.24	\$ 81.57
Average quarterly dollar increase	\$ 4.99	\$ 5.34
Average annual dollar increase	\$ 19.95	\$ 21.35

Enterprise Fund Projected Activity								
2025 Estimated	2026 Estimated	2027 Estimated	2028 Estimated	2029 Estimated	2030 Estimated	2031 Estimated	2032 Estimated	2033 Estimated
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
25,000	-	-	-	-	-	-	-	-
-	25,000	-	-	-	-	-	-	-
-	-	25,000	-	-	-	-	-	-
-	-	1,000,000	-	-	-	-	-	-
-	-	-	25,000	-	-	-	-	-
-	-	-	-	25,000	-	-	-	-
-	-	-	-	-	25,000	-	-	-
-	-	-	-	-	-	50,000	-	-
-	-	-	-	-	-	-	50,000	-
-	-	-	-	-	-	-	-	50,000
\$ 25,000	\$ 25,000	\$ 1,025,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000

Enterprise Fund Projected Activity								
2025 Estimated	2026 Estimated	2027 Estimated	2028 Estimated	2029 Estimated	2030 Estimated	2031 Estimated	2032 Estimated	2033 Estimated
\$ 235,208	\$ 251,673	\$ 269,290	\$ 288,140	\$ 308,310	\$ 329,892	\$ 352,984	\$ 377,693	\$ 377,693
(171,468)	(179,995)	(188,943)	(198,332)	(208,186)	(218,527)	(229,379)	(240,769)	(240,769)
63,740	71,678	80,347	89,808	100,124	111,365	123,605	136,924	136,924
(22,032)	(22,693)	(23,373)	(24,075)	(24,797)	(25,541)	(26,307)	(27,096)	(27,909)
(22,032)	(22,693)	(23,373)	(24,075)	(24,797)	(25,541)	(26,307)	(27,096)	(27,909)
(25,000)	(25,000)	(1,025,000)	(25,000)	(25,000)	(25,000)	(50,000)	(50,000)	(50,000)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
(25,000)	(25,000)	(1,025,000)	(25,000)	(25,000)	(25,000)	(50,000)	(50,000)	(50,000)
9,426	9,688	10,024	444	856	1,368	1,990	2,483	3,106
26,135	33,673	(958,002)	41,178	51,183	62,192	49,288	62,310	62,121
942,620	968,755	1,002,427	44,425	85,603	136,786	198,978	248,266	310,576
\$ 968,755	\$ 1,002,427	\$ 44,425	\$ 85,603	\$ 136,786	\$ 198,978	\$ 248,266	\$ 310,576	\$ 372,697

\$ 6.13	\$ 6.55	\$ 7.01	\$ 7.50	\$ 8.03	\$ 8.59	\$ 9.19	\$ 9.84	\$ 10.52
\$ 0.40	\$ 0.43	\$ 0.46	\$ 0.49	\$ 0.53	\$ 0.56	\$ 0.60	\$ 0.64	\$ 0.69
\$ 1.60	\$ 1.72	\$ 1.84	\$ 1.96	\$ 2.10	\$ 2.25	\$ 2.41	\$ 2.57	\$ 2.75
\$ 4.59	\$ 4.92	\$ 5.26	\$ 5.63	\$ 6.02	\$ 6.44	\$ 6.89	\$ 7.38	\$ 7.89
\$ 87.28	\$ 93.39	\$ 99.93	\$ 106.93	\$ 114.41	\$ 122.42	\$ 130.99	\$ 140.16	\$ 149.97
\$ 5.71	\$ 6.11	\$ 6.54	\$ 7.00	\$ 7.48	\$ 8.01	\$ 8.57	\$ 9.17	\$ 9.81
\$ 22.84	\$ 24.44	\$ 26.15	\$ 27.98	\$ 29.94	\$ 32.04	\$ 34.28	\$ 36.68	\$ 39.24

City of Crystal, Minnesota  
Capital Improvement Plan - Fleet Fund 615 (Continued on the Following Page)  
Schedule of Planned Capital Outlay 2023 to 2033

Department	Business Unit Object Code	Subledger	Year to Replace	Item	Cost	2023 Budgeted	2024 Proposed
Public Works	0615.6930	TBA	2023	Replace #314 - 2012 International SA (moved to 2025)	-	-	-
Public Works	0615.6930	TBA	2023	Replace #431 - Sterling Acterra w/jetter	275,000	275,000	-
Public Works	0615.6930	TBA	2023	Replace #110 - Chevy K3500 Silverado and 9' plow w/Tommy gate	54,520	54,520	-
Public Works	0615.6930	TBA	2023	Replace #307 - 2012 Ram 2500 (new is swap loader)	75,000	75,000	-
Public Works	0615.6930	TBA	2023	Replace #309 - 2010 Freightliner TA	270,000	270,000	-
Public Works	0615.6930	TBA	2023	Replace #109 - 2003 Int'l 7400 Tandem drup truck (rehabbed in 2019)	190,000	190,000	-
Public Works	0615.6930	TBA	2023	Replace #158 (replace Z turn trailer)	15,000	15,000	-
Public Works	0615.6930	TBA	2023	Replace #420 Tractor backhoe	250,000	250,000	-
Public Works	0615.6930	TBA	2024	Replace #108 Cushman Gas Truckster 4 Wheel (Replace with ToolCAT	100,000	-	100,000
Public Works	0615.6930	TBA	2024	Replace #178 Graco Fieldlazer @100 striper	10,000	-	10,000
Comm Dev	0615.6930	TBA	2024	Replace #56 - 2014 Ford Focus	-	-	-
Public Works	0615.6930	TBA	2024	Replace #351 - Rayco brush chipper	52,804	-	52,804
Public Works	0615.6930	TBA	2024	Replace #451 - SRECO easement machine (no title)	44,590	-	44,590
Public Works	0615.6930	TBA	2024	Replace #457 - Broot utility trailer	11,000	-	11,000
Public Works	0615.6930	TBA	2024	Replace #303 Sidewalk machine	225,000	-	225,000
Public Works	0615.6930	TBA	2024	Replace scissor lift	30,000	-	30,000
Public Works	0615.6930	TBA	2024	Replace #310 - 2010 Chevy 3500	85,000	-	85,000
Public Works	0615.6930	TBA	2025	Replace #312 - 2012 International SA	265,000	-	-
Public Works	0615.6930	TBA	2025	Replace #337 - 2013 Mauldin asphalt paver	200,000	-	-
Public Works	0615.6930	TBA	2025	Replace #364 - SPH-1.3 pre-mix heater hot box/patching	45,000	-	-
Public Works	0615.6930	TBA	2025	Replace #116 - PU truck with dump body and plow	100,000	-	-
Public Works	0615.6930	TBA	2025	Replace #302 Sidewalk machine	245,000	-	-
Public Works	0615.6930	TBA	2025	Replace #439 Onan trailer generator	150,000	-	-
Public Works	0615.6930	TBA	2025	Aries CCTV Pathfinder Command Ctr	135,000	-	-
Public Works	0615.6930	TBA	2025	Replace #102 Ford F350 Pickup	75,000	-	-
Public Works	0615.6930	TBA	2025	Aerator	35,000	-	-
Public Works	0615.6930	TBA	2025	Replace #340 - Tenco TCS-172A-LMM Snow Blower	181,732	-	-
Public Works	0615.6930	TBA	2025	Replace #390 - Veritec salt brine system/generator	96,924	-	-
Public Works	0615.6930	TBA	2025	Replace 3-yr grapple bucket for use w/front end loaders	30,289	-	-
Public Works	0615.6930	TBA	2025	Replace #106 - Ford F350 Pickup w/Henderson Dump body	90,000	-	-
Public Works	0615.6930	TBA	2025	Replace #401 - Chevy Silverado 2500 (white)	85,000	-	-
Public Works	0615.6931	TBA	2025	Vehicle #121 - John Deere Tractor	100,000	-	-
Public Works	0615.6930	TBA	2025	Replace #429 GMC Sierra 3500 C/CH 4WD (Truck with bigger crane)	160,000	-	-
Public Works	0615.6930	TBA	2026	Replace Engineering #42	40,000	-	-
Public Works	0615.6930	TBA	2026	Replace #453 Power Prime 6" trash pump	65,000	-	-
Public Works	0615.6930	TBA	2026	Replace #115 - GMC 1 ton; Sierra 3500 (gray)	65,000	-	-
Public Works	0615.6930	TBA	2026	Replace #433-1 - John Deere 190D excavator	306,476	-	-
Public Works	0615.6930	TBA	2026	#123 - Toro Grounds Master	100,000	-	-
Public Works	0615.6930	TBA	2026	Replace #433-2 - 30" V-bottom frost bucket (for #433)	-	-	-
Public Works	0615.6930	TBA	2026	Replace #433-3 - Empire excavator grapple (for #433)	10,007	-	-
Public Works	0615.6930	TBA	2026	Replace #433-4 - Allied hydraulic hammer (for #433)	50,037	-	-
Public Works	0615.6930	TBA	2026	Replace #117 Case 321FHS Wheel Loader	145,000	-	-
Public Works	0615.6930	TBA	2026	Replace #127 Toro Grounds Master 5910 (cab, leaf kit, road lights)	160,000	-	-
Public Works	0615.6930	TBA	2027	Replace #111 - Chevy Silverado K2500 Pickup (blue)Utility box	77,495	-	-
Public Works	0615.6930	TBA	2027	Replace #342 - TowMaster T-10DT Trailer	10,000	-	-
Public Works	0615.6930	TBA	2027	Replace #450-1 - Caterpillar 930K wheel loader (no title) and 12 ft plow	252,000	-	-
Public Works	0615.6930	TBA	2027	Replace #462 - Elgin Pelican NP Sweeper	290,605	-	-
Public Works	0615.6930	TBA	2027	Replace #120 J.D. Gator 5710M w/Ballfield Drag & Sun Cab	19,000	-	-
Public Works	0615.6930	TBA	2027	Replace #124 - 2018 Toro GM4000-D mower	68,000	-	-
Public Works	0615.6930	TBA	2027	Replace #145 - Toro Workman MDX w/ballfield groomer	18,000	-	-

	2025 Estimated	2026 Estimated	2027 Estimated	2028 Estimated	2029 Estimated	2030 Estimated	2031 Estimated	2032 Estimated	2033 Estimated
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
265,000	-	-	-	-	-	-	-	-	-
200,000	-	-	-	-	-	-	-	-	-
45,000	-	-	-	-	-	-	-	-	-
100,000	-	-	-	-	-	-	-	-	-
245,000	-	-	-	-	-	-	-	-	-
150,000	-	-	-	-	-	-	-	-	-
135,000	-	-	-	-	-	-	-	-	-
75,000	-	-	-	-	-	-	-	-	-
35,000	-	-	-	-	-	-	-	-	-
181,732	-	-	-	-	-	-	-	-	-
96,924	-	-	-	-	-	-	-	-	-
30,289	-	-	-	-	-	-	-	-	-
90,000	-	-	-	-	-	-	-	-	-
85,000	-	-	-	-	-	-	-	-	-
100,000	-	-	-	-	-	-	-	-	-
160,000	-	-	-	-	-	-	-	-	-
-	40,000	-	-	-	-	-	-	-	-
-	65,000	-	-	-	-	-	-	-	-
-	65,000	-	-	-	-	-	-	-	-
-	306,476	-	-	-	-	-	-	-	-
-	100,000	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	10,007	-	-	-	-	-	-	-	-
-	50,037	-	-	-	-	-	-	-	-
-	145,000	-	-	-	-	-	-	-	-
-	160,000	-	-	-	-	-	-	-	-
-	-	77,495	-	-	-	-	-	-	-
-	-	10,000	-	-	-	-	-	-	-
-	-	252,000	-	-	-	-	-	-	-
-	-	290,605	-	-	-	-	-	-	-
-	-	19,000	-	-	-	-	-	-	-
-	-	68,000	-	-	-	-	-	-	-
-	-	18,000	-	-	-	-	-	-	-

City of Crystal, Minnesota  
Capital Improvement Plan - Fleet Fund 615 (Continued)  
Schedule of Planned Capital Outlay 2023 to 2033

Department	Business Unit Object Code	Subledger	Year to Replace	Item	Cost	2023 Budgeted	2024 Proposed
Public Works	0615.6930	TBA	2027	Replace #426 Freightliner w/Vactor Jet Rodder Unit	825,000	-	-
Public Works	0615.6930	TBA	2027	Replace #449 Chevy Silverado K2500 (white)	80,000	-	-
Public Works	0615.6930	TBA	2027	Replace #450-2 - 12 ft Plow & ACS Adapter (for #450)	16,003	-	-
Public Works	0615.6930	TBA	2028	Replace #316 - Chevrolet 1 ton Silverado 3500 4X4 (white)	80,000	-	-
Public Works	0615.6930	TBA	2028	Replace #314 - Int'l 7400 4x2 truck w/dump box, plow & sander	385,530	-	-
Public Works	0615.6930	TBA	2028	Replace #306 - GMC Sierra 1500 Ext Cab 1/2 Ton (blue)	45,000	-	-
Public Works	0615.6930	TBA	2028	Replace #332 - Wacker WP1550AW plate tamper	6,668	-	-
Public Works	0615.6930	TBA	2028	Replace #334 - Bobcat Skid loader Model A770 IT4	126,688	-	-
Public Works	0615.6930	TBA	2028	Replace #430 - Sreco sewer rodder	93,349	-	-
Public Works	0615.6930	TBA	2029	Replace #130 ExMark Z Turn/Vac	18,000	-	-
Public Works	0615.6930	TBA	2029	Replace #432 - 2008 Ford F150: Water Utility Replace	70,000	-	-
Comm Dev	0615.6930	TBA	2029	Replace car #27 - 2019 Ford Fusion	36,000	-	-
Comm Dev	0615.6930	TBA	2029	Replace car #57 - 2019 Ford Fusion	36,000	-	-
Public Works	0615.6930	TBA	2029	Replace #427 - GMC 1 ton; Sierra 3500 4x4 double cab (white)	55,000	-	-
Public Works	0615.6930	TBA	2030	Replace #101 - GMC Sierra 3500 4wd (white) w/V-Plow	54,022	-	-
Public Works	0615.6930	TBA	2030	Replace #113 - Chevy Silverado 3500 4X4 w/Crysteel dump body & hoi:	65,396	-	-
Public Works	0615.6930	TBA	2030	Replace #305 - Dodge Ram 5500 4X4 Bucket Truck w/Dura-Lift (white)	250,000	-	-
Public Works	0615.6930	TBA	2030	Replace #347 - TowMaster 10,000 LB trailer (Skidsteer, 3 TN Roller)	14,216	-	-
Public Works	0615.6930	TBA	2030	Replace #350 - Tennant MS20GLP Floor Sweeper	78,190	-	-
Public Works	0615.6930	TBA	2030	Replace #352 - Coats Wheel Balancer	14,216	-	-
Public Works	0615.6930	TBA	2030	Replace #353 - Coats Tire Changer	21,325	-	-
Public Works	0615.6930	TBA	2030	Replace #363 - Toyota 5000-lb forklift w/sideshifting positioner	71,082	-	-
Public Works	0615.6930	TBA	2030	Replace #459 Aries CCTV Pathfinder Command Ctr and trailer (no title)	150,000	-	-
Public Works	0615.6930	TBA	2031	Replace #336 Cimline crack/joint sealer, Magma 150	75,000	-	-
Public Works	0615.6930	TBA	2031	Replace #447 Freightliner 114SD w/plow,wing,sander,controls	300,000	-	-
Public Works	0615.6930	TBA	2031	Replace #436 Landa portable hot water jetter w/trailer	8,000	-	-
Public Works	0615.6930	TBA	2031	Replace #103 GMC Sierra 2500 4WD (white)	32,000	-	-
Public Works	0615.6930	TBA	2031	Replace #152 Felling FT-10IT-E00260 Trailer	20,000	-	-
Public Works	0615.6930	TBA	2031	Replace #159 Felling FT-10 IT-E Trailer	20,000	-	-
Public Works	0615.6930	TBA	2031	Replace #346 TowMaster T-20T Trailer	8,000	-	-
Public Works	0615.6930	TBA	2031	Replace #365 Cimline asphalt crack router, PCR30	20,000	-	-
Public Works	0615.6930	TBA	2032	Bobcat T650 T4 Compact Track Loader	65,000	-	-
						-	-
						-	-
						\$ 1,129,520	\$ 558,393

2025 Estimated	2026 Estimated	2027 Estimated	2028 Estimated	2029 Estimated	2030 Estimated	2031 Estimated	2032 Estimated	2033 Estimated
-	-	825,000	-	-	-	-	-	-
-	-	80,000	-	-	-	-	-	-
-	-	16,003	-	-	-	-	-	-
-	-	-	80,000	-	-	-	-	-
-	-	-	385,530	-	-	-	-	-
-	-	-	45,000	-	-	-	-	-
-	-	-	6,668	-	-	-	-	-
-	-	-	126,688	-	-	-	-	-
-	-	-	93,349	-	-	-	-	-
-	-	-	-	18,000	-	-	-	-
-	-	-	-	70,000	-	-	-	-
-	-	-	-	36,000	-	-	-	-
-	-	-	-	36,000	-	-	-	-
-	-	-	-	55,000	-	-	-	-
-	-	-	-	-	54,022	-	-	-
-	-	-	-	-	65,396	-	-	-
-	-	-	-	-	250,000	-	-	-
-	-	-	-	-	14,216	-	-	-
-	-	-	-	-	78,190	-	-	-
-	-	-	-	-	14,216	-	-	-
-	-	-	-	-	21,325	-	-	-
-	-	-	-	-	71,082	-	-	-
-	-	-	-	-	150,000	-	-	-
-	-	-	-	-	-	75,000	-	-
-	-	-	-	-	-	300,000	-	-
-	-	-	-	-	-	8,000	-	-
-	-	-	-	-	-	32,000	-	-
-	-	-	-	-	-	20,000	-	-
-	-	-	-	-	-	20,000	-	-
-	-	-	-	-	-	8,000	-	-
-	-	-	-	-	-	20,000	-	-
-	-	-	-	-	-	-	65,000	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
\$ 1,993,945	\$ 941,520	\$ 1,656,102	\$ 737,235	\$ 215,000	\$ 718,448	\$ 483,000	\$ 65,000	\$ -

City of Crystal, Minnesota  
Capital Improvement Plan - Fleet Fund 615  
Statement of Cash Flows

	2023 Budgeted	2024 Proposed
<b>Cash Flows from Operating Activities</b>		
Receipts from interfund services provided	\$ 347,391	\$ 350,865
Payments to suppliers and employees	(4,890)	(4,905)
<b>Net Cash Provided (Used) by Operating Activities</b>	<u>342,501</u>	<u>345,960</u>
<b>Cash Flows from Noncapital Financing Activities</b>		
Transfers in/(out)	-	-
<b>Net Cash Provided (Used) by Noncapital Financing Activities</b>	<u>-</u>	<u>-</u>
<b>Cash Flows from Capital and Related Financing Activities</b>		
Acquisition of capital assets	(1,164,520)	(558,393)
Proceeds from sale of assets		50,000
<b>Net Cash Used by Capital and Related Financing Activities</b>	<u>(1,164,520)</u>	<u>(508,393)</u>
<b>Cash Flows from Investing Activities</b>		
Investment earnings	<u>10,000</u>	<u>10,000</u>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	(812,019)	(152,433)
<b>Cash and Cash Equivalents, January 1</b>	<u>2,668,995</u>	<u>1,856,976</u>
<b>Cash and Cash Equivalents, December 31</b>	<u>\$ 1,856,976</u>	<u>\$ 1,704,543</u>



Internal Service Fund Projected Activity								
2025 Estimated	2026 Estimated	2027 Estimated	2028 Estimated	2029 Estimated	2030 Estimated	2031 Estimated	2032 Estimated	2033 Estimated
\$ 671,917 (5,199)	\$ 1,012,232 (5,511)	\$ 1,072,966 (5,841)	\$ 1,137,344 (6,192)	\$ 1,205,584 (6,563)	\$ 1,277,919 (6,957)	\$ 1,354,594 (7,375)	\$ 1,435,870 (7,817)	\$ 1,522,022 (8,286)
666,718	1,006,721	1,067,124	1,131,152	1,199,021	1,270,962	1,347,220	1,428,053	1,513,736
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
(1,993,945) 50,000	(941,520) 50,000	(1,656,102) 50,000	(737,235) 50,000	(215,000) 50,000	(718,448) 50,000	(483,000) 50,000	(65,000) 50,000	- 50,000
(1,943,945)	(891,520)	(1,606,102)	(687,235)	(165,000)	(668,448)	(433,000)	(15,000)	50,000
17,045	4,444	5,640	307	4,749	15,137	21,313	30,668	45,106
(1,260,181)	119,644	(533,338)	444,224	1,038,770	617,650	935,533	1,443,721	1,608,842
1,704,543	444,362	564,006	30,668	474,892	1,513,662	2,131,312	3,066,845	4,510,566
\$ 444,362	\$ 564,006	\$ 30,668	\$ 474,892	\$ 1,513,662	\$ 2,131,312	\$ 3,066,845	\$ 4,510,566	\$ 6,119,408

City of Crystal, Minnesota  
Capital Improvement Plan - Building Fund 625  
Schedule of Planned Capital Outlay 2023 to 2033

Department	Business Unit Object Code	Subledger	Year to Replace	Item	Cost	2023	2024
						Budgeted	Proposed
Community Center	0625.6940	TBA	2023	Replace flooring- Valley room	15,000	15,000	-
Community Center	0625.6940	TBA	2023	Replace South Parking lot	1,375,000	1,375,000	-
Welcome Park	0625.6941	TBA	2023	Replace Building Fascia and Soflits	25,000	25,000	-
Aquatic Building	0625.6940	TBA	2023	Install boiler for heater	35,000	35,000	-
Valley Place Park	0625.6940	TBA	2023	Replace furnace / thermostat	18,000	18,000	-
North Lions Park	0625.6940	TBA	2023	Replace skylights	25,000	25,000	-
City Buildings	0625.6940	TBA	2024	Replace cabinets in Council Chambers	5,000	-	5,000
City Buildings	0625.6940	TBA	2024	Replace/improve to upstairs IT room	5,000	-	5,000
Public Works	0625.6940	TBA	2024	Interior touch up paint	20,000	-	20,000
Salt Building	0625.6940	TBA	2024	Paint exterior building, light panel replacement	10,000	-	10,000
City Buildings	0625.6940	TBA	2024	HVAC cleaning	35,000	-	35,000
Public Works	0625.6940	TBA	2024	Install boiler for heater	35,000	-	35,000
City Buildings	0625.6940	TBA	2024	City Hall fire extinguisher mounts/cabinets	15,000	-	15,000
Community Center	0625.6940	TBA	2024	Security Cameras	80,000	-	80,000
Community Center	0625.6940	TBA	2024	ADA and security update Front desk	85,000	-	85,000
Pool	0625.6940	TBA	2024	Grogan Park Pool improvements	2,800,000	-	2,800,000
Pool	0625.6940	TBA	2024	Grogan Park pool building improvements	700,000	-	700,000
Community Center	0625.6940	TBA	2024	Replace floor scrubber	15,000	-	15,000
City Buildings	0625.6940	TBA	2024	Replace city hall elevator	200,000	-	200,000
Community Center	0625.6940	TBA	2024	Replace Refrigerator/refrigerator	12,000	-	12,000
North Fire Station	0625.6940	TBA	2024	Replace generator	25,000	-	25,000
North Fire Station	0625.6940	TBA	2024	Upgrade emergency/exit lighting	5,000	-	5,000
South Fire Station	0625.6940	TBA	2024	Replace generator	15,000	-	15,000
South Fire Station	0625.6940	TBA	2024	Replace Parking lot (concrete pad)	60,000	-	60,000
North Lions Park	0625.6940	TBA	2024	Replace West Parking lot asphalt	290,000	-	290,000
Aquatic building	0625.6940	TBA	2024	Replace staff lockers	20,000	-	20,000
Pool	0625.6940	TBA	2024	Pool Improvements	500,000	-	500,000
Aquatic building	0625.6940	TBA	2024	Paint interior	20,000	-	20,000
Aquatic Building	0625.6940	TBA	2024	Replace security lighting and exit lights	20,000	-	20,000
City Buildings	0625.6940	TBA	2025	Lighting upgrade to LED at City Hall, including chambers	40,000	-	-
City Buildings	0625.6940	TBA	2025	Replace can lighting in entire building	60,000	-	-
City Buildings	0625.6940	TBA	2025	Replace/improve to downstairs IT room (AC unit)	15,000	-	-
Community Center	0625.6940	TBA	2025	Building Automation updates	120,000	-	-
Recreation	0625.6940	TBA	2025	Parking Lot - Valley Place Park (Near Play Area)	400,000	-	-
City Buildings	0625.6940	TBA	2025	Replace Air Handler	150,000	-	-
City Buildings	0625.6940	TBA	2025	Replace toilets and urinals	35,000	-	-
Old Utilities bldg	0625.6940	TBA	2025	Replace heating system and thermostat	51,000	-	-
Fire Department	0625.6941	TBA	2025	Replace exterior doors- south Fire Station	50,000	-	-
Community Center	0625.6940	TBA	2025	Replace Volleyball Standards/ref stands	15,000	-	-
Aquatic Building	0625.6940	TBA	2025	Replace bathroom fixtures	30,000	-	-
Aquatic Building	0625.6940	TBA	2025	Replace hand dryers	15,000	-	-
Valley Place Park	0625.6940	TBA	2026	Replace parking lot (West)	380,000	-	-
Pool	0625.6940	TBA	2026	Replace waterwalk pads (5 floats)	22,000	-	-
Aquatic building	0625.6940	TBA	2026	Install fiberglass doors in chemical areas (3)	30,000	-	-
City Buildings	0625.6940	TBA	2026	Replace popcorn ceiling in Council Chambers	30,000	-	-
City Buildings	0625.6940	TBA	2026	Paint interior	30,000	-	-
City Buildings	0625.6940	TBA	2026	Upgrade Generator	250,000	-	-
Community Center	0625.6940	TBA	2026	Replace Carpet	30,000	-	-
Community Center	0625.6940	TBA	2026	Replace windows	30,000	-	-
City Buildings	0625.6940	TBA	2026	Replace restroom fixtures	10,000	-	-
City Buildings	0625.6940	TBA	2027	Remove Air compressors at City Hall	25,000	-	-
Community Center	0625.6940	TBA	2027	Re-key building	100,000	-	-
Community Center	0625.6940	TBA	2027	Divider Wall- gyms	30,000	-	-
Community Center	0625.6940	TBA	2027	Replace Refrigerator (double door)	7,000	-	-
Aquatic building	0625.6940	TBA	2027	Replace furnaces (3)	45,000	-	-
Pool	0625.6940	TBA	2028	Replace cargo net	10,000	-	-
Becker Park	0625.6940	TBA	2028	Replace Parking lot	400,000	-	-
Pool	0625.6940	TBA	2028	Replace sun sail shade cover	19,000	-	-
Valley Place Park	0625.6940	TBA	2028	Replace water heater	10,000	-	-
Aquatic building	0625.6940	TBA	2028	Tuck pointing	25,000	-	-
City Buildings	0625.6940	TBA	2028	Replace/relocate motion sensors for lights	10,000	-	-
Community Center	0625.6940	TBA	2028	Replace ovens	18,000	-	-
Community Center	0625.6940	TBA	2028	Replace 6-burner stove	7,000	-	-
Fire Department	0625.6940	TBA	2028	Replace exterior windows	200,000	-	-
Fire Department	0625.6940	TBA	2028	Replace roof at North Fire Station	100,000	-	-

[illegible]

City of Crystal, Minnesota  
Capital Improvement Plan - Building Fund 625  
Schedule of Planned Capital Outlay 2023 to 2033

Department	Business Unit Object Code	Subledger	Year to Replace	Item	Cost	2023 Budgeted	2024 Proposed
Community Center	0625.6940	TBA	2029	Update Minnesota room	75,000	-	-
Grogan Park	0625.6940	TBA	2029	North Parking lot improvement	975,000	-	-
Grogan Park	0625.6940	TBA	2029	Skate park/picnic area	475,000	-	-
Fire Department	0625.6940	TBA	2029	Improve upstairs ventilation	40,000	-	-
Fire Department	0625.6940	TBA	2029	Replace exterior doors	50,000	-	-
Public Works	0625.6940	TBA	2029	Paint exterior building	25,000	-	-
Public Works	0625.6940	TBA	2029	Replace skylights	50,000	-	-
City Buildings	0625.6940	TBA	2029	Replace asphalt with concrete in bins	50,000	-	-
City Buildings	0625.6940	TBA	2029	Replace parking lot asphalt	50,000	-	-
Public Works	0625.6940	TBA	2029	Service door replacement	3,000	-	-
Valley Place Park	0625.6940	TBA	2029	Re-key building	5,000	-	-
Pool	0625.6941	TBA	2029	Paint drop slide/walkway/waterslide structure	90,000	-	-
City Buildings	0625.6940	TBA	2029	Replace all window treatments	50,000	-	-
Public Works	0625.6939	TBA	2030	Re-key building	60,000	-	-
City Buildings	0625.6940	TBA	2030	Re-key building	50,000	-	-
City Buildings	0625.6940	TBA	2030	Upgrade life safety systems	100,000	-	-
City Buildings	0625.6940	TBA	2030	Install building security system	50,000	-	-
City Buildings	0625.6940	TBA	2030	Paint exterior building	100,000	-	-
City Buildings	0625.6940	TBA	2030	Re-roof entire building	250,000	-	-
Community Center	0625.6940	TBA	2030	Upgrade building safety systems	75,000	-	-
Community Center	0625.6940	TBA	2030	Paint interior- meeting rooms	30,000	-	-
Community Center	0625.6940	TBA	2030	Replace roof	225,000	-	-
Community Center	0625.6940	TBA	2030	Tuckpointing	50,000	-	-
Community Center	0625.6940	TBA	2030	Replace bathroom fixtures	50,000	-	-
Fire Department	0625.6940	TBA	2030	ADA restroom upgrades	25,000	-	-
Pool	0625.6940	TBA	2030	Replace lounge chairs	15,000	-	-
Pool	0625.6940	TBA	2030	Replace water play feature	50,000	-	-
Pool	0625.6940	TBA	2030	Replace main pumps (2)	150,000	-	-
Public Works	0625.6940	TBA	2030	Exterior touch up paint	35,000	-	-
Public Works	0625.6940	TBA	2030	Exterior touch up paint	25,000	-	-
Fire Department	0625.6940	TBA	2030	Improve downstairs training area	50,000	-	-
Fire Department	0625.6940	TBA	2030	Exterior repair	125,000	-	-
Fire Department	0625.6940	TBA	2030	Upgrade life safety systems	100,000	-	-
City Buildings	0625.6940	TBA	2031	Replace exterior windows	450,000	-	-
City Buildings	0625.6940	TBA	2031	Paint interior	30,000	-	-
Community Center	0625.6940	TBA	2031	Replace freezer (single)	6,000	-	-
Community Center	0625.6940	TBA	2031	Replace convection oven (2 stacked)	12,000	-	-
Community Center	0625.6940	TBA	2031	Replace gym tables	10,000	-	-
Community Center	0625.6940	TBA	2031	Replace tables- Valley room	18,000	-	-
Community Center	0625.6940	TBA	2031	Replace High Efficiency Heaters (3)	50,000	-	-
Public Works	0625.6940	TBA	2031	Replace pressure washer	20,000	-	-
Fire Department	0625.6940	TBA	2031	Install eyewash station at North Fire station	10,000	-	-
Fire Department	0625.6940	TBA	2031	Install railing on roof by access door at North Fire	15,000	-	-
Fire Department	0625.6940	TBA	2031	Replace entry door heater (in wall)	15,000	-	-
Public Works	0625.6940	TBA	2031	Replace pressure washer	20,000	-	-
Community Center	0625.6940	TBA	2032	Replace coffee maker	5,000	-	-
Community Center	0625.6940	TBA	2032	Replace folding chair	10,000	-	-
Community Center	0625.6940	TBA	2032	Replace Crystal room chairs	20,000	-	-
Community Center	0625.6940	TBA	2032	Replace MN room Lounge Chair	6,000	-	-
Public Works	0625.6940	TBA	2032	Siding replacement - salt building	25,000	-	-
Community Center	0625.6940	TBA	2032	Replace air handler	90,000	-	-
						<u>1,493,000</u>	<u>4,972,000</u>

2025 Estimated	2026 Estimated	2027 Estimated	2028 Estimated	2029 Estimated	2030 Estimated	2031 Estimated	2032 Estimated	2033 Estimated
-	-	-	-	75,000	-	-	-	-
-	-	-	-	975,000	-	-	-	-
-	-	-	-	475,000	-	-	-	-
-	-	-	-	40,000	-	-	-	-
-	-	-	-	50,000	-	-	-	-
-	-	-	-	25,000	-	-	-	-
-	-	-	-	50,000	-	-	-	-
-	-	-	-	50,000	-	-	-	-
-	-	-	-	50,000	-	-	-	-
-	-	-	-	3,000	-	-	-	-
-	-	-	-	5,000	-	-	-	-
-	-	-	-	90,000	-	-	-	-
-	-	-	-	50,000	-	-	-	-
-	-	-	-	-	60,000	-	-	-
-	-	-	-	-	50,000	-	-	-
-	-	-	-	-	100,000	-	-	-
-	-	-	-	-	50,000	-	-	-
-	-	-	-	-	100,000	-	-	-
-	-	-	-	-	250,000	-	-	-
-	-	-	-	-	75,000	-	-	-
-	-	-	-	-	30,000	-	-	-
-	-	-	-	-	225,000	-	-	-
-	-	-	-	-	50,000	-	-	-
-	-	-	-	-	50,000	-	-	-
-	-	-	-	-	25,000	-	-	-
-	-	-	-	-	15,000	-	-	-
-	-	-	-	-	50,000	-	-	-
-	-	-	-	-	150,000	-	-	-
-	-	-	-	-	35,000	-	-	-
-	-	-	-	-	25,000	-	-	-
-	-	-	-	-	50,000	-	-	-
-	-	-	-	-	125,000	-	-	-
-	-	-	-	-	100,000	-	-	-
-	-	-	-	-	-	450,000	-	-
-	-	-	-	-	-	30,000	-	-
-	-	-	-	-	-	6,000	-	-
-	-	-	-	-	-	12,000	-	-
-	-	-	-	-	-	10,000	-	-
-	-	-	-	-	-	18,000	-	-
-	-	-	-	-	-	50,000	-	-
-	-	-	-	-	-	20,000	-	-
-	-	-	-	-	-	10,000	-	-
-	-	-	-	-	-	15,000	-	-
-	-	-	-	-	-	15,000	-	-
-	-	-	-	-	-	20,000	-	-
-	-	-	-	-	-	-	5,000	-
-	-	-	-	-	-	-	10,000	-
-	-	-	-	-	-	-	20,000	-
-	-	-	-	-	-	-	6,000	-
-	-	-	-	-	-	-	25,000	-
-	-	-	-	-	-	-	90,000	-
981,000	812,000	207,000	799,000	1,938,000	1,615,000	656,000	156,000	-

City of Crystal, Minnesota  
Capital Improvement Plan - Building Fund 625  
Schedule of Planned Capital Outlay 2023 to 2033

	2023 Budgeted	2024 Proposed
<b>Cash Flows from Operating Activities</b>		
Receipts from interfund services provided	1,250,000	1,482,077
Receipts from miscellaneous revenue	32,870	90,928
Payments to suppliers and employees	(410,000)	(557,560)
<b>Net Cash Provided (Used) by Operating Activities</b>	<u>872,870</u>	<u>1,015,445</u>
<b>Cash Flows from Noncapital Financing Activities</b>		
Transfers in/(out) for GF utilities and insurance	(440,000)	(466,400)
<b>Net Cash Provided (Used) by Noncapital Financing Activities</b>	<u>(440,000)</u>	<u>(466,400)</u>
<b>Cash Flows from Capital and Related Financing Activities</b>		
Acquisition of capital assets	(1,493,000)	(4,972,000)
Proceeds from sale of assets	-	-
Grants and Contributions	730,000	-
Internal loan	-	-
Internal Loan from Street Fund		(200,000)
Internal Loan from Police Revolving Fund		-
Internal Loan from Storm Water		-
Internal Loan from Storm Water		-
Internal Loan from Water		-
Internal Loan from Water		-
<b>Net Cash Used by Capital and Related Financing Activities</b>	<u>(763,000)</u>	<u>(5,172,000)</u>
<b>Cash Flows from Investing Activities</b>		
Investment earnings	5,000	10,000
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	(325,130)	(4,612,955)
<b>Cash and Cash Equivalents, January 1</b>	<u>2,592,613</u>	<u>2,267,483</u>
<b>Cash and Cash Equivalents, December 31</b>	<u><u>2,267,483</u></u>	<u><u>(2,345,472)</u></u>

Internal Service Fund Projected Activity								
2025 Estimated	2026 Estimated	2027 Estimated	2028 Estimated	2029 Estimated	2030 Estimated	2031 Estimated	2032 Estimated	2033 Estimated
2,071,002	2,695,262	3,156,977	3,346,396	3,547,180	3,760,011	3,985,611	4,224,748	4,478,233
96,384	102,167	108,297	114,795	121,682	128,983	136,722	144,925	153,621
(591,014)	(626,474)	(664,063)	(703,907)	(746,141)	(790,910)	(838,364)	(888,666)	(941,986)
1,576,372	2,170,954	2,601,211	2,757,284	2,922,721	3,098,084	3,283,969	3,481,007	3,689,868
(494,384)	(524,047)	(555,490)	(588,819)	(624,148)	(661,597)	(701,293)	(743,371)	(787,973)
(494,384)	(524,047)	(555,490)	(588,819)	(624,148)	(661,597)	(701,293)	(743,371)	(787,973)
(981,000)	(812,000)	(207,000)	(799,000)	(1,938,000)	(1,615,000)	(656,000)	(156,000)	-
-	-	-	-	-	-	-	-	-
(700,000)	(500,000)	(500,000)	(400,000)	(300,000)	(500,000)	(600,000)	(1,300,000)	-
(250,000)	(115,000)	(115,000)	(100,000)	-	(150,000)	(200,000)	(240,000)	-
(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	-	-	-	-
2,500,000		(250,000)	(250,000)	(250,000)	(500,000)	(750,000)	(500,000)	
1,500,000		(150,000)	(150,000)	(250,000)	(150,000)	(150,000)	(150,000)	(150,000)
-	(100,000)	(250,000)	(150,000)	(200,000)	(200,000)	-	-	-
1,969,000	(1,627,000)	(1,572,000)	(1,949,000)	(3,038,000)	(3,115,000)	(2,356,000)	(2,346,000)	(150,000)
10,000	7,155	7,426	12,237	14,554	7,306	593	2,866	6,811
3,060,988	27,062	481,147	231,702	(724,873)	(671,208)	227,270	394,503	2,758,706
(2,345,472)	715,516	742,578	1,223,725	1,455,427	730,553	59,346	286,615	681,118
715,516	742,578	1,223,725	1,455,427	730,553	59,346	286,615	681,118	3,439,824

City of Crystal, Minnesota  
Capital Improvement Plan - Information Technology Fund 620  
Schedule of Planned Capital Outlay 2023 to 2033

Department	Business Unit Object Code	Subledger	Year to Replace	Item	Cost	2023	2024
						Budgeted	Proposed
Information Technology	0620.6940	TBA	2023	Network Hardware	18,836	18,836	-
Information Technology	0620.6940	TBA	2023	Computer Hardware & Software	65,000	65,000	-
Information Technology	0620.6940	TBA	2023	Network Printers	18,300	18,300	-
Information Technology	0620.6940	TBA	2023	Building Security & Access	50,000	50,000	-
Information Technology	0620.6940	TBA	2024	Fiber Construction & Maintenance	70,000	-	70,000
Information Technology	0620.6940	TBA	2024	Budget Software	50,000	-	50,000
Information Technology	0620.6940	TBA	2024	Robbinsdale SD Fiber - Potential Replacement	113,000	-	113,000
Information Technology	0620.6940	TBA	2024	Network Hardware	18,705	-	18,705
Information Technology	0620.6940	TBA	2024	Computer Hardware & Software	55,000	-	55,000
Information Technology	0620.6940	TBA	2024	Network Printers	1,000	-	1,000
Information Technology	0620.6940	TBA	2024	Building Security & Access	50,000	-	50,000
Information Technology	0620.6940	TBA	2024	Fiber Construction & Maintenance	20,000	-	20,000
Information Technology	0620.6940	TBA	2024	Computer Hardware & Software	10,000	-	10,000
Information Technology	0620.6940	TBA	2025	ERP Upgrade -Conversion cost	200,000	-	-
Information Technology	0620.6940	TBA	2025	ERP Upgrade -Logis Implementation	376,100	-	-
Information Technology	0620.6940	TBA	2025	Network Hardware	56,055	-	-
Information Technology	0620.6940	TBA	2025	Computer Hardware & Software	57,500	-	-
Information Technology	0620.6940	TBA	2025	Network Printers	18,100	-	-
Information Technology	0620.6940	TBA	2025	Building Security & Access	50,000	-	-

City of Crystal, Minnesota  
Capital Improvement Plan - Information Technology Fund 620  
Schedule of Planned Capital Outlay 2023 to 2033 (Continued)

Department	Business Unit Object Code	Subledger	Year to Replace	Item	Cost	2023	2024
						Proposed	Proposed
Information Technology	0620.6940	TBA	2025	Fiber Construction & Maintenance	\$ 20,000	\$ -	\$ -
Information Technology	0620.6940	TBA	2025	VOIP & VM Server Replacement	\$ 100,000	-	-
Information Technology	0620.6940	TBA	2026	Network Hardware	41,659	-	-
Information Technology	0620.6940	TBA	2026	Computer Hardware & Software	60,000	-	-
Information Technology	0620.6940	TBA	2026	Network Printers	27,800	-	-
Information Technology	0620.6940	TBA	2026	Building Security & Access	57,500	-	-
Information Technology	0620.6940	TBA	2026	Fiber Construction & Maintenance	20,000	-	-
Information Technology	0620.6940	TBA	2027	Network Hardware	62,000	-	-
Information Technology	0620.6940	TBA	2027	Computer Hardware & Software	65,000	-	-
Information Technology	0620.6940	TBA	2027	Network Printers	18,300	-	-
Information Technology	0620.6940	TBA	2027	Building Security & Access	58,000	-	-
Information Technology	0620.6940	TBA	2027	Fiber Construction & Maintenance	22,500	-	-
Information Technology	0620.6940	TBA	2028	Network Hardware	10,000	-	-
Information Technology	0620.6940	TBA	2028	Computer Hardware & Software	65,000	-	-
Information Technology	0620.6940	TBA	2028	Network Printers	8,300	-	-
Information Technology	0620.6940	TBA	2028	Building Security & Access	50,000	-	-
Information Technology	0620.6940	TBA	2028	Fiber Construction & Maintenance	20,000	-	-
Information Technology	0620.6940	TBA	2029	Network Hardware	35,811	-	-
Information Technology	0620.6940	TBA	2029	Computer Hardware & Software	67,500	-	-
Information Technology	0620.6940	TBA	2029	Network Printers	8,100	-	-
Information Technology	0620.6940	TBA	2029	Building Security & Access	55,000	-	-
Information Technology	0620.6940	TBA	2029	Fiber Construction & Maintenance	20,000	-	-
Information Technology	0620.6940	TBA	2030	Network Hardware	47,940	-	-
Information Technology	0620.6940	TBA	2030	Computer Hardware & Software	67,500	-	-
Information Technology	0620.6940	TBA	2030	Network Printers	17,300	-	-
Information Technology	0620.6940	TBA	2030	Building Security & Access	57,500	-	-
Information Technology	0620.6940	TBA	2030	Fiber Construction & Maintenance	20,000	-	-





City of Crystal, Minnesota  
Capital Improvement Plan - Information Technology Fund 620  
Schedule of Planned Capital Outlay 2023 to 2033 (Continued)

Department		Year to Replace		Item	Cost	2023 Budgeted	2024 Estimated
Information Technology	0620.6940	TBA	2031	Network Hardware	36,294	-	-
Information Technology	0620.6940	TBA	2031	Computer Hardware & Software	60,000	-	-
Information Technology	0620.6940	TBA	2031	Network Printers	27,800	-	-
Information Technology	0620.6940	TBA	2031	Building Security & Access	55,000	-	-
Information Technology	0620.6940	TBA	2031	Fiber Construction & Maintenance	20,000	-	-
Information Technology	0620.6940	TBA	2032	Network Hardware	60,703	-	-
Information Technology	0620.6940	TBA	2032	Computer Hardware & Software	64,000	-	-
Information Technology	0620.6940	TBA	2032	Network Printers	17,500	-	-
Information Technology	0620.6940	TBA	2032	Building Security & Access	60,000	-	-
Information Technology	0620.6940	TBA	2032	Fiber Construction & Maintenance	20,000	-	-
Information Technology	0620.6941	TBA	2033		-	-	-
Information Technology	0620.6942	TBA	2033		-	-	-
						<u>\$ 152,136</u>	<u>\$ 387,705</u>

City of Crystal, Minnesota  
Capital Improvement Plan - Information Technology Fund 620  
Statement of Cash Flows

	2023 Budgeted	2024 Proposed
<b>Cash Flows from Operating Activities</b>		
Receipts from interfund services provided	\$ 662,510	\$ 774,792
Payments to suppliers and employees	(715,425)	(832,600)
<b>Net Cash Provided (Used) by Operating Activities</b>	<u>(52,915)</u>	<u>(57,807)</u>
<b>Cash Flows from Noncapital Financing Activities</b>		
Transfers in	-	-
<b>Net Cash Provided (Used) by Noncapital Financing Activities</b>	<u>-</u>	<u>-</u>
<b>Cash Flows from Capital and Related Financing Activities</b>		
Acquisition of capital assets	(152,136)	(387,705)
Internal loan from Water	-	-
Internal loan from Streets	-	-
<b>Net Cash Provided (Used) by Capital and Related Financing Activities</b>	<u>(152,136)</u>	<u>(387,705)</u>
<b>Cash Flows from Investing Activities</b>		
Investment earnings	4,000	4,000
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<u>(201,051)</u>	<u>(441,512)</u>
<b>Cash and Cash Equivalents, January 1</b>	<u>(0)</u>	<u>(201,052)</u>
<b>Cash and Cash Equivalents, December 31</b>	<u><u>\$ (201,052)</u></u>	<u><u>\$ (642,564)</u></u>

2025 Estimated	2026 Estimated	2027 Estimated	2028 Estimated	2029 Estimated	2030 Estimated	2031 Estimated	2032 Estimated	2033 Estimated
-	-	-	-	-	-	36,294	-	-
-	-	-	-	-	-	60,000	-	-
-	-	-	-	-	-	27,800	-	-
-	-	-	-	-	-	55,000	-	-
-	-	-	-	-	-	20,000	-	-
-	-	-	-	-	-	-	60,703	-
-	-	-	-	-	-	-	64,000	-
-	-	-	-	-	-	-	17,500	-
-	-	-	-	-	-	-	60,000	-
-	-	-	-	-	-	-	20,000	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
\$ 877,755	\$ 206,959	\$ 225,800	\$ 153,300	\$ 186,411	\$ 210,240	\$ 199,094	\$ 222,203	\$ -

Internal Service Fund Projected Activity

2025 Estimated	2026 Estimated	2027 Estimated	2028 Estimated	2029 Estimated	2030 Estimated	2031 Estimated	2032 Estimated	2033 Estimated
\$ 821,280	\$ 870,557	\$ 1,122,790	\$ 1,490,157	\$ 1,779,567	\$ 1,886,341	\$ 1,999,521	\$ 2,119,493	\$ 2,246,662
\$ (882,556)	\$ (935,509)	\$ (991,640)	\$ (1,051,138)	\$ (1,114,206)	\$ (1,181,059)	\$ (1,251,922)	\$ (1,327,037)	\$ (1,406,660)
(61,276)	(64,952)	131,151	439,020	665,361	705,282	747,599	792,455	840,003
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
(877,755)	(206,959)	(225,800)	(153,300)	(186,411)	(210,240)	(199,094)	(222,203)	-
700,000			(50,000)	(50,000)	(100,000)	(100,000)	(100,000)	(100,000)
1,500,000		(150,000)	(150,000)	(200,000)	(250,000)	(250,000)	(250,000)	(250,000)
1,322,245	(206,959)	(375,800)	(353,300)	(436,411)	(560,240)	(549,094)	(572,203)	(350,000)
(6,426)	6,120	3,462	1,050	1,918	4,226	5,719	5,719	7,761
1,254,544	(265,792)	(241,188)	86,770	230,867	149,269	204,224	225,971	497,764
(642,564)	611,980	346,188	105,001	191,770	422,638	571,907	776,131	1,002,102
\$ 611,980	\$ 346,188	\$ 105,001	\$ 191,770	\$ 422,638	\$ 571,907	\$ 776,131	\$ 1,002,102	\$ 1,499,866

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# Appendix A

*INTERNAL LOAN SCHEDULE FOR  
PUBLIC SAFETY FACILITY  
RENOVATION / CONSTRUCTION*

City of Crystal, Minnesota  
Internal Loan Schedule for Public Safety Facility Renovation/Construction

Internal Loan From	2021		2022		2023		Total					
Street Improvement	\$	-	\$	5,000,000	\$	-	\$	5,000,000				
Police Revolving		-		-		1,170,000		1,170,000				
Water fund		-		-		900,000		900,000				
Storm Water		-		200,000		300,000		500,000				
	\$	-	\$	5,200,000	\$	2,370,000	\$	7,570,000				
Internal Loan To	2021		2022		2023		Total					
Building	\$	-	\$	5,200,000	\$	2,370,000	\$	7,570,000				
Crystal Internal Loans Amounts	2021 Amounts		2022 Amounts		2023 Amounts		2024 Amounts		2025 Amounts		2026 Amounts	
Building Fund Internal Loans												
Street Improvement	\$	-	\$	5,000,000	\$	-	\$	(200,000)	\$	(700,000)	\$	(500,000)
Police Revolving Fund		-		-		1,170,000		-		(250,000)		(115,000)
Water		-		-		900,000		-		-		(100,000)
Storm Water		-		200,000		300,000		-		(100,000)		(100,000)
	\$	-	\$	5,200,000	\$	2,370,000	\$	(200,000)	\$	(1,050,000)	\$	(815,000)
Fund	Loan Amount		Repayment Period									
Street Improvement	\$	5,000,000	2024 - 2032									
Police Revolving		1,170,000	2025 - 2032									
Water		900,000	2023 - 2030									
Storm Water		500,000	2022 - 2029									
Total Internal Loans	\$	7,570,000										

Internal Loan Schedule for IT for cash flow

Internal Loan From	2025		Total	
Water fund	\$	700,000	\$	700,000
Streets fund		1,500,000	\$	1,500,000
	\$	2,200,000	\$	2,200,000
Internal Loan To	2025		Total	
IT	\$	2,200,000	\$	2,200,000

Crystal Internal Loans Amounts	2025 Amounts	2026 Amounts	2027 Amounts	2028 Amounts	2029 Amounts	2030 Amounts						
IT Fund Internal Loans												
Water Fund	\$	700,000	\$	-	\$	(50,000)	\$	(50,000)	\$	(100,000)		
Streets Fund		1,500,000		(150,000)		(150,000)		(200,000)		(250,000)		
	\$	2,200,000	\$	-	\$	(150,000)	\$	(200,000)	\$	(250,000)	\$	(350,000)

Fund	Loan Amount	Repayment Period
Water Fund	\$ 700,000	2028 - 2035
Streets Fund	1,500,000	2027 - 2033
Total Internal Loans	\$ 2,200,000	

2027 Amounts	2028 Amounts	2029 Amounts	2030 Amounts	2031 Amounts	2032 Amounts	Total Repayments	Total Repayments
\$ (500,000)	\$ (400,000)	\$ (300,000)	\$ (500,000)	\$ (600,000)	\$ (1,300,000)	\$ (5,000,000)	\$ (10,000,000)
(115,000)	(100,000)	-	(150,000)	(200,000)	(240,000)	(1,170,000)	(2,340,000)
(250,000)	(150,000)	(200,000)	(200,000)	-	-	(900,000)	(900,000)
(100,000)	(100,000)	(100,000)	-	-	-	(500,000)	(1,000,000)
\$ (965,000)	\$ (750,000)	\$ (600,000)	\$ (850,000)	\$ (800,000)	\$ (1,540,000)	\$ (7,570,000)	\$ (14,240,000)

2031 Amounts	2032 Amounts	2033 Amounts	2034 Amounts	2035 Amounts	2036 Amounts	Total Repayments	Total Repayments
\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)		(700,000)	(699,999)
(250,000)	(250,000)	(250,000)				(1,500,000)	(1,499,999)
\$ (350,000)	\$ (350,000)	\$ (350,000)	\$ (100,000)	\$ (100,000)	\$ -	\$ (2,200,000)	\$ (2,199,998)

City of Crystal, Minnesota  
Internal Loan Schedule for Building for cash flow

Internal Loan From	2025	Total
Water Fund	\$ 1,500,000	\$ 1,500,000
Storm Water Fund	2,500,000	2,500,000
	\$ 4,000,000	\$ 4,000,000

Internal Loan To	2025	Total
Building	\$ 4,000,000	\$ 4,000,000

Crystal Internal Loans Amounts	2025 Amounts	2026 Amounts	2027 Amounts	2028 Amounts	2029 Amounts	2030 Amounts
Building Fund Internal Loans						
Water Fund	\$ 1,500,000		\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (150,000)
Storm Water Fund	2,500,000		(250,000)	(250,000)	(250,000)	(500,000)
	\$ 4,000,000	\$ -	\$ (400,000)	\$ (400,000)	\$ (400,000)	\$ (650,000)

Fund	Loan Amount	Repayment Period
Water Fund	\$ 1,500,000	2027 - 2036
Storm Water Fund	2,500,000	2027 - 2032
Total Internal Loans	\$ 4,000,000	



2031 Amounts	2032 Amounts	2033 Amounts	2034 Amounts	2035 Amounts	2036 Amounts	Total Repayments	Total Repayments
\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (150,000)	(1,500,000)	(2,850,000)
(750,000)	(500,000)					(2,500,000)	(4,750,000)
\$ (900,000)	\$ (650,000)	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (150,000)	(4,000,000)	\$ (7,600,000)