



**Six-Year Capital Funding Summary**  
**Council Adopted Budget**  
**General Infrastructure and Enterprise Funding Summary**

	<i>in thousands</i>					
	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
<b>General</b>						
County Grants	8,225	3,307	1,610	2,437	5,298	4,367
Federal Grantor Agencies	3,825	1,170	3,760	18,890	5,500	
General Property Taxes	2,180	2,180	2,180	2,180	2,180	2,180
Minn Depart Of Transportation		7,000				
Municipal State Aid	14,100	11,505	12,015	11,900	11,800	2,266
Other County Grants	266					
Other Local Governments	278	3,215	550	1,000		
Other Local Payments		1,375				
Other Minnesota Grantor Agency		11,550				
Other Services Provided	4,100	4,100	4,100	4,100	4,100	4,100
Parking Revenue	300	300				
Special Assessments	11,750	9,400	11,158	11,202	10,728	11,335
State Govt Grants & Shared Rev					27,690	
Transfer Fr City General 00100	12,690	13,506	12,924	13,234	15,640	15,395
Transfer Fr Equipment 06100	2,920	2,920				
Transfer Fr Storm Sewer 07300	1,577	1,593	1,625	1,609	1,641	1,657
Us Dept Of Transportation	2,000	1,000		2,497	7,000	7,000
Use Of Fund Balance	2,744	3,649	249	699	249	
Net Debt Bonds Issued	57,509	61,074	63,904	67,025	43,774	50,616
Enterprise Bonds Issued	6,815	6,415				
Other Bonds Issued	3,700	4,700				
<b>General Total</b>	<b>134,979</b>	<b>149,958</b>	<b>114,075</b>	<b>136,773</b>	<b>135,600</b>	<b>98,916</b>
<b>Enterprise</b>						
Other Services Provided	4,000	4,000	4,000	4,000	4,000	4,000
Parking Revenue	1,383	3,533	2,000	2,000	2,000	2,000
Sanitary Revenue	4,500	1,500	6,000	3,500	5,500	4,000
Stormwater Revenue	11,700	5,000	5,000	5,000	5,000	5,000
Water Revenue	6,000	6,000	6,000	6,000	6,000	6,000
Enterprise Bonds Issued	71,125	46,215	36,785	40,625	27,650	26,800
<b>Enterprise Total</b>	<b>98,708</b>	<b>66,248</b>	<b>59,785</b>	<b>61,125</b>	<b>50,150</b>	<b>47,800</b>
<b>Grand Total</b>	<b>233,687</b>	<b>216,206</b>	<b>173,860</b>	<b>197,898</b>	<b>185,750</b>	<b>146,716</b>