

FIVE YEAR FUNDING PROJECTIONS FOR CAPITAL IMPROVEMENT PLAN

	General Fund					
111	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	5 YR Summary
Beginning Balance	35,837,000	43,401,500	39,800,000	35,546,000	29,128,000	35,837,000
Revenues (1)	36,251,000	28,445,000	29,014,000	29,594,000	30,186,000	153,490,000
Expenditures (2)	30,795,000	33,187,000	36,213,000	39,242,000	42,224,000	181,661,000
Bond Proceeds	0	0	0	0	0	0
Capital	3,300,500	1,410,000	402,000	297,000	415,000	5,824,500
Transfers In/(Out)	5,409,000	2,550,500	3,347,000	3,527,000	3,514,000	18,347,500
Subtotal	43,401,500	39,800,000	35,546,000	29,128,000	20,189,000	20,189,000
Reserve	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000
Ending Balance (EB)	32,401,500	28,800,000	24,546,000	18,128,000	9,189,000	9,189,000

	HURF					
131	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	5 YR Summary
Beginning Balance	315,500	0	0	0	0	315,500
Revenues (1)	2,380,000	2,428,000	2,477,000	2,527,000	2,578,000	12,390,000
Expenditures (2)	1,330,000	1,380,000	1,430,000	1,490,000	1,540,000	7,170,000
Capital	1,222,000	1,783,500	1,043,000	900,000	940,000	5,888,500
Transfers In/(Out)	(143,500)	735,500	(4,000)	(137,000)	(98,000)	353,000
Subtotal	0	0	0	0	0	0
Reserve	0	0	0	0	0	0
Ending Balance	0	0	0	0	0	0

	Water					
511	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	5 YR Summary
Beginning Balance	13,049,500	11,686,500	10,553,000	8,069,500	7,391,000	13,049,500
Revenues (1)	10,091,500	10,127,000	10,162,500	10,198,000	10,233,500	50,812,500
Bond Proceeds	0	0	0	0	0	0
Expenditures (2)	5,935,000	5,890,000	6,079,000	5,650,000	5,832,000	29,386,000
Debt Service	1,806,000	1,806,000	1,806,000	1,693,000	973,000	8,084,000
Capital	762,000	608,500	1,800,000	567,500	588,000	4,326,000
Transfers In/(Out)	(2,951,500)	(2,956,000)	(2,961,000)	(2,966,000)	(2,971,000)	(14,805,500)
Subtotal	11,686,500	10,553,000	8,069,500	7,391,000	7,260,500	7,260,500
Reserve	3,058,000	3,112,000	3,168,000	3,226,000	3,287,000	3,287,000
Ending Balance	8,628,500	7,441,000	4,901,500	4,165,000	3,973,500	3,973,500

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	Sewer					
541	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	5 YR Summary
Beginning Balance	8,302,500	8,269,000	7,796,000	2,894,000	3,332,500	8,302,500
Revenues (1)	3,340,500	3,384,500	3,398,500	3,412,000	3,425,500	16,961,000
Bond Proceeds	0	0	0	17,000,000	0	17,000,000
Expenditures (2)	1,827,000	1,842,500	1,813,500	1,887,000	1,963,500	9,333,500
Debt Service	34,000	34,000	34,000	34,000	34,000	170,000
Capital	876,500	1,275,000	5,675,000	17,200,000	200,000	25,226,500
Transfers In/(Out)	(636,500)	(706,000)	(778,000)	(852,500)	(929,500)	(3,902,500)
Subtotal	8,269,000	7,796,000	2,894,000	3,332,500	3,631,000	3,631,000
Reserve	1,803,000	1,820,000	1,838,000	1,857,000	1,876,000	1,876,000
Ending Balance	6,466,000	5,976,000	1,056,000	1,475,500	1,755,000	1,755,000

	Sanitation					
591	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	5 YR Summary
Beginning Balance	749,500	886,500	979,000	1,025,500	1,024,000	749,500
Revenues (1)	2,269,500	2,278,500	2,288,000	2,297,500	2,306,500	11,440,000
Bond Proceeds	0	0	0	0	0	0
Expenditures (2)	1,775,500	1,829,000	1,884,500	1,942,000	2,001,000	9,432,000
Debt Service	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Transfers In/(Out)	(357,000)	(357,000)	(357,000)	(357,000)	(357,000)	(1,785,000)
Subtotal	886,500	979,000	1,025,500	1,024,000	972,500	972,500
Reserve	274,000	280,000	287,000	294,000	301,000	301,000
Ending Balance	612,500	699,000	738,500	730,000	671,500	671,500

	Municipal Court					
114	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	5 YR Summary
Beginning Balance	195,500	0	0	0	0	195,500
Revenues (1)	425,000	434,000	443,000	452,000	461,000	2,215,000
Expenditures (2)	939,000	967,000	996,000	1,026,000	1,057,000	4,985,000
Capital	0	0	0	0	0	0
Transfers In/(Out)	318,500	533,000	553,000	574,000	596,000	2,574,500
Subtotal	0	0	0	0	0	0
Reserve	0	0	0	0	0	0
Ending Balance	0	0	0	0	0	0

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	Municipal Court Enhancement					
121	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	5 YR Summary
Beginning Balance	533,500	478,500	424,500	371,500	309,500	533,500
Revenues (1)	65,000	66,000	67,000	68,000	69,000	335,000
Expenditures (2)	120,000	120,000	120,000	130,000	130,000	620,000
Capital	0	0	0	0	0	0
Transfers In/(Out)	0	0	0	0	0	0
Subtotal	478,500	424,500	371,500	309,500	248,500	248,500
Reserve	0	0	0	0	0	0
Ending Balance	478,500	424,500	371,500	309,500	248,500	248,500

	CDBG					
148	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	5 YR Summary
Beginning Balance	0	0	0	0	0	0
Revenues (1)	0	700,000	350,000	350,000	350,000	1,750,000
Expenditures (2)	0	0	0	0	0	0
Capital	0	700,000	350,000	350,000	350,000	1,750,000
Transfers In/(Out)	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0
Reserve	0	0	0	0	0	0
Ending Balance	0	0	0	0	0	0

	Debt Service					
161	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	5 YR Summary
Beginning Balance	464,000	449,000	434,000	419,000	404,000	464,000
Revenues (1)	2,035,000	2,035,000	2,035,000	2,035,000	2,035,000	10,175,000
Expenditures (2)	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	10,750,000
Capital	0	0	0	0	0	0
Transfers In/(Out)	100,000	100,000	100,000	100,000	100,000	500,000
Subtotal	449,000	434,000	419,000	404,000	389,000	389,000
Reserve	203,500	203,500	203,500	203,500	203,500	203,500
Ending Balance	245,500	230,500	215,500	200,500	185,500	185,500

	Capital Streets					
156	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	5 YR Summary
Beginning Balance	(586,500)	5,974,500	5,474,500	4,974,500	2,474,500	(586,500)
Revenues (1)	8,900,000	0	0	0	0	8,900,000
Bond Proceeds	0	0	0	0	0	0
Expenditures (2)	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital	500,000	500,000	500,000	2,500,000	2,474,500	6,474,500
Transfers In/(Out)	(1,839,000)	0	0	0	0	(1,839,000)
Subtotal	5,974,500	5,474,500	4,974,500	2,474,500	0	0
Ending Balance	5,974,500	5,474,500	4,974,500	2,474,500	0	0

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	Dial-A-Ride (LTAf)					
141	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	5 YR Summary
Beginning Balance	208,000	162,500	79,500	34,000	0	208,000
Revenues (1)	95,000	95,000	95,000	95,000	95,000	475,000
Expenditures (2)	140,500	140,500	140,500	140,500	140,500	702,500
Capital	0	37,500	0	0	0	37,500
Transfers In/(Out)	0	0	0	11,500	45,500	57,000
Subtotal	162,500	79,500	34,000	0	0	0
Reserve	0	0	0	0	0	0
Ending Balance	162,500	79,500	34,000	0	0	0

	Police Towing					
128	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	5 YR Summary
Beginning Balance	226,000	217,000	209,000	202,000	196,000	226,000
Revenues (1)	41,000	42,000	43,000	44,000	45,000	215,000
Expenditures (2)	50,000	50,000	50,000	50,000	50,000	250,000
Capital	0	0	0	0	0	0
Transfers In/(Out)	0	0	0	0	0	0
Subtotal	217,000	209,000	202,000	196,000	191,000	191,000
Reserve	0	0	0	0	0	0
Ending Balance	217,000	209,000	202,000	196,000	191,000	191,000

	Special Projects					
149	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	5 YR Summary
Beginning Balance	174,000	0	0	0	0	174,000
Revenues (1)	10,013,000	9,937,500	9,900,000	10,150,000	9,900,000	49,900,500
Expenditures (2)	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	50,000,000
Capital	287,000	37,500	0	250,000	0	574,500
Transfers In/(Out)	100,000	100,000	100,000	100,000	100,000	500,000
Subtotal	0	0	0	0	0	0
Reserve	0	0	0	0	0	0
Ending Balance	0	0	0	0	0	0

Citywide Total	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	5 YR Summary
Beginning Balance	59,468,500	71,525,000	65,749,500	53,536,000	44,259,500	59,468,500
Revenues (1)	75,906,500	59,972,500	60,273,000	61,222,500	61,684,500	319,059,000
Expenditures (2)	55,062,000	57,556,000	60,876,500	63,707,500	67,088,000	304,290,000
Debt Service	1,840,000	1,840,000	1,840,000	1,727,000	1,007,000	8,254,000
Bond Proceeds	0	0	0	17,000,000	0	17,000,000
Capital	6,948,000	6,352,000	9,770,000	22,064,500	4,967,500	50,102,000
Transfers In/(Out)	0	0	0	0	0	0
Subtotal	71,525,000	65,749,500	53,536,000	44,259,500	32,881,500	32,881,500
Reserve	16,338,500	16,415,500	16,496,500	16,580,500	16,667,500	16,667,500
Ending Balance	55,186,500	49,334,000	37,039,500	27,679,000	16,214,000	16,214,000