

FIVE YEAR FUNDING PROJECTIONS FOR CAPITAL IMPROVEMENT PLAN

	General Fund					
111	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	5 YR Summary
Beginning Balance	42,739,500	40,218,000	69,132,500	51,197,050	32,129,550	42,739,500
Revenues (1)	28,755,000	29,402,000	30,064,000	30,740,000	31,432,000	150,393,000
Expenditures (2)	38,087,500	32,320,000	34,740,000	37,320,000	37,440,000	179,907,500
Bond Proceeds	0	30,762,000	0	0	0	30,762,000
Capital	3,396,000	742,000	1,916,000	15,749,000	3,216,000	25,019,000
Transfers In/(Out)	10,207,000	1,812,500	(11,343,450)	3,261,500	2,471,500	6,409,050
Subtotal	40,218,000	69,132,500	51,197,050	32,129,550	25,377,050	25,377,050
Reserve	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000
Ending Balance (EB)	26,218,000	55,132,500	37,197,050	18,129,550	11,377,050	11,377,050

	HURF					
131	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	5 YR Summary
Beginning Balance	821,500	130,000	0	0	0	821,500
Revenues (1)	2,450,000	2,505,000	2,561,000	2,619,000	2,678,000	12,813,000
Expenditures (2)	1,563,500	1,620,000	1,680,000	1,740,000	1,800,000	8,403,500
Capital	2,401,000	1,543,000	1,400,000	1,440,000	1,575,000	8,359,000
Transfers In/(Out)	823,000	528,000	519,000	561,000	697,000	3,128,000
Subtotal	130,000	0	0	0	0	0
Reserve	0	0	0	0	0	0
Ending Balance	130,000	0	0	0	0	0

	Water					
511	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	5 YR Summary
Beginning Balance	10,081,500	7,332,500	3,515,500	2,823,000	2,717,500	10,081,500
Revenues (1)	9,510,000	10,162,500	10,198,000	10,233,500	10,269,000	50,373,000
Bond Proceeds	0	0	0	0	0	0
Expenditures (2)	6,005,500	6,079,000	5,650,000	5,832,000	6,171,500	29,738,000
Debt Service	1,797,500	1,806,000	1,693,000	973,000	973,000	7,242,500
Capital	1,554,000	3,133,500	581,500	563,000	1,675,000	7,507,000
Transfers In/(Out)	(2,902,000)	(2,961,000)	(2,966,000)	(2,971,000)	(2,976,500)	(14,776,500)
Subtotal	7,332,500	3,515,500	2,823,000	2,717,500	1,190,500	1,190,500
Reserve	3,220,500	3,268,500	3,164,000	3,210,000	3,295,000	3,295,000
Ending Balance	4,112,000	247,000	(341,000)	(492,500)	(2,104,500)	(2,104,500)

FIVE YEAR FUNDING PROJECTIONS FOR CAPITAL IMPROVEMENT PLAN

	Sewer					
541	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	5 YR Summary
Beginning Balance	9,206,500	7,943,500	6,934,000	7,298,500	(2,477,000)	9,206,500
Revenues (1)	3,295,000	3,316,000	3,329,500	3,343,000	3,357,000	16,640,500
Bond Proceeds	0	0	0	0	0	0
Expenditures (2)	1,867,500	1,813,500	1,887,000	1,963,500	2,044,000	9,575,500
Debt Service	25,500	25,500	25,500	25,500	25,500	127,500
Capital	1,959,000	1,708,500	200,000	10,200,000	250,000	14,317,500
Transfers In/(Out)	(706,000)	(778,000)	(852,500)	(929,500)	(1,009,000)	(4,275,000)
Subtotal	7,943,500	6,934,000	7,298,500	(2,477,000)	(2,448,500)	(2,448,500)
Reserve	1,972,000	1,990,500	2,031,500	2,074,500	2,118,500	2,118,500
Ending Balance	5,971,500	4,943,500	5,267,000	(4,551,500)	(4,567,000)	(4,567,000)

	Sanitation					
591	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	5 YR Summary
Beginning Balance	1,053,000	899,500	946,000	944,500	893,000	1,053,000
Revenues (1)	2,000,000	2,288,000	2,297,500	2,306,500	2,316,000	11,208,000
Bond Proceeds	0	0	0	0	0	0
Expenditures (2)	1,796,500	1,884,500	1,942,000	2,001,000	2,061,500	9,685,500
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	899,500	946,000	944,500	893,000	790,500	790,500
Reserve	359,500	368,500	378,000	387,500	397,500	397,500
Ending Balance	540,000	577,500	566,500	505,500	393,000	393,000

	Municipal Court					
114	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	5 YR Summary
Beginning Balance	208,500	0	0	0	0	208,500
Revenues (1)	365,000	373,000	381,000	390,000	399,000	1,908,000
Expenditures (2)	1,121,500	1,155,000	1,190,000	1,226,000	1,263,000	5,955,500
Capital	7,000	728,000	13,890,950	0	0	14,625,950
Transfers In/(Out)	555,000	1,510,000	14,699,950	836,000	864,000	18,464,950
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	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	5 YR Summary
Beginning Balance	989,500	435,500	371,500	308,500	246,500	989,500
Revenues (1)	45,000	46,000	47,000	48,000	49,000	235,000
Expenditures (2)	42,000	110,000	110,000	110,000	120,000	492,000
Capital	557,000	0	0	0	0	557,000
Transfers In/(Out)						0
Subtotal	435,500	371,500	308,500	246,500	175,500	175,500
Reserve	0	0	0	0	0	0
Ending Balance	435,500	371,500	308,500	246,500	175,500	175,500

	CDBG					
148	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	5 YR Summary
Beginning Balance	0	0	0	0	0	0
Revenues (1)	1,100,000	350,000	350,000	350,000	350,000	2,500,000
Expenditures (2)	0	0	0	0	0	0
Capital	1,100,000	350,000	350,000	350,000	350,000	2,500,000
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	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	5 YR Summary
Beginning Balance	445,000	439,500	414,500	389,500	364,500	445,000
Revenues (1)	2,030,000	1,875,000	1,875,000	1,875,000	1,875,000	9,530,000
Expenditures (2)	2,135,500	2,000,000	2,000,000	2,000,000	2,000,000	10,135,500
Capital	0	0	0	0	0	0
Transfers In/(Out)	100,000	100,000	100,000	100,000	100,000	500,000
Subtotal	439,500	414,500	389,500	364,500	339,500	339,500
Reserve	203,000	187,500	187,500	187,500	187,500	187,500
Ending Balance	236,500	227,000	202,000	177,000	152,000	152,000

	Capital Streets					
156	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	5 YR Summary
Beginning Balance	15,023,000	6,185,500	5,685,500	3,185,500		15,023,000
Revenues (1)	5,010,000	0	0	0		5,010,000
Bond Proceeds	0	0	0	0		0
Expenditures (2)	0	500,000	2,500,000	2,474,500		5,474,500
Debt Service	0	0	0	0		0
Capital	13,847,500	0	0	0		13,847,500
Transfers In/(Out)	0	0	0	(711,000)		(711,000)
Subtotal	6,185,500	5,685,500	3,185,500	0		0
Ending Balance	6,185,500	5,685,500	3,185,500	0		0

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	Dial-A-Ride (LTAF)					
141	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	5 YR Summary
Beginning Balance	160,500	30,500	0	0	0	160,500
Revenues (1)	95,000	95,000	95,000	95,000	95,000	475,000
Expenditures (2)	225,000	225,000	225,000	225,000	225,000	1,125,000
Capital						0
Transfers In/(Out)	0	99,500	130,000	130,000	130,000	489,500
Subtotal	30,500	0	0	0	0	0
Reserve	0	0	0	0	0	0
Ending Balance	30,500	0	0	0	0	0

	Police Towing					
128	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	5 YR Summary
Beginning Balance	86,500	24,000	0	0	0	86,500
Revenues (1)	20,000	20,000	20,000	20,000	20,000	100,000
Expenditures (2)	82,500	90,000	90,000	100,000	100,000	462,500
Capital	0	0	0	0	0	0
Transfers In/(Out)	0	46,000	70,000	80,000	80,000	276,000
Subtotal	24,000	0	0	0	0	0
Reserve	0	0	0	0	0	0
Ending Balance	24,000	0	0	0	0	0

	Special Projects					
149	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	5 YR Summary
Beginning Balance	11,766,000	342,500	0	0	0	11,766,000
Revenues (1)	11,360,000	9,777,500	10,250,000	10,000,000	10,000,000	51,387,500
Expenditures (2)	21,986,500	10,000,000	10,000,000	10,000,000	10,000,000	61,986,500
Capital	797,000	120,000	250,000			1,167,000
Transfers In/(Out)	0	0	0	0	0	0
Subtotal	342,500	0	0	0	0	0
Reserve	0	0	0	0	0	0
Ending Balance	342,500	0	0	0	0	0

Citywide Total	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	5 YR Summary
Beginning Balance	92,581,000	63,981,000	86,999,500	66,146,550	33,874,050	92,581,000
Revenues (1)	66,035,000	60,210,000	61,468,000	62,020,000	62,840,000	312,573,000
Expenditures (2)	74,913,500	57,797,000	62,014,000	64,992,000	63,225,000	322,941,500
Debt Service	1,823,000	1,831,500	1,718,500	998,500	998,500	7,370,000
Bond Proceeds	0	30,762,000	0	0	0	30,762,000
Capital	25,618,500	8,325,000	18,588,450	28,302,000	7,066,000	87,899,950
Transfers In/(Out)	7,720,000	0	0	0	0	7,720,000
Subtotal	63,981,000	86,999,500	66,146,550	33,874,050	25,424,550	25,424,550
Reserve	19,755,000	19,815,000	19,761,000	19,859,500	19,998,500	19,998,500
Ending Balance	44,226,000	67,184,500	46,385,550	14,014,550	5,426,050	5,426,050