FY 2015-16 TO FY2019-20 CAPITAL IMPROVEMENT PROGRAM
CAPITAL IMPROVEMENT FUND BALANCE ANALYSIS

FUNDING SOURCES	FY 2015/16 Adopted	FY 2016/17 Plan	FY 2017/18 Plan	FY 2018/19 Plan	FY 2019/20 Plan	Total
Begining Fund Balance	**$ 1,107,201**	**$ 52,967**	**$ 2,483**	**$ 278,569**	**$ 494,551**	**$ 562,648**
Debt/Loan	0	5,765,000	390,000	250,000	2,535,000	**$ 8,940,000**
Grants	28,500	50,000	0	0	0	**$ 78,500**
Fund Transfers from						
General (001)	0	2,500,000	2,500,000	1,500,000	1,505,000	**$ 8,005,000**
Local Option Gas Tax (104)	683,960	380,000	380,000	380,000	380,000	**$ 2,203,960**
Parks & Recreation Trust (141)	178,500	150,000	0	0	0	**$ 328,500**
Recreation Program Revenue (172)	10,000	10,000	10,000	10,000	10,000	**$ 50,000**
Public Service Debt (207)	566,592	0	0	0	0	**$ 566,592**
Utility (401)	0	0	0	0	0	**$ -**
Misc. Trust Fund (691)	0	0	0	0	0	**$ -**
Misc. Income & Interest	11,072	530	25	2,786	4,946	**$ 19,358**
Total Revenues	1,478,624	8,855,530	3,280,025	2,142,786	4,434,946	**$ 20,191,910**
Total Expenditures	$ (2,560,200)	$ (8,902,813)	$ (3,000,690)	$ (1,923,553)	$ (4,341,202)	
Audit Fee	$ (3,150)	$ (3,200)	$ (3,250)	$ (3,250)	$ (3,250)	
Balance Sheet Fund Balance @ 9/30/2015						
Total Encumbrance						
Transfer Balance from 304	$ 30,492					
Ending Fund Balance	**$ 52,967**	**$ 2,483**	**$ 278,569**	**$ 494,551**	**$ 585,045**	