Capital Project Funds
Summary

	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Adopted Budget	Fiscal Year 2021 Amended Budget	Fiscal Year 2021 Estimated Actual	FY 2022 Budget
SOURCES OF FUNDS						
Beginning Fund Balance	$ 2,757,993	$ 2,516,958	$ 5,099,400	$ 5,513,068	$ 5,513,068	$ 5,041,089
Revenue						
Intergovernmental	-	-	556,362	556,362	-	1,109,061
Miscellaneous	72,282	75,287	50,000	50,000	50,235	57,000
Total Revenue	72,282	75,287	606,362	606,362	50,235	1,166,061
Other Financing Sources						
Transfers In	446,653	7,377,177	145,000	572,155	572,155	1,280,000
Debt Proceeds	-	967,624	-	-	-	-
Total Other Financing Sources	446,653	8,344,801	145,000	572,155	572,155	1,280,000
Total Sources of Funds	$ 3,276,928	$ 10,937,046	$ 5,850,762	$ 6,691,585	$ 6,135,458	$ 7,487,150
USES OF FUNDS						
General Government						
Information Technology	$ 9,804	$ 36,024	$ 477,000	$ 499,254	$ 96,454	$ 508,800
Public Safety						
Police Department	166,287	983,666	85,000	85,000	-	85,000
S.E.M.P.	-	-	20,000	20,000	-	20,000
Total Public Safety	166,287	983,666	105,000	105,000	-	105,000
Public Works						
Transportation	504,590	19,493	840,336	840,336	251,947	2,090,961
Public Works	-	32,811	-	-	-	-
Total Public Works	504,590	52,304	840,336	840,336	251,947	2,090,961
Culture/Recreation						
Public Facilities	-	2,175,333	2,015,349	2,679,354	440,194	2,392,310
Recreation Center	79,289	44,290	272,105	383,255	305,774	209,731
Total Culture/Recreation	79,289	2,219,623	2,287,454	3,062,609	745,968	2,602,041
Total Expenditures	759,970	3,291,617	3,709,790	4,507,199	1,094,369	5,306,802
Non-Operating Expenditures						
Transfer to Other Funds	-	2,132,361	-	-	-	-
Total Appropriations	759,970	5,423,978	3,709,790	4,507,199	1,094,369	5,306,802
Ending Fund Balance	2,516,958	5,513,068	2,140,972	2,184,386	5,041,089	2,180,348
Total Uses of Funds	$ 3,276,928	$ 10,937,046	$ 5,850,762	$ 6,691,585	$ 6,135,458	$ 7,487,150

Capital Project Funds
Capital Planning and Asset Acquisition Fund

	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Adopted Budget	Fiscal Year 2021 Amended Budget	Fiscal Year 2021 Estimated Actual	FY 2022 Budget
Beginning Fund Balance	$ 943,086	$ 860,894	$ 553,402	$ 890,296	$ 890,296	$ 992,444
Revenue						
Intergovernmental	-	-	48,750	48,750	-	48,750
Miscellaneous	22,246	31,345	20,000	20,000	16,641	15,000
Total Revenue	22,246	31,345	68,750	68,750	16,641	63,750
Other Financing Sources						
Transfers In	71,653	478,000	145,000	572,155	572,155	180,000
Debt Proceeds	-	967,624	-	-	-	-
Total Other Financing Sources	71,653	1,445,624	145,000	572,155	572,155	180,000
Total Sources of Funds	$ 1,036,985	$ 2,337,863	$ 767,152	$ 1,531,201	$ 1,479,092	$ 1,236,194
Appropriations						
General Government						
Information Technology	$ 9,804	$ 36,024	$ 477,000	$ 499,254	$ 96,454	$ 508,800
Public Safety						
Police Department	166,287	983,666	85,000	85,000	-	85,000
S.E.M.P.	-	-	20,000	20,000	-	20,000
Total Public Safety	166,287	983,666	105,000	105,000	-	105,000
Public Works						
Public Works	-	32,811	-	-	-	-
Public Facilities	-	261,882	176,549	840,554	390,194	603,510
Total Public Works	-	294,693	176,549	840,554	390,194	603,510
Total Expenditures	176,091	1,314,383	758,549	1,444,808	486,648	1,217,310
Non-Operating Expenditures						
Transfer to Other Funds	-	133,184	-	-	-	-
Total Appropriations	176,091	1,447,567	758,549	1,444,808	486,648	1,217,310
Ending Fund Balance	860,894	890,296	8,603	86,393	992,444	18,884
Total Uses of Funds	$ 1,036,985	$ 2,337,863	$ 767,152	$ 1,531,201	$ 1,479,092	$ 1,236,194

Capital Project Funds
Transportation Capital Projects

	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Adopted Budget	Fiscal Year 2021 Amended Budget	Fiscal Year 2021 Estimated Actual	FY 2022 Budget
Beginning Fund Balance	$ 976,948	$ 723,315	$ 573,942	$ 622,061	$ 622,061	$ 381,420
Revenue						
Intergovernmental	-	-	507,612	507,612	-	1,060,311
Miscellaneous	25,957	18,239	15,000	15,000	11,306	12,000
Total Revenue	25,957	18,239	522,612	522,612	11,306	1,072,311
Other Financing Sources						
Transfers In	225,000	-	-	-	-	650,000
Total Sources of Funds	$ 1,227,905	$ 741,554	$ 1,096,554	$ 1,144,673	$ 633,367	$ 2,103,731
Appropriations						
Transportation						
Operating Expense	$ 327,061	$ 19,493	$ -	$ -	$ -	$ -
Capital Outlay	177,529	-	840,336	840,336	251,947	2,090,961
Total Expenditures	504,590	19,493	840,336	840,336	251,947	2,090,961
Non-Operating Expenditures						
Transfer to Other Funds	-	100,000	-	-	-	-
Total Appropriations	504,590	119,493	840,336	840,336	251,947	2,090,961
Ending Fund Balance	723,315	622,061	256,218	304,337	381,420	12,770
Total Uses of Funds	$ 1,227,905	$ 741,554	$ 1,096,554	$ 1,144,673	$ 633,367	$ 2,103,731

Capital Project Funds
Recreation Facility Sinking Fund

	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Adopted Budget	Fiscal Year 2021 Amended Budget	Fiscal Year 2021 Estimated Actual	FY 2022 Budget
Beginning Fund Balance	$ 837,959	$ 932,749	$ 905,233	$ 914,162	$ 914,162	$ 625,676
Revenue						
Miscellaneous	24,079	25,703	15,000	15,000	17,288	15,000
Other Financing Sources						
Transfers In	150,000	-	-	-	-	450,000
Total Sources of Funds	$ 1,012,038	$ 958,452	$ 920,233	$ 929,162	$ 931,450	$ 1,090,676
Appropriations						
Culture/Recreation						
Operating Expense	$ 59,697	$ 32,469	$ -	$ -	$ -	$ -
Capital Outlay	19,592	11,821	272,105	383,255	305,774	209,731
Total Expenditures	79,289	44,290	272,105	383,255	305,774	209,731
Ending Fund Balance	932,749	914,162	648,128	545,907	625,676	880,945
Total Uses of Funds	$ 1,012,038	$ 958,452	$ 920,233	$ 929,162	$ 931,450	$ 1,090,676

Capital Project Funds
Center 4 Life Relocation Capital Project

	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Adopted Budget	Fiscal Year 2021 Amended Budget	Fiscal Year 2021 Estimated Actual	FY 2022 Budget
Beginning Fund Balance	$ -	$ -	$ 3,066,823	$ 3,086,549	$ 3,086,549	$ 3,041,549
Revenue						
Interest	-	-	-	-	5,000	15,000
Other Financing Sources						
Transfers In	-	6,899,177	-	-	-	-
Total Sources of Funds	$ -	$ 6,899,177	$ 3,066,823	$ 3,086,549	$ 3,091,549	$ 3,056,549
Appropriations						
Culture/Recreation						
Capital Outlay	-	1,913,451	1,838,800	1,838,800	50,000	1,788,800
Non-Operating Expenditures						
Transfer to Other Funds	-	1,899,177	-	-	-	-
Total Appropriations	-	3,812,628	1,838,800	1,838,800	50,000	1,788,800
Ending Fund Balance	-	3,086,549	1,228,023	1,247,749	3,041,549	1,267,749
Total Uses of Funds	$ -	$ 6,899,177	$ 3,066,823	$ 3,086,549	$ 3,091,549	$ 3,056,549