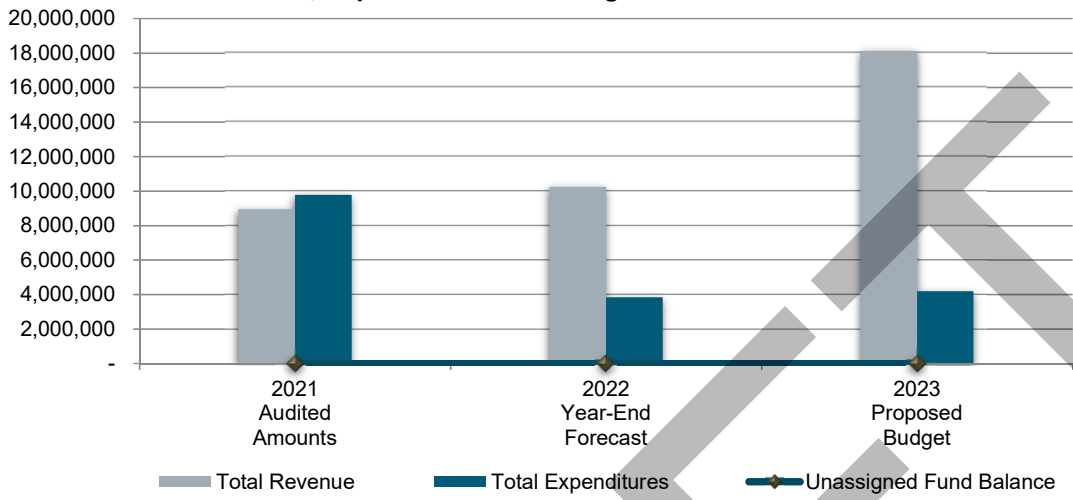


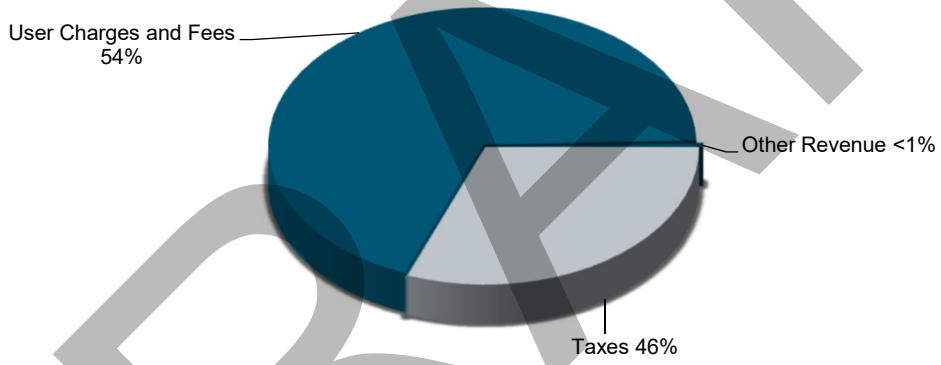
Capital Projects Fund Summary

	2021 Audited Amounts	2022 Adopted Budget	2022 Year-End Forecast	2023 Proposed Budget
Revenue:				
Taxes	\$ 4,312,037	\$ 4,377,315	\$ 4,899,406	\$ 5,583,739
Intergovernmental	2,723,438	-	2,514,093	18,300
User Charges and Fees	1,912,397	5,199,343	2,753,518	12,404,135
Other Revenue	(17,610)	19,844	74,558	90,000
Total Revenue	8,930,262	9,596,502	10,241,575	18,096,174
Expenditures:				
Capital Outlay	\$ 9,765,607	\$ 3,113,171	\$ 3,828,500	\$ 4,190,000
Total Expenditures	9,765,607	3,113,171	3,828,500	4,190,000
Excess/(Deficiency) of Revenues Over Expenditures	(835,345)	6,483,331	6,413,075	13,906,174
Other Financing Sources/(Uses):				
Transfers In	-	-	153,000	-
Transfers Out	(4,557,216)	(5,312,087)	(4,476,927)	(5,447,119)
Total Other Financing Sources/(Uses)	(4,557,216)	(5,312,087)	(4,323,927)	(5,447,119)
Net Change In Fund Balance:	(5,392,561)	1,171,244	2,089,148	8,459,055
Cumulative Fund Balance				
Beginning Fund Balance	17,275,850	13,275,779	11,883,289	13,972,437
Ending Fund Balance	11,883,289	14,447,023	13,972,437	22,431,492
Less Restrictions, Commitments & Assignments:				
Restricted Fund Balance				
Parks and Streets	3,331,863	2,999,797	4,011,272	580,911
Facility Improvements	2,123,837	1,942,303	3,238,351	4,294,089
Cash In Lieu	92,000	3,792,872	1,199,765	7,837,859
Committed for:				
Impact Fees - Streets	1,166,565	841,788	845,166	2,600,711
Impact Fees - Municipal Facilities	2,581,235	2,969,456	2,117,959	2,304,883
Impact Fees - Parks	2,587,789	1,900,807	2,559,924	4,813,040
Unassigned Fund Balance	\$ -	\$ -	\$ -	\$ -

Revenue, Expenditures & Unassigned Fund Balance



Operating Revenue Budget By Category



Operating Expenditure Budget By Category

