

Capital Improvement Projects	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Actuals	Estimated	Proposed	Projected	Forecast	Forecast	Forecast
Beginning Fund Balance	\$ 83,433	\$ 63,800	\$ 12,260	\$ 14,294	\$ 11,241	\$ 11,881	\$ 12,777
Revenues							
Taxes, Fees, and Charges	\$ 9,275	\$ 31,839	\$ 10,880	\$ 17,039	\$ 17,522	\$ 17,102	\$ 31,780
Transfers from Sewer Fund	124,307	533,714	39,411	55,013	9,200	6,310	9,712
Other Sources	13,556	40,131	17,988	19,157	13,300	6,550	6,140
Total Revenues	\$ 147,138	\$ 605,684	\$ 68,279	\$ 91,208	\$ 40,022	\$ 29,962	\$ 47,632
Expenditures							
Capital Outlay	\$ 167,356	\$ 654,177	\$ 67,357	\$ 94,416	\$ 39,533	\$ 29,218	\$ 44,895
Total Expenditures	\$ 167,356	\$ 654,177	\$ 67,357	\$ 94,416	\$ 39,533	\$ 29,218	\$ 44,895
Other Sources	\$ 584	\$ (3,047)	\$ 1,112	\$ 155	\$ 151	\$ 152	\$ 152
Ending Fund Balance	\$ 63,800	\$ 12,260	\$ 14,294	\$ 11,241	\$ 11,881	\$ 12,777	\$ 15,666

Values are shown in thousands.

The Capital Improvement Program Fund is where the majority of the City's capital-related financials reside. Revenues for this fund include transfers in from other funds, including the General, Gas Tax, Sewer, Parks and Recreation Revenue, Road Maintenance and Rehabilitation, and Traffic Impact Fee Funds, as well as from other tax and fee revenues. Projects in the Capital Improvement Program Fund are outlined in the CIP section of this budget