

FY22-23 MUNICIPAL COMPLEX FUND 5 YEAR CIP

	FY21-22 Estimated Actual		FY22-23 BUDGET	FY23-24 PROJECTED	FY24-25 PROJECTED	FY25-26 PROJECTED	FY26-27 PROJECTED	SUB TOTAL
Beginning Balance	387,937		377,937	377,937	(5,872,063)	(5,872,063)	(5,872,063)	\$ (16,860,315)
Revenue								\$ -
Grant								\$ -
Impact Fees								\$ -
Debt Proceeds								\$ -
Transfers In - GF	1,100,000		20,000	1,000,000	500,000	500,000	500,000	\$ 2,520,000
	1,487,937		397,937	1,377,937	(5,372,063)	(5,372,063)	(5,372,063)	\$ (14,340,315)
FY21-22 Transfer In - GF	(961,000)							
Rollover	(149,000)							\$ -
FY22-23 Capital Requests			(20,000)	(7,250,000)	(500,000)	(500,000)	(500,000)	\$ (8,770,000)
Estimated Fund Balance - End of Year	377,937		377,937	(5,872,063)	(5,872,063)	(5,872,063)	(5,872,063)	\$ (23,110,315)
PROJECT TITLE	FY21-22 Estimated Actual	ROLLOVER	FY22-23 BUDGET	FY23-24 PROJECTED	FY24-25 PROJECTED	FY25-26 PROJECTED	FY26-27 PROJECTED	SUB TOTAL
Fiber Initiative and road conduits	100,000							\$ -
City Hall Improvements			\$ 20,000					\$ 20,000
Senior/Community Center								\$ -
Performing Arts								\$ -
Sanitation Doors								\$ -
Remodel office spaces	300,000	84,000						\$ -
Misc. Projects								\$ -
Vehicle Storage Area	65,000	65,000		\$ 250,000				\$ 250,000
New Fire Station				\$ 6,500,000				\$ 6,500,000
Fire Training Grounds	650,000			\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000
TOTAL BY YEAR	1,115,000	149,000	\$ 20,000	\$ 7,250,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 8,770,000