

**CAPITAL IMPROVEMENT FUND
FISCAL YEAR 2014 - 2025**

	CIF ACTUAL 2014	CIF ACTUAL 2015	CIF ACTUAL 2016	CIF ACTUAL 2017	CIF ACTUAL 2018	CIF ACTUAL 2019	CIF ACTUAL 2020	CIF ACTUAL 2021	CIF ACTUAL 2022	CIF ACTUAL 2023	CIF ACTUAL 2024	CIF PROJECTE D ACTUAL	CIF BUDGET 2026
BEGINNING BALANCES	\$571,777	\$380,062	\$266,321	\$201,025	(\$18,614)	\$246,863	\$63,344	\$133,189	\$973,938	\$51,424	\$1,698,181	\$2,227,178	\$1,243,227
Restricted Fund balance	\$205,745	\$205,745											
Expenses accrued in PY, reversed in CY			\$89,530	\$42,541	\$124,569	\$224,582							
INCOME													
Insurance Proceeds											474,502		
Sale of Equipment	16,668	2,364		4,000									
Gift		325,303	18,581	196,612									
Miscellaneous	2,000	17,018		14,562									
TOTAL PLANT FUND INCOME	\$18,668	\$344,685	\$18,581	\$215,174	\$0	\$0	\$0	\$0	\$0	\$0	\$474,502	\$0	\$0
TRANSFERS													
Transfer from General	250,000	250,000	250,000	250,000	500,000	500,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Transfer from Excess Pledged Revenues	1,113,715	1,043,764	1,071,049	1,048,958	1,153,573	947,372	1,042,888	802,245	1,129,811	2,358,562	3,057,516	2,920,000	2,000,000
Transfer from Excess 2019 Bond Surplus								1,156,487					
NET TRANSFERS	\$1,363,715	\$1,293,764	\$1,321,049	\$1,298,958	\$1,653,573	\$1,447,372	\$1,792,888	\$2,708,732	\$1,879,811	\$3,108,562	\$3,807,516	\$3,670,000	\$2,750,000
EXPENDITURES													
Maintenance and Repairs	1,574,098	1,957,935	1,494,456	1,733,771	1,388,096	1,630,891	1,131,006	1,274,083	2,208,925	869,205	3,160,221	4,061,551	3,401,827
BT Building Renovation (Revenue Bond Payment)							592,037	593,900	593,400	592,600	592,800	592,400	591,400
TOTAL PLANT FUND EXPENDITURES	\$1,574,098	\$1,957,935	\$1,494,456	\$1,733,771	\$1,388,096	\$1,630,891	\$1,723,043	\$1,867,983	\$2,802,325	\$1,461,805	\$3,753,021	\$4,653,951	\$3,993,227
NET INCOME	(\$191,715)	(\$319,486)	(\$154,826)	(\$219,639)	\$265,477	(\$183,519)	\$69,845	\$840,749	(\$922,514)	\$1,646,757	\$528,997	(\$983,951)	(\$1,243,227)
PROJECTED FUND BALANCE	\$585,807	\$266,321	\$201,025	(\$18,614)	\$246,863	\$63,344	\$133,189	\$973,938	\$51,424	\$1,698,181	\$2,227,178	\$1,243,227	\$0