

CAPITAL EXPENDITURE FUND - Historical Data

	2020	2021	2022	2023	2024	2025*
Revenue						
Taxes	4,841,159	4,875,755	6,276,973	6,314,776	6,239,366	6,379,848
General Fund Transfers	5,703,138	7,490,570	42,986,888	9,306,648	8,260,199	6,138,263
Other Transfers	4,756,568	259,194	872,537	5,519,202	-	-
Total Revenue	15,300,865	12,625,520	50,136,398	21,140,626	14,499,565	12,518,111
Expenditures						
Administrative Services	68,098	68,335	88,458	88,803	88,157	87,883
Facilities	9,384,881	4,389,028	5,527,922	11,721,859	30,082,773	22,731,851
Roadway Infrastructure	5,503,000	6,496,100	5,594,668	8,994,699	5,360,000	1,350,000
Technology	621,726	474,584	33,740	184,525	-	4,242,524
Total Expenditures	15,577,705	11,428,048	11,244,788	20,989,886	35,530,930	28,412,258
Beginning Fund Balance	7,207,592	6,930,752	8,128,223	47,019,833	47,170,573	26,139,209
Net Fund Balance Addition/(Use):	(276,840)	1,197,472	38,891,610	150,740	(21,031,364)	(15,894,147)
Ending Fund Balance	\$ 6,930,752	\$ 8,128,223	\$ 47,019,833	\$ 47,170,573	\$ 26,139,209	\$ 10,245,062

*Projected