

Capital Improvements Element Balance Sheet

Community Name:

Fiscal Year:

Infrastructure Category:	2007/2008	2008/2009	2009/2010	2010/2011		2011/2012	
<i>(e.g. roads, drainage, potable water, etc.): ROADS</i>	Committed Funds	Committed Funds	Committed Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds
REVENUE							
General/Special/Debt Funds	\$100.00	\$100.00	\$100.00	\$50.00		\$50.00	
New Debt Borrowings/Bonds	\$200.00	\$200.00	\$200.00	\$0.00		\$0.00	
Impact Fees and Developer \$	\$100.00	\$100.00	\$100.00	\$0.00		\$0.00	
All Other Revenue	\$100.00	\$100.00	\$100.00	\$0.00		\$0.00	
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
New Revenue Requiring Voter Approval	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
Planned + Committed (Years 4 & 5 Only)				\$500.00		\$500.00	
Revenues Total	\$500.00	\$500.00	\$500.00	\$500.00		\$500.00	
EXPENDITURES							
Project Name: Main Street widening	\$400.00	\$400.00	\$150.00	\$0.00		\$0.00	
Project Name: Subdivision traffic calming	\$100.00	\$100.00	\$100.00	\$50.00		\$50.00	
Project Name: Bridge replacement	\$0.00	\$0.00	\$250.00	\$450.00		\$450.00	
Expenditures Total	\$500.00	\$500.00	\$500.00	\$500.00		\$500.00	
ANNUAL BALANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	