

Last Updated: 12/14/21

Five-Year Capital Program

Band Shell	Actual	Projected	Budget	Budget	Budget
5-year CIP	2020	2021	2021	2022	2023
Beginning Balance	\$ -	\$ 1,079	\$ 1,079	\$ 221,079	\$ 169,479
Revenues					
Tax Levy	-	75,000	-	-	-
Donations (Blaine Festival)	-	150,000	-	450,000	-
Interest earnings	1,079	-	-	3,900	3,000
Total Revenue	1,079	225,000	-	453,900	3,000
Expenses					
Consulting Fees	-	5,000	-	130,500	-
Band Shell Construction	-	-	-	375,000	-
Total Expenses	-	5,000	-	505,500	-
Increase (Decrease) in WC Reserve	\$ 1,079	\$ 220,000	\$ -	\$ (51,600)	\$ 3,000
Ending Balance	1,079	221,079	1,079	169,479	172,479