

FUND: 300 - Capital Planning and Acquisition Fund**FUND TYPE:** Governmental - Capital Project

	Fiscal Year	Fiscal Year	Fiscal Year 2024			FY 2025 Budget
	2022 Actual	2023 Actual	Adopted Budget	Amended Budget	Estimated Actual	
Beginning Fund Balance	\$ 1,081,934	\$ 1,474,948	\$ 2,205,786	\$ 2,031,351	\$ 2,031,351	\$ 1,257,189
Revenue						
Intergovernmental	-	-	1,050,000	1,050,000	-	1,000,000
Miscellaneous	5,197	42,670	-	-	7,235	5,000
Total Revenue	5,197	42,670	1,050,000	1,050,000	7,235	1,005,000
Other Financing Sources						
Transfers In	548,232	1,025,000	-	-	-	-
Total Sources of Funds	<u>\$ 1,635,363</u>	<u>\$ 2,542,618</u>	<u>\$ 3,255,786</u>	<u>\$ 3,081,351</u>	<u>\$ 2,038,586</u>	<u>\$ 2,262,189</u>
Appropriations						
General Government						
Information Technology	\$ 97,723	\$ 74,937	\$ 57,500	\$ 57,500	\$ 40,000	\$ 100,000
Public Safety						
Police Department	-	-	68,800	68,800	250,000	-
S.E.M.P.	-	-	-	-	-	-
Total Public Safety	-	-	68,800	68,800	250,000	-
Public Works						
Public Works	-	-	-	-	-	-
Public Facilities	62,692	436,330	1,494,645	1,494,645	491,397	2,170,000
Total Public Works	62,692	436,330	1,494,645	1,494,645	491,397	2,170,000
Total Expenditures	160,415	511,267	1,620,945	1,620,945	781,397	2,270,000
Non-Operating Expenditures						
Transfer to Other Funds	-	-	-	-	-	-
Total Appropriations	160,415	511,267	1,620,945	1,620,945	781,397	2,270,000
Ending Fund Balance	1,474,948	2,031,351	1,634,841	1,460,406	1,257,189	(7,811)
Total Uses of Funds	<u>\$ 1,635,363</u>	<u>\$ 2,542,618</u>	<u>\$ 3,255,786</u>	<u>\$ 3,081,351</u>	<u>\$ 2,038,586</u>	<u>\$ 2,262,189</u>

FUND: 301 - Transportation Capital Projects

FUND TYPE: Governmental - Capital Project

	Fiscal Year	Fiscal Year	Fiscal Year 2024			FY 2025 Budget
	2022 Actual	2023 Actual	Adopted Budget	Amended Budget	Estimated Actual	
Beginning Fund Balance	\$ 499,710	1,349,617	\$ 1,390,444	\$ 988,993	\$ 988,993	\$ 93,593
Revenue						
Intergovernmental	-	-	3,833,588	3,833,588	225,000	14,812,362
Miscellaneous	2,491	22,558	10,000	10,000	13,000	10,000
Total Revenue	2,491	22,558	3,843,588	3,843,588	238,000	14,822,362
Other Financing Sources						
Transfers In	906,511	198,490	100,000	100,000	100,000	-
Transfer In - Revenue RPL Grant	-	-	-	-	-	2,000,000
Total Sources of Funds	<u>\$ 1,408,712</u>	<u>\$ 1,570,665</u>	<u>\$ 5,334,032</u>	<u>\$ 4,932,581</u>	<u>\$ 1,326,993</u>	<u>\$ 16,915,955</u>
Appropriations						
Transportation						
Operating Expense	\$ 1,000	134,900	\$ -	\$ -	\$ -	\$ -
Capital Outlay	58,095	446,772	5,276,424	5,276,424	1,233,400	16,503,524
Total Expenditures	59,095	581,672	5,276,424	5,276,424	1,233,400	16,503,524
Non-Operating Expenditures						
Transfer to Other Funds	-	-	-	-	-	-
Total Appropriations	59,095	581,672	5,276,424	5,276,424	1,233,400	16,503,524
Ending Fund Balance	<u>1,349,617</u>	<u>988,993</u>	<u>57,608</u>	<u>(343,843)</u>	<u>93,593</u>	<u>412,431</u>
Total Uses of Funds	<u>\$ 1,408,712</u>	<u>1,570,665</u>	<u>\$ 5,334,032</u>	<u>\$ 4,932,581</u>	<u>\$ 1,326,993</u>	<u>\$ 16,915,955</u>

FUND: 302 - 2475 Library Way

FUND TYPE: Governmental - Capital Project

	Fiscal Year	Fiscal Year	Fiscal Year 2024			FY 2025 Budget
	2022 Actual	2023 Actual	Adopted Budget	Amended Budget	Estimated Actual	
Beginning Fund Balance	\$ 3,100,937	\$ 3,108,451	\$ 3,123,451	\$ 3,095,828	\$ 3,095,828	\$ 3,108,828
Revenue						
Interest	13,914	73,449	15,000	15,000	13,000	12,000
Total Sources of Funds	<u>\$ 3,114,851</u>	<u>\$ 3,181,900</u>	<u>\$ 3,138,451</u>	<u>\$ 3,110,828</u>	<u>\$ 3,108,828</u>	<u>\$ 3,120,828</u>
Appropriations						
Culture/Recreation						
Operating Expense	\$ 6,400	\$ 66,664	\$ -	\$ -	\$ -	\$ -
Capital Outlay	-	19,408	-	-	-	-
Total Appropriations	6,400	86,072	-	-	-	-
Ending Fund Balance	<u>3,108,451</u>	<u>3,095,828</u>	<u>3,138,451</u>	<u>3,110,828</u>	<u>3,108,828</u>	<u>3,120,828</u>
Total Uses of Funds	<u>\$ 3,114,851</u>	<u>\$ 3,181,900</u>	<u>\$ 3,138,451</u>	<u>\$ 3,110,828</u>	<u>\$ 3,108,828</u>	<u>\$ 3,120,828</u>

FUND: 370 - Recreation Center Sinking Fund**FUND TYPE:** Governmental - Capital Project

	Fiscal Year	Fiscal Year	Fiscal Year 2024			FY 2025 Budget
	2022 Actual	2023 Actual	Adopted Budget	Amended Budget	Estimated Actual	
Beginning Fund Balance	\$ 861,371	\$ 1,009,669	\$ 371,269	\$ 416,694	\$ 416,694	\$ 362,194
Revenue						
Intergovernmental			40,000	40,000	-	-
Miscellaneous	3,799	26,210	10,000	10,000	1,500	1,500
Total Revenue	<u>3,799</u>	<u>26,210</u>	<u>50,000</u>	<u>50,000</u>	<u>1,500</u>	<u>1,500</u>
Other Financing Sources						
Transfers In	450,000	225,000	-	-	-	225,000
Total Sources of Funds	<u>\$ 1,315,170</u>	<u>\$ 1,260,879</u>	<u>\$ 421,269</u>	<u>\$ 466,694</u>	<u>\$ 418,194</u>	<u>\$ 588,694</u>
Appropriations						
Culture/Recreation						
Operating Expense	\$ 294,990	\$ 96,293	\$ -	\$ -	\$ -	\$ -
Capital Outlay	10,511	39,327	210,500	210,500	56,000	366,000
Total Expenditures	<u>305,501</u>	<u>135,620</u>	<u>210,500</u>	<u>210,500</u>	<u>56,000</u>	<u>366,000</u>
Non-Operating Expenditures						
Transfer to Other Funds	-	708,565	-	-	-	-
Total Appropriations	<u>305,501</u>	<u>844,185</u>	<u>210,500</u>	<u>210,500</u>	<u>56,000</u>	<u>366,000</u>
Ending Fund Balance	<u>1,009,669</u>	<u>416,694</u>	<u>210,769</u>	<u>256,194</u>	<u>362,194</u>	<u>222,694</u>
Total Uses of Funds	<u>\$ 1,315,170</u>	<u>\$ 1,260,879</u>	<u>\$ 421,269</u>	<u>\$ 466,694</u>	<u>\$ 418,194</u>	<u>\$ 588,694</u>