Capital Fund 401 (Res 2011-10)

Revenues - All Departments

	Description	2024 Actual	2025 Actual	2026 Budget	6/30/26 YTD	2027 Budget	Notes
31010	Property Taxes - Current	0	0	0	0		
31810	Franchise Fees	0	11,163	0	0	0	
33900	Recycling	0	0	0	0	0	
34202	Forfeiture - Drugs	179	498	0	0	0	
34204	Forfeitures - Alcohol	0	0	0	0	0	
36000	Special Assessments	39,520	46,843	0	32,225	0	
36101	2005 Improvement Assessments	0	0	0	0	0	
36102	2008 Improvement Assessments	3,625	0	0	0	0	
36201	Sold Property Revenue	9,866	0	0	0	0	
36202	Sold Property Revenue	0	7,800	0	0	0	
36203	Sold Property Revenue	0	4,885	0	0	0	
36210	Interest Income	76,218	44,941	0	6,301	0	
36211	Insurance Dividends	0	0	0	0	0	
36213	Investments Gains/Loses	42,680	17,542	0	360	0	
39201	Transfer from General Fund	0	0	0	0	0	
41940	Well Maintenanc (Transfer from GF)	0	0	0	0	0	
46430	Miscellaneous	0	(6,258)	0	0	0	
31900-39201	Transfer from GF	0		281,500	0	0	
31950-39201	Transfer In	230,000	270,000	0	0	0	
32100-39201	Transfer from GF	0	0	0	0	0	
33000-39201	Transfer from GF	50,000	0	0	0	0	
33101-39201	Transfer from GF - Signs	0	0	0	0	0	
33121-39201	Transfer from GF- Road Improvements	342,000	0	0	0	0	
35100-39201	Transfer from GF- Parks	10,000	0	0	0	0	
35201-45629	Forfeiture - Alcohol	0	0	0	0	0	
35202-44630	Forfeiture - Drugs	0	0	0	498	0	
39211-39201	Transfer from GF - Accrued Emp Liab	10,000	0	0	0	0	
39203	Transfer from Other fund	0	0	0	0	0	
45200-36234	Parkland Dedication Donations	0	9,830	0	0		
		814,089	**407,244**	**281,500**	**39,384**	**0**	

Capital Fund 401

Expenditures

	Description	2024 Actual	2025 Actual	2026 Budget	6/30/26 YTD	2027 Budget	Notes
41100-41315	Software / IT Support	0	0	24,500	4,275		
41100-47590	Capital Outlay	0	0	0	0		
41300-42315	General Operating	0	2,585	0	3,146		
41300-47590	Capital Outlay	499,286	2,704,692	0	30,349	40,000	*Capital Replenish*
41300-49720	Transfer to Other Account	418,000	(257,000)	0	0		
41810-42315	General Operating	0	3,773	0	0		
41810-49720	Transfer to Other Account	0	0	0	0		
41900-41308	Professional Services	738,404	212,722	0	38,251		
41900-47533	Road Improvement	0	0	0	0		
41900-47595	Land Acquisition / Easements	0	255,482	0	7,031		
41910-41308	Professional Services - P&Z	0	0	0	0		
42100-36230	Donations - PD	0	100	0	0		
42100-47580	Equipment Outlay - Police	0	0	0	0	55,000	*Heart Monitor*
42100-47590	Capital Outlay	0	87,652	97,000	58,373	75,000	*Squad Car*
43000-47533	Road Improvement	0	0	0	0	450,000	
43000-47580	Equipment Outlay - Public Works	0	0	0	0	70,000	*Skidsteer and trailer*
43000-47590	Capital Outlay	145,797	0	80,000	0	145,750	*Plow Truck (1/2)*
43000-49720	Transfer to Other Account	0	0	310,000	0		
43121-48626	2007 Rd/Util Improvement	99,864	23,955	0	0		
45100-36230	Contributions and Donations	0	875	0	0		
45100-41308	Professional Services - Parks	0	11,586	0	17,099		
45100-47534	Site Improvements - Parks	0	0	0	0	60,000	*Future Master Park Plan Improvements*
45100-47580	Equipment Outlay - Parks	0	0	0	0		
45100-47590	Capital Outlay - Parks	6,535	(535)	30,000	0		
45200-39203	Transfer from Other Account	0	0	0	0		
45200-47510	Land Acquisition - Parkland	0	0	0	2,258		
49211-49720	Transfer to Other Account - Emp Liab	0	0	0	0	76,500	*Police Chief Retirement Leave Payout not levied, taken from reserves*
		1,907,886	**3,045,887**	**541,500**	**160,780**	**972,250**	

Capital Fund 401

Summary

	Description	2024 Actual	2025 Actual	2026 Budget	6/30/26 YTD	2027 Budget	Notes
41100	Council	0	0	24,500	4,275	0	
41300	Administration	917,286	2,450,277	0	33,495	40,000	
41810	General	0	3,773	0	0	0	
41900	Other General Gov't	738,404	468,203	0	45,281	0	
41910	Planning & Zoning	0	0	0	0	0	
42100	Public Safety	0	87,752	97,000	58,373	130,000	
43000	Public Works	145,797	0	390,000	0	215,750	
43121	Road Improvements	99,864	23,955	0	0	450,000	
45100	Parks & Rec	6,535	11,926	30,000	17,099	60,000	
45200	Parkland Dedication	0	0	0	2,258	0	
49211	Accrued Employee Liabilities	0	0	0	0	76,500	
Fund 401	**Total Expenditures**	**1,907,886**	**3,045,887**	**541,500**	**160,780**	**972,250**	

Capital Fund Levy	895,750
Preliminary Capital Levy Increase	895,750