

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 301 - CAPITAL PROJECTS FUND								
Revenue								
Department: 750 - 750								
301-4-750-8-1-43000	INTEREST	0.00	201.00	0.00	0.00	0.00	0.00	0.00
301-4-750-8-1-46000	SPECIAL ASSESSMENTS	10,000.00	4,314.72	10,000.00	0.00	10,000.00	0.00	0.00
301-4-750-8-4-43000	INTEREST	0.00	35.00	0.00	0.00	0.00	0.00	0.00
301-4-750-8-4-47994	MISCELLANEOUS STATE REVEN...	0.00	27,342.66	0.00	240,968.34	0.00	0.00	0.00
301-4-750-8-4-48200	BOND PROCEEDS	0.00	2,285,000.00	0.00	0.00	0.00	0.00	0.00
301-4-750-8-4-48300	TRANSFERS IN	320,000.00	2,130,629.75	892,200.00	347,620.00	472,500.00	0.00	362,500.00
Department: 750 - 750 Total:		330,000.00	4,447,523.13	902,200.00	588,588.34	482,500.00	0.00	362,500.00
Department: 954 - 954								
301-4-954-8-4-47994	MISCELLANEOUS STATE REVEN...	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Department: 954 - 954 Total:		0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Revenue Total:		330,000.00	4,447,523.13	902,200.00	688,588.34	482,500.00	0.00	362,500.00
Expense								
Department: 723 - CAPITAL PROJECT								
301-5-723-8-64063	ENGINEERS FEES	0.00	1,595,704.04	0.00	624,092.67	0.00	118,339.00	0.00
301-5-723-8-64322	CONTRACTED SERVICES	2,070,000.00	1,720,623.18	2,595,000.00	1,218,777.70	472,500.00	1,469,698.06	362,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
PB	ADA Handicap			0.00	0.00	50,000.00		
PB	Downtown Facade			1.00	50,000.00	50,000.00		
PB	IT Fiber/Equip			1.00	40,000.00	40,000.00		
PB	Library Cap. Upgrades			1.00	30,000.00	30,000.00		
PB	Replace Skid Loader			0.00	0.00	42,500.00		
PB	Street Reconstruction (Need Council Approval)			1.00	150,000.00	150,000.00		
Department: 723 - CAPITAL PROJECT Total:		2,070,000.00	3,316,327.22	2,595,000.00	1,842,870.37	472,500.00	1,588,037.06	362,500.00
Department: 728 - CAPITAL PROJECT								
301-5-728-0-69100	TRANSFERS OUT	0.00	200,217.00	0.00	0.00	0.00	0.00	0.00
Department: 728 - CAPITAL PROJECT Total:		0.00	200,217.00	0.00	0.00	0.00	0.00	0.00
Department: 742 - CAPITAL PROJECT								
301-5-742-8-67300	LAND ACQUISITIONS	0.00	7,896.86	0.00	0.00	0.00	1,000.00	0.00
Department: 742 - CAPITAL PROJECT Total:		0.00	7,896.86	0.00	0.00	0.00	1,000.00	0.00

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		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Department: 764 - CAPITAL PROJECT								
301-5-764-8-64322	CONTRACTED SERVICES	0.00	130,506.48	520,000.00	520,212.16	0.00	3,948.53	0.00
Department: 764 - CAPITAL PROJECT Total:		0.00	130,506.48	520,000.00	520,212.16	0.00	3,948.53	0.00
Expense Total:		2,070,000.00	3,654,947.56	3,115,000.00	2,363,082.53	472,500.00	1,592,985.59	362,500.00
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):		-1,740,000.00	792,575.57	-2,212,800.00	-1,674,494.19	10,000.00	-1,592,985.59	0.00