

Fund: 140 - CAPITAL PROJECTS FUND

Account Number		2024	2025	2025	2026	% Change In Budget
		Actual Year-End	Projected Year-End	Original Budget	Proposed Budget	
140-00-41110-000-000	REAL ESTATE TAXES	24,994.00	0.00	21,623.00	0.00	-100.00
140-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
140-00-43550-000-000	STATE AID-CDBG GRANT	0.00	0.00	0.00	0.00	0.00
140-00-43600-000-000	GRANT PROCEEDS	217,284.04	140,573.29	0.00	0.00	0.00
140-00-48309-000-000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
140-00-48500-000-100	VETERAN PARK DONATIONS	16,122.59	0.00	0.00	0.00	0.00
140-00-49100-000-000	PROCEEDS FROM LT DEBT	225,000.00	0.00	0.00	185,750.00	999.99
140-00-49140-000-000	PROCEEDS LT BANK LOAN-CDBG	0.00	0.00	0.00	0.00	0.00
140-00-49200-000-000	TXFRS FROM OTHER FUNDS	327,740.70	0.00	0.00	0.00	0.00
140-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	0.00	62,905.00	999.99
Total Revenues		811,141.33	140,573.29	21,623.00	248,655.00	999.99

Fund: 140 - CAPITAL PROJECTS FUND

Account Number		2024	2025	2025	2026	% Change In Budget
		Actual Year-End	Projected Year-End	Original Budget	Proposed Budget	
140-00-57190-000-000	GENERAL GOVERNMENT OUTLAY	675.00	0.00	0.00	0.00	0.00
140-00-57210-000-000	LAW ENFORCEMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
140-00-57220-000-000	FIRE DEPARTMENT OUTLAY	0.00	294,800.00	225,000.00	0.00	-100.00
140-00-57324-000-000	HIGHWAY EQUIPMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
140-00-57331-000-000	HIGHWAY & STREET OUTLAY	3,500.00	7,851.06	35,000.00	248,655.00	610.44
140-00-57620-000-000	PARKS OUTLAY	11,724.21	0.00	0.00	0.00	0.00
140-00-57620-000-001	VIBRANT SPACES GRANT	50,539.43	5,249.79	0.00	0.00	0.00
140-00-57620-000-002	DNR - LWCF GRANT	327,023.96	8,174.00	0.00	0.00	0.00
140-00-57650-000-000	ECONOMIC DEVELOPMENT OUTLAY	192,678.73	0.00	0.00	0.00	0.00
140-00-59200-000-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Expenses		586,141.33	316,074.85	260,000.00	248,655.00	-4.36
Net Totals		225,000.00	-175,501.56	-238,377.00	0.00	-100.00