

2024-2025 Budget
Capital Projects-Utility Shared Revenue Fund-450
Revenues & Expenses

4,754,586.96 (23,000.00)

| | DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 BUDGET | 2024 YTD-Oct | 2024 ACT-EST | 2025 ORIG BUDGET | 2025 ADJ BUDGET |
|-----------------------------------|------------------------------------|----------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| INTERGOVERNMENTAL REVENUES | | | | | | | | | |
| 450-43355-57 | GENERAL FUND TRANSFER | - | 46,491 | - | - | - | - | - | - |
| 450-43510-57 | FEDERAL/STATE GRANT | 69,358 | 859,366 | 25,000 | 225,306 | - | - | 2,143,392 | - |
| 450-43536-57 | ARPA FUNDS | 22,371 | 16,767 | 41,519 | 18,085 | - | - | - | - |
| 450-43540-57 | CONSTRUCTION REIMBURSEMENT | - | - | - | - | - | - | - | - |
| 450-43541-57 | MISC INCOME, INSUR PROCEEDS | 14,661 | 91,667 | - | - | - | - | - | - |
| | Total | 106,390 | 1,014,291 | 66,519 | 243,391 | - | - | 2,143,392 | - |
| MISCELLANEOUS REVENUES | | | | | | | | | |
| 450-48100-57 | INTEREST INCOME | 377 | 19,664 | 71,539 | 40,000 | 62,808 | 64,000 | 20,000 | 30,000 |
| 450-48500-57 | DONATIONS | 10,000 | 3,700 | - | 2,250,000 | 116 | 500 | - | 2,195,000 |
| 450-48550-57 | DEVELOPER CONTRIBUTION | - | - | - | - | - | - | - | - |
| | Total Misc Revenues | 10,377 | 23,364 | 71,539 | 2,290,000 | 62,924 | 64,500 | 20,000 | 2,225,000 |
| OTHER FINANCING SOURCES | | | | | | | | | |
| 450-49120-57 | BOND PROCEEDS | - | 3,045,800 | - | 5,518,172 | 5,550,617 | 5,550,617 | 865,673 | 865,673 |
| 450-49122-57 | PREMIUM ON DEBT | - | 110,931 | - | - | 315,036 | 315,036 | - | - |
| 450-49290-57 | TRANSFER IN-OTHER FUNDS | - | - | - | 805,000 | 491,568 | 805,000 | - | - |
| 450-49300-57 | FUND BALANCE APPLIED | - | - | - | 85,000 | - | (3,586,080) | 45,000 | 3,202,303 |
| | Total Other Financing | - | 3,156,731 | - | 6,408,172 | 6,357,221 | 3,084,574 | 910,673 | 4,067,976 |
| | Fund 450 - Capital Projects | 116,768 | 4,194,386 | 138,058 | 8,941,563 | 6,420,145 | 3,149,074 | 3,074,065 | 6,292,976 |

EXPENSES

| | DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 BUDGET | 2024 YTD-Oct | 2024 ACT-EST | 2025 ORIG BUDGET | 2025 ADJ BUDGET |
|-----------------------------------|-------------------------------|----------------|------------------|----------------|------------------|----------------|------------------|------------------|-----------------|
| IT CAPITAL OUTLAY | | | | | | | | | |
| 450-52000-887 | IT SOFTWARE REPLACEMENT | - | - | - | - | - | - | - | - |
| 450-52000-888 | IT HARDWARE REPLACEMENT | - | - | - | 186,500 | 33,533 | 35,000 | 39,125 | 39,125 |
| | Total: | - | - | - | 186,500 | 33,533 | 35,000 | 39,125 | 39,125 |
| DPW CAPITAL OUTLAY | | | | | | | | | |
| 450-54000-805 | DPW FACILITY STUDY 2020 | 998 | - | - | - | - | - | - | - |
| 450-54000-828 | STREET LIGHT REPLACEMENT | 5,810 | 91,251 | 6,923 | - | 2,738 | 2,738 | - | - |
| 450-54000-836 | CLAY ST. RECONSTRUCTION | 48,915 | 41,198 | 1,694 | - | - | - | - | - |
| 450-54000-861 | ANN-FREMONT ST/RECONSTRUCTIO | - | 2,694 | 13,196 | 568,250 | 57,920 | 568,250 | - | - |
| 450-54000-862 | FREMONT ST/RECONSTRUCTION | - | 1,795 | 16,250 | 667,845 | 582,345 | 667,845 | - | - |
| 450-54000-863 | PUTNAM ST/RECONSTRUCTION | - | 1,321 | 2,325 | - | - | - | - | - |
| 450-54000-864 | FOREST ST/RECONSTRUCTION | - | 2,532 | 3,811 | 195,700 | 50,758 | 195,700 | - | - |
| 450-54000-866 | WALWORTH AVE/RECONSTRUCTION | - | - | 117,086 | 296,000 | 39,338 | 296,000 | 2,724,940 | 581,548 |
| 450-54000-868 | JEFFERSON ST/RECONSTRUCTION | - | - | - | - | - | - | 40,000 | 40,000 |
| 450-54000-880 | 3110-06-00/70/71 MIL-NEWCMB | 6,330 | 269 | (68) | - | - | - | - | - |
| 450-54000-899 | YODER LANE RECONSTRUCTION | 9,228 | 247,549 | 2,040 | - | - | - | - | - |
| 450-54000-900 | E MAIN ST RECONSTRUCTION | 32,819 | 974,839 | 46,814 | - | 7,491 | 7,491 | - | - |
| 450-54000-901 | TRAFFIC SIGNAL IMPROVEMENT | 42,020 | - | - | - | - | - | - | - |
| 450-54000-904 | BIENNIAL STREET RECONSTRUCTIO | - | - | - | - | - | - | - | - |
| | Total: | 146,120 | 1,363,449 | 210,072 | 1,727,795 | 740,590 | 1,738,024 | 2,764,940 | 621,548 |
| PD ADMIN CAPITAL OUTLAY | | | | | | | | | |
| 450-55000-810 | POLICE MISC EQUIPMENT | 4,975 | - | 14,000 | - | - | - | - | - |
| 450-55000-818 | POLICE EVIDENCE GARAGE | - | - | - | - | - | - | - | - |
| 450-55000-866 | PORTABLE RADIOS-RADICOM | - | - | - | 617,268 | 310,395 | 310,395 | - | - |
| | Total: | 4,975 | - | 14,000 | 617,268 | 310,395 | 310,395 | - | - |
| PD DISPATCH CAPITAL OUTLAY | | | | | | | | | |
| 450-55300-887 | COMM CTR-911 SYSTEM | - | - | - | - | - | - | - | - |
| | Total: | - | - | - | - | - | - | - | - |
| MISC DEPT CAPITAL OUTLAY | | | | | | | | | |
| 450-57500-650 | TRANSFER OUT-OTHER FUNDS | - | 859,366 | - | - | - | 23,000 | - | 158,000 |
| 450-57500-670 | BOND ISSUE EXPENSES | - | 89,921 | - | - | 156,141 | 156,141 | - | - |
| 450-57500-690 | ELECTION MACHINES | - | - | 25,306 | - | - | - | - | - |
| 450-57500-806 | ADA COMPLIANCE | - | - | - | 25,000 | 3,697 | 3,697 | 25,000 | 25,000 |
| 450-57500-870 | EMERGENCY MGMT CAPITAL EQUIP | 22,892 | 20,066 | - | - | - | - | - | - |
| | Total: | 22,892 | 969,353 | 25,306 | 25,000 | 159,838 | 182,838 | 25,000 | 183,000 |
| FACILITIES CAPITAL OUTLAY | | | | | | | | | |
| 450-58000-812 | PARKING LOT IMPVTS | - | - | - | - | - | - | - | - |
| 450-58000-813 | OLD MILL DAM REPAIR | - | - | - | 130,000 | 11,279 | 11,300 | - | 119,303 |
| 450-58000-830 | LIBRARY BUILDING IMPVTS | - | - | - | 6,055,000 | 320,408 | 805,000 | - | 5,195,000 |
| 450-58000-899 | ROOF REPAIRS CITY BUILDINGS | - | - | - | - | - | - | 100,000 | 100,000 |

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- 4,754,586.96 (23,000.00) - -

| | DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 BUDGET | 2024 YTD-Oct | 2024 ACT-EST | 2025 ORIG BUDGET | 2025 ADJ BUDGET |
|-----------------------------|------------------------------|----------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| | Total: | - | - | - | 6,185,000 | 331,687 | 816,300 | 100,000 | 5,414,303 |
| PARKS CAPITAL OUTLAY | | | | | | | | | |
| 450-58100-808 | PARK PATHWAY CONST/REPAIR | (319) | - | - | 100,000 | 72,515 | 72,515 | 35,000 | 35,000 |
| 450-58100-828 | AMPHITHEATER-DESIGN/CONSTRUC | 8,584 | - | - | - | - | - | - | - |
| 450-58100-829 | FEASIBILITY-DREDGING-LAKES | 78,399 | 1,370,799 | 115,690 | 100,000 | 17,000 | 17,000 | 110,000 | - |
| | Total: | 86,664 | 1,370,799 | 115,690 | 200,000 | 89,515 | 89,515 | 145,000 | 35,000 |
| PARKS CAPITAL OUTLAY | | | | | | | | | |
| 450-58200-800 | COUNCIL ROOM TECH UPDATES | 17,396 | 8,290 | 33,367 | - | - | - | - | - |
| | Total: | 17,396 | 8,290 | 33,367 | - | - | - | - | - |
| | Grand Total: | 278,048 | 3,711,891 | 398,434 | 8,941,563 | 1,665,559 | 3,172,074 | 3,074,065 | 6,292,976 |

| | | | | | | | | |
|--------------------------------|-----------|---------|-----------|---|-----------|-----------|-----------|-------------|
| FUND BALANCE | 127,296 | 609,791 | 349,415 | | | 3,935,495 | 3,890,495 | 733,192 |
| Net Change-Increase/(Decrease) | (161,281) | 482,495 | (260,376) | - | 4,754,587 | 3,586,080 | (45,000) | (3,202,303) |
| | | | | | | 2,024 | 2025 ORIG | 2025 ADJ |