

11/6/2024

2025 CAPITAL RESERVE FUND BUDGET

	Budget 2025	YTD September 19, 2024	Budget 2024
INCOME			
341.000 INTEREST	\$50,000.00	\$66,608.13	\$20,000.00
TOTAL INTEREST	\$50,000.00	\$66,608.13	\$20,000.00
354.030 STATE PAYMENTS	\$1,271,953.20	\$131,818.40	\$612,270.00
354.070 PARK GRANT		\$0.00	
355.000 INTERGOVT OTHER	\$39,601.00		\$52,442.52
Total 355.00 INTERGOVT REV	\$1,311,554.20	\$131,818.40	\$664,712.52
360.010 PRIVATE DONATIONS AND GRANTS	\$0.00	\$0.00	\$0.00
360.010 PRIVATE DONATIONS AND GRANTS	\$0.00	\$0.00	\$0.00
387.00 OFF SITE RD IMPROVEMENTS	\$0.00	\$69,716.00	\$0.00
383.000 SPECIAL ASSESSMENT	\$0.00	\$69,716.00	\$0.00
391.10 SALE OF PROPERTY	\$0.00	\$10,100.00	\$0.00
391.10 SALE OF PROPERTY	\$0.00	\$10,100.00	\$0.00
391.200 COMP OF LOSS INS PAYMENT	\$0.00	\$2,264,433.35	\$1,146,769.00
391.200 COMP OF LOSS INS PAYMENT	\$0.00	\$2,264,433.35	\$1,146,769.00
392.00 INTERFUND OPERATING TRANSFER FROM GENERAL FUND		\$0.00	
392.010 TRANSFER	\$650,000.00	\$600,000.00	\$600,000.00
Total 392 INTERFUND OPERATING TRANS	\$650,000.00	\$600,000.00	\$600,000.00
393.130 GENERAL OBLIGATION NOTE	\$0.00	\$0.00	\$0.00
Total 393 GENERAL OBLIGATION NOTE	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$2,011,554.20	\$3,142,675.88	\$2,431,481.52
EXPENSE			
409.00 CAPITAL CONSTRUCTION		\$0.00	\$0.00
409.245 MATERIALS	\$0.00	\$0.00	\$0.00
409.310 PROFESSIONAL SERVICE	\$0.00	\$44,434.46	\$0.00
409.341 ADVERTISING EXPENSE	\$0.00	\$794.76	\$0.00
409.380 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00
409.450 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00
409.600 CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$0.00
409.710 LAND PURCHASE	\$0.00	\$0.00	\$0.00
409.740 FURNITURE/EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00
409.750 REPLACEMENT EQUIPMENT	\$776,349.50	\$692,017.26	\$500,000.00
409.751 REPLACEMENT BUILDING		\$1,880,485.19	\$3,200,000.00
409.752 REPLACEMENT OTHER COSTS		\$452,398.38	
Total 409.00 CAPITAL CONSTRUCTION	\$776,349.50	\$3,070,130.05	\$3,700,000.00
430.740 EQUIPMENT		\$0.00	
Total 430.740 EQUIPMENT	\$0.00	\$0.00	\$0.00
436.100 STORM SEWER CONSTRUCTION	\$0.00	\$1,870.73	\$0.00
436.311 PROF SERV STORMWATER	\$0.00	\$0.00	\$0.00
436.341 ADVERTISING EXPENSE	\$0.00	\$0.00	\$0.00
Total 436.000 STORM SEWERS AND DRAINS	\$0.00	\$1,870.73	\$0.00
439.00 HIGHWAY CONSTRUCTION/REBUILDING	\$0.00	\$0.00	\$0.00
439.245 MATERIALS	\$0.00	\$215,912.95	\$0.00
439.310 PROFESSIONAL SERVICES	\$0.00	\$777.50	\$0.00
439.341 ADVERTISEMENT	\$0.00	\$0.00	\$0.00
439.380 EQUIPMENT RENTAL	\$0.00	\$17,196.12	\$0.00

11/6/2024

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439.450 CONTRACTED SERVICES	\$1,230,597.20	\$437,745.20	\$411,301.00
439.710 LAND PURCHASE	\$0.00	\$0.00	\$0.00
TOTAL 439.00 HIGHWAY CONSTRUCT	\$1,230,597.20	\$671,631.77	\$411,301.00
454.720 CAPITAL CONSTRUCTION -- PARK	\$0.00	\$0.00	\$0.00
TOTAL 454.000 RECREATION CONSTRUCTION	\$0.00	\$0.00	\$0.00
TOTAL EXPENSE	\$2,006,946.70	\$3,743,632.55	\$4,111,301.00
TOTAL INCOME	\$2,011,554.20	\$3,142,675.88	\$2,431,481.52
INCOME OVER EXPENSE	\$4,607.50	-\$600,956.67	-\$1,679,819.48