

CAPITAL IMPROVEMENT FUND  
301

ACCT NO.	ACCOUNT TITLE	ACTUAL FY 2023-24	UNAUDITED ACTUAL FY 2024-25	ADOPTED BUDGET FY 2025-26	AMENDED BUDGET FY 2025-26	UPDATED AMENDED FY 2025-26	Budget Amendment Change
<b>BEGINNING FUND BALANCE</b>		896,518	745,109	1,081,634	1,081,634	1,081,634	
<b>REVENUES</b>							
301.5000.361100	INTEREST INCOME	8,740	7,191	-	-	-	
301.5000.381100	OPERATING TRANSFERS IN	-	757,200	14,470,128	14,470,128	14,710,128	240,000
	<b>TOTAL REVENUES</b>	8,740	764,391	14,470,128	14,470,128	14,710,128	
<b>OTHER RESOURCES</b>							
301.5000.300100	RESERVES - IN USE OF FUND BALANCE	151,409	-	55,872	55,872	55,872	
	PRIOR YEAR OPERATING BALANCES	-	-	-	1,064,999	1,064,999	
	<b>TOTAL OTHER RESOURCES</b>	151,409	-	55,872	1,120,871	1,120,871	
<b>TOTAL AVAILABLE RESOURCES</b>		160,149	764,391	14,526,000	15,590,999	15,830,999	
<b>EXPENDITURES</b>							
301.80005.500310	PROFESSIONAL SERVICES - CITY HALL CONST.	-	51,276	35,000	65,671	65,671	
301.80005.500520	OPERATING SUPPLIES	70,489	94,134	-	19,413	19,413	
	<b>TOTAL OPERATING COST</b>	70,489	145,410	35,000	85,084	85,084	
301.80005.500620	CAPITAL - BUILDING	89,660	87,338	-	107,184	107,184	
301.80005.500634	IMPROVEMENTS	-	35,883	1,241,000	1,937,589	2,137,589	200,000
301.60005.500650	CONSTRUCTION IN PROGRESS	-	159,235	8,100,000	8,311,142	8,311,142	
301.90005.500650	CONSTRUCTION IN PROGRESS	-	-	5,150,000	5,150,000	5,150,000	
	<b>TOTAL CAPITAL OUTLAY</b>	89,660	282,456	14,491,000	15,505,915	15,705,915	
<b>TOTAL CAPITAL IMPROVEMENT FUND EXPENSES</b>		160,149	427,866	14,526,000	15,590,999	15,790,999	200,000
	USE OF FUND BALANCE	151,409	-	55,872	55,872	55,872	
	PRIOR YEAR OPERATING BALANCES	-	-	-	1,064,999	1,064,999	
<b>Ending Fund Balance</b>		745,109	1,081,634	1,025,762	(39,237)	763	