2025 Greenwood Approved Budget 12.04.24

	A	B	C	D	E	F	G	H	I	J	K	L	M
1				**2025 Budget**	**$ Change**	**% Change**	**% Total Budget**		**2024 June YTD**	**2024 Budget**	**2023 Actual**	**2023 Budget**	**2022 Actual**
2	**GENERAL FUND REVENUE**												
3		**TAXES**		0									
4	31010	General Property Tax *(plug value to balance the budget)*		818,044	130,044	**18.90%**			301,781	688,000	646,469	650,000	596,870
5	31020	General Property Tax - Delinquent		2,000	-2,000	**-50.00%**			0	4,000	-2,577	1,500	5,097
6	31040	Fiscal Disparities		3,000	1,000	**50.00%**			0	2,000	2,991	2,000	1,642
7	31800	Surcharge Revenue		2,700	700	**35.00%**			404	2,000	2,637	2,000	1,976
8	31910	Penalties		0	0				33	0	88	0	177
9				**825,744**	**129,744**	**18.64%**	**78.65%**		**302,218**	**696,000**	**649,608**	**655,500**	**605,762**
10		**LICENSES**											
11	32110	Liquor & Cigarette Licenses		500	-10,000	**-95.24%**			0	10,500	11,200	10,500	10,700
12	32180	Other Business Licenses (Rental, Garbage Hauler, Etc)		2,000	-2,000	**-50.00%**			250	4,000	2,700	5,000	1,500
13				**2,500**	**-12,000**	**-82.76%**	**0.24%**		**250**	**14,500**	**13,900**	**15,500**	**12,200**
14		**BUILDING & ZONING FEES**											
15	32210	Building Permits		26,000	-5,000	-16.13%			7,576	31,000	34,943	35,000	30,673
16	32211	Electric Permits		6,500	0	0.00%			2,023	6,500	3,974	6,000	6,776
17	32212	Excavation Permits		100	0	0.00%			0	100	0	350	170
18	32213	Hardcover Permits		0	0	0.00%			0	0	0	800	0
19	32214	HVAC Permits		5,500	0	0.00%			1,846	5,500	9,697	6,500	5,203
20	32215	Parking Permits		2,000	0	0.00%			0	2,000	500	2,000	1,750
21	32216	Plan Review Fees		8,000	0	0.00%			4,268	8,000	8,115	9,000	7,786
22	32217	Plumbing Permits		2,000	0	0.00%			895	2,000	1,603	2,500	2,037
23	32218	Right-of-Way Permits		4,500	0	0.00%			2,000	4,500	5,500	4,000	4,500
24	32219	Shoreland Compliance Fee		1,400	0	0.00%			600	1,400	800	3,000	1,400
25	32220	Tree Permits		500	0	0.00%			0	500	0	500	500
26	34103	Zoning & Subdivisions *(Variances, Conditional Use Permits, Shoreland Compliance, Etc.)*		23,500	-5,000	-17.54%			18,029	28,500	15,228	27,000	28,381
27				**80,000**	**-10,000**	**-11.11%**	**7.62%**		**37,237**	**90,000**	**80,360**	**96,650**	**89,176**
28		**INTERGOVERNMENT REVENUE**											
29	33423	Grants / Aids *(Small Cities Assist, Recycling Grant, Public Safety Assist, Joint Proj Reimb)*		4,600	-27,082	**-85.48%**			0	31,682	31,682	0	1,875
30	33610	Road Assistance *(County Aid to Municipalities, State Aid)*		0	-10,000	**-100.00%**			6,009	10,000	2,029	2,000	4,050
31				**4,600**	**-37,082**	**-88.96%**	**0.44%**		**6,009**	**41,682**	**33,711**	**2,000**	**5,925**
32		**PUBLIC CHARGES FOR SERVICES**											
33	34207	False Alarm Fee		0	0				0	0	0	0	0
34	34304	Load Limit Fees		4,500	0	**0.00%**			1,460	4,500	5,297	6,000	4,368
35	34409	Recycling Fees ($112 2024 to $169 2025 per unit)		50,000	16,200	**47.93%**			1,740	33,800	30,734	32,474	32,372
36	34410	Recycling Fees - Delinquent		0	0				101	0	-14	0	528
37				**54,500**	**16,200**	**42.30%**	**5.19%**		**3,301**	**38,300**	**36,017**	**38,474**	**37,268**
38		**FINES, FORFEITURES & PENALTIES**											
39	35101	**Court Fines**		**12,000**	**2,000**	**20.00%**	**1.14%**		**7,094**	**10,000**	**9,736**	**6,000**	**8,027**
40													
41		**INVESTMENT & MISCELLANEOUS INCOME**											
42	36102	Investment Income		25,000	0	**0.00%**			15,440	25,000	32,436	15,000	6,526

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1				2025 Budget	$ Change	% Change	% Total Budget		2024 June YTD	2024 Budget	2023 Actual	2023 Budget	2022 Actual
43	36230	Misc. Income: Parking Permits, Civil Citations, Etc.		1,000	-500	**-33.33%**			0	1,500	378	1,500	4,784
44				**26,000**	**-500**	**-1.89%**	**2.48%**		**15,440**	**26,500**	**32,814**	**16,500**	**11,310**
45		**OTHER FINANCING SOURCES**											
46	39200	Transfer from General Fund Reserves		0	0				0	0	52,188	52,188	0
47	39201	Interfund Operating Transfer: From Marina Fund		20,000	-5,000	**-20.00%**			0	25,000	20,000	20,000	20,000
48	39202	Administrative Expense Reimbursement: ~~20%~~ 10% of Sewer Revenue		16,500	-13,920	**-45.76%**			0	30,420	19,800	19,800	19,800
49	39203	Administrative Expense Reimbursement: ~~20%~~ 10% of Stormwater Revenue		3,450	-2,650	**-43.44%**			0	6,100	6,100	6,100	5,187
50	39204	Administration Expense Reimbursement: ~~20%~~ 10% of Marina Revenue		4,553	-4,818	**-51.41%**			0	9,370	9,250	9,250	8,930
51				**44,503**	**-26,388**	**-37.22%**	**4.24%**		**0**	**70,890**	**107,338**	**107,338**	**53,917**
52													
53		***Total Revenue***		***1,049,847***	***61,975***	***6.27%***			***371,549***	***987,872***	***963,484***	***937,962***	***823,585***
54													
55	**GENERAL FUND EXPENSES**												
56		**COUNCIL & PLANNING COMMISSION**											
57	4110103	Council Salaries (2024 Mayor $491.77 Council $327.86 x www.bls.gov Midwest CPI-U 9.2%)		21,639	-2,361	-9.84%			10,655	24,000	20,983	22,811	21,639
58	4110104	Stipends		0	0	0.00%			0	0	625	0	7,500
59	4110122	FICA Contributions (6.2%)		1,342	-146	-9.84%			661	1,488	1,340	1,414	1,807
60	4110123	Medicare Contributions (1.45%)		314	-34	-9.84%			154	348	313	331	423
61	4110371	Training / Conferences		500	0	0.00%			0	500	350	500	0
62	4110372	Meals / Lodging		200	25	14.29%			0	175	58	175	117
63	4110433	Miscellaneous *(MN Mayors Assoc Dues, Other Dues, Subscriptions, Supplies, Etc.)*		200	100	100.00%			86	100	204	100	207
64				**24,194**	**-2,417**	**-9.08%**	**2.30%**		**11,556**	**26,611**	**23,873**	**25,331**	**31,693**
65		**ELECTIONS**											
66	4120043	Misc. (Supplies, Postage, Public Notices, Etc.)		200	-600	-75.00%			697	800	0	0	744
67	4120103	Election Judge Salaries *(2024: $18.00 per hour for head judge $16.00 per hour for others)*		0	-2,500	-100.00%			3,423	2,500	0	0	1,807
68	4120214	Operational Support - Forms		100	0	0.00%			154	100	23	50	91
69	4120319	Equipment Maintenance		1,000	200	25.00%			0	800	573	1,200	599
70	4120372	Meals (Election Judge Meals & Snacks)		0	-500	-100.00%			487	500	0	0	372
71				**1,300**	**-3,400**	**-72.34%**	**0.12%**		**4,761**	**4,700**	**596**	**1,250**	**3,613**
72		**ADMINISTRATION**											
73	4140204	Stationary, Forms, Printing		2,000	400	25.00%			7,349	1,600	1,056	1,600	1,580
74	4140205	Deephaven Meeting Site		2,000	200	11.11%			450	1,800	1,650	0	0
75	4140311	Excelsior Contract (Clerk, etc) Nalisha?		13,400	650	5.10%			5,824	12,750	8,740	12,750	12,750
76	4140312	Bookkeeping & Admin Services Shanda		28,620	2,120	8.00%			13,061	26,500	23,249	25,000	27,255
77	4140313	Tech (Website, Email, QB)		3,000	0	0.00%			3,645	3,000	2,567	1,600	1,400
78	4140322	Postage		2,500	500	25.00%			1,272	2,000	957	800	766
79	4140351	Newspaper Legal Notices		1,000	0	0.00%			416	1,000	794	1,000	958
80	4140439	Misc		1,500	0	0.00%			30	1,500	853	3,000	1,630
81				**54,020**	**3,870**	**7.72%**	**5.15%**		**32,047**	**50,150**	**39,866**	**45,750**	**46,339**
82		**ASSESSOR**											
83	4150309	Assessor - Hennepin County		0	-26,000	-100.00%			0	26,000	38,000	24,000	24,000

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1				2025 Budget	$ Change	% Change	% Total Budget		2024 June YTD	2024 Budget	2023 Actual	2023 Budget	2022 Actual
84	4150439	Assessor - Other (Public Notices, Processing, Tax Rolls)		150	0	0.00%			77	150	83	150	91
85				**150**	**-26,000**	**-99.43%**	**0.01%**		**77**	**26,150**	**38,083**	**24,150**	**24,091**
86		**LEGAL SERVICES**											
87	4160304	Legal - General		3,000	500	20.00%			1,026	2,500	1,227	4,000	1,310
88	4160308	Legal - Prosecution		11,000	1,000	10.00%			4,772	10,000	11,864	4,800	4,800
89	4160309	Legal - Litigation		1,000	0	0.00%			0	1,000	0	2,000	0
90				**15,000**	**1,500**	**11.11%**	**1.43%**		**5,798**	**13,500**	**13,091**	**10,800**	**6,110**
91		**AUDITING**											
92		Auditing (state auditor filing requirements)		**2,000**	**400**	**25.00%**	**0.16%**		**1,680**	**1,600**	**1,500**	**1,150**	**1,150**
93		**GENERAL GOVERNMENT TOTAL**		**96,664**	**-26,047**	**-21.23%**	**9.21%**		**55,919**	**122,711**	**117,009**	**108,431**	**112,996**
94													
95		**LAW ENFORCEMENT**											
96	4210310	Law Enforcement		297,937	33,241	12.56%			154,406	264,696	254,945	254,945	241,587
97	4210311	Police Side Building Facilty (Completed in 2022)		0	0	0.00%			0	0	0	0	46,005
98	4210439	Jail, Court Overtime, Etc.		1,600	0	0.00%			576	1,600	1,674	1,600	993
99				**299,537**	**33,241**	**12.48%**	**28.53%**		**154,982**	**266,296**	**256,619**	**256,545**	**288,585**
100		**FIRE**											
101	4220309	Fire Operations & Capital Expenses		**191,646**	**16,481**	**9.41%**	**18.25%**		**87,582**	**175,165**	**167,722**	**167,722**	**164,638**
102		**PUBLIC SAFETY TOTAL**		**491,183**	**49,722**	**11.26%**	**46.79%**		**242,564**	**441,461**	**424,341**	**424,267**	**453,223**
103													
104		**ZONING**											
105	4260303	Engineering Fees - Development Review		11,500	-2,500	-17.86%			5,367	14,000	19,655	14,000	22,949
106	4240308	Zoning Administration		33,500	-2,500	-6.94%			39,380	36,000	43,380	40,000	59,210
107	4240309	Public Notices		1,000	0	0.00%			743	1,000	994	1,200	978
108	4240310	Building Inspections		31,000	0	0.00%			11,474	31,000	14,400	30,000	25,110
109	4240311	State Surcharges		3,000	0	0.00%			874	3,000	2,643	4,500	4,834
110	4240438	Misc. (County Recording Fees, etc.)		0	0	0.00%			0	0	22	0	44
111		**ZONING TOTAL**		**80,000**	**-5,000**	**-5.88%**	**7.62%**		**57,838**	**85,000**	**81,094**	**89,700**	**113,125**
112													
113		**PUBLIC WORKS**											
114	4310379	Engineering Fees - Misc		5,000	4,300	614.29%			3,110	700	4,341	600	3,764
115	4310380	Engineering Fees - City Council Mtgs		500	-100	-16.67%			0	600	630	500	120
116	4310381	S&R - Utility Services - Elec (Includes Siren Electric)		7,000	1,000	16.67%			3,819	6,000	4,463	5,800	5,889
117	4310409	Public Works Road Repairs (Potholes, Etc) 73% Deephaven invoice		139,600	119,600	598.00%			91,087	20,000	45,544	15,000	7,169
118	4390226	Signs		4,000	-2,000	-33.33%			0	6,000	3,110	4,000	12,807
119	4390312	Snowplowing		0	-90,000	-100.00%			0	90,000	118,042	60,000	87,581
120	4390313	Trees, Mowing, and Misc		0	-40,000	-100.00%			5,557	40,000	40,938	33,000	60,006
121	4390314	Park & Tennis Court Maintenance		0	-14,000	-100.00%			75	14,000	7,216	4,000	8,331
122	4390315	Trail Snow Plowing *(LMRT and Asphalt Paths 2022 & 2023 incl in Snowplowing)* 2025 in Public		0	0	0.00%			0	0	0	2,100	0
123		**PUBLIC WORKS TOTAL**		**156,100**	**-21,200**	**-11.96%**	**14.87%**		**103,648**	**177,300**	**224,284**	**125,000**	**185,667**
124													
125		**MISC. EXPENSES**											
126	4900310	Recycling Contract $169.44 per unit 2025 *(Contract 58% increase Sept 1 2024)*		50,000	16,227	**48.05%**			25,900	33,773	33,516	32,474	27,003
127	4900311	Spring Clean-Up Day		6,000	-2,000	**-25.00%**			0	8,000	3,586	6,000	6,745
128	4900369	League of Minnesota Cities Insurance Trust / Liability & Property		6,000	1,000	**20.00%**			0	5,000	4,856	4,500	2,584

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1				2025 Budget	$ Change	% Change	% Total Budget		2024 June YTD	2024 Budget	2023 Actual	2023 Budget	2022 Actual
129	4900370	League of Minnesota Cities Insurance Trust / Workers Comp		300	100	**50.00%**			0	200	265	200	200
130	4900433	Misc. Expenses		1,000	900	**900.00%**			387	100	12	100	1,135
131	4900435	League of Minnesota Cities		1,100	100	**10.00%**			0	1,000	1,009	960	1,001
132	4900436	Lake Minnetonka Conservation District *(Contribution for LMCD Operations $4,830 City Dock Slip Fee $342.50 is in Marina Budget)* *May see an increase for 2026.*		6,000	0	**0.00%**			2,415	6,000	4,830	4,830	6,124
133	4900437	July 4th Fireworks (Chamber of Commerce Donation)		1,500	0	**0.00%**			1,500	1,500	1,500	1,500	1,500
134		**MISC. TOTAL**		**71,900**	**16,327**	**29.38%**	**6.85%**		**30,202**	**55,573**	**49,574**	**50,564**	**46,292**
135													
136		***Subtotal***		***895,847***	***13,802***	***1.56%***			***490,171***	***882,045***	***896,302***	***797,962***	***911,303***
137													
138		**CONTINGENCY & FUND TRANSFERS**											
139	4900439	Contingency		0	0	0.00%			0	0	0	0	0
140	4320500	Transfer to Road Improvement Fund		154,000	54,000	54.00%			0	100,000	140,000	140,000	124,000
141	4900500	Transfer to Bridge Fund		0	0	0.00%			0	0	0	0	0
142	4900720	General Fund Transfer Out		0	0	0.00%			0	0	0	0	0
143		**CONTINGENCY & FUND TRANSFER TOTAL**		**154,000**	**54,000**	**54.00%**	**14.67%**		**0**	**100,000**	**140,000**	**140,000**	**124,000**
144													
145		***Total Expenses***		***1,049,847***	***67,802***	***6.90%***			***308,374***	***982,045***	***1,036,302***	***937,962***	***1,035,303***
146													
147	$446,185	**GENERAL FUND YEAR-END CASH BALANCE** *(Goal: 35%-50% of Operating Expenditures)*		**298,704**						**298,704**	**292,877**	**#REF!**	**#REF!**
148		*Percent of Total Expenses*		**28.45%**						**30.42%**	**28.26%**	**#REF!**	**#REF!**
149	**SEWER ENTERPRISE FUND** *This fund may be used for any city purpose. Goal: $400,000.*												
150	6023100	REVENUE: Grant Revenue			0	0.00%				0	0	0	39,739
151	6023220	REVENUE: Other Income (SAC charges)			0	0.00%				0	0	0	0
152	3023400	REVENUE: *Sewer to County*			0	0.00%				0			0
153	6023401	REVENUE: Sewer Use Charges ($400x375 hookups 2024 to $440 2025)		165,000	15,000	10.00%			5,149	150,000	1,994	99,000	101,901
154	6023402	REVENUE: Late Charges & Penalties			0	0.00%				0	28	250	0
155	6023403	REVENUE: Delinquent Sewer Payments Received		2,000	0	0.00%			328	2,000	0	150	2,162
156	6023404	REVENUE: Delinquent Sewer Late Fees Received			-100	-100.00%				100	0	0	134
157	6023405	REVENUE: Interfund Transfer In			0	0.00%				0	0	0	0
158	6023408	REVENUE: Permit Fees		400	-200	-33.33%			75	600	150	300	800
159	6026100	REVENUE: Special Assessments			0	0.00%				0	0	0	0
160	6027100	REVENUE: Excelsior Blvd. Watermain Project (Assessment Payments)			-4,000	-100.00%				4,000	749	5,000	6,354
161		TOTAL REVENUE		167,400	10,700	6.83%			5,552	156,700	2,921	104,700	151,090
162	6024303	EXPENSE: Engineering Sewer		10,000	-10,000	-50.00%			1,653	20,000	3,464	20,000	23,399
163	6024304	EXPENSE: Excelsior Sewer Fee		5,000	0	0.00%				5,000	0	0	0
164	6024309	EXPENSE: Met Council (2024 number from Met Council $69,634) 2025 Met Council draft		70,350	716	1.03%			35,727	69,634	12,715	25,429	30,696
165	6024310	EXPENSE: Public Works Sewer (20% Deephaven invoice) *(Includes Gopher State One Call 2022+)*		40,000	2,000	5.26%				38,000	14,683	20,000	35,225
166	6024381	EXPENSE: Utility Services - Electric & Gas		4,000	0	0.00%			1,383	4,000	1,839	3,400	3,561
167	6024404	EXPENSE: Repair & Maintenance		10,000	0	0.00%			659	10,000	4,996	1,600	13,604

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168	6024410	EXPENSE: Excelsior Blvd. Watermain Project *(Henn Cty Special Assessment Fee)*			-300	-100.00%				300	358	400	360
169	6024439	EXPENSE: Misc. *(Forms, Printing, Insurance, Public Notices, 2021 Gopher State One Call)*		500	0	0.00%			250	500	118	450	1,123
170	6024530	EXPENSE: Capital Outlay (I&I Projects, Etc.)		14,000	0	0.00%				14,000	0	14,000	-16,397
171	6024720	INTERFUND TRANSFER OUT: To General Fund *(20% of sewer use fees for adm. costs)*	10%	16,500	-13,920	-45.76%				30,420	0	19,800	19,800
172		TOTAL EXPENSE		170,350	-21,504	82.58%			39,672	191,854	38,173	105,079	111,371
173		**Net Total**		**-2,950**	**32,204**	-91.61%				**-35,154**	**-35,252**	**-379**	**39,719**
174		**SEWER ENTERPRISE FUND CASH BALANCE**		**347,105**						**350,055**	**385,209**	**#REF!**	**#REF!**
176	**STORMWATER SPECIAL REVENUE FUND** *This fund may be used for any city purpose.*												
177	5023400	REVENUE: *Stormwater to County*			0	-100.00%							0
178	5023401	REVENUE: Stormwater Use Charges ($76 to $86 per year 2025)		34,500	4,000	13.11%			1,371	30,500	507	30,500	27,117
179	5023403	REVENUE: Delinquent Stormwater Payments Received			0	-100.00%			96	0	0	0	481
180	5023404	REVENUE: Delinquent Stormwater Late Fees Received			0	-100.00%				0	8	0	39
181	5023405	REVENUE: Stormwater Other Revenue (Grants, etc)			0	-100.00%				0	0	0	0
182	5024406	INTERFUND TRANSFER IN			0	-100.00%				0	0	0	0
183	5024303	EXPENSE: Engineering Stormwater		5,000	-1,000	-16.67%			1,903	6,000	4,249	4,000	4,903
184	5024310	EXPENSE: Public Works Stormwater (5% Deephaven invoice)		9,600	3,600	60.00%				6,000	1,879	5,000	14,408
185	5024319	EXPENSE: Equipment and Maintenance		3,000	0	0.00%				3,000	0	3,000	0
186	5024409	EXPENSE: Street Sweeping		2,500	-400	-13.79%			1,150	2,900	2,697	2,700	2,383
187	5024439	EXPENSE: Misc. (EPA Fee, Public Notices, Etc.)		300	-100	-25.00%				400	224	250	83
188	5024530	EXPENSE: Capital Outlay		0	0	-100.00%				0	0	0	904
189	5024720	INTERFUND TRANSFER OUT: To General Fund *(20% of budgeted rev. for adm. costs)*	10%	3,450	-2,650	-43.44%				6,100	0	6,100	5,187
190		**Net Total**		**10,650**	4,550	-35.45%			**-1,586**	**6,100**	**-8,534**	**9,450**	**-231**
191		**STORMWATER SPECIAL REVENUE FUND CASH BALANCE**		**-4,881**						**-15,531**	**-21,631**	**#REF!**	**#REF!**
193	**PARK SPECIAL REVENUE FUND** *This is a dedicated fund for park "acquisitions" only. Cannot be used for maintenance.*												
194	4036230	REVENUE: Park Dedication Fees		0	0	0.00%				0	0	0	0
195	4015100	EXPENSE: Park Improvements		0	-39,304	-100.00%			1,100	39,304	0	0	0
196		**Net Total**		**0**	**39,304**	-100.00%				**-39,304**	**0**	**0**	**0**
197		**PARK FUND CASH BALANCE**		**-3,544**						**-3,544**	**35,760**	**#REF!**	**#REF!**
199	**MARINA ENTERPRISE FUND** *This fund may be used for any city purpose. Goal: $350,000 Permanent Dock as of 06/2024; $195,000 Floating Dock as of 06/2024*												
200	6053201	REVENUE: Slip Fees 2023: $1,675x14 slips, $1,800x12 slips; $300x1 sailboat; $50x12 canoes 2024: $1,725x13 slips, $1,850x12 slips; $300x1 sailboat; $50x12 canoes 2025: $1,725x13 slips, $1,850x12 slips; $300x1 sailboat; $50x12 canoes		45,525	-1,325	-2.83%				46,850	43,192	46,250	44,200
201	6054309	EXPENSE: Professional Services *(Dock In and Out, Weed Removal)*		7,000	-1,500	-17.65%				8,500	2,340	8,500	12,854
202	6054310	EXPENSE: Public Works City Docks (2% Deephaven invoice)		3,800	1,800	90.00%				2,000	0	500	0
203	6054439	EXPENSE: Misc. *(LMCD Multi-Dock License $342.50, Insurance $873)*		1,300	0	0.00%				1,300	0	3,800	2,500
204	6054590	EXPENSE: Capital Outlay		0	0	-100.00%				0	0	0	0

2025 Greenwood Approved Budget 12.04.24

	A	B	C	D	E	F	G	H	I	J	K	L	M
1				2025 Budget	$ Change	% Change	% Total Budget		2024 June YTD	2024 Budget	2023 Actual	2023 Budget	2022 Actual
205	6054720	OPERATING TRANSFER: To General Fund		20,000	-5,000	-20.00%				25,000	0	20,000	20,000
206	6054721	ADMINISTRATIVE EXPENSE: To General Fund *(20% of budgeted rev. for adm. costs)*	10%	4,553	-4,818	-51.41%				9,370	0	9,250	8,930
207		**Net Total**		**8,873**	**8,193**	1204.78%			**0**	**680**	**40,852**	**4,200**	**-84**
208		**MARINA ENTERPRISE FUND CASH BALANCE**		**124,599**						**115,726**	**115,046**	**#REF!**	**#REF!**
210	**BRIDGE CAPITAL PROJECT FUND** *This fund was created in 2010. The funds may be used for any city purpose. Goal: $200,000*												
211	4035100	REVENUE: Transfer from General Fund		0	0	0.00%				0	0	0	0
212	4035303	EXPENSE: Engineering		10,000	0	0.00%				10,000	3,048	0	12,531
213	4035304	EXPENSE: Legal Services		0	0	0.00%				0	0	0	0
214	4035320	EXPENSE: Bridge Fund Transfer OUT to Other Funds		0	0	0.00%				0	0	0	0
215	4035530	EXPENSE: Capital Outlay		0	0	0.00%				0	0	0	0
216		**Net Total**		**-10,000**	**0**	0.00%				**-10,000**	**-3,048**	**0**	**-12,531**
217		**BRIDGE CAPITAL PROJECT FUND CASH BALANCE**		**160,259**						**170,259**	**180,259**	**#REF!**	**#REF!**
219	**SPECIAL PROJECT FUND** *This fund was created in 2013.*												
220	3016103	REVENUE: Donations		0	0	0.00%				0	0	0	0
221	3016210	REVENUE: Security Deposits		0	0	0.00%				0	0	0	0
222	4700603	EXPENSE: Special Projeccts		0	0	0.00%				0	0	0	0
223		**Net Total**		**0**	**0**	0.00%				**0**	**0**	**0**	**0**
224		**SPECIAL PROJECT FUND CASH BALANCE**		**11,406**						**11,406**	**11,406**	**#REF!**	**#REF!**
226	**ROAD IMPROVEMENT FUND** *This fund was created in 2014. The funds may be used for any city purpose. Goal: $180K per year.*												
227	4510000	REVENUE: Transfers from General Fund and Other Funds		154,000	54,000	54.00%				100,000	0	140,000	124,000
228	4510100	REVENUE: Misc. Revenue - State TAA $22,411 est 2025		26,000	26,000	0.00%			1,641	0	0	0	0
229	4044303	EXPENSE: Engineering Expenses, Public Notices, Etc.		20,000	-10,000	-33.33%			4,952	30,000	18,292	0	67,240
230	4045100	EXPENSE: Capital Outlay		160,000	60,000	60.00%				100,000	3,779	0	261,537
231		**Net Total**		**0**	**30,000**	-100.00%			**-3,311**	**-30,000**	**-22,071**	**140,000**	**-204,777**
232		**ROAD IMPROVEMENT FUND CASH BALANCE**		**-168,722**						**-168,722**	**-138,722**	**#REF!**	**#REF!**
234		***Total Cash Balance***											***1,404,745***