

Project Summary

Item	Project Title	Capital Funding									
		2024 Non-Debt Funding				1x Grants (Current Year)	Grants (Prior Year)	Reserves	Internally Financed	Other	Total
		Levy	Rate	Recurring Grants	Total						
Total Capital Requests - Facilities		656,000	-	-	656,000	155,000	-	-	-	-	811,000
Total Capital Requests - Fleet and Equipment		498,316	500,000	-	998,316	-	-	-	-	196,684	1,195,000
Total Capital Requests - Information Technology		675,000	80,000	-	755,000	-	-	60,000	-	1,250,000	2,065,000
Total Capital Requests - Land Development		-	-	-	-	-	-	-	300,000	-	300,000
Total Capital Requests - Parks		440,000	-	-	440,000	-	-	-	-	-	440,000
Total Capital Requests - Cemetery		128,100	-	-	128,100	-	-	-	-	-	128,100
Total Capital Requests - Planning		175,000	50,000	-	225,000	-	-	50,000	-	225,000	500,000
Total Capital Requests - Roads		827,093	-	1,766,772	2,593,865	-	294,815	-	-	-	2,888,680
Total Capital Requests - Storm Sewer		-	884,000	-	884,000	-	-	-	-	-	884,000
Total Capital Requests - Wastewater		-	10,384,000	-	10,384,000	-	-	-	-	-	10,384,000
Total Capital Requests - Water		-	960,000	-	960,000	-	-	-	-	-	960,000
Total Capital Requests - Library		168,000	-	-	168,000	-	-	-	-	-	168,000
Total Capital Requests - Roselawn & Museum		258,000	-	-	258,000	-	-	26,500	-	-	284,500
Total Capital Requests		3,825,509	12,858,000	1,766,772	18,450,281	155,000	294,815	136,500	300,000	1,671,684	21,008,280
Less: Net Debt Financed			- 9,350,000		- 9,350,000						- 9,350,000
Total Capital Requests and Transfers to Reserve		3,825,509	3,508,000	1,766,772	9,100,281	155,000	294,815	136,500	300,000	1,671,684	11,658,280