

12/31/2023				
Appropriation	Department	Appropriations Remaining	Funds Transferred to	Funds Remaining in
		12.31.23	Rainy Day	General Fund
1101-1	Mayor	\$21,885.73		\$21,885.73
1101-2	Clerk-Treasurer	\$16,276.49		\$16,276.49
1101-3	City Hall	\$71,579.44		\$71,579.44
1101-4	Council	\$1,529.00		\$1,529.00
1101-5	BOW	\$287,852.84	\$236,402.28	\$51,450.56
1101-6	Fire	\$229,296.29		\$229,296.29
1101-7	Police	\$225,859.79		\$225,859.79
1101-8	City Court	\$14,949.21		\$14,949.21
1101-9	Law	\$21,652.54		\$21,652.54
1101-11	Planning	\$131,508.89		\$131,508.89
1101-12	Community Development	\$8,295.13		\$8,295.13
1101-13	Telecommunications	\$7,675.40		\$7,675.40
1101-14	Cemtery	\$133,101.72		\$133,101.72
1101-15	IT	\$56,049.01		\$56,049.01
1101-16	Fire Merit	\$7,570.40		\$7,570.40
1101-17	Police Merit	\$1,320.40		\$1,320.40
Total		\$1,236,402.28	\$236,402.28	\$1,000,000.00

Year	Transfer	Rainy Day	General			Januray 1,2024	January 1,2023	2017
2017	991,092.23	991,092.26			Rainy Day	4,878,923.21	4,000,475.62	4,534,442.26
2018	557,64.26	557,864.06			General	16,956,822.04	15,731,682.28	10,123,562.40
2019	886,212.74	186,212.74	700,000.00		MVH Restricted	1,212,619.44	667,543.98	0
2020	1,280,129.83	166,000.00	1,114,129.83		LRS	1,342,666.34	1,217,517.71	496,268.31
2021	1,546,304.23	258,388.88	1,287,915.35		CCD	1,427,903.01	1,565,909.04	1,249,667.57
2022	2,130,185.21	1,000,000.00	1,130,185.21		Riverboat	290,578.22	350,744.36	142,882.24
2023	1,236,402.28	236,402.28	1,000,000.00		Total	26,109,512.26	23,533,872.99	16,546,822.78

Project	Project Year	Complete	Funding	Cost Estimate	Final Cost	Comments	
Street Paving	2024		BOW	\$ 3,000,000		Will Apply For 1.5 Million Comumunity Crossing Grant	
Alleys	2024		BOW	\$ 300,000		Including Alleys supporting Newkirk Square & 150 S. Main	
Asphalt Rejuvenation/Crack Seal	2024		BOW	\$ 240,000			
Concrete Street Repair	2024		BOW	\$ 100,000		Far North Main St.	
Street Striping	2024		BOW	\$ 50,000			
Sidewalk Replacement	2024		BOW	\$ 75,000			
Sidewalk - Park Ave./College Connect	2024		BOW	\$ 25,000		Working With Franklin College	
E. Jeff Sidewalk - Construction	2024		EDIT	\$ 1,151,941		(INDOT Grant 1,101,270.72) (EDIT 50,669.93)	
E. Jeff Sidewalk - Inspection	2024		BOW	\$ 60,000			
South Main Street Monuments	2024		BOW	\$ 32,000		Under Contract, Waiting on Material	
Wall @ Main & Jeff	2024		BOW	\$ 9,570		95% Complete, Waiting on Material	
Crowell St. Parking	2024		RDC	\$ 280,200		28 parking spots - 244,500 ALT 35,700 & IOZZO lot	
Cemetery Roads	2024		BOW	\$ 50,000		Seal Coat 13,000' - Pave 2,025'	
Columbarium	2024		BOW	\$ 85,000	\$ 72,100	Ordered from Thomas Monument, Completion in June	
Head Stone Repair	2024		BOW	\$ 50,000		Project Started 1,250	
Fire Ladder Truck	2024		CCD	\$ 950,000			
Fire Station Remodel	2024		ARPA-CCD	\$ 1,500,000	\$ 2,400,000	(ARPA Funds 1,992,066.86)(CCD Funds 407,933)	
Brookhaven Passing Blister	2024		EDIT	\$ 150,000		Commerce Truck Route Improvement	
Graham Road Extension	2024		RDC	\$ 2,000,000	\$ 1,881,721	READI Grant \$650,000 - RDC 1,231,721 - Includes Box Culvert	
Paul Hand Rd. Paving	2024		BOW	\$ 50,000		Johnson Co. Chip & Seal	
Paul Hand & Graham Roundabout	2024		RDC-EDIT	\$ 2,500,000	\$ 2,200,000	(Johnson Co. 650,00) (Whiteland 750,000) (Franklin 1,100,000)	
Earlywood & Graham Roundabout	2024		RDC-EDIT	\$ 2,100,000	\$ 2,000,000	READI Grant \$213,679.00	
Community Park Courts & Alley with parking	2024		EDIT	\$ 50,000	\$ 312,452	Basketball & Tennis into 6 Pickleball courts, project started	
Boys & Girls Club Parking Lot	2024		BOW	\$ 125,000	\$ 98,050	Under Contract, project started	
Beeson Hall Sound Improvements	2024		BOW		\$ 47,745	11,604 Acoustic - 36,141 Sound -- Under Contract	
Active Adult Center	2024-25		Council	\$ 5,000,000		General Fund	
DPW Press Conveyor Replacement	2024		DPW	\$ 474,705	\$ 474,705	Under Contract	
DPW Expansion (Engineering)	2024		DPW	\$ 1,750,000		40 Million Expansion, start construction 2025	
Comprehensive Plan	2024		Council	\$ 40,000		General Fund	
Forsythe Street Culvert Replacement (Engineering)	2025-26		MS4	\$ 300,000	\$ 299,950	Working with County on Cost Share	
US 31 State Project	2025-27		RDC-EDIT	\$ 4,400,000		60 Million project. City's Contribution Includes Engineering & Trails	