

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Fund: 301 - CAPITAL PROJECTS FUND								
Revenue								
Department: 750 - 750								
301-4-750-4-4-43000	INTEREST	0.00	157.00	0.00	0.00	0.00	0.00	0.00
301-4-750-8-1-43000	INTEREST	0.00	430.00	0.00	201.00	0.00	0.00	0.00
301-4-750-8-1-46000	SPECIAL ASSESSMENTS	10,000.00	4,672.72	10,000.00	4,314.72	10,000.00	0.00	10,000.00
301-4-750-8-4-43000	INTEREST	0.00	0.00	0.00	35.00	0.00	0.00	0.00
301-4-750-8-4-47994	MISCELLANEOUS STATE REVEN...	115,000.00	17,853.48	0.00	27,342.66	0.00	0.00	0.00
301-4-750-8-4-48200	BOND PROCEEDS	0.00	1,535,000.00	0.00	2,285,000.00	0.00	0.00	0.00
301-4-750-8-4-48300	TRANSFERS IN	340,000.00	1,071,018.00	320,000.00	2,051,034.00	892,200.00	0.00	418,000.00
Department: 750 - 750 Total:		465,000.00	2,629,131.20	330,000.00	4,367,927.38	902,200.00	0.00	428,000.00
Department: 954 - 954								
301-4-954-8-4-47994	MISCELLANEOUS STATE REVEN...	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Department: 954 - 954 Total:		0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Revenue Total:		465,000.00	2,629,131.20	330,000.00	4,367,927.38	902,200.00	100,000.00	428,000.00
Expense								
Department: 723 - CAPITAL PROJECT								
301-5-723-8-64063	ENGINEERS FEES	300,000.00	315,066.15	0.00	1,595,704.04	0.00	1,721,260.37	0.00
301-5-723-8-64322	CONTRACTED SERVICES	640,000.00	567,176.96	2,070,000.00	1,720,623.18	595,000.00	1,622,029.92	418,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
PB	ADA Handicap			0.00	0.00	50,000.00		
PB	Downtown Facade			1.00	50,000.00	50,000.00		
PB	IT Fiber/Equip			1.00	40,000.00	40,000.00		
PB	Library Cap. Upgrades			1.00	30,000.00	30,000.00		
PB	Loader			1.00	98,000.00	98,000.00		
PB	Street Reconstruction			1.00	150,000.00	150,000.00		
Department: 723 - CAPITAL PROJECT Total:		940,000.00	882,243.11	2,070,000.00	3,316,327.22	595,000.00	3,343,290.29	418,000.00
Department: 728 - CAPITAL PROJECT								
301-5-728-0-69100	TRANSFERS OUT	0.00	276,097.00	0.00	200,217.00	0.00	0.00	0.00
Department: 728 - CAPITAL PROJECT Total:		0.00	276,097.00	0.00	200,217.00	0.00	0.00	0.00
Department: 742 - CAPITAL PROJECT								
301-5-742-8-67300	LAND ACQUISITIONS	0.00	490,912.71	0.00	7,896.86	0.00	0.00	0.00
Department: 742 - CAPITAL PROJECT Total:		0.00	490,912.71	0.00	7,896.86	0.00	0.00	0.00

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Department: 764 - CAPITAL PROJECT								
301-5-764-8-64322	CONTRACTED SERVICES	0.00	3,121.00	0.00	130,506.48	0.00	520,000.00	0.00
Department: 764 - CAPITAL PROJECT Total:		0.00	3,121.00	0.00	130,506.48	0.00	520,000.00	0.00
Expense Total:		940,000.00	1,652,373.82	2,070,000.00	3,654,947.56	595,000.00	3,863,290.29	418,000.00
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):		-475,000.00	976,757.38	-1,740,000.00	712,979.82	307,200.00	-3,763,290.29	10,000.00