

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
Fund: 301 - CAPITAL PROJECTS FUND								
Revenue								
Department: 750 - 750								
301-4-750-4-4-43000	INTEREST	0.00	0.00	0.00	157.00	0.00	0.00	0.00
301-4-750-8-1-43000	INTEREST	0.00	0.00	0.00	430.00	0.00	38.00	0.00
301-4-750-8-1-46000	SPECIAL ASSESSMENTS	10,000.00	3,956.72	10,000.00	4,672.72	10,000.00	765.65	10,000.00
301-4-750-8-4-43000	INTEREST	0.00	600.00	0.00	0.00	0.00	0.00	0.00
301-4-750-8-4-47994	MISCELLANEOUS STATE REVEN	100,000.00	1,033,865.50	115,000.00	17,853.48	0.00	26,200.00	0.00
301-4-750-8-4-48200	BOND PROCEEDS	3,950,000.00	835,000.00	0.00	1,535,000.00	0.00	0.00	0.00
301-4-750-8-4-48300	TRANSFERS IN	458,000.00	864,423.00	340,000.00	1,071,018.00	320,000.00	0.00	595,000.00
Department: 750 - 750 Total:		4,518,000.00	2,737,845.22	465,000.00	2,629,131.20	330,000.00	27,003.65	605,000.00
Revenue Total:		4,518,000.00	2,737,845.22	465,000.00	2,629,131.20	330,000.00	27,003.65	605,000.00
Expense								
Department: 723 - CAPITAL PROJECT								
301-5-723-8-64063	ENGINEERS FEES	700,000.00	773,064.83	300,000.00	315,066.15	0.00	75,866.75	0.00
301-5-723-8-64322	CONTRACTED SERVICES	3,818,000.00	4,126,840.41	640,000.00	567,176.96	320,000.00	621,774.10	595,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
PB	American Legion Impr.-ARP			0.00	0.00	150,000.00		
PB	City Wide Cameras-ARP			0.00	0.00	100,000.00		
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	Public Works Truck-Replacement			0.00	0.00	50,000.00		
PB	Social Center Tables-ARP			0.00	0.00	25,000.00		
PB	Street Reconstruction			1.00	150,000.00	150,000.00		
Department: 723 - CAPITAL PROJECT Total:		4,518,000.00	4,899,905.24	940,000.00	882,243.11	320,000.00	697,640.85	595,000.00
Department: 728 - CAPITAL PROJECT								
301-5-728-0-69100	TRANSFERS OUT	0.00	0.00	0.00	276,097.00	0.00	0.00	0.00
Department: 728 - CAPITAL PROJECT Total:		0.00	0.00	0.00	276,097.00	0.00	0.00	0.00
Department: 742 - CAPITAL PROJECT								
301-5-742-8-67300	LAND ACQUISITIONS	0.00	0.00	0.00	490,912.71	0.00	7,896.86	0.00
Department: 742 - CAPITAL PROJECT Total:		0.00	0.00	0.00	490,912.71	0.00	7,896.86	0.00

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								Defined Budgets
		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
Department: 764 - CAPITAL PROJECT								
<u>301-5-764-8-64322</u>	CONTRACTED SERVICES	0.00	1,030.15	0.00	3,121.00	0.00	0.00	0.00
Department: 764 - CAPITAL PROJECT Total:		0.00	1,030.15	0.00	3,121.00	0.00	0.00	0.00
Expense Total:		4,518,000.00	4,900,935.39	940,000.00	1,652,373.82	320,000.00	705,537.71	595,000.00
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):		0.00	-2,163,090.17	-475,000.00	976,757.38	10,000.00	-678,534.06	10,000.00