

Capital Projects Fund

Proposed Budget - FY2023

Operating Revenues	FY2021 Actual	7/31/22 YTD	Projected Next 2 Months	Total Projected 9/30/22	FY2022 Amended	FY2023 Proposed	variance dollar	%
381.000 - INTERFUND TRANSFER	\$0	\$0	\$0	\$0	\$0	\$103,656	\$103,656	100%
Total Revenues	\$0	\$0	\$0	\$0	\$0	\$103,656	\$103,656	100%
60.000 - CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$103,656	\$103,656	100%
Total Expenses	\$0	\$0	\$0	\$0	\$0	\$103,656	\$103,656	100%
Total Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%
Excess (Revenues)/Expenditures	\$0	\$0	\$0	\$0	\$0	\$0		

BUDGET WORKSHEET

Transfers between individual fund groups within a governmental reporting entity which are not repayable and are not considered charges for goods or services provided by other funds. This includes balances of discontinued funds, but does not include general government contributions of capital to a proprietary fund or payments made by an enterprise to a general government fund in support of its operation.

**OPERATING TRANSFERS IN
REVENUE CODE 381**

DESCRIPTION	YTD 07/31/22	AMENDED FY2022	PROPOSED FY2023
381.000 - Transfer in from General Fund Balance (Unassigned)	\$0	\$0	\$103,656
OPERATING TRANSFER IN TOTAL	\$0	\$0	\$103,656

BUDGET WORKSHEET	Roads, bridges, curbs, gutters, docks, wharves, fences, landscaping, lighting systems, parking areas, storm drains, athletic fields, etc.		
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INFRASTRUCTURE PROJECTS
OBJECT CODE 60.000

DESCRIPTION	YTD 07/31/22	AMENDED FY2022	PROPOSED FY2023
Capital Outlay			
Vulnerability Study	\$0	\$0	\$85,000
Traffic Data Collection	\$0	\$0	\$18,656
INFRASTRUCTURE PROJECTS TOTAL	\$0	\$0	\$103,656