

Section 9

Capital Projects Fund

Capital Projects Fund

Adopted Budget - FY2024

Operating Revenues	FY2022 Actual	7/31/23 YTD	Projected Next 2 Months	Total Projected 9/30/23	FY2023 Amended	FY2024 Adopted	variance	
							dollar	%
381.000 - INTERFUND TRANSFER	\$0	\$0	\$0	\$0	\$85,000	\$677,000	\$592,000	100%
Total Revenues	\$0	\$0	\$0	\$0	\$85,000	\$677,000	\$592,000	100%
60.000 - CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$85,000	\$677,000	\$592,000	100%
Total Expenses	\$0	\$0	\$0	\$0	\$85,000	\$677,000	\$592,000	100%
Total Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%
Excess (Revenues)/Expenditures	\$0	\$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 07/31/23	AMENDED FY2023	ADOPTED FY2024
381.000 - Transfer in from General Fund Balance (Unassigned)	\$0	\$85,000	\$677,000
OPERATING TRANSFER IN TOTAL	\$0	\$85,000	\$677,000

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 07/31/23	AMENDED FY2023	ADOPTED FY2024
INFRASTRUCTURE PROJECTS			
Capital Improvement Plan			\$350,000
Vulnerability Study	\$0	\$85,000	\$85,000
Traffic Data Collection	\$0	\$0	\$0
Log Cabin ADA Improvements			\$90,000
Log Cabin ADA Walkway			\$20,000
Recreational Improvements/Pickleball			\$90,000
Parking Lot			\$42,000
Public Works Building			\$0
INFRASTRUCTURE PROJECTS TOTAL	\$0	\$85,000	\$677,000