

Capital Projects Fund

Proposed Budget - FY2025

	FY2021	FY2022	FY2023	6/30/2024	Projected Next	Total Projected	FY2024	FY2025	variance	
	Actual	Actual	Actual	YTD	3 Months	9/30/2024	Adopted	Proposed	dollar	%
Operating Revenues										
381.000 - INTERFUND TRANSFER	\$0	\$0	\$103,656	\$677,000	\$0	\$677,000	\$677,000	\$601,989	(\$75,011)	100%
Total Revenues	\$0	\$0	\$103,656	\$677,000	\$0	\$677,000	\$677,000	\$601,989	(\$75,011)	100%
60.000 - CAPITAL OUTLAY	\$0	\$0	\$0	\$232,792	\$0	\$232,792	\$677,000	\$601,989	(\$75,011)	100%
Total Expenses	\$0	\$0	\$0	\$232,792	\$0	\$232,792	\$677,000	\$601,989	(\$75,011)	100%
Total Reserves	\$0	\$0	\$58,431	\$0	\$0	\$162,087	\$0	\$0	\$0	100%
Excess (Revenues)/Expenditures	\$0	\$0	\$162,087	\$444,208	\$0	\$606,295	\$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 06/30/24	ADOPTED FY2024	PROPOSED FY2025
381.000 - Transfer in from General Fund Balance (Unassigned)	\$677,000	\$677,000	\$601,989
OPERATING TRANSFER IN TOTAL	\$677,000	\$677,000	\$601,989

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 06/30/24	ADOPTED FY2024	PROPOSED FY2025
INFRASTRUCTURE PROJECTS			
Capital Improvement Plan	\$232,792	\$350,000	\$601,989
Vulnerability Study	\$0	\$85,000	\$0
Traffic Data Collection	\$0	\$0	\$0
Log Cabin ADA Improvements		\$90,000	\$0
Log Cabin ADA Walkway		\$20,000	\$0
Recreational Improvements/Pickleball		\$90,000	\$0
Parking Lot		\$42,000	\$0
Public Works Building		\$0	\$0
INFRASTRUCTURE PROJECTS TOTAL	\$232,792	\$677,000	\$601,989