

**APPENDIX 1 - FS 2024-03**

PROJECT	2022 BALANCE FORWARD	2023 DC FUNDS/INTEREST COLLECTED	TOTAL AVAILABLE DC FUNDS	TRANSFERS 2023 BUDGET	2023 TRANSFERS PER RESOLUTION	AVAILABLE REMAINING FUNDING	TOTAL 2022/2023 COST	PROJECT DESCRIPTION AND / OR ADDITIONAL FUNDING SOURCES
ADMINISTRATION								
DEPARTMENT TOTAL	\$46,399.16	\$2,379.31	\$48,778.47	\$ -	\$ -	\$48,778.47	n/a	
FIRE DEPARTMENT								
DEPARTMENT TOTAL	\$585,491.75	\$117,651.31	\$703,143.06	\$ -	\$ -	\$703,143.06	n/a	
PUBLIC WORKS								
DEPARTMENT TOTAL	\$493,780.80	\$94,944.05	\$588,724.85	\$ -	\$ -	\$588,724.85	n/a	
ROAD IMPROVEMENTS								
DEPARTMENT TOTAL	\$1,250,224.50	\$209,347.89	\$1,459,572.39	\$ (85,185.24)	\$ -	\$1,374,387.15	\$ 85,185.24	DC Appeal & Master Servicing Study
WATER SERVICES								
DEPARTMENT TOTAL	\$2,405,032.27	\$452,624.17	\$2,857,656.44	\$ (1,153,608.11)	\$ (230,985.85)	\$1,473,062.48	\$ 7,378,357.80	Long Term Debt, Master Servicing Study, SCADA, Well 3 & 2022/2023 New Water Tower Project
SANITARY SEWER								
DEPARTMENT TOTAL	\$3,781,399.66	\$1,010,302.83	\$4,791,702.49	\$ (237,244.76)	\$ -	\$4,554,457.73	\$ 237,244.76	Long Term Debt, Master Servicing Study
PARKS AND RECREATION								
DEPARTMENT TOTAL	\$4,815,520.74	\$286,775.44	\$5,102,296.18	\$ (408,882.58)	\$ -	\$4,693,413.60	\$ 629,258.31	Parks & Recreation Master Plan Study & 2022/2023 Splash Pad Project
LIBRARY								
DEPARTMENT TOTAL	\$413,204.53	\$23,359.28	\$436,563.81	\$ -	\$ -	\$436,563.81	n/a	
POLICE DEPARTMENT								
DEPARTMENT TOTAL	\$673,810.85	\$95,160.25	\$768,971.10	\$ -	\$ -	\$768,971.10	n/a	
PARKING LOT								
DEPARTMENT TOTAL	\$145,242.24	\$7,447.89	\$152,690.13	\$ -	\$ -	\$152,690.13	n/a	
SCHOOL ROAD STORM SEWER								
DEPARTMENT TOTAL	\$23,935.00	\$1,227.37	\$25,162.37	\$ -	\$ -	\$25,162.37	n/a	
EAST AREA DEVELOPMENT								
DEPARTMENT TOTAL	\$2,626,720.06	\$134,695.82	\$2,761,415.88	\$ -	\$ -	\$2,761,415.88	n/a	
WEST AREA DEVELOPMENT								
DEPARTMENT TOTAL	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$0.00	n/a	
<b>TOTALS</b>	<b>\$17,260,761.56</b>	<b>\$2,435,915.59</b>	<b>\$19,696,677.15</b>	<b>\$ (1,884,920.69)</b>	<b>\$ (230,985.85)</b>	<b>\$17,580,770.61</b>	<b>\$ 8,330,046.11</b>	