

APPENDIX 1 - FS 2023-03

PROJECT	2021 BALANCE FORWARD	2022 DC FUNDS COLLECTED	TOTAL AVAILABLE DC FUNDS	TRANSFERS 2022 BUDGET	2022 TRANSFERS PER RESOLUTION	AVAILABLE REMAINING FUNDING	TOTAL 2022 COST	PROJECT DESCRIPTION AND / OR ADDITIONAL FUNDING SOURCES
ROAD IMPROVEMENTS DEPARTMENT TOTAL	\$1,071,798.38	\$241,384.31	\$1,313,182.69	\$ (18,109.42)	\$ (44,848.77)	\$1,250,224.50	\$ 141,351.09	Col Phillips Signalization & Master Study
PUBLIC WORKS DEPARTMENT TOTAL	\$380,581.60	\$113,747.24	\$494,328.84	\$ (548.04)		\$493,780.80	n/a	Reallocation to School Rd Storm Reserves
POLICE DEPARTMENT DEPARTMENT TOTAL	\$575,101.56	\$99,106.62	\$674,208.18	\$ (397.33)		\$673,810.85	n/a	Reallocation to School Rd Storm Reserves
FIRE DEPARTMENT DEPARTMENT TOTAL	\$442,641.94	\$143,027.92	\$585,669.86	\$ (178.11)		\$585,491.75	n/a	Reallocation to School Rd Storm Reserves
PARKS AND RECREATION DEPARTMENT TOTAL	\$3,861,710.99	\$1,268,615.29	\$5,130,326.28	\$ (314,805.54)		\$4,815,520.74	\$ 314,805.54	Tennis Courts, Dog Park, P&R Master Plan
LIBRARY DEPARTMENT TOTAL	\$346,025.48	\$67,343.46	\$413,368.94	\$ (164.41)		\$413,204.53	n/a	Reallocation to School Rd Storm Reserves
ADMINISTRATION DEPARTMENT TOTAL	\$46,618.38	\$0.00	\$46,618.38	\$ (219.22)		\$46,399.16	n/a	Reallocation to School Rd Storm Reserves
SANITARY SEWER DEPARTMENT TOTAL	\$2,752,601.59	\$1,273,581.13	\$4,026,182.72	\$ (244,783.06)		\$3,781,399.66	\$ 244,783.06	Long Term Debt & Master Servicing Study
WATER SERVICES DEPARTMENT TOTAL	\$2,128,972.03	\$521,743.92	\$2,650,715.95	\$ (245,683.68)		\$2,405,032.27	\$ 245,683.68	Long Term Debt & Master Servicing Study
PARKING LOT DEPARTMENT TOTAL	\$117,197.15	\$28,141.00	\$145,338.15	\$ (95.91)		\$145,242.24	n/a	Reallocation to School Rd Storm Reserves
SCHOOL ROAD STORM SEWER	\$0.00	\$10,234.00	\$10,234.00	\$ 13,701.00		\$23,935.00	n/a	Reallocation to School Rd Storm Reserves
EAST AREA DEVELOPMENT	\$1,516,340.06	\$1,110,380.00	\$2,626,720.06			\$2,626,720.06		
WEST AREA DEVELOPMENT	\$0.00	\$0.00	\$0.00			\$0.00		
TOTALS	\$13,239,589.18	\$4,877,304.88	\$18,116,894.04	\$ (811,283.72)	\$ (44,848.77)	\$17,260,761.55	\$ 946,623.37	