

PROPOSED BUDGET ADJUSTMENTS
GO BOND 2022 - SERIES 2023A-1 AND 2023A-2
CAPITAL PROJECT FUND - 337L
FY2024-25

**CARMICHAEL RPD - GO BOND 2022 - SERIES 2023A-1 AND 2023A-2
 CAPITAL PROJECT FUND 337L
 PROPOSED BUDGET - ADJUSTMENTS
 FY 2024-2025**

**Fund Centers: 9337400 (Tax Exempt)
 9337500 (Taxable)**

7/29/2024

ACCT NO	ACCT TITLE	2022-23 ACT YE	2023-24 ADOPTED	2023-24 EST YE	2023-24 ACT YE	2024-25 RECND	2024-25 ADOPTED	RECMND VS ADOPTED	NOTES/COMMENTS
EXPENDITURES									
2000's	SERVICES & SUPPLIES								
20259100	Other Professional Svcs -9337400	-	60,000	160,000	123,967	-	-	-	FY 2023-24
	9337500			130,000	110,990	-	-	-	CONSTRUCT MGT PROGRAM FEES
20271000	Bond Issuance Costs - 9337400	143,838							
	Taxable - 9337500	119,261							
	OBJECT TOTAL	263,099	60,000	290,000	234,957	-	-	-	
4000's	FIXED ASSETS								
42420100	Structures and Buildings - 9337400	-	983,000	766,000	90,470	217,000	892,530	675,530	SEE CIP LIST
	Taxable 9337500	-	2,186,000	433,112	422,581	1,752,888	1,763,419	10,531	" "
42420200	Imp Other than Bldngs - 9337400	-	4,345,428	216,000	-	4,129,428	4,345,428	216,000	" "
	Taxable 9337500	-	2,300,789	160,000	-	2,140,789	2,300,789	160,000	" "
	OBJECT TOTAL	-	9,815,217	1,575,112	513,051	8,240,105	9,302,166	1,062,061	
	EXPENDITURE TOTAL - 9337400	143,838	5,388,428	1,142,000	214,437	4,346,428	5,237,958	891,530	
	Taxable - 9337500	119,261	4,486,789	723,112	533,571	3,893,677	4,064,208	170,531	
		263,099	9,875,217	1,865,112	748,008	8,240,105	9,302,166	1,062,061	

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REVENUES									
94941000	Interest Income 9337400	-	44,924	1,300	(14,482)	83,504	106,877	23,373	Interest earnings through Pool
	Interest Income 9337500	-	35,873	1,300		146,496	163,359	16,863	Interest earnings through Pool
	OBJECT TOTAL	-	80,797	2,600	(14,482)	230,000	270,236	40,236	
98987000	Capital Project Fund - 9337400	9,612,210						-	
	Taxable - 9337500							-	
98987001	Premiums on Debt 9337400	445,309						-	
		10,057,519						-	
	BUDGET TOTAL	9,794,420	80,797	2,600	(14,482)	230,000	270,236	40,236	Combined Interest Earnings
	FUND BALANCE -9337400	5,360,000	5,360,000	5,404,924	5,345,518	4,262,924	5,131,081	868,157	FB Carry over from FY2023-24
	FUND BALANCE -9337500	4,434,420	4,434,420	4,470,293	4,434,420	3,747,181	3,900,849	153,668	FB Carry over from FY2023-24
	TOTAL PROJECTION	9,794,420	9,875,217	9,875,217	9,779,938	8,240,105	9,031,930	1,021,825	