

**PROPOSED ADOPTED BUDGET**  
**GO BOND 2022 - SERIES 2023A-1 AND 2023A-2**  
**CAPITAL PROJECT FUND - 337L**  
**FY2023-24**

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

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

**8/2/2023**

ACCT NO	ACCT TITLE	2022-23 EST YE	2022-23 ACT YE	2023-24 RECMD	2023-24 ADJ FNL	DIFF	NOTES/COMMENTS
<b>EXPENDITURES</b>							
2000's	SERVICES & SUPPLIES						
20259100	Other Professional Svcs - 9337400	-	-	60,000	60,000	-	CONSTRUCTION MANAGEMENT
20271000	Bond Issuance Costs - 9337400		143,838			-	
	Taxable - 9337500		119,261			-	
	OBJECT TOTAL	-	263,099	60,000	60,000	-	
4000's	FIXED ASSETS						
42420100	Structures and Buildings - 9337400	-	-	1,126,000	983,000	(143,000)	SEE CIP LIST
	Taxable 9337500	-	-	2,237,000	2,186,000	(51,000)	" "
42420200	Imp Other than Bldngs - 9337400	-	-	4,218,924	4,345,428	126,504	" "
	Taxable 9337500	-	-	2,233,293	2,300,789	67,496	" "
	OBJECT TOTAL	-	-	9,815,217	9,815,217	-	
	EXPENDITURE TOTAL - 9337400		143,838	5,404,924	5,388,428	(16,496)	
	Taxable - 9337500	-	119,261	4,470,293	4,486,789	16,496	
			263,099	9,875,217	9,875,217	-	

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

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

**8/2/2023**

ACCT NO	ACCT TITLE	2022-23 EST YE	2022-23 ACT YE	2023-24 RECMD	2023-24 ADJ FNL	DIFF	NOTES/COMMENTS
<b>REVENUES</b>							
94941000	Interest Income 9337400	8,985	-	35,939	44,924	8,985	Interest earnings through Pool
	Interest Income 9337500	7,175	-	28,698	35,873	7,175	Interest earnings through Pool
	OBJECT TOTAL	16,160	-	64,637	80,797	16,160	
98987000	Capital Project Fund - 9337400		9,612,210			-	
	Taxable - 9337500					-	
98987001	Premiums on Debt 9337400		445,309			-	
			10,057,519			-	
	BUDGET TOTAL	16,160	9,794,420	64,637	80,797	16,160	Combined Interest Earnings
	FUND BALANCE -9337400	5,360,000	5,360,000	5,368,985	5,360,000	(8,985)	FB Carry over from FY2022-23
	FUND BALANCE -9337500	4,434,420	4,434,420	4,441,595	4,434,420	(7,175)	FB Carry over from FY2022-23
	TOTAL PROJECTION	9,810,580	9,794,420	9,875,217	9,875,217	-	

**PROPOSED ADOPTED BUDGET**  
**GO BOND 2022 - SERIES 2023A-1**  
**DEBT SERVICE FUND - 337M\_ TAX EXEMPT**  
**FY2023-24**

**CARMICHAEL RPD - GO BOND 2022 - SERIES 2023A-1  
DEBT SERVICE FUND 337M  
PROPOSED ADOPTED BUDGET  
FY 2023-2024**

**Fund Centers: 9337200 (Tax Exempt)**

7/31/2023

ACCT NO	ACCT TITLE	2022-23 EST YE	2022-23 ACT YE	2023-24 RECMD	2023-24 ADJ FNL	DIFF	NOTES/COMMENTS
<b>EXPENDITURES</b>							
30	-OTHER CHARGES						
30321000	Interest Expense - 9337200	-	-	225,567	225,567	-	Interest Only Expense
30323000	Bond/Loan Redemption - 9337200	-	-	-	-	-	
	OBJECT TOTAL	-	-	225,567	225,567	-	
79790100	Appropriation for Contingencies	-	-	179,714	179,714	-	
	OBJECT TOTAL	-	-	179,714	179,714	-	
	TOTAL EXPENDITURE			405,281	405,281	-	
<b>REVENUES</b>							
91910100	Property Tax Current Secured			100,000	100,000	-	\$19/per 100k AV
				100,000	100,000	-	
94941000	Interest Income 9337200	1,899	-	1,911	3,810	1,899	Interest earnings through Pool
	OBJECT TOTAL	1,899	-	1,911	3,810	1,899	
98987000	ISSUANCE OF DEBT	-	301,471			-	
	OBJECT TOTAL	-	301,471			-	
	TOTAL REVENUE	1,899	301,471	101,911	103,810	1,899	
	FUND BALANCE	301,471	-	303,370	301,471	-	
	TOTAL PROJECTION	303,370	301,471	405,281	405,281	1,899	

**PROPOSED ADOPTED BUDGET**  
**GO BOND 2022 - SERIES 2023A-2**  
**DEBT SERVICE FUND - 337N\_TAXABLE**  
**FY2023-24**

**CARMICHAEL RPD - GO BOND 2022 - SERIES 2023A-2  
DEBT SERVICE FUND 337N TAXABLE  
PROPOSED ADOPTED BUDGET  
FY 2023-2024**

**Fund Centers: 9337300 (Taxable)**

7/31/2023

ACCT NO	ACCT TITLE	2022-23 EST YE	2022-23 ACT YE	2023-24 RECMD	2023-24 ADJ FNL	DIFF	NOTES/COMMENTS
<b>EXPENDITURES</b>							
30- Other Charges							
30321000	Interest Expense - 9337300	-	-	212,639	212,639	-	INTEREST PAYMENT
30323000	Bond/Loan Redemption - 9337300	-	-	-	-	-	
	OBJECT TOTAL	-	-	212,639	212,639	-	
79790100	Appropriation for Contingencies	-	-	815,155	815,155	-	FUTURE P & I PAYMENT
	OBJECT TOTAL	-	-	815,155	815,155	-	
	<b>EXPENDITURE TOTAL</b>			<b>1,027,794</b>	<b>1,027,794</b>	-	
<b>REVENUES</b>							
91910100	Property Tax Current Secured			935,000	935,000		\$19/per 100k AV
				935,000	935,000		
94941000	Interest Income			5,931	5,931		Interest earnings through Pool
				5,931	5,931		
98987000	Issuance of Debt	-	86,319	-	-	-	
	OBJECT TOTAL	-	86,319	-	-	-	
	<b>REVENUE TOTAL</b>	-		<b>940,931</b>	<b>940,931</b>	-	
	<b>FUND BALANCE</b>	<b>86,319</b>	<b>86,319</b>	<b>86,319</b>	<b>86,319</b>	-	
	<b>TOTAL PROJECTION</b>	<b>86,319</b>	<b>86,319</b>	<b>1,027,250</b>	<b>1,027,250</b>	-	For future P & I payment