

VILLAGE OF GRAND BEACH

BUDGET FOR YEAR ENDED OCTOBER 31, 2023

CAPITAL PROJECTS FUND

VILLAGE OF GRAND BEACH
Capital Projects Fund
For the year ending October 31, 2023

| | Year ended 10/31/2022 | | | | Year ended 10/31/2023 | | | |
|--|-----------------------|------------------------------------|----------------------|-----------------------|------------------------|----------------------|-----------------------|------------------------------------|
| | Balance 11/1/2021 | Revenues & Budgeted Transfer | Available Balance | Budgeted Purchases | Available 11/1/2022 | Budgeted Transfer | Budgeted Purchases | Remaining Balance 10/31/2023 |
| 401.390.001 Street Signs | \$ 6,777 | | \$ 6,777 | (3,000) | \$ 3,777 | \$ - | \$ (3,777) | \$ - |
| 401.390.002 Paint Sprayer | 2,000 | | 2,000 | | 2,000 | | | 2,000 |
| 401.390.005 Golf Course Irrigation System | 16,700 | | 16,700 | | 16,700 | | | 16,700 |
| 401.390.010 Office Equipment | 20,282 | 1,050 | 21,332 | (7,000) | 14,332 | 1,050 | (6,000) | 9,382 |
| 401.390.011 Codify Ordinances | 14,000 | 2,000 | 16,000 | (16,000) | 0 | 2,000 | | 2,000 |
| 401.390.012 BS&A Municipal Software | | 5,000 | 5,000 | | 5,000 | 15,000 | (20,000) | 0 |
| 401.390.031 Police Taser Guns | 82 | | 82 | | 82 | | | 82 |
| 401.390.035 Police Radios | 5,321 | | 5,321 | | 5,321 | | | 5,321 |
| 401.390.036 Pickleball Courts | 50,000 | | 50,000 | | 50,000 | | | 50,000 |
| 401.390.037 Beach Viewing Platform | 30,000 | | 30,000 | | 30,000 | | | 30,000 |
| 401.390.050 Building Improvements | 128,500 | 35,000 | 163,500 | (40,000) | 123,500 | 40,000 | | 163,500 |
| 401.390.055 Maint. Garage Radios & Equip | 1,000 | | 1,000 | | 1,000 | | | 1,000 |
| 401.390.056 Clubhouse Tables & Chairs | 37,200 | 12,000 | 49,200 | (25,000) | 24,200 | 12,000 | | 36,200 |
| 401.390.058 Wood Chipper | 500 | | 500 | | 500 | | | 500 |
| 401.390.059 Park Fence | 750 | | 750 | | 750 | | | 750 |
| 401.390.060 Park Equipment | 18,100 | 10,000 | 28,100 | | 28,100 | 5,000 | | 33,100 |
| 401.390.061 Tree Program at Playground | | | | | | 5,000 | | 5,000 |
| 401.390.063 Tennis Court Fence | 16,000 | | 16,000 | | 16,000 | | | 16,000 |
| 401.390.064 Drain in Park to Creek | 0 | | 0 | | 0 | | | 0 |
| 401.390.065 Beach Capital Outlay | 81,992 | 25,000 | 106,992 | (25,000) | 81,992 | 10,000 | (25,000) | 66,992 |
| 401.390.066 Tennis Court Resurfacing | 27,000 | 12,500 | 39,500 | | 39,500 | 8,500 | | 48,000 |
| 401.390.067 Basketball & Volleyball Courts | 1,000 | | 1,000 | | 1,000 | | | 1,000 |
| 401.390.068 Remove Sheet Metal from Beach | 30,000 | 20,000 | 50,000 | | 50,000 | 20,000 | | 70,000 |
| 401.390.070 Contingencies | 8,075 | | 8,075 | | 8,075 | | | 8,075 |
| 401.390.080 Squad Car | 53,880 | 10,000 | 63,880 | | 63,880 | | (53,000) | 10,880 |
| 401.390.081 Police ATV | 2,000 | | 2,000 | | 2,000 | | | 2,000 |
| 401.390.089 Backhoe | 23,596 | 3,000 | 26,596 | | 26,596 | 3,000 | | 29,596 |
| 401.390.090 Pick up Truck & Plow | 4,172 | 4,000 | 8,172 | | 8,172 | 4,000 | | 12,172 |
| 401.390.091 Dump/Plow Truck | 20,685 | 6,000 | 26,685 | | 26,685 | 6,000 | | 32,685 |
| 401.390.092 Leaf Vacuum/Collection Unit | | | | | | 15,000 | | 15,000 |
| 401.390.096 Maint Equipment-Leaf Unit | 1,146 | | 1,146 | | 1,146 | | | 1,146 |
| 401.390.100 Salt Storage Building | 17,985 | 100 | 18,085 | | 18,085 | 100 | | 18,185 |
| 401.390.110 Casino Revenue Sharing for Paving | 66,830 | | 66,830 | | 66,830 | | | 66,830 |
| 401.390.111 Casino Revenue-No Specific Account | 73,770 | | 73,770 | | 73,770 | | | 73,770 |
| 401.390.115 Beaches - Matching Funds Grant | 15,000 | 10,000 | 25,000 | | 25,000 | | | 25,000 |
| 401.390.120 Parks - Matching Funds Grant | 20,000 | 10,000 | 30,000 | | 30,000 | | | 30,000 |
| TOTAL | \$ 794,343 | \$ 165,650 | \$ 959,993 | \$ (116,000) | \$ 843,993 | \$ 146,650 | \$ (107,777) | \$ 882,866 |

Transfers to Capital Projects 2022-2023:

Transfers

| | |
|---|--------|
| COMPUTER - CLERK | 250 |
| COPY MACHINE | 800 |
| BS&A MUNICIPAL SOFTWARE | 15,000 |
| CODIFY ORDINANCES | 2,000 |
| CHAIRS FOR CLUBHOUSE (SAME) | 3,000 |
| ROUND TABLES & RACKS- 72" ROUND | 3,000 |
| ROUND TABLES & RACKS- 60" ROUND & 30" X 6 | 6,000 |
| FURNACE & A/C REPLACEMENTS | 5,000 |
| ROOF REPLACEMENT - GARAGE | 5,000 |
| ROOF REPLACEMENT - HALL | 10,000 |
| REPAIR CONCRETE ON HALL | 10,000 |
| CARPET REPLACEMENT | 10,000 |
| BEACH STAIRS | 10,000 |
| REMOVE PILINGS FROM BEACH | 20,000 |
| PARK EQUIPMENT | 5,000 |
| TENNIS COURT | 8,500 |
| TREE PROGRAM FOR PLAYGROUND | 5,000 |
| BACKHOE/TRACTOR | 3,000 |
| PICK-UP TRUCK & PLOW | 4,000 |
| DUMP/PLOW TRUCK & SALT SPREADER | 6,000 |
| LEAF VACUUM UNIT | 15,000 |
| SALT BUILDING | 100 |

Total Transfer: 146,650

Budgeted to Spend - 2022-2023:

| | |
|-------------------------|------------|
| Street Signs | \$ 3,777 |
| Copy Machine | 6,000 |
| BS&A Municipal Software | 20,000 |
| Beach Stairs | 25,000 |
| Squad Car | \$ 53,000 |
| Total | \$ 107,777 |