

**VILLAGE OF GRAND BEACH**

**DRAFT BUDGET FOR YEAR ENDED OCTOBER 31, 2021**

**CAPITAL PROJECTS FUND**

**VILLAGE OF GRAND BEACH**  
**Capital Projects Fund**  
For the year ending October 31, 2021

	Year ended 10/31/2020				Year ended 10/31/2021			
	Balance 11/1/2019	Revenues &		Budget Purchases	Available 11/1/2020	Budgeted Transfer	Budget Purchases	Remaining Balance 10/31/2021
		Budgeted Transfer	Available Balance					
401.390.001 Street Signs	\$ 6,777		\$ 6,777	(3,777)	\$ 3,000	\$ -	\$ (3,000)	\$ -
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	21,857	700	22,557		22,557	600		23,157
401.390.011 Codify Ordinances	10,500	3,500	14,000		14,000		(14,000)	0
401.390.031 Police Taser Guns	82		82		82			82
401.390.035 Police Radios	5,000	5,000	10,000	(5,000)	5,000		(5,000)	0
401.390.050 Building improvements	50,500	29,000	79,500		79,500	34,000	(30,000)	83,500
401.390.055 Maint. Garage Radios & Equip	1,000		1,000		1,000			1,000
401.390.056 Clubhouse Equipment/Furniture	15,200	10,000	25,200		25,200	12,000		37,200
401.390.058 Wood Chipper	500		500		500			500
401.390.059 Park Fence	750		750		750			750
401.390.060 Park Equipment	10,100	3,000	13,100		13,100	5,000		18,100
401.390.063 Tennis Court Fence	10,000	1,000	11,000		11,000	5,000		16,000
401.390.066 Tennis Court Resurfacing	8,000	4,000	12,000		12,000	15,000		27,000
401.390.067 Volleyball Courts	1,000		1,000		1,000			1,000
401.390.065 Beach Capital Outlay	75,192	15,000	90,192	(25,000)	65,192		(25,000)	40,192
401.390.068 Remove Sheet Metal from Beach		10,000	10,000		10,000	20,000		30,000
401.390.070 Contingencies	7,917	3,000	10,917		10,917			10,917
401.390.080 Squad Car	28,879	12,500	41,379		41,379	12,500		53,879
401.390.081 Police ATV	1,500	500	2,000		2,000			2,000
401.390.089 Backhoe	17,596	3,000	20,596		20,596	3,000		23,596
401.390.090 Pick up Truck & Plow	16,172	4,000	20,172		20,172	4,000		24,172
401.390.092 Dump/Plow Truck	51,146	6,000	57,146		57,146	6,000		63,146
401.390.096 Maint Equipment-Leaf Unit	1,831	1,500	3,331	(1,500)	1,831			1,831
401.390.100 Salt Storage Building	17,785	100	17,885		17,885	100		17,985
401.390.110 Casino Revenue Sharing	86,830	29,067	115,897		115,897			115,897
<b>TOTAL</b>	<b>\$ 464,814</b>	<b>\$ 140,867</b>	<b>\$ 605,681</b>	<b>\$ (35,277)</b>	<b>\$ 570,404</b>	<b>\$ 117,200</b>	<b>\$ (77,000)</b>	<b>\$ 610,604</b>

**Transfers to Capital Projects 2020/2021:**

	Transfers
COPY MACHINE	600
CHAIRS FOR CLUBHOUSE (SAME)	3,000
ROUND TABLES & RACKS- 72" ROUND	3,000
ROUND TABLES & RACKS- 60" ROUND	6,000
FURNACE & A/C REPLACEMENTS	4,000
ROOF REPLACEMENT - GARAGE	5,000
ROOF REPLACEMENT - HALL	5,000
REPAIR CONCRETE ON HALL	10,000
CARPET REPLACEMENT	10,000
PARK EQUIPMENT	5,000
TENNIS COURT	15,000
TENNIS COURT FENCE	5,000
REMOVE SHEET METAL FROM BEACH	20,000
POLICE CAR	12,500
BACKHOE/TRACTOR	3,000
PICK-UP TRUCK	4,000
DUMP/PLOW TRUCK	6,000
SALT BUILDING	100

**Budget to Spend 2020/2021**

Street Signs	\$ 3,000
Codify Ordinances	14,000
Police Radios	5,000
Building Improvements	30,000
Beach Capital Outlay	25,000
<b>Total</b>	<b>\$ 77,000</b>

**Total Transfer:** 117,200