

VILLAGE OF GRAND BEACH

DRAFT BUDGET FOR YEAR ENDED OCTOBER 31, 2022

CAPITAL PROJECTS FUND

VILLAGE OF GRAND BEACH
Capital Projects Fund
For the year ending October 31, 2022

	Year ended 10/31/2021				Year ended 10/31/2022			
	Balance 11/1/2020	Revenues & Budgeted Transfer	Available Balance	Budget Purchases	Available 11/1/2021	Budgeted Transfer	Budget Purchases	Remaining Balance 10/31/2022
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	19,681	600	20,281		20,281	1,050	(7,000)	14,331
401.390.011 Codify Ordinances	14,000		14,000		14,000	2,000	(16,000)	0
401.390.012 BS&A Municipal Software			0		0	5,000		5,000
401.390.031 Police Taser Guns	82		82		82			82
401.390.035 Police Radios	5,321		5,321	(5,000)	321			321
401.390.050 Building improvements	79,500	34,000	113,500		113,500	35,000	(40,000)	108,500
401.390.055 Maint. Garage Radios & Equip	1,000		1,000		1,000			1,000
401.390.056 Clubhouse Equipment/Furniture	25,200	12,000	37,200		37,200	12,000	(25,000)	24,200
401.390.058 Wood Chipper	500		500		500			500
401.390.059 Park Fence	750		750		750			750
401.390.060 Park Equipment	13,100	5,000	18,100		18,100	10,000		28,100
401.390.063 Tennis Court Fence	11,000	5,000	16,000		16,000			16,000
401.390.065 Beach Capital Outlay	90,192		90,192	(25,000)	65,192	25,000	(25,000)	65,192
401.390.066 Tennis Court & Pickleball Resurfacing	12,000	15,000	27,000		27,000	12,500		39,500
401.390.067 Volleyball Courts	1,000		1,000		1,000			1,000
401.390.068 Remove Sheet Metal from Beach	10,000	20,000	30,000		30,000	20,000		50,000
401.390.070 Contingencies	4,651		4,651		4,651			4,651
401.390.080 Squad Car	41,379	12,500	53,879		53,879	10,000		63,879
401.390.081 Police ATV	2,000		2,000		2,000			2,000
401.390.089 Backhoe	20,596	3,000	23,596		23,596	3,000		26,596
401.390.090 Pick up Truck & Plow	20,172	4,000	24,172		24,172	4,000		28,172
401.390.092 Dump/Plow Truck	57,146	6,000	63,146		63,146	6,000		69,146
401.390.096 Maint Equipment-Leaf Unit	2,105		2,105	(1,500)	605			605
401.390.100 Salt Storage Building	17,885	100	17,985		17,985	100		18,085
401.390.110 Casino Revenue Sharing	109,915		109,915		109,915			109,915
401.390.115 Beaches - Matching Funds Grants	20,000		20,000		20,000	10,000		30,000
401.390.120 Parks - Matching Funds Grants	20,000		20,000		20,000	10,000		30,000
TOTAL	\$ 624,652	\$ 117,200	\$ 741,852	\$ (35,277)	\$ 706,575	\$ 165,650	\$ (116,000)	\$ 756,225

<u>Transfers to Capital Projects 2021/2022:</u>	<u>Transfers</u>	<u>Budgeted to Spend 2021/2022</u>	
Office Computer	250	Street Signs	\$ 3,000
Copy Machine	800	Copy Machine - Office Equipment	7,000
BS&A Municipal Software	5,000	Codify Ordinances	16,000
Codify Ordinances	2,000	Building Improvements	40,000
Chairs for Clubhouse	3,000	Clubhouse Furniture	25,000
Round Tables & Racks- 72" Round	3,000	Beach Capital Outlay	25,000
Round Tables & Racks- 60" Round	6,000		
Furnace & A/C Replacement	5,000	Total	\$ 116,000
Roof Replacement - Garage	5,000		
Roof Replacement - Hall	5,000		
Repair Concrete on Hall	10,000		
Carpet Replacement	10,000		
Beach Stairs	25,000		
Remove Pilings	20,000		
Park Equipment	10,000		
Tennis Court	4,000		
Tennis Court, Pickleball & Fence	8,500		
Beaches - Matching Funds for Grants	10,000		
Parks - Matching Funds for Grants	10,000		
Police Car	10,000		
Backhoe/Tractor	3,000		
Pick-Up Truck	4,000		
Dump/Plow Truck	6,000		
Salt Building	100		
Total Transfer:	165,650		