

FY 25-26 Special Projects Budget

				FY22-23	FY23-24	FY24-25	FY25-26	NOTES and COMMENTS
Department / Account		Description	Fund	Description	CYActuals	CYActuals	Estimated	
					Final	Final	Final	
34020200		PW District Formation	10055	Beginning Fund Balance*	\$ 1,017,495.54	\$ 1,000,878.68	\$ 1,031,036.70	\$ 1,217,453.08
00004		All Revenues						
44000		Revenue - Use of Money & Prop						
44001		Investment Income						
44002		Interest on Pooled Cash			17,204.87	28,820.20	40,120.18	15,000.00
44050		Unrealized Gains and Losses			(14,261.38)	34,599.76		
Total 44001					2,943.49	63,419.96	40,120.18	15,000.00
Total 44000					2,943.49	63,419.96	40,120.18	15,000.00
47000		Other Financing Sources						
47100		Transfers In						
47101		Transfers In - within a Fund						
47102		Transfers In - btw Govtl Funds			175,000.00	175,000.00	175,000.00	175,000.00
Total 47100					175,000.00	175,000.00	175,000.00	175,000.00
Total 47000					175,000.00	175,000.00	175,000.00	175,000.00
Total 00004					177,943.49	238,419.96	215,120.18	190,000.00
00005		All Expense/Expenditure Accts						
51000		Services and Supplies						
51200		Professional & Specialized						
51207		Client Accounting				70.19	142.40	
51211		County Counsel - Legal Advice			1,198.50	355.00	2,590.50	
51249		Other Professional Services			37,581.11	173,193.63	35,720.90	543,031.10
51911		Mail Services				7.36		
Total 51200					38,779.61	173,626.18	38,453.80	543,031.10
Total 51000					38,779.61	173,626.18	38,453.80	543,031.10
57000		Other Financing Uses						
57010		Transfers Out						
57011		Transfers Out - within a Fund			188,709.00			
Total 57010		Transfers Out			188,709.00	0.00		
Total 57000		Other Financing Uses			188,709.00	0.00		
Total 00005					227,488.61	173,626.18	38,453.80	543,031.10
All Expense/Expenditure Accts					227,488.61	173,626.18	38,453.80	543,031.10
All Asset Accts								
Net Expenditures and Assets					227,488.61	173,626.18	38,453.80	543,031.10
All Revenues					177,943.49	238,419.96	215,120.18	190,000.00
Net Cost 34020200					49,545.12	(64,793.78)	(176,666.38)	353,031.10

Other Committed Project Adjustment not
\$ 100,000.00 budgeted for this year

This is the maximum amount available for
commitment to other projects in FY 2025-
26. Use of this balance would require Board
approval and budget reso.

Ending Fund Balance* \$ 967,950.42 \$ 1,031,036.70 \$ 1,217,453.08 \$ 764,421.98