FY 25-26 Special Projects Budget

			Fund 10055	Description Begining Fund Balance*		FY22-23 CYActuals		FY23-24 CYActuals		FY24-25 Estimated		FY25-26 Approved	NOTES and COMMENTS
		Description PW District Formation											
ment / Acco	ount				Final			Final	Final Final			Current	
34020200					\$	1,017,495.54	\$	1,000,878.68	\$	1,031,036.70	\$	1,217,453.08	
00	0004	All Revenues											
	44000	Revenue - Use of Money & Prop											
	44001	Investment Income											
	44002	Interest on Pooled Cash				17,204.87	7	28,820.20)	40,120.18		15,000.00	
	44050	Unrealized Gains and Losses				(14,261.38))	34,599.76	6			•	
	Total 44001					2,943.49	1	63,419.96	i	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	
To	otal 00004					177,943.49	9	238,419.96		215,120.18		190,000.00	
00	0005	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	1	173,193.63	3	35,720.90		543,031.10	Open Supervisorial district and other projects
	51911	Mail Services						7.36	3				
	Total 51200					38,779.61	1	173,626.18	3	38,453.80		543,031.10	
	Total 51000					38,779.61	1	173,626.18	3	38,453.80		543,031.10	
	57000	Other Financing Uses											
	57010	Transfers Out											
	57011	Transfers Out - within a Fund				188,709.00	ו						1
	Total 57010	Transfers Out				188,709.00)	0.00)				1
	Total 57000	Other Financing Uses				188,709.00)	0.00)				1
To	otal 00005					227,488.61	1	173,626.18	1	38,453.80		543,031.10	
All Expens	se/Expenditure Accts					227,488.61	1	173,626.18	3	38,453.80		543,031.10	
All Asset A	Accts												
Net Expend	ditures and Assets					227,488.61	1	173,626.18	В	38,453.80		543,031.10	1
All Revenu	ies					177,943.49	9	238,419.96	3	215,120.18		190,000.00	1
Net Cost 3	4020200					49,545.12	2	(64,793.78))	(176,666.38)		353,031.10	1

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