

177 Capital Projects Fund

Fund Number	Account Number	Object Code	Name	FY 2019 Actual Expenditures	FY 2020 Adopted Budget	FY 2020 YTD Acutal Expenditures	FY 2020 Estimated Forecast	FY 2021 Requested Budget
Revenues								
177	44990	-	Other Local Revenue	1,258,956	500,000	1,332,107	1,322,107	750,000
177	47115	-	Usda Food Srvc Equip Grant	0	0	0	0	0
177	48610	-	Citizen Group Donations	5,000	0	0	0	0
177	49100	-	Bonds Issued	0	0	0	0	0
177	49700	-	Insurance Recovery	74,870	0	0	0	0
177	49800	-	Transfers In	1,276,050	0	0	0	0
177	49810	-	City General Fund Transfer	2,000,000	0	0	0	0
Total Revenues				4,614,876	500,000	1,332,107	1,322,107	750,000
Expenditures 91300								
177	91300	304	Architects	63,734	0	-	0	0
177	91300	308	Consultants	-	0	-	0	0
177	91300	321	Engineering Services	-	0	-	0	0
177	91300	706	Building Construction	4,710,588	269,999	206,653	258,316	0
177	91300	707	Building Improvements	257,301	0	-	0	570,000
177	91300	710	Food Service Equipment	-	0	-	0	0
177	91300	799	Other Capital Outlay	298,010	1,435,220	1,022,711	1,278,388	180,000
Total Capital Expenditures				5,329,633	1,705,220	1,229,364	1,536,705	750,000
Transfers								
177	49800	-	Transfer in Fund 141	1,276,050	0	0	0	0
177	49810	-		2,000,000	0	0	0	0
Net Budget				(1,990,807)	(1,205,220)	102,743	(214,598)	0