

312 - CAPITAL BUILDING

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA							
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
386202	186579	785000	3010101	BEGINNING FUND BALANCE	429000	429000	429000
0	0	0	3303493	OEM EOC EXPANSION GRANT	0	2000000	2000000
1620	2361	2500	3606101	EARNED INTEREST	10000	10000	10000
127030	679500	32500	3909101	TR FR GENERAL FUND	0	0	0
				Total Revenue	439,000	2,439,000	2,439,000
0	0	5000	5208002	ODOT BLD MAINTANCE	0	0	0
0	0	5,000		Total Materials & Services	0	0	0
0	0	0	5404514	OEM EOC EXPANSION EXP	0	2000000	2000000
0	0	60000	5404517	CAPITAL - COURT HOUSE	50000	50000	50000
0	0	10000	5404518	CAPITAL PROJ TRANS HOUSE	10000	10000	10000
0	0	90000	5404522	CAPITAL - JAIL BUILDING	90000	90000	90000
0	0	10000	5407401	CAPITAL PROJECT ODOT BLDG	10000	10000	10000
0	0	210000	5407402	CAPITAL PROJECT	173000	173000	173000
117619	55558	10000	5407403	CAPITAL PROJECT 4TH ST	10000	10000	10000
0	0	250000	5407404	CAPITAL MUSEUM ROOF	0	0	0
0	0	150000	5407405	CAPITAL - PARKS PROJECTS	96000	96000	96000
				Total Capital	439,000	2,439,000	2,439,000
59808	0	0	5508009	CAPITAL LEASE	0	0	0
150847	299423	0	5508010	LOAN-4TH STREET	0	0	0
210655	299423	0		DEBT SERVICE	0	0	0
0	0	25,000		CONTINGENCY	0	0	0
328,274	354,981	820,000	100	TOTAL EXPENSE	439,000	2,439,000	2,439,000



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HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED					
312 FUND SUMMARY							
2021-2022	2022-2023	ADOPTED			PROPOSED	APPROVED	ADOPTED
514852	868440	820000		TOTAL REVENUE	439000	2439000	2439000
0	0	0		TOTAL PERSONNEL	0	0	0
0	0	5000		TOTAL MATERIALS & SERV	0	0	0
117619	55558	790000		TOTAL CAPITAL	439000	2439000	2439000
0	0	0		TOTAL TRANSFERS	0	0	0
0	0	25000		TOTAL CONTINGENCY	0	0	0
0	0	0		TOTAL OTHER EXPEND	0	0	0
210655	299423	0		TOTAL DEBT SERVICE	0	0	0
0	0	0		TOTAL UNAPPR END BAL	0	0	0
328274	354981	820000		TOTAL EXPENSES	439000	2439000	2439000



Source: MAIN