

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22023 FY2022-23 OPERATING & CIP BUDGET PROJECTION

ACCOUNTS FOR:

ECON DEV/PUBLIC ART 1.0%

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
34	LICENSES,PRMITS&FEES			
340445	FEES/Admin Fees			
13564165	340445 -			
	1% DEVELOPER FEES	1.00	200,000.00	-200,000.00 * -200,000.00
TOTAL UNDEFINED PROJECT				-200,000.00
36001	RICHMOND COUNTRY CLUB			
13564165	340445 - 36001			.00
TOTAL RICHMOND COUNTRY CLUB				.00
36002	RIDGELINE			
13564165	340445 - 36002			.00
TOTAL RIDGELINE				.00
TOTAL FEES/Admin Fees				-200,000.00
TOTAL LICENSES,PRMITS&FEES				-200,000.00
36	USE OF MONEY&PROPRTY			
361701	INT & INVEST/Pooled-All Other			
13564165	361701 -			.00
TOTAL UNDEFINED PROJECT				.00
TOTAL INT & INVEST/Pooled-All Other				.00
361705	INT & INVEST/Relzd Gain On Inv			
13564165	361705 -			.00
TOTAL UNDEFINED PROJECT				.00
TOTAL INT & INVEST/Relzd Gain On Inv				.00
TOTAL USE OF MONEY&PROPRTY				.00
40	SALARIES AND WAGES			
400062	OTHER PAY/Stipend			
13564165	400062 -			.00

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VENDOR QUANTITY UNIT COST 2023 ADOPTED

TOTAL UNDEFINED PROJECT				.00
TOTAL OTHER PAY/Stipend				.00
TOTAL SALARIES AND WAGES				.00

42 PROF & ADMIN

400201 PROF SVCS/Professional Svcs

13564165 400201 -				310,000.00 *
NEW ART INSTALLATION	1.00	160,000.00		160,000.00
CONSTRUCTION MANAGEMENT	1.00	20,000.00		20,000.00
PLANNING (CONSULTANTS, ETC.)	1.00	20,000.00		20,000.00
GRANTS	1.00	50,000.00		50,000.00
ART REPAIRS	1.00	50,000.00		50,000.00
WEBSITE MAINTENANCE	1.00	10,000.00		10,000.00

TOTAL UNDEFINED PROJECT				310,000.00
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36002 RIDGELINE

13564165 400201 - 36002				.00
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TOTAL RIDGELINE				.00
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TOTAL PROF SVCS/Professional Svcs				310,000.00
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400243 TRAVEL & TRNG/Conf,Mtng,Trng

13564165 400243 -				.00
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TOTAL UNDEFINED PROJECT				.00
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TOTAL TRAVEL & TRNG/Conf,Mtng,Trng				.00
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400246 TRAVEL & TRNG/Registration Fee

13564165 400246 -				.00
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TOTAL UNDEFINED PROJECT				.00
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TOTAL TRAVEL & TRNG/Registration Fee				.00
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400261 DUES & PUB/Membership & Dues

13564165 400261 -				.00
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	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL UNDEFINED PROJECT				.00
TOTAL DUES & PUB/Membership & Dues				.00
400271 AD & PROMO/Advertising&Promo				
13564165 400271 -				1,000.00 *
	FACEBOOK, SOCIAL MEDIA ADS	1.00	1,000.00	1,000.00
TOTAL UNDEFINED PROJECT				1,000.00
TOTAL AD & PROMO/Advertising&Promo				1,000.00
400299 ADM EXP/Salary Exp-Grant/Prj				
13564165 400299 -				10,000.00 *
	1/2 of 20% TOTAL ALLOC FOR EXEC SEC I @ STEP 3	1.00	10,000.00	10,000.00
TOTAL UNDEFINED PROJECT				10,000.00
TOTAL ADM EXP/Salary Exp-Grant/Prj				10,000.00
TOTAL PROF & ADMIN				321,000.00
43 OTHER OPERATING				
400231 OFF EXP/Postage & Mailing				
13564165 400231 -				.00
TOTAL UNDEFINED PROJECT				.00
TOTAL OFF EXP/Postage & Mailing				.00
400232 OFF EXP/Printing & Binding				
13564165 400232 -				.00
TOTAL UNDEFINED PROJECT				.00
TOTAL OFF EXP/Printing & Binding				.00
400233 OFF EXP/Copying & Duplicating				
13564165 400233 -				.00

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VENDOR

QUANTITY

UNIT COST

2023 ADOPTED

TOTAL UNDEFINED PROJECT

.00

TOTAL OFF EXP/Copying & Duplicating

.00

400322 MISC EXP/Misc Exp

13564165 400322 -

.00

TOTAL UNDEFINED PROJECT

.00

TOTAL MISC EXP/Misc Exp

.00

400341 OFF SUPP/Office Supplies

13564165 400341 -

.00

TOTAL UNDEFINED PROJECT

.00

TOTAL OFF SUPP/Office Supplies

.00

TOTAL OTHER OPERATING

.00

90 OPER XFERS IN

391991 TRANSFER IN/Ope Transf In

13564165 391991 -

.00

TOTAL UNDEFINED PROJECT

.00

TOTAL TRANSFER IN/Ope Transf In

.00

TOTAL OPER XFERS IN

.00

TOTAL ECON DEV/PUBLIC ART 1.0%

121,000.00

TOTAL REVENUE

-200,000.00

TOTAL EXPENSE

321,000.00

GRAND TOTAL

121,000.00

** END OF REPORT - Generated by SHANE JOHNSON **