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Fiscal Year 2022 Budget Presentations

Other Funds

Federal Aid Projects

Fund

FUND 070 FEDERAL AID PROJECTS

DEPT/CATEGORY/ELEMENT/LINE ITEM	TWO YEAR'S		ADJUSTED BUDGET	Y-T-D ACTUAL	FY 2022	Variance \$	Variance %
	AGO ACTUALS	LAST YEARS ACTUALS			PROP PROPOSED BUD		
DEPT 60 CONSTRUCTION							
Pay and Benefits	0	0	0	0	0	0	n/a
Operations -Materials and Services	0	55,961	117,500	0	0	-117,500	-100.0%
Capital Outlay	798,705	273,057	1,018,566	5,986	250,000	-768,566	-75.5%
Debt Service	0	0	0	0	0	0	n/a
Transfers	12,764	12,792	23,165	21,399	12,792	-10,373	-44.8%
Other	0	0	0	0	60,000	60,000	n/a
DEPT 60 CONSTRUCTION Total	811,469	341,810	1,159,231	27,385	322,792	-836,439	-72.2%

Fund 078 Capital Projects

Fund

FUND 078 CAPITAL IMPROVEMENT

DEPT/CATEGORY/ELEMENT/LINE ITEM	TWO YEAR'S				FY 2022		Variance \$	Variance %
	AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	PROP PROPOSED BUD			
DEPT 60 CONSTRUCTION								
Operations -Materials and Services	27,872	437,792	0	193,889	0	0	n/a	
Capital Outlay	492,693	1,131,565	1,155,000	235,814	1,070,000	-85,000	-7.4%	
Transfers	664,857	0	0	0	0	0	n/a	
DEPT 60 CONSTRUCTION Total	1,185,422	1,569,357	1,155,000	429,703	1,070,000	-85,000	-7.4%	

Zoo Improvements Fund

Fund

FUND 957 ZOO IMPROVEMENT FUND

DEPT/CATEGORY/ELEMENT/LINE ITEM	TWO YEAR'S				FY 2022		Variance \$	Variance %
	AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	PROP PROPOSED BUD			
DEPT 97 DESIGNATED FUNDS								
Pay and Benefits	0	0	0	0	0	0	0	n/a
Operations -Materials and Services	0	1,128	0	4,333	0	0	0	n/a
Capital Outlay	2,283	33,335	145,816	67,458	120,816	-25,000	-17.1%	
Transfers	374	2,102	76	70	76	0	0.0%	
Other	0	0	0	0	0	0	0	n/a
DEPT 97 DESIGNATED FUNDS Total	2,657	36,565	145,892	71,861	120,892	-25,000	-17.1%	