

Summer Village of Sandy Beach		2023-2027 BUDGET		CAPITAL PROJECTS		
CODE	DESCRIPTION	2026	2027	2023	2024	2025
1-32-841	MSI CAPITAL GRANT	\$ 18,947.00	\$ 18,947.00	\$ 49,927.00	\$ 18,947.00	\$ 18,947.00
1-32-844	FEDERAL GAS TAX	\$ 36,053.00	\$ 36,053.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
1-32-840	MUNICIPAL PROV. GRANTS	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
1-32-846	DEFFERED REVENUE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	CAPITAL RESERVE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
1-12-940	BORROW	\$ -	\$ -	\$ -	\$ -	\$ -
1-32-930	TRANSFER FROM OPERATING	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	Sub Totals	\$ 100,000.00	\$ 100,000.00	\$ 129,927.00	\$ 98,947.00	\$ 98,947.00
2-42-840	Transmission Line: Phase A			\$ -	\$ -	\$ -
2-32-280	PW Equipment	\$ 25,000.00	\$ 25,000.00	\$ 45,000.00	\$ 25,000.00	\$ 25,000.00
2-42-230	ENGINEERING	\$ 10,000.00	\$ 10,000.00	\$ 19,927.00	\$ 18,947.00	\$ 17,947.00
2-42-762	CONTINGENCY	\$ 10,000.00	\$ 10,000.00	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00
2-32-202	ROADS	\$ 55,000.00	\$ 55,000.00	\$ 40,000.00	\$ 35,000.00	\$ 36,000.00
	Sub Totals	\$100,000.00	\$ 100,000.00	\$ 129,927.00	\$ 98,947.00	\$ 98,947.00
	Annual Surplus/Deficit	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Accumulated Surplus/Deficit		0	\$ -	\$ -	\$ -	\$ -

April 20, 2023

Rudolf Liebenberg