

1/4/2022

| CLEAR WELL PROJECT (605) |               |
|--------------------------|---------------|
| <b>Balance 7/1/21</b>    | 0.00          |
| Re-estimated Revenue     | 0.00          |
| Re-estimated Expense     | 333,550.00    |
| <b>Balance 7/1/22</b>    | -333,550.00   |
| Estimated Revenue        | 600,000.00    |
| Estimated Expense        | 2,018,846.00  |
| <b>Balance 7/1/23</b>    | -1,752,396.00 |

*We have already received 75% of the flood expenses from FEMA. The state will be paying 10% and the city is responsible for the remaining 15%. The final project was completed just this past fall (the retaining wall by Main Street dam) so we should be receiving the state's share shortly. We received credit for all of the volunteer hours, volunteered resources, etc. so we may not owe anything for our share. Total anticipated expenses were \$236,626.61*

**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

| ACCOUNT NUMBER<br>ACCOUNT TITLE   | 2YRS AGO EXP | LYR EXPENSE | CURRENT | EXPENDED YTD | NEW BUDGET    | RE-ESTIMATED<br>BUDGET |
|---|--------------|-------------|---------|--------------|---------------|------------------------|
| 605-810-4820<br>PROCEEDS FROM DEBT-CLEAR                                  | .00          | .00         | .00     | .00          | 600,000.00    | .00                    |
| fy23<br>This actually a CDBG grant - need to add another<br>account later |              |             |         |              |               |                        |
| 605-910-4830<br>TRANSFER IN-CLEAR WELL                                    | .00          | .00         | .00     | .00          | .00           | .00                    |
| -----   |              |             |         |              |               |                        |
| TOTAL REVENUE   | .00          | .00         | .00     | .00          | 600,000.00    | .00                    |
| 605-810-6411<br>LEGAL-CLEAR WELL  | .00          | .00         | .00     | 4,000.00     | 20,000.00     | 5,000.00               |
| 605-810-6420<br>CONTRACT SERVICES-CLEAR W                                 | .00          | .00         | .00     | 18,916.81    | 269,597.00    | 328,550.00             |
| fy22 re est<br>SEH design preliminary and final and bidding               |              |             |         |              |               |                        |
| fy23<br>added 15% to SEH study 1/3 in FY23 269597<br>2/3 in FY24 540002   |              |             |         |              |               |                        |
| 605-810-6766<br>CONSTRUCTION PROJ-CLEAR W                                 | .00          | .00         | .00     | .00          | 1,729,249.00  | .00                    |
| fy23<br>added 15% to SEH study 1/3 in fy23 1729249<br>2/3 in fy24 3463691 |              |             |         |              |               |                        |
| 605-910-6910<br>TRANSFER OUT-CLEAR WELL                                   | .00          | .00         | .00     | .00          | .00           | .00                    |
| -----   |              |             |         |              |               |                        |
| TOTAL EXPENSES  | .00          | .00         | .00     | 22,916.81    | 2,018,846.00  | 333,550.00             |
| Report Total  | .00          | .00         | .00     | 22,916.81-   | 1,418,846.00- | 333,550.00-            |