

**TOWN OF CARLTON LANDING
REGULAR MEETING OF THE BOARD OF TRUSTEES**

Location: 10B Boulevard, Carlton Landing, Oklahoma, also known as
the Carlton Landing Academy Cafeteria

Saturday, May 21, 2022

Immediately following the Regular Meeting of the Carlton Landing Economic Development
Trust

NOTICE AND AGENDA

1. Call to Order

The meeting was called to order at 8:16 a.m. with Mayor Chinnici presiding.

2. Roll Call

PRESENT: Joanne Chinnici
Kris Brule'
Mary Myrick

ABSENT: Chuck Mai
Clay Chapman

Consent Items

3. Approval of Minutes:

- a. Regular Meeting of the CL Board of Trustees on April 16, 2022

4. Acknowledge receipt of Claims and Purchase Orders Report

MOTION: A Motion was made by Brule' and seconded by Chinnici to accept
The consent agenda as presented

AYE: Joanne Chinnici
Kris Brule'
Mary Myrick

NAY: None

5. Items Removed from Consent Agenda

6. Hold a Public Hearing to discuss the Town of Carlton Landing Budget for Fiscal Year
2021-2022, or take any other appropriate action.

Exhibits:

DISCUSSION:

7. Consider, discuss and possibly vote to amend, revise, approve or deny Resolution 2022-
05-02 approving the Town of Carlton Landing, Oklahoma, budget for the General Fund,

Street and Alley Fund, and Carlton Landing Economic Development Trust for the fiscal year beginning July 1, 2022 and ending June 30, 2023, and providing for the investment of said funds, or take any other appropriate action.

Exhibits:

The preliminary draft Budget Fiscal Year 2022-2023 continues a fiscally conservative policy even with increases in Sales Tax and Lodging Tax. Sales Tax is an eighty percent (80%) increase over FY 21-22, but only represents sixty-seven and eight tenths' percent (67.8%) of FY 21-22 projected actual Revenue. Lodging Tax is a one hundred percent (100%) increase over FY 21-22, but only represents sixty-four percent (64%) of FY 21-22 projected actual Revenue. The Street and Alley Fund was established during FY 21-22 after the Town started receiving Motor Fuel Tax. The release of the 2020 Census data showed the Town with a population of 94 residents, which meet the minimum threshold to start receiving Motor Fuel Tax. Our first full year of projected Revenue from Motor Fuel Tax is \$500.00.

Balance Forward and Carry-over are unfinished projects that are being carried forward from FY 21-22. Using Balance Forward and Carry-over allows the dollars appropriated previously to be re-appropriated in the new Fiscal Year. If the funds were not re-appropriated then "new revenue" or revenue projected to be received during the Fiscal Year would be used to fund the project or activity that didn't get completed last year but still needs to be completed. The Street Light project and related revenue is reappropriated in FY 22-23 in the General Fund. Stephens Road, Alley improvement, Community Center, and playground expansion are being reappropriated for FY 22-23. In past years, Tax Increment Financing Revenue Note along with estimated projects were Budgeted; however, after the issuing of the TIF Revenue Note a Budget Amendment was needed to adjust the actual TIF Revenue Note amount received and project funding. The Proposed FY 22-23 Budget does not allocate or estimate a possible TIF Revenue Note, when the Note is issued, and projects determined a Budget Amendment will be completed for approval. The desire is the Budget will be simpler to follow.

Some basic highlights in the proposed FY 22-23 Budget include:

- Increase Revenue for Sales Tax and Lodging Tax
- Propose a new Full-time Clerk position
- Insurance for Water Street Pavilion
- Funds to cover TIF Administration for County Treasurer
- Budgeting a Transfer to Reserve Fund

The Carlton Landing Economic Development Trust provides carryover revenue for projects that were not completed. Once the TIF Committee meets to review possible projects and a TIF Revenue Note is issued, a Budget Amendment will be submitted for approval. They will make their formal recommendation in the fall as part of the Revenue Note determination process.

Both the Town Budget and CLEDT Budget are submitted as balanced Budgets. At this time, the Town Budget does not project using any excess Fund Balance to balance the budget.

MOTION: A motion was made by Chinnici and seconded by Myrick to approve the Resolution approving the Town of Carlton Landing, Oklahoma, budget for the General Fund, Street and Alley Fund and Carlton Landing Economic Development Trust for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

AYE: Joanne Chinnici
Kris Brule'
Mary Myrick

NAY: None

8. Consider, discuss and possibly vote to select and approve a Street Light fixture for use within the Town of Carlton Landing, or take any other appropriate action.
Exhibits:

The Board of Trustees have had multiple conversations regarding the Street Light Ordinance and maintaining a Dark Sky philosophy with-in the Town of Carlton Landing. The Street Light Ordinance is still under a secondary review and modification from the December 18, 2021 Trustee meeting. The project is two parts; one part is the creation and adoption of a Street Light Ordinance; the second part is a pilot project of installation of a Street Light. For the pilot project, and to establish the standard for the look and appearance of Street Lights with Carlton Landing, staff is presenting several types and styles of Street Light. The fixture defines the character and is the center piece of the Street Light. The pole for installation and support of the light selected will match the style and characteristic of the fixture. Freese and Nichols present five different major styles of lights and about thirty-seven (37) fixture options. Staff requested the assistance of the Design Review Committee and a few others to reduce the total number of options down to the fifteen (15) presented. There are three light fixture options from each major style, all selected from the informal poll.

All the light fixtures submitted for consideration meet the Dark Sky standard. Once the fixture is selected Freese and Nichols will begin the design and engineering for the street light pilot project. Previous discussion had the installation of the pilot streetlight on Water Street. Staff will work with Freese and Nichols during the engineering phase for placement of the streetlight.

MOTION: A motion was made by Chinnici and seconded by Myrick to approve a Street Light fixture for use within the Town of Carlton Landing.

AYE: Joanne Chinnici
Kris Brule'
Mary Myrick

NAY: None

9. Reports

- a. Sales Tax Revenue and other Financial Reports (See attachment)
- b. Town Administrator (See attachment)
- c. Legal Reports, Comments, and Recommendations to the Governing Body

Kay Wall reported her monthly activity during the CLEDT meeting.

10. Recognize Citizens wishing to comment on non-Agenda Items

None

11. Comments and questions by Governing Body members regarding items for future consideration. None

12. Consider, discuss and possibly vote to adjourn and reconvene at 48 Water Street, Carlton Landing, OK for Water Street Pavilion Ribbon Cutting Ceremony, or take any other appropriate action.

MOTION: A motion was made by Chinnici and seconded by Myrick to adjourn and reconvene at Water Street Pavilion for the Ribbon Cutting Ceremony.

AYE: Joanne Chinnici
Kris Brule'
Mary Myrick

NAY: None

13. Presentation and Ribbon Cutting Ceremony for Water Street Pavilion.

14. Adjournment

There being no further business, a motion was made and seconded to adjourn the meeting at 9:00 a.m., May 21, 2022.

Mayor

Attest:

Town Clerk

Town Administrator's Report – May 21, 2022

- Entrance Road – Contacted Pittsburgh County about filling potholes and road repair.
- Park and Redbud Alley Improvement – Received 30% plans for review from Freese and Nichols. Mike and I are reviewing and scheduling to meet with Freese and Nichols to discuss.
- Stephens Road – Received 30% plans for review from Freese and Nichols. Mike and I are reviewing and scheduling to meet with Freese and Nichols to discuss.
- Fire House – Attended and participated in the Fire House group meeting. Assisted with getting information about Bank Account to change names on bank account.
- Code Red – Was set-up on Code Red as a user and had quick training on usage. We scheduled a full training session for June 8, if anyone would like to join me for a refresher.
- Corps– Met with the Corps of Engineers and conducted the Annual Inspection on April 28. Currently waiting for the Inspection Report.
- FY 22-23 Budget – Prepared FY 22-23 Budget for consideration an approval.
- Street Light Pilot Project – Freese and Nichols sent over a selection of light fixture styles and multiple types within each style. Thirty-one light fixtures were submitted. Using an informal poll process reduced fixtures down to fifteen for submittal to Board for consideration.
- Other activities – attended ICMA webinar – community engagement; contacted Landmark for mowing and trail maintenance; attended OMMS regional virtual meeting.

Thank you.

GENERAL Fund Summary

| | Actual FY 19-20 | Actual FY 20-21 | Amended Budget FY 21-22 | Proposed Budget FY 22-23 |
|---------------------------|--------------------|--------------------|----------------------------|-----------------------------|
| REVENUES | | | | |
| Non-Departmental | \$ 377,070.00 | \$ 513,124.97 | \$ 376,159.00 | \$ 498,328.00 |
| EXPENDITURES | | | | |
| Administration | | | | |
| Personal Services | \$ 114,896.11 | \$ 124,980.71 | \$ 127,319.00 | \$ 220,743.00 |
| Material and Supplies | \$ 311.53 | \$ 438.14 | \$ 1,020.00 | \$ 1,420.00 |
| Other Services | \$ 6,640.39 | \$ 12,607.23 | \$ 17,359.00 | \$ 18,133.00 |
| TOTAL DEPARTMENT | \$ 121,848.03 | \$ 138,026.08 | \$ 145,698.00 | \$ 240,296.00 |
| General Government | | | | |
| Material and Supplies | \$ 2,843.01 | \$ 9,545.06 | \$ 13,488.00 | \$ 10,340.00 |
| Other Services | \$ 157,319.87 | \$ 66,475.12 | \$ 106,630.00 | \$ 119,446.00 |
| Capital Outlay | \$ - | \$ 14,320.48 | \$ 50,000.00 | \$ 50,000.00 |
| Debt Service | \$ 12,800.00 | \$ 14,721.82 | \$ 57,190.00 | \$ 55,600.00 |
| Transfers OUT | \$ - | \$ 70,000.00 | \$ - | \$ - |
| TOTAL DEPARTMENT | \$ 172,962.88 | \$ 175,062.48 | \$ 227,308.00 | \$ 250,386.00 |
| TOTAL EXPENDITURES | \$ 294,810.91 | \$ 313,088.56 | \$ 373,006.00 | \$ 490,682.00 |
| YEAR END FUND BAL | \$ 82,259.09 | \$ 200,036.41 | \$ 3,153.00 | \$ 7,646.00 |

CLEDT Fund Summary

| | FY 19-20 | FY 20-21 | FY 21-22 | FY 22-23 |
|---------------------------|-----------------|-----------------|-----------------|-----------------|
| REVENUES | | | | |
| Non-Departmental | \$ 3,898,921.31 | \$ 1,759,809.22 | \$ 2,778,302.92 | \$ 1,935,000.00 |
| EXPENDITURES | | | | |
| General Government | | | | |
| Material and Supplies | | | | |
| Other Services | | | | |
| Capital Outlay | | | | |
| Debt Service | \$ 272,000.00 | \$ 593,694.87 | \$ 821,297.71 | \$ 764,560.00 |
| Transfers - Out | \$ - | \$ 96,663.96 | \$ 101,989.00 | \$ 120,146.00 |
| TOTAL DEPARTMENT | \$ 272,000.00 | \$ 690,358.83 | \$ 923,286.71 | \$ 884,706.00 |
| TIF Projects | | | | |
| Capital Outlay | \$ 2,754,203.77 | \$ 684,395.92 | \$ 1,719,885.81 | \$ 1,035,000.00 |
| TOTAL DEPARTMENT | \$ 2,754,203.77 | \$ 684,395.92 | \$ 1,719,885.81 | \$ 1,035,000.00 |
| TOTAL EXPENDITURES | \$ 3,026,203.77 | \$ 1,374,754.75 | \$ 2,643,172.52 | \$ 1,919,706.00 |
| YEAR END FUND BAL | \$ 872,717.54 | \$ 425,054.47 | \$ 135,130.40 | \$ 15,294.00 |

STREET AND ALLEY Fund Summary

| | FY 21-22 | FY 22-23 |
|---------------------------|-----------|-----------|
| REVENUES | | |
| Non-Departmental | \$ 400.00 | \$ 500.00 |
| EXPENDITURES | | |
| General Government | | |
| Capital Outlay | \$ - | \$ - |
| TOTAL DEPARTMENT | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ - | \$ - |
| YEAR END FUND BAL | \$ 400.00 | \$ 500.00 |

GENERAL FUND - Budget Supplement Information - FY 22-23

| Ledger ID | Ledger Description | Actual FY 19-20 | Actual FY 20-21 | Amended Budget 21-22 | Proposed Budget 22-23 |
|---------------------------------|--|----------------------|----------------------|-------------------------|--------------------------|
| Non-Departmental Revenue | | | | | |
| 01-00-4000-00 | Sale Tax | \$80,285.00 | \$ 188,141.32 | \$ 100,000.00 | \$ 180,000.00 |
| 01-00-4005-00 | Use Tax | \$1,877.00 | \$ 8,001.54 | \$ 7,200.00 | \$ 8,000.00 |
| 01-00-4010-00 | Utility Tax | \$3,280.00 | \$ 6,255.96 | \$ 12,000.00 | \$ 12,000.00 |
| 01-00-4011-00 | Lodging Tax | | \$ 22,793.31 | \$ 24,000.00 | \$ 48,000.00 |
| 01-00-4012-00 | Alcohol Beverage Tax | | | | \$ 800.00 |
| 01-00-4015-00 | Pittsburgh County Sinking Fund Receipts | \$41,142.00 | \$ 60,039.22 | \$ 57,190.00 | \$ 55,600.00 |
| 01-00-4100-00 | Building Permits/Inspection Fees | \$6,700.00 | \$ 32,337.22 | \$ 23,580.00 | \$ 23,580.00 |
| 01-00-4105-00 | Business License and Permits | \$1,022.00 | \$ 86.88 | \$ 200.00 | \$ 200.00 |
| 01-00-9001-00 | Transfer IN from CLEDT | | | | |
| 01-00-9002-00 | Transfer IN from TIF | \$89,259.00 | \$117,552.05 | \$ 101,989.00 | \$ 120,148.00 |
| | Balance Forward/Carry-over | \$153,505.00 | \$77,917.47 | \$ 50,000.00 | \$ 50,000.00 |
| | TOTAL AVAILABLE REVENUES | \$377,070.00 | \$513,124.97 | \$376,159.00 | \$498,328.00 |
| Administration | | | | | |
| <u>Personal Services</u> | | | | | |
| 01-10-5000-00 | Salaries | \$86,300.04 | \$ 87,449.88 | \$ 88,424.00 | \$ 158,000.00 |
| 01-10-5005-00 | Overtime | | | | |
| 01-10-5010-00 | Social Security | \$8,516.11 | \$ 6,987.95 | \$ 7,063.00 | \$ 12,385.00 |
| 01-10-5015-00 | Unemployment Tax | \$256.80 | \$ 545.44 | \$ 1,846.00 | \$ 3,238.00 |
| 01-10-5020-00 | Employer Paid Insurance | \$7,315.50 | \$ 17,089.44 | \$ 17,244.00 | \$ 27,420.00 |
| 01-10-5025-00 | Employer Retirement Contribution | \$9,308.86 | \$ 9,009.80 | \$ 8,842.00 | \$ 15,800.00 |
| 01-10-5030-00 | Vehicle/Cell Allowance | \$3,198.80 | \$ 3,898.20 | \$ 3,900.00 | \$ 3,900.00 |
| | SUB TOTAL | \$ 114,896.11 | \$ 124,980.71 | \$ 127,319.00 | \$ 220,743.00 |
| <u>Materials & Supplies</u> | | | | | |
| 01-10-5500-00 | Office Supplies | \$291.53 | \$ 278.14 | \$ 600.00 | \$ 800.00 |
| 01-10-5510-00 | Building Maintenance & Repairs | | \$ 160.00 | \$ 320.00 | \$ 320.00 |
| 01-10-5515-00 | Vehicle Maintenance & Repairs | | | | |
| 01-10-5520-00 | Software Programs/ Services | | | | \$ 200.00 |
| 01-10-5525-00 | Gas, Oil, Tires | | | | |
| 01-10-5530-00 | Miscellaneous - Fees, Events, Activities | \$20.00 | | \$ 100.00 | \$ 100.00 |
| | SUB TOTAL | \$311.53 | \$ 438.14 | \$ 1,020.00 | \$ 1,420.00 |
| <u>Other Services</u> | | | | | |
| 01-10-6000-00 | Utilities | \$714.00 | \$ 3,783.74 | \$ 4,339.00 | \$ 4,363.00 |
| 01-10-6005-00 | Rent | \$5,700.00 | \$ 7,300.49 | \$ 5,760.00 | \$ 5,820.00 |
| 01-10-6015-00 | Insurance | | | \$ 350.00 | \$ 570.00 |
| 01-10-6035-00 | Dues & Memberships | | \$ 1,199.00 | \$ 1,210.00 | \$ 1,380.00 |
| 01-10-6040-00 | School, Training, Travel | \$226.39 | \$ 324.00 | \$ 5,700.00 | \$ 6,000.00 |
| | SUB TOTAL | \$ 6,640.39 | \$ 12,607.23 | \$ 17,359.00 | \$ 18,133.00 |
| <u>Capital Outlay</u> | | | | | |
| | SUB TOTAL | \$ - | \$ - | \$ - | \$ - |
| <u>Debt Service</u> | | | | | |
| | SUB TOTAL | \$ - | \$ - | \$ - | \$ - |
| | DEPT TOTAL | \$ 121,848.03 | \$ 138,026.08 | \$ 145,698.00 | \$ 240,296.00 |

| Ledger ID | Ledger Description | Actual FY 19-20 | Actual FY 20-21 | Amended Budget 21-22 | Proposed Budget 22-23 |
|---------------------------------|--|--------------------|--------------------|-------------------------|--------------------------|
| General Government | | | | | |
| <u>Personal Services</u> | | | | | |
| | SUB TOTAL | \$ - | | | |
| <u>Materials & Supplies</u> | | | | | |
| 01-15-5500-00 | Office Supplies | \$291.00 | \$ 1,417.35 | \$ 1,500.00 | \$ 1,500.00 |
| 01-15-5505-00 | Postage | | | \$ 600.00 | \$ 600.00 |
| 01-15-5510-00 | Building Maintenance & Repairs | | | \$ 2,500.00 | \$ 2,500.00 |
| 01-15-5520-00 | Software Programs/ Services | \$1,944.20 | \$ 7,426.45 | \$ 7,428.00 | \$ 4,280.00 |
| 01-15-5530-00 | Miscellaneous - Fees, Events, Activities | \$607.81 | \$ 701.26 | \$ 1,460.00 | \$ 1,460.00 |
| | SUB TOTAL | \$ 2,843.01 | \$ 9,545.06 | \$ 13,488.00 | \$ 10,340.00 |
| <u>Other Services</u> | | | | | |
| 01-15-6000-00 | Utilities | | | \$ 1,000.00 | \$ 1,000.00 |
| 01-15-6005-00 | Rent | | | | |
| 01-15-6010-00 | Publication & Notice Expense | \$2,410.45 | \$ 1,564.24 | \$ 2,500.00 | \$ 2,500.00 |
| 01-15-6015-00 | Insurance | | \$ 1,165.00 | \$ 1,800.00 | \$ 5,000.00 |
| 01-15-6020-00 | Professional Services | \$16,443.74 | \$ 53,480.75 | \$ 58,800.00 | \$ 59,300.00 |
| 01-15-6025-00 | Contracts & Leases | | \$ 1,568.00 | | |
| 01-15-6030-00 | Community Support Agreements | \$2,000.00 | - | \$ 6,000.00 | \$ 6,000.00 |
| 01-15-6035-00 | Dues & Memberships | \$2,325.62 | \$ 967.71 | \$ 2,830.00 | \$ 3,050.00 |
| 01-15-6040-00 | School, Training, Travel | | - | \$ 2,000.00 | \$ 2,500.00 |
| 01-15-6045-00 | Road and Trail Maintenance | \$133,611.36 | \$ 6,529.42 | \$ 14,400.00 | \$ 21,096.00 |
| 01-15-6050-00 | Website Expense | \$528.70 | \$ 1,200.00 | \$ 2,500.00 | \$ 4,000.00 |
| 01-15-6055-00 | Grant Match | | | | |
| 01-15-6800-00 | Office/Gen Administrative Expense | | | \$ 14,800.00 | \$ 15,000.00 |
| | SUB TOTAL | \$ 157,319.87 | \$ 66,475.12 | \$ 106,630.00 | \$ 119,446.00 |
| <u>Capital Outlay</u> | | | | | |
| 01-15-7010-00 | Projects | | \$ 14,320.48 | \$ 50,000.00 | \$ 50,000.00 |
| | SUB TOTAL | \$ - | \$ 14,320.48 | \$ 50,000.00 | \$ 50,000.00 |
| <u>Debt Service</u> | | | | | |
| 01-15-8000-00 | GO Bond Payments | \$12,800.00 | \$ 14,721.82 | \$ 57,190.00 | \$ 55,600.00 |
| | SUB TOTAL | \$ 12,800.00 | \$ 14,721.82 | \$ 57,190.00 | \$ 55,600.00 |
| <u>Transfers - Out</u> | | | | | |
| 01-15-9501-00 | Transfer OUT to CLEDT | | | | |
| 01-15-9503-00 | Transfer OUT to RESERVE Fund | | \$ 70,000.00 | | \$ 15,000.00 |
| | DEPT. TOTAL | \$ 172,962.88 | \$ 175,062.48 | \$ 227,308.00 | \$ 250,386.00 |
| | TOTAL EXPENSES | \$ 294,810.91 | \$ 313,088.56 | \$ 373,006.00 | \$ 490,682.00 |
| | YEAR END FUND BALANCE | \$ 82,259.09 | \$200,036.41 | \$ 3,153.00 | \$ 7,646.00 |
| | RESERVE | | \$ 78,272.14 | \$ 93,251.50 | \$ 122,670.50 |

CLEDT - Budget Supplement Information - FY 22-23

| Ledger ID | Ledger Description | Actual FY 19-20 | Actual FY 20-21 | Amended Budget FY 21-22 | Proposed FY 22-23 |
|---------------------------------|---|------------------------|------------------------|----------------------------|------------------------|
| CLEDT | | | | | |
| <u>Non-Departmental Revenue</u> | | | | | |
| 05-00-4015-00 | Pittsburgh County Sinking Fund Receipts | \$ 497,061.31 | \$ 698,327.98 | \$ 868,289.00 | \$ 800,000.00 |
| 05-00-4350-00 | Revenue Bond | \$ 1,455,000.00 | \$ 61,500.28 | \$ 1,265,128.92 | |
| 05-00-4400-00 | Interest Income | | \$ 78.26 | | |
| 05-00-4450-00 | Miscellaneous Revenue | | \$ 55.89 | | |
| 05-00-9000-00 | Transfer IN from Gen Fund | | | | |
| | Balance Forward/Carry-over | \$ 1,946,860.00 | \$ 1,039,846.81 | \$ 644,885.00 | \$ 1,135,000.00 |
| | TOTAL AVAILABLE REVENUES | \$ 3,898,921.31 | \$ 1,799,809.22 | \$ 2,778,302.92 | \$ 1,935,000.00 |
| General Government | | | | | |
| <u>Personal Services</u> | | | | | |
| | SUBTOTAL | | \$ - | \$ - | |
| <u>Materials & Supplies</u> | | | | | |
| | SUBTOTAL | | \$ - | \$ - | |
| <u>Other Services</u> | | | | | |
| | SUBTOTAL | \$ 1,143.13 | \$ - | \$ - | |
| <u>Capital Outlay</u> | | | | | |
| | SUBTOTAL | | \$ - | \$ - | |
| <u>Debt Service</u> | | | | | |
| 05-15-8100-00 | 2018 Revenue Bond | \$ 126,500.00 | \$ 136,873.48 | \$ 208,425.21 | \$ 210,375.00 |
| 05-15-8101-00 | 2018B Revenue Bond | \$ 71,500.00 | \$ 75,000.00 | \$ 123,700.00 | \$ 119,100.00 |
| 05-15-8102-00 | 2019 Revenue Bond | \$ 74,000.00 | \$ 106,500.00 | \$ 188,887.50 | \$ 187,275.00 |
| 05-15-8103-00 | 2020 Revenue Bond | | \$ 56,500.00 | \$ 79,925.00 | \$ 82,450.00 |
| 05-15-8104-00 | 2021 Revenue Bond | | | \$ 165,360.00 | \$ 165,360.36 |
| | Bond Origination Fees | \$ 47,500.00 | | \$ 55,000.00 | |
| 05-15-8500-00 | Interest Expense | \$ 171,444.33 | \$ 218,821.39 | | |
| | SUBTOTAL | \$ 272,000.00 | \$ 593,694.87 | \$ 821,297.71 | \$ 764,560.36 |
| <u>Transfers - Out</u> | | | | | |
| 05-15-9500-00 | Transfer OUT to Gen Fund | | \$ 96,663.96 | \$ 101,989.00 | \$ 120,146.00 |
| 05-15-9503-00 | Transfer OUT to RESERVE Fund | | | | |
| | SUBTOTAL | | \$ 96,663.96 | \$ 101,989.00 | \$ 120,146.00 |
| | DEPT. TOTAL | \$ 273,143.13 | \$ 690,358.83 | \$ 923,286.71 | \$ 884,706.36 |
| TIF Projects | | | | | |
| <u>Capital Outlay</u> | | | | | |
| 05-20-7100-00 | 2018 Rev Bond - School Support | \$ 459,798.00 | | | |
| 05-20-7100-01 | 2018 Rev Bond - Infrastructure Reimbursement | \$ 337,614.00 | | | |
| 05-20-7100-02 | 2018 Rev Bond - County Support | | | | |
| 05-20-7100-03 | 2018 Rev Bond - Developer Reimbursement | \$ 36,238.00 | | | |
| 05-20-7100-04 | 2018 Rev Bond - Alley Beautification | \$ 14,606.02 | \$ 268,035.87 | | |
| 05-20-7100-05 | 2018 Rev Bond - Marina Center - Courtesy Dock | \$ 28,000.00 | | | |
| 05-20-7100-06 | 2018 Rev Bond - Marina Center - Clearing | \$ 67,345.71 | | | |
| 05-20-7100-07 | 2018 Rev Bond - Marina Center Fencing | \$ 10,400.00 | | | |
| 05-20-7100-08 | 2018 Rev Bond - Marina Center Road Access | \$ 78,000.00 | | | |
| 05-20-7100-09 | 2018 Rev Bond - Playground | \$ 69,470.59 | | \$ 10,000.00 | |
| 05-20-7100-10 | 2018 Rev Bond - Pavilion | | \$ 26,920.00 | | |
| 05-20-7100-11 | 2018 Rev Bond - Mailboxes | \$ 13,519.02 | \$ 1,354.69 | | |
| 05-20-7101-00 | 2018B Rev Bond - School Support | | \$ - | | |
| 05-20-7101-01 | 2018B Rev Bond - Infrastructure Reimbursement | \$ 206,000.00 | | | |

| CLEDT | | Actual FY 19-20 | Actual FY 20-21 | Amended Budget FY 21-22 | Proposed FY 22-23 |
|---------------|---|--------------------|--------------------|----------------------------|----------------------|
| 05-20-7101-02 | 2018B Rev Bond - County Support | \$ 222,292.29 | | | |
| 05-20-7101-03 | 2018B Rev Bond - Developer Reimbursement | \$ 144,241.14 | | | |
| 05-20-7101-04 | 2018B Rev Bond - Pavilion | | \$ - | | |
| 05-20-7101-05 | 2018B Rev Bond - Town Green - Public Amenity | \$ 131,622.00 | | | |
| 05-20-7101-06 | 2018B Rev Bond - Town Hall Phase 1 | \$ 30,621.00 | | | |
| 05-20-7101-07 | 2018B Rev Bond - campsites - business Incentive | | \$ - | \$ 1,170.98 | |
| 05-20-7102-00 | 2019 Rev Bond - Scool Buildings | | | | |
| 05-20-7102-01 | 2019 Rev Bond -Community Center | \$ 904,436.00 | \$ - | \$ 350,000.00 | |
| 05-20-7102-02 | 2019 Rev Bond - campsites - business Incentive | | \$ - | \$ 67,305.84 | |
| 05-20-7102-03 | 2019 Rev Bond - Trail Development | | | | \$ 25,000.00 |
| 05-20-7103-00 | 2020 Rev Bond - Pavilion Facility | | \$ 331,064.67 | \$ 91,030.00 | |
| 05-20-7103-01 | 2020 Rev Bond - Ridgeline trail | | \$ 6,255.00 | \$ 101,700.00 | |
| 05-20-7103-02 | 2020 Rev Bond - campsites - business Incentive | | \$ - | \$ 6,532.18 | |
| 05-20-7103-03 | 2020 Rev Bond - Alley Improvement | | \$ 30,971.46 | | |
| 05-20-7103-04 | 2020 Rev Bond - Future Project Plan/Cost | | \$ - | \$ 17,146.81 | |
| 05-20-7103-05 | 2020 RevBond - Parking Lot 10 -Trees/Improv | | \$ 19,794.23 | | |
| 05-20-7104-00 | 2021 Rev Bond - Community Center | | | \$ 35,000.00 | \$ 35,000.00 |
| 05-20-7104-01 | 2021 Rev Bond - Marina Relocation | | | \$ - | |
| 05-20-7104-02 | 2021 RevBond - Stephens Road | | | \$ 800,000.00 | \$ 750,000.00 |
| 05-20-7104-03 | 2021 Rev Bond - Alley Phase 4/Redbud | | | \$ 240,000.00 | \$ 225,000.00 |
| | SUBTOTAL | \$ 2,754,203.77 | \$ 684,395.92 | \$ 1,719,885.81 | \$ 1,035,000.00 |
| | DEPT. TOTAL | \$ 2,754,203.77 | \$ 684,395.92 | \$ 1,719,885.81 | \$ 1,035,000.00 |
| | TOTAL EXPENSES | \$ 3,027,346.90 | \$ 1,374,754.75 | \$ 2,643,172.52 | \$ 1,919,706.36 |
| | Year End Fund Balance | \$ 871,574.41 | \$ 425,054.47 | \$ 135,130.40 | \$ 15,293.64 |