



## **Fund: CAPITAL PROJECTS FUNDS**

### CAPITAL PROJECTS FUNDS

The Capital Projects Funds account for the acquisition and construction of major capital facilities other than those financed by proprietary funds.

The Governmental Capital Projects Funds Include:

- Fund: 160—General Capital Improvement Fund
- Fund: 161—Street Construction Fund
- Fund: 162—Graham Park Renovations Fund
- Fund: 164—2013 CO Fund
- Fund: 165—2014 GO Fund

\*\*More detail on Capital Projects can be found in the “Capital Outlay, Capital Improvements” section of this document.



# Capital Projects Fund

	2010-2011 Total Activity	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Projected	2013-2014 Approved
<b>Beginning Fund Balance:</b>				\$ 3,666,497	\$ 2,476,283
<b>Revenue</b>					
GENERAL CAPITAL IMPROVEMENT FUND	\$ 200,794	\$ 766,500	\$ 99,351	\$ 177,351	\$ 324,100
STREET CONSTRUCTION FUND	11,103	10,529	6,000	4,000	-
GRAHAM PARK RENOVATIONS	125,000	604,699	209,099	250,848	66,030
2013 CO CAPITAL FUND	-	-	-	2,425,500	-
2014 GO FUND	-	-	-	-	3,659,250
<b>Total Revenue:</b>	<b>\$ 336,897</b>	<b>\$ 1,381,728</b>	<b>\$ 314,450</b>	<b>\$ 2,857,699</b>	<b>\$ 4,049,380</b>
<b>Expense</b>					
GENERAL CAPITAL IMPROVEMENT FUND	\$ 268,272	\$ 340,555	\$ 142,684	\$ 792,492	\$ 287,700
STREET CONSTRUCTION FUND	1,285,308	2,098,902	1,339,331	1,443,184	500,000
GRAHAM PARK RENOVATIONS	49,656	854,435	105,100	31,234	-
2013 CO CAPITAL FUND	-	-	2,337,298	1,601,728	607,995
2014 GO FUND	-	-	179,275	179,275	3,479,975
<b>Total Expense:</b>	<b>\$ 1,603,236</b>	<b>\$ 3,293,892</b>	<b>\$ 4,103,688</b>	<b>\$ 4,047,913</b>	<b>\$ 4,875,670</b>
<b>Capital Projects Funds Over / (Under):</b>	<b>\$ (1,266,339)</b>	<b>\$ (1,912,164)</b>	<b>\$ (3,789,238)</b>	<b>\$ (1,190,214)</b>	<b>\$ (826,290)</b>
<b>Ending Fund Balance:</b>				\$ 2,476,283	\$ 1,649,993



## General Capital Improvements Fund

	2010-2011 Total Activity	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Projected	2013-2014 Approved
<b>Beginning Fund Balance:</b>				\$ 1,526,961	\$ 911,820
<b>Revenue</b>					
GRANT REVENUE	\$ -	\$ -	\$ 15,120	\$ 15,120	\$ -
DONATIONS / REIMBURSEMENTS	19,273	11,800	-	-	-
FRANCHISE FEES - CABLE	-	22,375	-	23,000	23,000
SALES & INCOME	2,044	1,956	2,100	2,100	2,100
INTERFUND TRANSFERS	179,477	730,370	82,131	137,131	299,000
<b>Total Revenue:</b>	<b>\$ 200,794</b>	<b>\$ 766,500</b>	<b>\$ 99,351</b>	<b>\$ 177,351</b>	<b>\$ 324,100</b>
<b>Expense</b>					
POLICE ADMINISTRATION	\$ -	\$ 22,814	\$ -	\$ -	\$ -
CRIMINAL INVESTIGATION	-	8,832	-	1,494	-
SUPPORT SERVICES	-	-	11,131	11,131	56,000
FIRE ADMINISTRATION	-	-	25,200	25,200	-
STREETS	-	-	-	656,098	-
TRAFFIC	-	20,671	-	-	-
PARKS AND RECREATION	-	45,151	-	-	-
LIBRARY	-	-	-	-	160,000
NON DEPARTMENT	268,272	243,087	77,354	98,569	71,700
TRANSFERS & COST ALLOCATIONS	-	-	28,999	-	-
<b>Total Expense:</b>	<b>\$ 268,272</b>	<b>\$ 340,555</b>	<b>\$ 142,684</b>	<b>\$ 792,492</b>	<b>\$ 287,700</b>
<b>General CIP Fund Over / (Under):</b>	<b>\$ (67,478)</b>	<b>\$ 425,945</b>	<b>\$ (43,333)</b>	<b>\$ (615,141)</b>	<b>\$ 36,400</b>
<b>Ending Fund Balance:</b>				\$ 911,820	\$ 948,220



## Street Construction Fund

	2010-2011 Total Activity	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Projected	2013-2014 Approved
<b>Beginning Fund Balance:</b>				\$ 2,313,928	\$ 874,744
<b>Revenue</b>					
SALES & INCOME	\$ 11,103	\$ 10,529	\$ 6,000	\$ 4,000	\$ -
<b>Total Revenue:</b>	<b>\$ 11,103</b>	<b>\$ 10,529</b>	<b>\$ 6,000</b>	<b>\$ 4,000</b>	<b>\$ -</b>
<b>Expense</b>					
STREETS	\$ 1,292,143	\$ 2,098,901	\$ 1,339,316	\$ 1,443,184	\$ 500,000
FEEES ASSOCIATED WITH DEBT	(6,835)	-	-	-	-
NON DEPARTMENT	-	1	15	-	-
<b>Total Expense:</b>	<b>\$ 1,285,308</b>	<b>\$ 2,098,902</b>	<b>\$ 1,339,331</b>	<b>\$ 1,443,184</b>	<b>\$ 500,000</b>
<b>Street Construction Fund Over / (Under):</b>	<b>\$ (1,274,205)</b>	<b>\$ (2,088,373)</b>	<b>\$ (1,333,331)</b>	<b>\$ (1,439,184)</b>	<b>\$ (500,000)</b>
<b>Ending Fund Balance:</b>				\$ 874,744	\$ 374,744



## Graham Park Renovations Fund

	2010-2011 Total Activity	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Projected	2013-2014 Approved
<b>Beginning Fund Balance:</b>				\$ (174,392)	\$ 45,222
<b>Revenue</b>					
SALES & INCOME	\$ -	\$ 387	\$ 100	\$ -	\$ -
INTERFUND TRANSFERS	125,000	604,312	208,999	250,848	66,030
<b>Total Revenue:</b>	<b>\$ 125,000</b>	<b>\$ 604,699</b>	<b>\$ 209,099</b>	<b>\$ 250,848</b>	<b>\$ 66,030</b>
<b>Expense</b>					
PARKS AND RECREATION	\$ 49,656	\$ 854,312	\$ 105,000	\$ 31,234	\$ -
NON DEPARTMENT	-	123	100	-	-
<b>Total Expense:</b>	<b>\$ 49,656</b>	<b>\$ 854,435</b>	<b>\$ 105,100</b>	<b>\$ 31,234</b>	<b>\$ -</b>
<b>Graham Park Renovations Fund Over / (Under):</b>	<b>\$ 75,344</b>	<b>\$ (249,736)</b>	<b>\$ 103,999</b>	<b>\$ 219,614</b>	<b>\$ 66,030</b>
<b>Ending Fund Balance:</b>				\$ 45,222	\$ 111,252



# 2013 CO Capital Fund

	2010-2011 Total Activity	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Projected	2013-2014 Approved
<b>Beginning Fund Balance:</b>				\$ -	\$ 823,772
<b>Revenue</b>					
CO BOND PROCEEDS	\$ -	\$ -	\$ -	\$ 2,425,000	\$ -
SALES & INCOME	-	-	-	500	-
<b>Total Revenue:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,425,500</b>	<b>\$ -</b>
<b>Expense</b>					
CRIMINAL INVESTIGATION	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -
STREETS	-	-	426,000	346,000	-
ANIMAL CONTROL	-	-	32,000	32,000	-
PARKS AND RECREATION	-	-	171,000	163,000	-
INFORMATION TECHNOLOGY	-	-	935,298	935,298	-
FEES ASSOCIATED WITH DEBT	-	-	-	50,425	-
NON DEPARTMENT	-	-	758,000	60,005	607,995
<b>Total Expense:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,337,298</b>	<b>\$ 1,601,728</b>	<b>\$ 607,995</b>
<b>2013 CO Capital Fund Over / (Under):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,337,298)</b>	<b>\$ 823,772</b>	<b>\$ (607,995)</b>
<b>Ending Fund Balance:</b>				\$ 823,772	\$ 215,777



# 2014 GO Fund

	2010-2011 Total Activity	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Projected	2013-2014 Approved
<b>Beginning Fund Balance:</b>				\$	- \$ (179,275)
<b>Revenue</b>					
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ 3,659,250
SALES & INCOME	-	-	-	-	-
<b>Total Revenue:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,659,250</b>
<b>Expense</b>					
STREETS	\$ -	\$ -	\$ 179,275	\$ 179,275	\$ 3,390,725
FEEES ASSOCIATED WITH DEBT	-	-	-	-	89,250
NON DEPARTMENT	-	-	-	-	-
<b>Total Expense:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 179,275</b>	<b>\$ 179,275</b>	<b>\$ 3,479,975</b>
<b>2014 GO Fund Over / (Under):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (179,275)</b>	<b>\$ (179,275)</b>	<b>\$ 179,275</b>
<b>Ending Fund Balance:</b>				\$	(179,275) \$ -

