



Fund: PROPRIETARY CAPITAL PROJECTS FUNDS

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

The Proprietary Capital Projects Funds Include:

- Fund: 216—Utility Fund Capital
- Fund: 217—Wastewater Reclamation Capital Fund
- Fund: 360—Airport Capital Fund
- Fund: 660—Vehicle / Equipment Replacement Fund

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



Proprietary Funds Capital Projects Funds

Approved Budget FY 2013- 2014

	2010-2011 Total Activity	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Projected	2013-2014 Approved
Beginning Fund Balance:				\$ 5,924,455	\$ 4,343,752
Revenue					
Water / Sewer Utility Fund Capital	\$ 44,587	\$ 276,589	\$ 70,000	\$ 77,907	\$ -
Wastewater Reclamation Fund	36,966	7,835	35,000	11,000	-
Airport Capital Fund	50,036	25,103	600	700	-
Vehicle / Equipment Replacement Fund	368,469	506,296	628,467	627,718	240,578
Total Revenue:	\$ 500,057	\$ 815,823	\$ 734,067	\$ 717,325	\$ 240,578
Expense					
Water / Sewer Utility Fund Capital	\$ 535,718	\$ 969,350	\$ 490,781	\$ 312,697	\$ 2,524,126
Wastewater Reclamation Fund	14,404,369	3,535,691	1,410,584	1,192,070	500
Airport Capital Fund	212,152	75,320	102,265	92,413	500
Vehicle / Equipment Replacement Fund	353,025	358,564	558,637	700,847	244,928
Total Expense:	\$ 15,505,264	\$ 4,938,925	\$ 2,562,267	\$ 2,298,027	\$ 2,770,054
Proprietary Capital Funds Over / (Under):	\$ (15,005,207)	\$ (4,123,102)	\$ (1,828,200)	\$ (1,580,703)	\$ (2,529,476)
Ending Fund Balance:				\$ 4,343,752	\$ 1,814,276



Utility Fund Capital

	2010-2011 Total Activity	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Projected	2013-2014 Approved
Beginning Fund Balance:				\$ 2,855,335	\$ 2,620,544
Revenue					
DONATIONS / REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	-
SALES & INCOME	8,171	10,204	10,000	9,200	-
INTERFUND TRANSFERS	36,416	266,385	60,000	68,707	-
Total Revenue:	\$ 44,587	\$ 276,589	\$ 70,000	\$ 77,907	\$ -
Expense					
WATER / WASTEWATER ADMINISTRATION	\$ 432,036	\$ 815,658	\$ -	\$ -	-
WATER TREATMENT	69,480	106,872	98,302	53,302	-
WATER DISTRIBUTION	-	-	71,749	76,749	21,126
WASTEWATER COLLECTION	-	15,978	162,900	25,000	2,500,000
WASTEWATER RECLAMATION	30,750	7,125	154,830	154,830	-
NON DEPARTMENT TRANSFERS	3,452	23,717	3,000	2,816	3,000
Total Expense:	\$ 535,718	\$ 969,350	\$ 490,781	\$ 312,697	\$ 2,524,126
Utility Fund Capital Over / (Under):	\$ (491,131)	\$ (692,761)	\$ (420,781)	\$ (234,790)	\$ (2,524,126)
Ending Fund Balance:				\$ 2,620,544	\$ 96,418



Wastewater Reclamation Capital Fund

	2010-2011 Total Activity	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Projected	2013-2014 Approved
Beginning Fund Balance:				\$ 2,574,213	\$ 1,393,142
Revenue					
SALES & INCOME	\$ 36,966	\$ 7,835	\$ 35,000	\$ 11,000	\$ -
INTERFUND TRANSFERS	-	-	-	-	-
Total Revenue:	\$ 36,966	\$ 7,835	\$ 35,000	\$ 11,000	\$ -
Expense					
WASTEWATER RECLAMATION	\$ 14,399,438	\$ 3,534,252	\$ 1,409,284	\$ 1,191,632	\$ -
FEEES ASSOCIATED WITH DEBT	-	-	-	-	-
NON DEPARTMENT	4,931	1,439	1,300	438	500
Total Expense:	\$ 14,404,369	\$ 3,535,691	\$ 1,410,584	\$ 1,192,070	\$ 500
Wastewater Reclamation Capital Fund Over / (Under):	\$ (14,367,403)	\$ (3,527,856)	\$ (1,375,584)	\$ (1,181,070)	\$ (500)
Ending Fund Balance:				\$ 1,393,142	\$ 1,392,642



Airport Capital Fund

	2010-2011 Total Activity	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Projected	2013-2014 Approved
Beginning Fund Balance:				\$ 244,263	\$ 152,551
Revenue					
GRANT REVENUE	\$ 47,031	\$ 24,203	\$ -	\$ -	-
DONATIONS / REIMBURSEMENTS	2,387	-	-	-	-
SALES & INCOME	618	900	600	700	-
Total Revenue:	\$ 50,036	\$ 25,103	\$ 600	\$ 700	\$ -
Expense					
AIRPORT	\$ 93,487	\$ 48,405	\$ 102,000	\$ 92,000	-
NON DEPARTMENT	250	281	265	413	500
TRANSFERS	118,415	26,634	-	-	-
Total Expense:	\$ 212,152	\$ 75,320	\$ 102,265	\$ 92,413	\$ 500
Airport Capital Fund Over / (Under):	\$ (162,116)	\$ (50,217)	\$ (101,665)	\$ (91,713)	\$ (500)
Ending Fund Balance:				\$ 152,551	\$ 152,051



Vehicle / Equipment Replacement Fund

	2010-2011 Total Activity	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Projected	2013-2014 Approved
Beginning Fund Balance:				\$ 250,644	\$ 177,515
Revenue					
AUCTION PROCEEDS	\$ 31,263	\$ -	\$ 30,000	\$ 29,951	\$ -
SALES & INCOME	19,297	763	700	-	-
INTERGOVERNMENTAL REVENUE	136,794	144,765	105,405	105,405	105,405
INTERFUND TRANSFERS	181,115	360,768	492,362	492,362	135,173
Total Revenue:	\$ 368,469	\$ 506,296	\$ 628,467	\$ 627,718	\$ 240,578
Expense					
PATROL	\$ 139,065	\$ 160,399	\$ 132,882	\$ 132,882	\$ 139,173
FIRE OPERATIONS	65,037	65,037	65,037	65,037	65,037
STREETS	-	-	21,305	21,305	-
WATER TREATMENT	-	-	42,400	42,400	-
WATER DISTRIBUTION	-	25,719	120,000	187,670	-
WASTEWATER COLLECTION	52,480	39,360	105,000	117,800	-
WASTEWATER RECLAMATION	-	-	8,400	70,134	-
ABATEMENT MOWING	25,904	-	-	-	-
ANIMAL CONTROL	-	-	22,945	22,945	-
PARKS AND RECREATION	40,368	40,368	40,368	40,368	40,368
NON DEPARTMENT TRANSFERS	171 30,000	235 27,446	300 -	306 -	350 -
Total Expense:	\$ 353,025	\$ 358,564	\$ 558,637	\$ 700,847	\$ 244,928
Vehicle / Equip Replace Fund Over / (Under):	\$ 15,444	\$ 147,732	\$ 69,830	\$ (73,129)	\$ (4,350)
Ending Fund Balance:				\$ 177,515	\$ 173,165

