

CAPITAL PROJECTS FUND

The purpose of this fund is to account for revenues provided for major capital projects and to track the expenditures of those funds. Revenues currently come from the One-Cent Local Government Infrastructure Surtax and transfers from the General Fund.

REVENUE SUMMARY

Revenues	Actual FY 00	Actual FY 01	Adjusted FY 02	Proposed FY 03
Sales, Use, and Fuel Taxes	\$ -	\$ 5,332,443	\$ 2,160,000	\$ 580,400
Intergovernmental Revenue	-	1,001,000	1,294,000	-
Interest Revenue	-	86,059	30,000	30,000
Transfers from Other Funds	-	-	590,216	664,330
Other Financing Sources	-	1,597,527	3,366,489	439,600
Total Revenues	\$ -	\$ 8,017,029	\$ 7,440,705	\$ 1,714,330

EXPENDITURE SUMMARY

Expenditures	Actual FY 00	Actual FY 01	Adjusted FY 02	Proposed FY 03
Personal Services	\$ -	\$ -	\$ -	\$ -
Operating Expenses	-	-	-	-
Capital Outlay	-	3,770,164	6,850,489	1,050,000
Debt Service	-	-	-	-
Grants & Aide	-	-	-	-
NonOperating Expenses	-	-	-	-
Transfers to Other Funds	-	-	-	-
Contingency	-	-	590,216	664,330
Total Expenditures	\$ -	\$ 3,770,164	\$ 7,440,705	\$ 1,714,330

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PERSONNEL ROSTER

Classification Title	Pay Grade	Approved FY 01	Approved FY 02	Proposed FY 03
<u>Full-time</u>				
N/A		-	-	-
Total Full-time		-	-	-
<u>Part-time/Temporary</u>				
N/A		-	-	-
Total Part-time/Temporary		-	-	-
Total Personnel		-	-	-

CAPITAL OUTLAY SCHEDULE

Description	Proposed FY 03
City hall	700,000
Fire station	100,000
Street resurfacing	250,000
Total	<u>1,050,000</u>