

## 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 investment earnings and transfers from the General Fund.

REVENUE SUMMARY				
	Actual	Actual	Estimated	Proposed
Revenues	FY 01	FY 02	FY 03	FY 04
Sales, Use, and Fuel Taxes	\$ 5,332,443	\$ 2,967,453	\$ 580,400	\$ -
Intergovernmental Revenue	1,001,000	5,892,608	-	-
Interest Revenue	86,059	53,660	30,000	40,720
Transfers from Other Funds	-	590,216	664,330	788,980
Other Financing Sources	1,597,527	915,000	6,085,079	2,410,000
Total Revenues	\$ 8,017,029	\$ 10,418,937	\$ 7,359,809	\$ 3,239,700

EXPENDITURE SUMMARY				
	Actual	Actual	Estimated	Proposed
Expenditures	FY 01	FY 02	FY 03	FY 04
Personal Services	\$ -	\$ -	\$ -	\$ -
Operating Expenses	-	1,504,272	250,000	-
Capital Outlay	3,770,164	5,334,629	4,100,369	2,739,700
Debt Service	-	63,822	2,580,000	-
Grants & Aide	-	-	-	-
NonOperating Expenses	-	-	-	-
Transfers to Other Funds	-	-	-	500,000
Contingency	-	-	429,440	-
Total Expenditures	\$ 3,770,164	\$ 6,902,723	\$ 7,359,809	\$ 3,239,700

## CAPITAL PROJECTS FUND

### PERSONNEL ROSTER

Classification Title	Pay Grade	Approved FY 02	Approved FY 03	Proposed FY 04
<hr/>				
<del>Full-time</del>				
N/A		-	-	-
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Total Full-time		-	-	-
<del>Part-time/Temporary</del>				
N/A		-	-	-
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Total Part-time/Temporary		-	-	-
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Total Personnel		-	-	-
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### CAPITAL OUTLAY SCHEDULE

Description	Proposed FY 04
Sidewalks	\$ 150,000
Parkway beautification	150,000
Palm Harbor Parkway shoulder/bike lane	700,000
Holland Park renovations	439,700
City hall	1,300,000
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Total	\$ 2,739,700
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