CITY OF FRUITLAND PARK
CAPITAL PROJECTS FUND
FY2013 Budget

PROJECTION: 2013 FY 2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
30001	CAPITAL PROJECTS REVENUES								
31	TAXES								
30001	31260	LOCAL GOVT	314,319.96	316,076.00	319,076.00	314,503.59	316,076.00	339,407.00	7.4%
TOTAL TAXES			314,319.96	316,076.00	319,076.00	314,503.59	316,076.00	339,407.00	7.4%
33	INTERGOVERN. REVENUE								
30001	33474	FRDAP GRAN	.00	.00	.00	.00	.00	.00	.0%
30001	33773	LAKE CO RE	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOVERN. REVENUE			.00	.00	.00	.00	.00	.00	.0%
36	MISC. REVENUE								
30001	36120	INTEREST E	1,986.98	1,929.00	1,929.00	1,841.02	5,929.00	1,929.81	.0%
TOTAL MISC. REVENUE			1,986.98	1,929.00	1,929.00	1,841.02	5,929.00	1,929.81	.0%
38	NON REVENUES								
30001	38001	XFER IN FU	.00	.00	.00	.00	204,934.51	.00	.0%
30001	38150	XFER IN RE	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON REVENUES			.00	.00	.00	.00	204,934.51	.00	.0%
TOTAL CAPITAL PROJECTS REVEN			316,306.94	318,005.00	321,005.00	316,344.61	526,939.51	341,336.81	7.3%
TOTAL CAPITAL PROJECTS FUND			316,306.94	318,005.00	321,005.00	316,344.61	526,939.51	341,336.81	7.3%

PROJECTION: 2013 FY 2013 BUDGET FOR PERIOD 99

CAPITAL PROJECTS FUND

			2011 REVISED BUD	2012 REVISED BUD	2013 REQUEST	2013 MGR REVIEW	2013 ADOPTED	0000
30001	CAPITAL PROJECTS REVENUES							
31	TAXES							
30001	31260	LOCAL GOVT	311,910.00	319,076.00	315,000.00	339,407.00	339,407.00	.00
	TOTAL TAXES		311,910.00	319,076.00	315,000.00	339,407.00	339,407.00	.00
33	INTERGOVERN. REVENUE							
30001	33474	FRDAP GRAN	.00	.00	.00	.00	.00	.00
30001	33773	LAKE CO RE	.00	.00	.00	.00	.00	.00
	TOTAL INTERGOVERN. REVENUE		.00	.00	.00	.00	.00	.00
36	MISC. REVENUE							
30001	36120	INTEREST E	4,000.00	1,929.00	1,930.00	1,930.00	1,929.81	.00
	TOTAL MISC. REVENUE		4,000.00	1,929.00	1,930.00	1,930.00	1,929.81	.00
38	NON REVENUES							
30001	38001	XFER IN FU	204,934.51	86,358.00	.00	.00	.00	.00
30001	38150	XFER IN RE	.00	.00	.00	.00	.00	.00
	TOTAL NON REVENUES		204,934.51	86,358.00	.00	.00	.00	.00
	TOTAL CAPITAL PROJECTS REVEN		520,844.51	407,363.00	316,930.00	341,337.00	341,336.81	.00
	TOTAL CAPITAL PROJECTS FUND		520,844.51	407,363.00	316,930.00	341,337.00	341,336.81	.00

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR: CAPITAL PROJECTS FUND			VENDOR	QUANTITY	UNIT COST	2013 ADOPTED
30001	CAPITAL PROJECTS REVENUES					
31	TAXES					
30001	31260 - LOCAL GOVT SURTAX-INFRAS					339,407.00
	ST OF FL EST. 1% SALES SURTAX (1988-2017)			1.00	339,407.00	-339,407.00
	TOTAL TAXES					339,407.00
33	INTERGOVERN. REVENUE					
30001	33474 - FRDAP GRANT					.00
30001	33773 - LAKE CO RECREATION GRANT					.00
	TOTAL INTERGOVERN. REVENUE					.00
36	MISC. REVENUE					
30001	36120 - INTEREST EARNED					1,929.81
				1.00	1,929.81	-1,929.81
	TOTAL MISC. REVENUE					1,929.81
38	NON REVENUES					
30001	38001 - XFER IN FUND BALANCE					.00
30001	38150 - XFER IN REDEVELOPMENT					.00
	TOTAL NON REVENUES					.00
	TOTAL CAPITAL PROJECTS REVENUES					341,336.81
	TOTAL CAPITAL PROJECTS FUND	341,336.81				

PROJECTION: 2013 FY 2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
30511	CAP PROJECTS								
30	OPERATING EXPENSES								
30511	30313	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
TOTAL OPERATING EXPENSES			.00	.00	.00	.00	.00	.00	.0%
60	CAPITAL OUTLAY								
30511	60640	EQUIPMENT	.00	.00	.00	.00	.00	42,000.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	42,000.00	.0%
70	DEBT SERVICE								
30511	70730	DEBT SERVI	109,016.20	113,083.00	113,083.00	113,082.60	113,083.00	117,300.50	3.7%
30511	70731	DEBT SERVI	12,659.59	8,593.00	8,593.00	8,604.59	8,593.00	4,375.31	-49.1%
TOTAL DEBT SERVICE			121,675.79	121,676.00	121,676.00	121,687.19	121,676.00	121,675.81	.0%
90	NON-OPERATING								
30511	90990	CONTINGENC	.00	109,660.00	108,310.00	.00	109,660.00	97,445.00	-10.0%
TOTAL NON-OPERATING			.00	109,660.00	108,310.00	.00	109,660.00	97,445.00	-10.0%
TOTAL CAP PROJECTS			121,675.79	231,336.00	229,986.00	121,687.19	231,336.00	261,120.81	13.5%

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

CAPITAL PROJECTS FUND

			2011 REVISED BUD	2012 REVISED BUD	2013 REQUEST	2013 MGR REVIEW	2013 ADOPTED	0000
30511	CAP PROJECTS							
30	OPERATING EXPENSES							
30511	30313	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00
TOTAL OPERATING EXPENSES			.00	.00	.00	.00	.00	.00
60	CAPITAL OUTLAY							
30511	60640	EQUIPMENT PURCHASES	.00	.00	42,000.00	42,000.00	42,000.00	.00
TOTAL CAPITAL OUTLAY			.00	.00	42,000.00	42,000.00	42,000.00	.00
70	DEBT SERVICE							
30511	70730	DEBT SERVICE (P) CITY HALL	109,016.20	113,083.00	117,300.50	117,300.50	117,300.50	.00
30511	70731	DEBT SERVICE (I) CITY HALL	12,659.59	8,593.00	4,375.31	4,375.31	4,375.31	.00
TOTAL DEBT SERVICE			121,675.79	121,676.00	121,675.81	121,675.81	121,675.81	.00
90	NON-OPERATING							
30511	90990	CONTINGENCY/GEN FUND	25,000.00	108,310.00	20,000.00	97,445.00	97,445.00	.00
TOTAL NON-OPERATING			25,000.00	108,310.00	20,000.00	97,445.00	97,445.00	.00
TOTAL CAP PROJECTS			146,675.79	229,986.00	183,675.81	261,120.81	261,120.81	.00

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR: CAPITAL PROJECTS FUND		VENDOR	QUANTITY	UNIT COST	2013 ADOPTED
30511	CAP PROJECTS				
30	OPERATING EXPENSES				
30511	30313 - PROFESSIONAL FEES				.00
			.00	.00	.00
	APPRAISAL SERVICES *RALPH PLEASE VERIFY*				
	TOTAL OPERATING EXPENSES				.00
60	CAPITAL OUTLAY				
30511	60640 - EQUIPMENT PURCHASES				42,000.00
			1.00	30,000.00	30,000.00
	MINI EXCAVATOR	0	1.00	12,000.00	12,000.00
	KABOTA ZERO TURN MOWER				
	TOTAL CAPITAL OUTLAY				42,000.00
70	DEBT SERVICE				
30511	70730 - DEBT SERVICE (P) CITY HALL				117,300.50
			1.00	117,300.50	117,300.50
	CITY HALL DEBT SERVICE PRINCIPAL PMT 10 OF 10 PAID OFF FY 2013				
30511	70731 - DEBT SERVICE (I) CITY HALL				4,375.31
			1.00	4,375.31	4,375.31
	DEBT SERVICE CITY HALL INTEREST PMT 10 OF 10 PAID OFF FY2013				
	TOTAL DEBT SERVICE				121,675.81
90	NON-OPERATING				
30511	90990 - CONTINGENCY/GEN FUND				97,445.00
			1.00	77,445.00	77,445.00
	CAPITAL PROJECTS CONTINGENCY				

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
WELL #7 - TESTING & ANALYSIS		1.00	20,000.00		20,000.00
TOTAL NON-OPERATING					97,445.00
TOTAL CAP PROJECTS					261,120.81

PROJECTION: 2013 FY 2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
30519	OTHER GEN GOVT CIP								
60	CAPITAL OUTLAY								
30519	60633	CITY HALL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER GEN GOVT CIP			.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

CAPITAL PROJECTS FUND

			2011 REVISED BUD	2012 REVISED BUD	2013 REQUEST	2013 MGR REVIEW	2013 ADOPTED	0000
30519	OTHER GEN GOVT CIP							
60	CAPITAL OUTLAY							
30519	60633	CITY HALL COMPLEX	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY		25,000.00	.00	.00	.00	.00	.00
	TOTAL OTHER GEN GOVT CIP		.00	.00	.00	.00	.00	.00

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR: CAPITAL PROJECTS FUND		VENDOR	QUANTITY	UNIT COST	2013 ADOPTED
30519	OTHER GEN GOVT CIP				
60	CAPITAL OUTLAY				
30519	60633 - CITY HALL COMPLEX				.00
	TOTAL CAPITAL OUTLAY				.00
	TOTAL OTHER GEN GOVT CIP				.00

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
30521	LAW ENFORCEMENT CAP PROJ								
60	CAPITAL OUTLAY								
30521	60627	PSC ARCHIT	.00	.00	.00	.00	.00	.00	.0%
30521	60628	PSC CONSTR	.00	.00	.00	.00	.00	.00	.0%
30521	60629	PSC OTHER	.00	.00	.00	.00	.00	.00	.0%
30521	60649	PD-VEHICLE	.00	.00	.00	.00	.00	15,346.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	15,346.00	.0%
TOTAL LAW ENFORCEMENT CAP PR			.00	.00	.00	.00	.00	15,346.00	.0%

PROJECTION: 2013 FY 2013 BUDGET FOR PERIOD 99

CAPITAL PROJECTS FUND

			2011 REVISED BUD	2012 REVISED BUD	2013 REQUEST	2013 MGR REVIEW	2013 ADOPTED	0000
30521		LAW ENFORCEMENT CAP PROJ						
60		CAPITAL OUTLAY						
30521	60627	PSC ARCHITECT	.00	.00	.00	.00	.00	.00
30521	60628	PSC CONSTRUCTION CONTRACT	.00	.00	.00	.00	.00	.00
30521	60629	PSC CAPITAL OTHER MISCELL	.00	.00	.00	.00	.00	.00
30521	60649	EQUIPMENT - PD VEHICLES	.00	.00	15,346.00	15,346.00	15,346.00	.00
		TOTAL CAPITAL OUTLAY	25,000.00	.00	15,346.00	15,346.00	15,346.00	.00
		TOTAL LAW ENFORCEMENT CAP PR	.00	.00	15,346.00	15,346.00	15,346.00	.00

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR: CAPITAL PROJECTS FUND		VENDOR	QUANTITY	UNIT COST	2013 ADOPTED
30521	LAW ENFORCEMENT CAP PROJ				
60	CAPITAL OUTLAY				
30521	60627 - PSC ARCHITECT				.00
30521	60628 - PSC CONSTRUCTION CONTRACT				.00
30521	60629 - PSC CAPITAL OTHER MISCELL				.00
30521	60649 - EQUIPMENT - PD VEHICLES				15,346.00
	1-2007 CHEVY TRIALBLAZER BUYOUT & FEES		1.00	160.00	160.00
	1-2007 CHEVY IMPALA BUYOUT & FEES		1.00	160.00	160.00
	1-2007 FORD EXPLORER BUYOUT & FEES		1.00	160.00	160.00
	2-2008 CHEVY IMPALA BUYOUT & FEES		2.00	160.00	320.00
	1-2008 CHEVY IMPALA BUYOUT & FEES		1.00	160.00	160.00
	1-2008 CHEVY TRAILBLAZER YR 5 OF 5		1.00	5,536.00	5,536.00
	2-2009 CHEVY IMPALA YR 5 OF 5		2.00	4,425.00	8,850.00
	MOVED FM GF LAW ENF		.00	.00	.00
	TOTAL CAPITAL OUTLAY				15,346.00
	TOTAL LAW ENFORCEMENT CAP PROJ				15,346.00

PROJECTION: 2013 FY 2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
30533	WATER UTILITY CAP PROJECT								
60	CAPITAL OUTLAY								
30533	60612	WATER MAIN	.00	.00	.00	.00	.00	.00	.0%
30533	60640	EQUIPMENT	.00	.00	9,000.00	.00	.00	.00	-100.0%
30533	60646	WELL	.00	.00	9,220.00	9,846.00	.00	.00	-100.0%
30533	60655	SYS IMPROV	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	18,220.00	9,846.00	.00	.00	-100.0%
TOTAL WATER UTILITY CAP PROJ			.00	.00	18,220.00	9,846.00	.00	.00	-100.0%

PROJECTION: 2013 FY 2013 BUDGET FOR PERIOD 99

CAPITAL PROJECTS FUND

			2011 REVISED BUD	2012 REVISED BUD	2013 REQUEST	2013 MGR REVIEW	2013 ADOPTED	0000
30533	WATER UTILITY CAP PROJECT							
60	CAPITAL OUTLAY							
30533	60612	WATER MAIN CONSTRUCTION	.00	.00	70,000.00	.00	.00	.00
30533	60640	EQUIPMENT PURCHASES	.00	9,000.00	.00	.00	.00	.00
30533	60646	WELL	20,000.00	9,220.00	.00	.00	.00	.00
30533	60655	SYSTEM IMPROVEMENTS WATER	110,000.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY		155,000.00	18,220.00	70,000.00	.00	.00	.00
	TOTAL WATER UTILITY CAP PROJ		130,000.00	18,220.00	70,000.00	.00	.00	.00

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

		VENDOR	QUANTITY	UNIT COST	2013 ADOPTED
30533	WATER UTILITY CAP PROJECT				
60	CAPITAL OUTLAY				
30533	60612 - WATER MAIN CONSTRUCTION				
	27/441 PICCIOLA CUTOFF TO BILL BRYAN - 8" RMV @ MGR REV		.00	70,000.00	.00 .00
30533	60640 - EQUIPMENT PURCHASES				
30533	60646 - WELL				.00
	95K > 20K - ENGINEER WELL #7 MOVED TO CONT 30511-90990		1.00	.00	.00 .00
30533	60655 - SYSTEM IMPROVEMENTS WATER				.00
	TOTAL CAPITAL OUTLAY				.00
	TOTAL WATER UTILITY CAP PROJECT				.00

PROJECTION: 2013 FY 2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
30535	SEWER UTIL CAP PROJECTS								
60	CAPITAL OUTLAY								
30535	60655	SYS IMPROV	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00	.0%
TOTAL SEWER UTIL CAP PROJECT			.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

CAPITAL PROJECTS FUND

			2011 REVISED BUD	2012 REVISED BUD	2013 REQUEST	2013 MGR REVIEW	2013 ADOPTED	0000
30535		SEWER UTIL CAP PROJECTS						
60		CAPITAL OUTLAY						
30535	60655	SYSTEM IMPROVEMENTS	.00	.00	.00	.00	.00	.00
		TOTAL CAPITAL OUTLAY	155,000.00	.00	.00	.00	.00	.00
		TOTAL SEWER UTIL CAP PROJECT	.00	.00	.00	.00	.00	.00

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

		VENDOR	QUANTITY	UNIT COST	2013 ADOPTED
30535	SEWER UTIL CAP PROJECTS				
60	CAPITAL OUTLAY				
30535	60655 - SYSTEM IMPROVEMENTS				.00
	TOTAL CAPITAL OUTLAY				.00
	TOTAL SEWER UTIL CAP PROJECTS				.00

PROJECTION: 2013 FY 2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
30541	ROAD & ST CAPITAL PROJECT								
60	CAPITAL OUTLAY								
30541	60634	SIDEWALK P	.00	.00	.00	.00	.00	.00	.0%
30541	60645	NEW ROAD C	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00	.0%
TOTAL ROAD & ST CAPITAL PROJ			.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2013 FY 2013 BUDGET FOR PERIOD 99

CAPITAL PROJECTS FUND

			2011 REVISED BUD	2012 REVISED BUD	2013 REQUEST	2013 MGR REVIEW	2013 ADOPTED	0000
30541		ROAD & ST CAPITAL PROJECT						
60		CAPITAL OUTLAY						
30541	60634	SIDEWALK PROJECT	90,320.00	.00	.00	.00	.00	.00
30541	60645	NEW ROAD CONSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			245,320.00	.00	.00	.00	.00	.00
TOTAL ROAD & ST CAPITAL PROJ			90,320.00	.00	.00	.00	.00	.00

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR: CAPITAL PROJECTS FUND		VENDOR	QUANTITY	UNIT COST	2013 ADOPTED
30541	ROAD & ST CAPITAL PROJECT				
60	CAPITAL OUTLAY				
30541	60634 - SIDEWALK PROJECT				.00
30541	60645 - NEW ROAD CONSTRUCTION				.00
	TOTAL CAPITAL OUTLAY				.00
	TOTAL ROAD & ST CAPITAL PROJECT				.00

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR: FOR PERIOD 99

CAPITAL PROJECTS FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
30572	RECREATION CAP PROJECTS								
60	CAPITAL OUTLAY								
30572	60623	CALES COMP	.00	.00	.00	.00	.00	45,040.00	.0%
30572	60624	GARDENIA P	.00	.00	.00	.00	.00	.00	.0%
30572	60627	CC ARCHITE	.00	.00	.00	.00	.00	.00	.0%
30572	60628	CC CONST C	.00	.00	.00	.00	.00	.00	.0%
30572	60629	CC CAP OTH	.00	.00	.00	.00	.00	.00	.0%
30572	60632	SOCCER/FOO	.00	.00	.00	.00	.00	.00	.0%
30572	60635	VETS PARK	.00	.00	.00	.00	.00	.00	.0%
30572	60640	EQUIPMENT	.00	5,000.00	5,000.00	3,559.41	5,000.00	19,830.00	.0%
TOTAL CAPITAL OUTLAY			.00	5,000.00	5,000.00	3,559.41	5,000.00	.00	-100.0%
TOTAL RECREATION CAP PROJECT			.00	5,000.00	5,000.00	3,559.41	5,000.00	64,870.00	1197.4%
								64,870.00	1197.4%

PROJECTION: 2013 FY 2013 BUDGET FOR PERIOD 99

CAPITAL PROJECTS FUND

			2011 REVISED BUD	2012 REVISED BUD	2013 REQUEST	2013 MGR REVIEW	2013 ADOPTED	0000
30572		RECREATION CAP PROJECTS						
60		CAPITAL OUTLAY						
30572	60623	CALES COMPLEX	.00	.00	45,040.00	45,040.00	45,040.00	.00
30572	60624	GARDENIA PARK COMPLEX	.00	.00	.00	.00	.00	.00
30572	60627	COMM CENTER ARCHITECT	.00	.00	.00	.00	.00	.00
30572	60628	COMM CENTER CONST CONTRACT	.00	.00	.00	.00	.00	.00
30572	60629	COMM CENTER CAPITAL OTHER	.00	.00	.00	.00	.00	.00
30572	60632	SOCCER/FOOTBALL FIELD	.00	.00	.00	.00	.00	.00
30572	60635	VETERANS PARK	.00	.00	19,830.00	19,830.00	19,830.00	.00
30572	60640	EQUIPMENT PURCHASES	2,500.00	5,000.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			247,820.00	5,000.00	64,870.00	64,870.00	64,870.00	.00
TOTAL RECREATION CAP PROJECT			2,500.00	5,000.00	64,870.00	64,870.00	64,870.00	.00

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

		VENDOR	QUANTITY	UNIT COST	2013 ADOPTED
30572	RECREATION CAP PROJECTS				
60	CAPITAL OUTLAY				
30572	60623 - CALES COMPLEX				45,040.00
	SHILOH ST FIELD #1 LIGHTS FOR FIELD		1.00	26,790.00	26,790.00
	SHILOH ST FIELD #2 LIGHTS FOR FIELD		1.00	18,250.00	18,250.00
30572	60624 - GARDENIA PARK COMPLEX				.00
30572	60627 - COMM CENTER ARCHITECT				.00
30572	60628 - COMM CENTER CONST CONTRACT				.00
30572	60629 - COMM CENTER CAPITAL OTHER				.00
30572	60632 - SOCCER/FOOTBALL FIELD				.00
30572	60635 - VETERANS PARK				19,830.00
	LIGHTS FOR VETERANS PARK		1.00	19,830.00	19,830.00
30572	60640 - EQUIPMENT PURCHASES				.00
	REPLACE FENCE CALES PLAYGROUND		1.00	.00	.00
	TOTAL CAPITAL OUTLAY				64,870.00
	TOTAL RECREATION CAP PROJECTS				64,870.00

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR: FOR PERIOD 99

CAPITAL PROJECTS FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
30581	INTERFUND TRANSFERS								
90	NON-OPERATING								
30581	90912	XFER REDEV	.00	.00	.00	.00	.00	.00	.0%
30581	90914	XFER TO UT	.00	.00	.00	.00	.00	.00	.0%
30581	90916	XFER GEN	80,168.72	81,669.00	77,019.00	76,943.16	81,669.00	.00	-100.0%
TOTAL NON-OPERATING			80,168.72	81,669.00	77,019.00	76,943.16	81,669.00	.00	-100.0%
TOTAL INTERFUND TRANSFERS			80,168.72	81,669.00	77,019.00	76,943.16	81,669.00	.00	-100.0%
TOTAL CAPITAL PROJECTS FUND			201,844.51	318,005.00	330,225.00	212,035.76	318,005.00	341,336.81	3.4%

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

CAPITAL PROJECTS FUND

			2011 REVISED BUD	2012 REVISED BUD	2013 REQUEST	2013 MGR REVIEW	2013 ADOPTED	0000
30581		INTERFUND TRANSFERS						
90		NON-OPERATING						
30581	90912	XFER TO REDEVELOPMENT	69,680.00	.00	.00	.00	.00	.00
30581	90914	XFER TO UTILITY	.00	.00	.00	.00	.00	.00
30581	90916	XFER TO GENERAL FUND	81,668.72	77,019.00	.00	.00	.00	.00
		TOTAL NON-OPERATING	399,168.72	77,019.00	.00	.00	.00	.00
		TOTAL INTERFUND TRANSFERS	151,348.72	77,019.00	.00	.00	.00	.00
		TOTAL CAPITAL PROJECTS FUND	520,844.51	330,225.00	333,891.81	341,336.81	341,336.81	.00

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
30581	INTERFUND TRANSFERS					
90	NON-OPERATING					
30581	90912 - XFER TO REDEVELOPMENT					.00
30581	90914 - XFER TO UTILITY					.00
30581	90916 - XFER TO GENERAL FUND					.00
	FIRE DEPARTMENT PUMPER TRUCK PAID OFF FY 2012		.00	31,606.04		.00
	LAW ENFORCEMENT VEHICLES & EQUIPMENT PAID IN CIP		.00	50,062.96		.00
	TOTAL NON-OPERATING					.00
	TOTAL INTERFUND TRANSFERS					.00
	TOTAL CAPITAL PROJECTS FUND				341,336.81	