

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 308, Public Works Construction

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2005 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$6,837,647	\$0	\$6,219,127	\$6,219,127	\$0
Revenue:					
Developer Payments-Streetlights ¹	\$0	\$0	\$26,229	\$108,729	\$82,500
Hunter Mill Streetlight Contributions	0	0	95,000	95,000	0
Developer Defaults	429,505	300,000	1,787,705	1,787,705	0
Miscellaneous ²	184	0	0	0	0
Federal Aid ³	23,297	0	30,715	30,715	0
Federal Emergency Management Agency ⁴	50,000	0	0	0	0
State Aid ⁵	2,045,000	2,965,000	3,065,000	3,065,000	0
Total Revenue	\$2,547,986	\$3,265,000	\$5,004,649	\$5,087,149	\$82,500
Transfer In:					
General Fund (001)	\$175,000	\$250,000	\$1,031,000	\$1,711,500	\$680,500
Total Transfers In	\$175,000	\$250,000	\$1,031,000	\$1,711,500	\$680,500
Total Available	\$9,560,633	\$3,515,000	\$12,254,776	\$13,017,776	\$763,000
Total Expenditures	\$3,341,506	\$3,515,000	\$12,254,776	\$13,017,776	\$763,000
Total Disbursements	\$3,341,506	\$3,515,000	\$12,254,776	\$13,017,776	\$763,000
Ending Balance⁶	\$6,219,127	\$0	\$0	\$0	\$0

¹ Developer payments for Project Z00002, Developer Streetlight Program.

² Miscellaneous receipts include sale of plans.

³ An amount of \$90,000 was anticipated from the Environmental Protection Agency Wetlands Grant Program associated with Project Z00020, Stormwater Control Planning. Of this total, \$15,988 was received in FY 2002, \$20,000 was received in FY 2003 and \$23,297 was provided in FY 2004. The remaining amount of \$30,715 is anticipated in FY 2005.

⁴ An amount of \$50,000 was received in FY 2004 from the Federal Emergency Management Agency for Project Z00024, Digital Flood Insurance Rate Map.

⁵ Represents HB599 State Aid.

⁶ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.