

CAPITAL PROJECTS FUND

Description	2010-2011 Budget	2011-2012 Proposed Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Balance Brought Forward	563,334	9,991,328	9,427,994	1673.61%
Rent and Other Revenue	-	6,000	6,000	100.00%
Other Interest Income	25,000	25,000	-	-
Non-Revenue Receipts	16,966,450	1,079,326	(15,887,124)	(93.64%)
Total Revenue	16,991,450	1,110,326	(15,881,124)	(96.47%)
Total Funds Available	17,554,784	11,101,654	(6,453,130)	(36.76%)
Other Admin. & Overhead	181,251	1,200	(180,051)	(99.34%)
Capital Outlay	8,093,047	10,945,000	2,851,953	35.24%
Total Expenditures	8,274,298	10,946,200	2,851,953	34.47%
Ending Balance	9,280,486	155,454	(9,125,032)	(98.32%)
Total Funds Accounted For	17,554,784	11,101,654	(6,453,130)	(36.76%)

Revenues: Rent and Other Revenue was added for the Bid Red Sports Bar & Grill contribution of \$1 for each Memorial Burger sold. Non-Revenue Receipts decrease \$15,887,124 or 93.64% due to budgeting \$16,449,560 bond proceeds the previous year.

Expenditures: Other Admin. & Overhead costs decrease \$180,051 or 99.34% due to budgeting bond issuance fees the previous year. Capital Outlay for fiscal year 2011-2012 includes: \$9,220,000 for Veterans Memorial/TaHa Park Recreation project, \$90,000 for a new roof on the Street middle building, \$60,000 for entrance signs, \$75,000 for TaHaZouka Trail Extension, \$60,000 for Skyview Road Paving – South, \$150,000 for Skyview Road Paving – North, \$250,000 for Council priority projects, \$400,000 for integrated municipal software, \$140,000 for phones – all divisions, \$120,000 for front end loader, \$65,000 for a dump truck, \$117,000 for E911 equipment upgrade, and \$198,000 for Spring Branch Drainage improvements.