

GENERAL FUND CAPITAL BUDGET		2012	2012	2012	2013	2013	2013
		BUDGET	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
BEGINNING CAPITAL RESERVE BALANCE @ 01/01/13			@ 11/30/12	YEAR-END	REQUEST	RECOMMEND	APPROVED
					\$1,899,488	\$1,899,488	\$1,899,488
ADDT'L FUNDING SOURCES:	Transfer from Operating Revenues				89,800	89,800	89,800
AMOUNT AVAILABLE FOR NON-OPERATING EXPENSES FOR 2013					\$1,989,288	\$1,989,288	\$1,989,288
<u>NON-OPERATING EXPENDITURES</u>							
DEBT SERVICE DEMAND							
492.200	2010 BONDS - PRINCIPAL	107,900	107,900	107,900	99,500	99,500	99,500
492.200	2010 BONDS - INTEREST	63,000	62,940	62,940	64,300	64,300	64,300
492.200	2010 BONDS - FINANCIAL SERVICE FEE	500	500	500	500	500	500
	TOTAL DEBT SERVICE (J)	171,400	171,340	171,340	164,300	164,300	164,300
CAPITAL CONSTRUCTION/PROJECTS							
409.600	CAPITAL CONSTRUCTION--FACILITIES	25,000	-	25,000	50,000	30,000	30,000
409.600	POLICE DEPT RENOVATIONS	-	-	-	-	-	-
436.600	CAP CONST--ST/FH STORM SEWER INF	-	7,444	862	-	-	-
438.450	ROAD PROGRAM - MICROSURFACING	-	-	-	204,000	204,000	204,000
439.600	CAP CONST--FLEXER AVE ROAD PROJ	3,600	90,484	90,484	-	-	-
446.370	STORM WATER MANAGEMENT	-	-	-	-	-	-
446.603	GILMORE STREET DRAINAGE	-	-	-	-	-	-
446.604	FILBERT ST STORMWTR PROJECT	-	-	-	-	-	-
446.605	MAUMEE AVE STORMWATER PROJECT	-	-	-	200,000	200,000	200,000
446.606	BARNSDALE RD STORMWATER PROJE	-	-	-	-	-	-
451.600	CAP CONSTRUCTION--PARKS:	-	-	-	43,000	43,000	23,001
	TOTAL CAPITAL PROJECTS	28,600	97,928	116,346	497,000	477,000	457,001
CAPITAL EQUIPMENT							
401.700	CAPITAL EQUIPMENT--ADMIN	-	-	-	-	-	-
409.600	CAPITAL EQUIPMENT - FACILITIES	-	-	-	-	-	-
410.700	CAPITAL EQUIPMENT--POLICE	1	-	-	41,000	41,000	18,800
439.700	CAPITAL EQUIPMENT--HIGHWAY	12,500	9,178	9,178	95,000	95,000	45,000
451.700	CAPITAL EQUIPMENT--PARKS	-	-	-	20,000	20,000	20,000
492.030	FIRE EQUIP/CONSTRUCTION (ADDT'L T	150,000	-	-	59,800	59,800	59,800
	TOTAL CAPITAL EQUIPMENT	162,501	9,178	9,178	215,800	215,800	143,600
	TOTAL CAPITAL (K)	191,101	107,106	125,524	712,800	692,800	600,601
	TOTAL NON-OPERATING EXPENDITURE	362,501	278,446	296,864	877,100	857,100	764,901
YEAR-END CAPITAL RESERVE BALANCE AT 12/31/13					\$1,112,188	\$1,132,188	\$1,224,387