

**CUMULATIVE CAPITAL DEVELOPMENT FUND**  
**Expenditures and 2005 Proposed Budget**

		ACUTAL BUDGET EXPENDITURES AND ENCUMBRANCES				BUDGET				
Account		2000	2001	2002	2003	2003	2003 Variance	2004	2005 Proposed	% Change
100	TOTAL PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			\$2.00							
231	Building Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	NEW
232	Repair Parts & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	NEW
235	Trails	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	NEW
236	Grounds improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	NEW
200	TOTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00%
312	Consulting	\$0.00	\$397,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	NEW
361	Repairs - Buildings and Structures	\$0.00	\$0.00	\$0.00	\$148,238.94	\$150,000.00	\$1,761.06	\$0.00	\$207,620.00	NEW
362	Repair Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,550.00	NEW
394	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	NEW
300	TOTAL OTHER SERVICES & CHARGES	\$0.00	\$397,100.00	\$0.00	\$148,238.94	\$150,000.00	\$1,761.06	\$0.00	\$294,170.00	0.00%
410	Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
420	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
431	Park Improvements	\$260,000.00	\$0.00	\$0.00	\$97,069.95	\$100,000.00	\$2,930.05	\$110,000.00	\$128,800.00	17.09%
432	Road Improvements	\$925,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	-100.00%
433	Sidewalk/Curb/Parking Improvements	\$597,939.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
436	Streetscape Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	NEW
442	Motor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	NEW
446	Equipment Lease/Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$23,610.00	-30.56%
447	Vehicle Lease/Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$17,470.00	-14.36%
433	Sidewalk/Curb Improvements	\$597,939.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
444	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,970.00	0.00%
400	TOTAL CAPITAL OUTLAY	\$2,380,879.66	\$0.00	\$0.00	\$97,069.95	\$100,000.00	\$2,930.05	\$464,400.00	\$319,850.00	-31.13%
<b>TOTAL</b>		<b>\$2,380,879.66</b>	<b>\$397,100.00</b>	<b>\$0.00</b>	<b>\$245,308.89</b>	<b>\$250,000.00</b>	<b>\$4,691.11</b>	<b>\$464,400.00</b>	<b>\$669,020.00</b>	<b>44.06%</b>

1999 encumbrance - \$1,350,000 for US 231