

12-Jun

City of Frederick
 Summary of Revenue by Source
 Capital Improvements Fund

	Prior Year	Current Year		Budget
	Actual 07/08	Budget 08/09	Actual (10 mos.) 08/09	Year 09/10
Lake Fees	0.00	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00	0.00
OAC/FAA Grants	0.00	0.00	0.00	84,332.00
ODOT Ind. Access Road	0.00	0.00	0.00	0.00
CDBG - ADA Compliance	0.00	54,000.00	0.00	54,000.00
REAP Grant - N. 14th	0.00	0.00	0.00	45,000.00
REAP Grants - Parking Lots	0.00	0.00	0.00	0.00
CDBG-EDIF	0.00	0.00	0.00	0.00
MESO Zero-Int. Loan	0.00	0.00	30,000.00	50,000.00
Rescue Truck Grants/Donations	0.00	0.00	0.00	36,000.00
OK Arts Council Grant	0.00	0.00	0.00	0.00
ODOT Tree Grant	0.00	0.00	0.00	0.00
Subtotals	0.00	54,000.00	30,000.00	269,332.00
Interest	3.55	0.00	30.89	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00
Reimbursements	0.00	0.00	0.00	0.00
Wildlife Habitat	0.00	0.00	0.00	0.00
Rural Fire Runs (1/2)	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Subtotal	3.55	0.00	30.89	0.00
General Fund	0.00	0.00	0.00	0.00
Enterprise Fund	24,734.61	108,000.00	129,702.50	101,999.00
Airport Fund	0.00	0.00	15,114.66	4,439.00
Cemetery Trust	0.00	15,000.00	14,324.25	5,000.00
FEDA Fund	0.00	0.00	0.00	25,000.00
Miscellaneous Funds	0.00	0.00	0.00	0.00
Subtotal	24,734.61	123,000.00	159,141.41	136,438.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Unappropriated Fund Balance	0.00	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00	0.00
	24,738.16	177,000.00	189,172.30	405,770.00

12-Jun

City of Frederick
 Summary of Expenses By Source
 Capital Improvements Fund

Expenses	Prior Year	Current Year		Budget
	Actual 07/08	Budget 08/09 (amended)	Actual (10 mos.) 08/09	Year 09/10
Police	0.00	100,000.00	10,804.20	81,000.00
Dispatch	0.00	0.00	0.00	0.00
Fire	0.00	70,000.00	70,000.00	36,000.00
Street	8,214.70	7,000.00	22,738.21	75,000.00
DOC Work Center	0.00	0.00	0.00	0.00
Parks	0.00	0.00	0.00	0.00
Library	0.00	5,000.00	0.00	0.00
Cemetery	2,610.76	15,000.00	14,324.25	5,000.00
Emergency Mgmt	0.00	0.00	0.00	0.00
FPWA Admin	0.00	0.00	2,023.00	0.00
Water	0.00	0.00	0.00	0.00
Electric	11,610.00	0.00	5,704.80	50,000.00
Sewer	866.03	45,000.00	0.00	20,000.00
Wildlife Habitat	0.00	0.00	0.00	0.00
Swimming Pool	0.00	0.00	0.00	0.00
Landfill	0.00	0.00	0.00	0.00
Lake	672.38	0.00	1,244.47	0.00
Airport	0.00	0.00	0.00	88,770.00
FEDA	15,000.00	0.00	0.00	50,000.00
Miscellaneous	0.00	0.00	0.00	0.00
Sub-Totals	38,973.87	242,000.00	126,838.93	405,770.00
Fund Balance				
Fund Balance	5,764.29	0.00	0.00	0.00
Sub-Total	5,764.29	0.00	0.00	0.00
Total	44,738.16	242,000.00	126,838.93	405,770.00

6-19-09

**Capital Improvement Fund
FY 2009-2010
Budgeted Expenditures**

<u>Department</u>	<u>Funded Item(s)</u>	<u>Cost</u>	<u>Subtotals</u>
Police	Old City Hall Building: Remodeling Project ¹ New Telephone System	\$ 75,000.00 \$ <u>6,000.00</u>	\$ <u>81,000.00</u>
Fire	8 SCBA Units w/spares ²	\$ <u>36,000.00</u>	\$ <u>36,000.00</u>
Street	N. 14 th Repaving ³	\$ <u>75,000.00</u>	\$ <u>75,000.00</u>
Cemetery	Lowering Device ⁴ Shop Equipment ⁴	\$ 3,500.00 \$ <u>1,500.00</u>	\$ <u>5,000.00</u>
Electric	Voltage Conversion Work ⁵	\$ <u>50,000.00</u>	\$ <u>50,000.00</u>
Sewer	Wastewater System Improv. ⁶	\$ <u>20,000.00</u>	\$ <u>20,000.00</u>
Airport	Design Only Grant Project ⁷	\$ <u>88,770.00</u>	\$ <u>88,770.00</u>
FEDA	TG&Y Buildings Roofs ⁸	\$ <u>50,000.00</u>	\$ <u>50,000.00</u>
TOTAL FUNDED CAPITAL EXPENDITURES			<u>\$405,770.00</u>

¹ CDBG Grant to fund \$54,000.00, local match of \$21,000.00

² Funded by grant(s) and/or lease purchase

³ Funded by REAP grant and local funding

⁴ Transferred from Cemetery Trust Fund

⁵ MESO Zero Interest Loan funded

⁶ Funded by oil and gas lease bonus proceeds from Airport

⁷ NPE Grant to fund \$84,332.00, local match of \$4,439.00 from Airport funds

⁸ FEDA to fund \$25,000.00 and FPWA to fund \$25,000.00 as loan to FEDA