

**FY 2012/2013 BUDGET RECAP  
CAPITAL IMPROVEMENT FUND #004 SUMMARY**

	<b>11/12 BDGT</b>	<b>11/12 EST.</b>	<b>TENT. 12/13</b>	<b>FINAL 12/13</b>	<b>12/13 NOTES:</b>
<b>REVENUE/SOURCES:</b>					
Beginning Fund Balance	<b>\$4,773,035</b>	<b>\$4,365,085</b>	<b>\$6,037,350</b>	<b>\$6,037,350</b>	
Transfer In	\$1,900,000	\$1,900,000	\$2,100,000 ***	\$2,100,000	\$100k Wtr / \$2.0m GF
Miscellaneous/Other	\$0	\$0	\$0	\$0	
Interest Earned Other	\$30,000	\$60,000	\$60,000	\$60,000	
Interest Earned Performing Arts	\$20,000	\$30,000	\$30,000	\$30,000	
Private Donations	\$0	\$0	\$0	\$0	
Government Contributions	\$19,250	\$15,500	\$10,000	\$10,000	
Grant in Aide Revenues	\$703,000	\$1,371,000	\$305,000	\$305,000	
Airport Water System Sale	\$0	\$165,000	\$110,000	\$110,000	
<b>TOTAL REVENUES:</b>	<b>\$7,445,285</b>	<b>\$7,906,585</b>	<b>\$8,652,350</b>	<b>\$8,652,350</b>	

<b>EXPENDITURES/USES:</b>					
Capital Outlay - Equipment	\$275,000	\$215,400	\$0	\$0	Street Sweeper
Capital Outlay - Projects	\$1,640,000	\$1,566,335	\$1,285,000	\$1,285,000	WPD/Energy/FAA
Cap. Imp. Reserve-Add'n.	\$20,000	\$5,000	\$20,000	\$20,000	Economic Development
Airport Water Sale to County 50%	\$0	\$82,500	\$55,000	\$55,000	County 50% Due frm O Gov Not on Sch B form
<b>TOTAL EXPENDITURES:</b>	<b>\$1,935,000</b>	<b>\$1,869,235</b>	<b>\$1,360,000</b>	<b>\$1,360,000</b>	

<b>ENDING FUND BALANCE:</b>	<b>\$5,510,285</b>	<b>\$6,037,350</b>	<b>\$7,292,350</b>	<b>\$7,292,350</b>	
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**RESERVED/UNRESERVED**

Reserved:					
Capital Improvements	\$3,482,226	\$3,992,321	\$5,217,321	\$5,217,321	
Community Cultural Center	\$2,028,059	\$2,045,029	\$2,075,029	\$2,075,029	
<b>Total Reserved</b>	<b>\$5,510,285</b>	<b>\$6,037,350</b>	<b>\$7,292,350</b>	<b>\$7,292,350</b>	
<b>Total Unreserved</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**COMMUNITY CULTURAL CENTER CASH BALANCE ANALYSIS:  
FISCAL YEARS 2012 (est) and 2013 (budget)**

<b>ENDING BALANCE 6/30/11:</b>	<b>\$2,015,029</b>
Estimated Interest (ave. 2%)	\$30,000
Humboldt County Old Nixon Hall funds	\$0
<b>Expenditures</b>	<b>\$0</b>
<b>Estimated Ending Balance (6/30/12)</b>	<b>\$2,045,029</b>
Estimated Beginning Balance (07/01/12)	\$2,045,029
Estimated Interest (ave. 2%)	\$30,000
<b>Expenditures</b>	<b>\$0</b>
<b>Estimated Ending Balance (6/30/13)</b>	<b>\$2,075,029</b>