

NOC 2013-2014
Budget Draft

Capital Improvement Projects Revenues						
Account No.	Description	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
40-30-100	Interest Income	-	-	-	3,500	100%
40-30-110	RAMP Grant	60,150	70,000	70,000	20,000	-71%
40-30-110	RAMP Grant Municipalites	-	-	-	18,000	100%
40-30-210	Park Rental	5,245	-	-	-	0%
40-30-220	Park Impact Fee	168,651	93,695	130,000	90,000	-4%
40-34-315	Escrow Defaults	25,286	-	-	-	0%
40-38-120	Transfer from General Fund	610,000	-	256,050	-	0%
40-38-125	Transfer from Class C Road Funds	472,500	420,000	420,000	437,000	4%
40-38-900	Appropriate Fund Balance	-	-	-	693,000	100%
Total - Capital Improvement Project Revenues		1,341,831	583,695	876,050	1,261,500	116%

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Capital Improvement Projects Expenditures						
Account No.	Description	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012- 2013 Adopted Budget	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
Street Projects						
40-40-401	Class C Projects	-	-	-	437,000	100%
40-40-402	Road Reconstuction/Repair	-	-	-	500,000	100%
40-40-403	Sidewalk Projects	-	-	-	21,000	100%
	Total Street Projects	472,500	420,000	420,000	958,000	128%
Park Projects/Equipment						
40-40-145	Oak Lawn	-	300	-	-	-100%
40-40-146	North Ogden Park	72,260	20,040	30,618	33,000	65%
40-40-156	Develop McCormick Property Park Section	-	-	9,000	-	0%
40-40-157	Football & Baseball Scoreboards (citywide)	-	-	36,000	-	0%
40-40-158	Cherry Way Trail Fencing	-	-	5,000	10,000	100%
40-40-159	Orton Park Improvements (Trail and Guardrail)	-	-	-	34,000	100%
40-40-160	Mower clean out station	-	-	-	10,000	100%
40-40-195	Reserved for Future Park Projects	-	-	-	41,000	1
	Total - Park Projects/Equipment	72,260	20,340	80,618	128,000	
Aquatic center improvements/equipment						
40-40-300	Night Lighting	-	-	-	20,000	100%
	Total -Aquatic Center improvements/equipment	-	-	-	20,000	
Miscellaneous Projects						
40-40-159	GIS Mapping, Computers & Software	-	-	9,000	-	0%
40-40-200	Lighting	-	-	8,600	-	0%
40-40-201	Storage shed	-	-	-	20,000	100%
40-40-202	Server Virtualization	-	-	-	22,000	100%
40-40-203	Phone System	-	-	-	25,000	100%
40-40-204	Lateral Tracking Files	-	-	-	8,500	
40-40-204	Update to General Plan	-	-	-	75,000	100%
40-40-690	CIP Contingencies	10,559	13,000	-	5,000	-62%
	Total - Miscellaneous Projects	10,559	13,000	17,600	155,500	1096%
	Total - Capital Improvement Project Expenditures	627,579	473,680	598,836	1,261,500	166%