

EQUIPMENT OVER \$5,000

313 Veterans Home

Date: 12/07/2012

Version: 2013-R02-00313

Time: 15:21:54

Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Bobcat S650 with tracks	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	23,500	0	23,500
Total Bobcat S650 with tracks		23,500	0	23,500
Bobcat sweeper	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	6,700	0	6,700
Total Bobcat sweeper		6,700	0	6,700
Brushcat Rotary Cutter Attachment	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	6,000	0	6,000
Total Brushcat Rotary Cutter Attachment		6,000	0	6,000
Toro with snowblower and broom	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	35,000	0	35,000
Total Toro with snowblower and broom		35,000	0	35,000
Agency Totals	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	71,200	0	71,200
	Agency Total	71,200	0	71,200

EXTRAORDINARY REPAIRS

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Demolition of old vets home/storage bldg	General Fund	0	1,121,000	560,500
	Federal Funds	0	0	0
	Special Funds	0	0	560,500
Total Demolition of old vets home/storage bldg		0	1,121,000	1,121,000
Agency Totals				
	General Fund	0	1,121,000	560,500
	Federal Funds	0	0	0
	Special Funds	0	0	560,500
	Agency Total	0	1,121,000	1,121,000

CAPITAL PROJECTS

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Resident Workshop	General Fund	0	740,200	0
	Federal Funds	0	0	0
	Special Funds	0	48,000	0
Total Resident Workshop		0	788,200	0
Agency Totals				
	General Fund	0	740,200	0
	Federal Funds	0	0	0
	Special Funds	0	48,000	0
	Agency Total	0	788,200	0

OTHER CAPITAL PAYMENTS

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
2013-2015 Bond & Interest Payments	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	408,840	0	408,840
Total 2013-2015 Bond & Interest Payments		408,840	0	408,840
Chain Link Fence	General Fund	21,000	0	21,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Chain Link Fence		21,000	0	21,000
Agency Totals				
	General Fund	21,000	0	21,000
	Federal Funds	0	0	0
	Special Funds	408,840	0	408,840
	Agency Total	429,840	0	429,840

SPECIAL FUND BALANCE

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Soldiers Home Fund 380

	2011-2013	2013-2015
Beginning Balance	1,234,751	1,303,814
Revenue and Net Transfers:		
Intergovernmental Grants/Contr	5,309,030	5,930,520
Cash/Investment Earnings	750	750
Contributions And Private Gran	5,500	6,000
Charges for Services/Sales	180,000	180,000
General Government	30,000	30,000
Health	8,455,000	8,216,500
Leases, Rents, and Royalties	3,000	2,000
Miscellaneous General Revenue	500	500
Transfers In	248,000	270,000
Total Revenue and Net Transfers	14,231,780	14,636,270
Estimated Expenditures By Line:		
Salaries and Wages	9,668,807	10,284,998
Operating Expenses	4,655,805	4,438,088
Capital Assets	500,211	1,040,540
Capital Construction Carryover	30,894	0
New Veterans Home	307,000	0
Unexpended Appropriations	(1,000,000)	0
Total Expenditures	14,162,717	15,763,626
Ending Balance	1,303,814	176,458