

Acct No	Account Description	2010-11 Approved Budget
<u>CAPITAL PROJECTS FUND</u>		
<u>SOURCE 40-34</u>		
40-34-366	GRANT REVENUE	0
	SOURCE 40-34 Totals:	0
<u>SOURCE 40-36</u>		
40-36-810	INTEREST EARNING	0
	SOURCE 40-36 Totals:	0
<u>SOURCE 40-38</u>		
40-38-100	RECORD PURCHASE FIRE TRK/PROCE	0
40-38-200	LEASE PROCEEDS	0
	SOURCE 40-38 Totals:	0
<u>CAPITAL PROJECT REVENUE</u>		
40-39-800	TRANSFER IN FROM GENERAL FUND	0
40-39-810	TRANSFER FROM RDA #2	0
40-39-915	CAPITAL LOAN PROCEEDS	0
40-39-999	FUND BALANCE TO BE APPROPRIATE	50,000
	CAPITAL PROJECT REVENUE Totals:	50,000
<u>CIVIC CENTER CAPITAL PROJECTS</u>		
40-51-550	CIVIC CENTER CAP PROJECT FUND	0
	CIVIC CENTER CAPITAL PROJECTS Totals:	0
<u>POLICE DEPT CAPITAL PROJECTS</u>		
40-54-540	POLICE DEPT CAP PROJECT FUND	0
	POLICE DEPT CAPITAL PROJECTS Totals:	0

<u>Acct No</u>	<u>Account Description</u>	<u>2010-11 Approved Budget</u>
<u>CAPITAL PROJECTS FUND</u>		
<u>FIRE DEPT CAPITAL PROJECTS</u>		
40-55-540	FIRE DEPT CAPITAL PROJECT FUND	0
	FIRE DEPT CAPITAL PROJECTS Totals:	0
<u>STREETS DEPT CAPITAL PROJECTS</u>		
40-80-540	STREETS CAPITAL PROJECTS FUND	0
	STREETS DEPT CAPITAL PROJECTS Totals:	0
<u>PARKS CAPITAL PROJECTS</u>		
40-82-540	PARKS CAPITAL PROJECT FUND	0
	PARKS CAPITAL PROJECTS Totals:	0
<u>SENIORS CAPITAL PROJECTS</u>		
40-88-550	SENIORS CAPITAL PROJECT FUND	0
40-88-705	SENIOR CAPITAL PURCHASE PROJ.	0
40-88-710	CAP PROJECT - SENIOR REMODEL	0
	SENIORS CAPITAL PROJECTS Totals:	0
<u>CEMETERY CAPITAL PROJECTS</u>		
40-69-550	CEMETERY CAPITAL PROJECT FUND	0
	CEMETERY CAPITAL PROJECTS Totals:	0
<u>RECREATION CAPITAL PROJECTS</u>		
40-72-550	RECREATION CAP PROJECT FUND	0
40-72-705	CAPITAL PROJECTS - TRAILS	50,000
	RECREATION CAPITAL PROJECTS Totals:	50,000

Acct No	Account Description	2010-11 Approved Budget
<u>CAPITAL PROJECTS FUND</u>		
<u>FOOD PANTRY CAPITAL PROJECTS</u>		
40-74-550	FOOD PANTRY CAP PROJECT FUND	0
	FOOD PANTRY CAPITAL PROJECTS Totals:	0
<u>LIBRARY CAPITAL PROJECTS</u>		
40-75-540	LIBRARY CAPITAL PROJECT FUND	0
	LIBRARY CAPITAL PROJECTS Totals:	0
	CAPITAL PROJECTS FUND	
	CAPITAL PROJECT - FIRE DEPART Revenue Totals:	50,000
	CAPITAL PROJECTS FUND	
	CAPITAL PROJECT - FIRE DEPART Expenditure Totals:	50,000
	CAPITAL PROJECTS FUND	
	CAPITAL PROJECT - FIRE DEPART Totals:	0

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CAPITAL PROJECTS FUND - WWTPUTILITY REVENUE

47-37-612	INTEREST EARNING - IMPACT FEES	0
47-37-750	IMPACT FEES WWTP - TREMONTON	72,000
47-37-751	IMPACT FEES WWTP - GARLAND	1,000
47-37-897	CAPITAL RESERVES - TREMONTON	677,000
47-37-898	CAPITAL RESERVES - GARLAND	0
UTILITY REVENUE Totals:		750,000

SOURCE 47-38

47-38-100	LEASE PROCEEDS	0
SOURCE 47-38 Totals:		0

DEPARTMENT 47-72

47-72-205	CAPITAL PROJECT WWTP-TREMONTON	0
47-72-206	CAPITAL PROJECT WWTP - GARLAND	0
47-72-208	WWTP EXPANSION - TREMONTON	0
47-72-209	WWTP EXPANSION - GARLAND	0
47-72-705	SALSNES PROJECT	750,000
47-72-901	SALSNES LEASE PAYMENT	0
47-72-900	TRANS TC SHARE/FUND 52	0
DEPARTMENT 47-72 Totals:		750,000

CAPITAL PROJECTS FUND - WWTP	
WWTP CAPITAL EXPENSE Revenue Totals:	750,000

CAPITAL PROJECTS FUND - WWTP	
WWTP CAPITAL EXPENSE Expenditure Totals:	750,000

CAPITAL PROJECTS FUND - WWTP	
WWTP CAPITAL EXPENSE Totals:	0