

2011-12 Capital Improvement Budget

Acct No	Account Description	2011-12 Budget
Revenues		
22-34-7000	Park Impact Fees	20,000
22-34-7100	Storm Drain Impact Fees	5,000
22-34-7200	Public Safety Impact Fees	10,000
22-35-0000	Intergovernment Rev. - SLCnty	190,000
22-36-1000	Interest Income - RDA Note	185,000
22-38-4000	Transfer from General Fund	758,571
22-38-7500	Approp Fund Balance (bond proceeds)	700,000
22-38-7500	Approp Fund Balance	399,000
	Revenue Totals:	2,267,571
Expenditures		
22-400-740	Equipment Replacement Fund	12,000
22-510-530	Trails - 2300 E & Holladay Blvd	35,000
22-510-710	Land Acquisition & Other	420,000
22-510-730	Unrestricted Capital Projects	25,000
22-550-311	City Hall Bldg & Park	128,156
22-550-740	Fire Hydrant Maintenance	22,000
22-600-310	Storm Drain Maintenance	122,600
22-600-320	Upper Canal Maintenance	50,000
22-600-330	Holladay Water Payment	33,815
22-600-550	Class C Road Projects - BOND	700,000
22-610-751	Sidewalks	15,000
22-610-754	Traffic Calming	23,000
22-680-311	Village Center Infrastructure	423,000
22-700-200	Office Equipment	18,000
22-800-300	Kentucky Ave	25,000
22-900-300	Transfer to Capital Reserve	185,000
22-999-100	Transfer to Debt Service from Impact	30,000
	Expenditure Totals:	2,267,571