

Acct No	Account Description	2010-11 Budget
CAPITAL PROJECTS		
Revenues		
22-34-7000	Park Impact Fees	5,000
22-34-7100	Storm Drain Impact Fees	5,000
22-34-7200	Public Safety Impact Fees	10,000
22-36-1000	Interest Income - RDA Note	185,000
22-38-4000	Transfer from General Fund	1,120,815
22-38-7500	Approp Fund Balance (bond proceeds)	4,000,000
	Revenue Totals:	5,325,815
Expenditures		
22-400-740	Equipment Replacement Fund	0
22-400-750	Vehicle Replacement	0
22-510-530	Trails - 2300 E & Holladay Blvd	0
22-510-710	Land Acquisition & Other	0
22-510-730	Unrestricted Capital Projects	0
22-510-750	Interest on Spafford Property	20,000
22-550-311	City Hall Bldg & Park	0
22-550-740	Fire Hydrant Maintenance	22,000
22-600-310	Storm Drain Maintenance	0
22-600-320	Canal/Storm Drain Improvements	50,000
22-600-330	Holladay Water Payment	33,815
22-600-550	Class C Road Projects - BOND	4,000,000
22-600-753	3900 S Reconstruction	150,000
22-610-751	Sidewalks	0
22-610-754	Traffic Calming	0
22-680-311	Village Center Infrastructure	845,000
22-800-000	Fire Station	0
22-999-100	Transfer to Debt Service from Impact	20,000
	Expenditure Totals:	5,140,815