

2013-14 CAPITAL PROJECTS FUND

Acct No	Account Description	2013-14 Budget
Revenues		
22-34-7000	Park Impact Fees	310,000
22-34-7100	Storm Drain Impact Fees	10,000
22-34-7200	Public Safety Impact Fees	60,000
22-35-5500	Contribution from Gov't Entity	900,000
22-38-4000	Transfer from General Fund	1,979,328
22-38-7000	Approp Fund Balance (bond proceeds)	2,000,000
22-38-7300	Sale of Property	218,500
	Revenue Totals:	5,477,828
Expenditures		
22-400-740	Equipment Replacement Fund	10,000
22-510-400	Model Street Lighting project	5,000
22-510-530	Trails - grant funding	136,000
22-510-700	Gateways	30,000
22-510-711	Knudson Park	55,000
22-510-720	Stratton Park	10,000
22-510-710	Land Acquisition & Other	0
22-510-730	Unrestricted Capital Projects	25,000
22-550-311	City Hall Bldg & Park	158,000
22-550-312	Bus Benches	35,000
22-550-313	Land/Water Conserv. Project (Grant)	280,000
22-550-314	Trailer (table/chairs)	15,000
22-550-740	Fire Hydrant Maintenance	22,000
22-600-310	Storm Drain Maintenance	180,000
22-600-320	Upper Canal Maintenance	75,000
22-600-550	Class C Road Projects - BOND	900,000
22-600-655	Curb & Gutter	20,000
22-610-751	Sidewalks	45,000
22-610-754	Traffic Calming	5,000
22-610-755	Kentucky Ave	205,000
22-680-311	Village Center Infrastructure	15,000
22-700-000	Municipal Center Improvements	15,000
22-800-000	Fire Station	2,000,000
22-900-300	Transfer to Capital Reserve	866,828
22-999-100	Transfer to Debt Service from Impact	370,000
	Expenditure Totals:	5,477,828