2012 Capital Projects Fund Budget

	Budget--2012
Income	
341 · INTEREST EARNINGS	
341.000 · INTEREST EARNINGS	175.00
Total 341 · INTEREST EARNINGS	175.00
392 · INTERFUND OPERATING TRANSFERS	
392.010 · TRANSFER FROM GENERAL FUND	270,325.00
392.050 · TRANSFER FROM CAPTIAL RESERVE	25,000.00
Total 392 · INTERFUND OPERATING TRANSFERS	295,325.00
Total Income	295,500.00
Expense	
407 · DATA PROCESSING	
407.743 · Software/Computer	10,000.00
Total 407 · DATA PROCESSING	10,000.00
409 · GENERAL GOV BUILDING & PLANT	
409.452 · CAPITAL IMPROVEMENTS MUNICIPAL	32,000.00
Total 409 · GENERAL GOV BUILDING & PLANT	32,000.00
410 · POLICE	
410.742 · BODY ARMOR/VESTS	5,500.00
410.745 · POLICE VEHICLE	48,000.00
410.746 · SPEC. PROJECT- VIDEO	38,000.00
Total 410 · POLICE	91,500.00
415 · EMERGENCY MANAGEMENT	
415.000 · EMERGENCY SERVICES	0.00
Total 415 · EMERGENCY MANAGEMENT	0.00
430 · PUBLIC WORKS	
430.400 · PUBLIC WORKS PROJECTS	125,000.00
430.500 · PUBLIC WORKS- Other	37,000.00
Total 430 · PUBLIC WORKS	162,000.00
Total Expense	295,500.00
Net Income	0.00

Worksheet for the 2012 Budget

CAPITAL PROJECTS FUND

INCOME

Transfer from Funds

392.010 – Transfer from General Fund for Capital Projects
392.050 – Transfer from Basin Reserves to do support basin naturalization maintenance

EXPENDITURES

407 DATA PROCESSING

407.743 – Large scanner to Preserve Plans - $10,000

409 GENERAL GOVERNMENT BUILDING AND PLANT

409.452 – Hybrid Phone system for all departments – To include 40 phones, one conference phone, battery back up, 5 year warranty, and training (Purchase of system, no monthly fees)

410 POLICE

410.742 – Body Armor/Vests - Replacement of five body armor vests.

410.745 – Police Vehicles - Two vehicles- one marked police vehicle with equipment, and one detective sedan (if major mechanical failure in 2012).

410.746 – Special Project- Video – Replacing video cameras on half of fleet and warranty for other half of fleet.

430 PUBLIC WORKS

430.400 – Public Works Projects- Capital Improvements Guinea Lane. The Construction of a Salt Shed to increase storage capacity.

430.500 – Public Works Projects- Other

$ 25,000 - Revitalization of the Basins which were previously naturalized; these basins require some overseeding as well as weed control measure to insure stability and revitalization. Purchase more Wildflower mix to overseed basins previously naturalized.

Note: Wildflower Project is funded by the basin reserve accounts established for this purpose.

$ 12,000 – Update PW director truck and plow.