

The Special Projects Fund is a “catch-all” fund for projects which do not fit neatly into other funds. Typically, projects in this fund are the result of reimbursement grants, transfers from other funds, or other revenues which are specifically tied to a particular expenditure. A significant sum is usually included in the “Miscellaneous” expenditure and revenue accounts of the fund to allow any unanticipated activity to fit under the authorized budget.

	Actual 9-30-07	Actual 9-30-08	Adopted Budget 9-30-09	Six Month Actual 9-30-09	Estimated Actual 9-30-09	Approved Budget 9-30-10
<b>Cash Balance, October 1</b>	<b>102,170</b>	<b>191,301</b>	<b>176,620</b>		<b>218,501</b>	<b>218,370</b>
<b>Revenues Summary</b>						
No Project	62,203	5,667	555,500	2,552	5,000	505,000
Police Services	4,845	4,375	-	525	3,000	-
Firearms Range	1,255	660	-	690	1,600	-
Body Armor Grant-21227	1,765	2,721	-	-	2,000	-
MIP Task Force-11127	-	-	-	-	-	-
HIDTA Grant-11140	-	-	-	-	-	-
Housing Auth OT-11145	1,170	-	-	-	-	-
City Hall Landscape-21151	-	-	-	-	-	-
Hiway Safety Seatbelt Grant-21173	14,699	12,422	-	3,458	10,000	-
Hiway Safety-Alcohol Compliance-21174	2,328	2,563	-	918	2,500	-
Hiway Safety-Surv Equipment-21175	-	-	-	-	-	-
Hiway Safety-Drunk Driving-21176	12,525	10,756	-	10,000	20,000	-
Soccer Fields-21177	21,390	22,430	-	-	5,000	-
WalMart Grant-21181	-	-	-	1,000	1,000	-
Tobacco Compliance-21182	-	403	-	-	-	-
Police Hwy Safety-Speeding-21185	-	-	-	-	-	-
Insurance Claims-21186	9,008	49,861	-	27,389	5,000	-
Fire DOJ Grant-21189	-	-	-	-	-	-
Fire Pals-21140	-	-	-	-	-	-
ATF OT reimb-21212	1,019	-	-	-	-	-
Wellness Program-21214	-	-	-	-	-	-
Homeland Security-21218	2,829	1,565	-	-	-	-
Investigation OT reimb.-21219	-	-	-	-	-	-
AFF Equitable Share-21220	-	-	-	-	-	-
K-9 Program-21221	15,200	215	-	-	-	-
Mon. Valley Adventure Pass-21223	-	1,250	-	-	-	-
Target Grant-21230	-	420	-	-	-	-
Crime Commission Mtgs-21232	896	1,852	-	-	-	-
Internet Crimes Grant-21234	-	-	-	3,364	5,000	-
Golden Living Center-21235	-	1,500	-	-	-	-
Library Consortium Grant-21237	-	20,400	-	-	-	-
Fire Cont. Education Grant-21239	-	150	-	300	300	-
Grand Jury Reimbursement-21243	-	9,904	-	7,695	3,000	-
Zoo Gift Shop-21244	-	-	-	4,156	23,000	-
FirePals-21400	4	1	-	-	-	-
Police Crime Prevention-21450	-	70	-	-	-	-
SMEC-21475	8,235	8,605	-	-	8,510	-
Insurance Billing-21900	-	-	-	-	-	-
Hail Damage-50111	-	-	-	-	-	-
Monument Valley Pathways-70003	118,212	93,892	-	-	-	-
<b>Total Available</b>	<b>379,753</b>	<b>442,983</b>	<b>732,120</b>	<b>62,047</b>	<b>313,411</b>	<b>723,370</b>
<b>Total Special Projects - Fund 215</b>	<b>168,923</b>	<b>234,165</b>	<b>550,000</b>	<b>16,837</b>	<b>95,041</b>	<b>550,000</b>
<b>Accrual Adjustment</b>	<b>19,529</b>	<b>(9,683)</b>				
<b>Total Adjusted Expenditures</b>	<b>188,452</b>	<b>224,482</b>	<b>550,000</b>	<b>16,837</b>	<b>95,041</b>	<b>550,000</b>
<b>Cash Balance, September 30</b>	<b>191,301</b>	<b>218,501</b>	<b>182,120</b>		<b>218,370</b>	<b>173,370</b>

## Special Projects

## Fund 215

## Expenditure Summary

	Actual 9-30-07	Actual 9-30-08	Adopted Budget 9-30-09	Six Month Actual 9-30-09	Estimated Actual 9-30-09	Approved Budget 9-30-10
<b>Expenditures Summary</b>						
No Project	54,100	-	550,000	-	25,000	550,000
Firearms Range	168	888	-	136	500	-
Investigation Supplies	-	782	-	47	50	-
MIP Task Force-11127	-	-	-	-	-	-
HIDTA Law Enforcement Grant - 11140	4,523	(289)	-	-	-	-
Housing Auth OT-11145	799	-	-	-	-	-
Hiway Safety Seatbelt Grant-21173	14,698	12,422	-	3,458	5,900	-
Hiway Safety-Alcohol Compliance-21174	1,895	2,027	-	918	2,500	-
Hiway Safety-Drunk Driving-21176	11,917	15,348	-	-	17,500	-
Soccer Fields-21177	34,885	19,159	-	-	-	-
WalMart Grant-21181	1,160	-	-	620	750	-
Tobacco Compliance-21182	-	403	-	-	-	-
Police LLEBG-21184	-	-	-	-	-	-
Police Hwy Safety Speeding-21185	-	-	-	-	-	-
Insurance Claims-21186	9,008	49,861	-	-	5,000	-
Fire Dept DOJ Grant-21189	-	-	-	-	-	-
BNSF Settlement-21197	1,830	-	-	-	-	-
Quiet Zone-21201	-	-	-	-	-	-
ATF OT reimb-21212	-	-	-	-	-	-
Homeland Security-21218	2,829	-	-	-	-	-
Investigation OT reimb.-21219	-	-	-	-	-	-
AFF Equitable Share-21220	5,195	1,824	-	161	200	-
K-9-21221	3,431	10,503	-	1,428	1,500	-
Security OT-21226	4,845	4,375	-	-	-	-
Body Armor Grant-21227	1,765	2,721	-	-	-	-
Internet Crimes Grant-21234	-	-	-	3,190	3,650	-
Golden Living Center-21235	-	1,500	-	-	-	-
Library Consortium Grant-21237	-	19,685	-	716	716	-
Fire Cont. Education Grant-21239	-	150	-	300	300	-
Grand Jury Reimbursement-21243	-	9,904	-	2,940	3,000	-
Zoo Gift Shop-21244	-	-	-	2,923	17,500	-
FirePals-21400	-	1,453	-	-	-	-
Police Crime Prevention-21450	131	-	-	-	-	-
SMEC-21475	7,736	6,360	-	-	-	-
Insurance Billing-21900	-	-	-	-	-	-
Community Survey-41110	-	-	-	-	-	-
Monument Valley Pathways-70003	8,008	75,089	-	-	10,975	-
<b>Special Projects Expenditures</b>	<b>168,923</b>	<b>234,165</b>	<b>550,000</b>	<b>16,837</b>	<b>95,041</b>	<b>550,000</b>

## Special Projects

## Fund 215

## Revenues

Description	Acct	Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-07	9-30-08	Budget 9-30-09	Actual 9-30-09	Actual 9-30-09	Budget 9-30-10
<b>No Project</b>							
INTEREST EARNINGS	47111	8,103	5,667	5,500	2,552	5,000	5,000
MISCELLANEOUS	49111	54,100	-	550,000	-	-	500,000
<b>Police Services</b>							
SECURITY-21226	42147	4,845	4,375	-	525	3,000	
GRANT IN AID-STATE	43114	-	-	-	-	-	
<b>Firearms Range</b>							
FIRE ARMS RANGE FEES	42124	1,255	660	-	690	1,600	
<b>Body Armor Grant-21227</b>							
GRANT	43105	1,765	2,721	-	-	2,000	
<b>MIP Task Force-11127</b>							
LAW ENFORCEMENT GRANT	43143	-	-	-	-	-	
<b>HIDTA Grant-11140</b>							
HIDTA GRANT-POLICE	43152	-	-	-	-	-	
<b>Housing Auth OT-11145</b>							
POLICE SERVICE	42131	1,170	-	-	-	-	
MISCELLANEOUS	49111	-	-	-	-	-	
<b>City Hall Landscape-21151</b>							
MISCELLANEOUS	49111	-	-	-	-	-	
<b>Hiway Safety Seatbelt Grant-21173</b>							
LAW ENFORCEMENT GRANT	43143	14,699	12,422	-	3,458	10,000	
<b>Hiway Safety-Alcohol Compliance-21174</b>							
LAW ENFORCEMENT GRANT	43143	2,328	2,563	-	918	2,500	
<b>Hiway Safety-Surv Equipment-21175</b>							
GRANT	43105	-	-	-	-	-	
<b>Hiway Safety-Drunk Driving-21176</b>							
LAW ENFORCEMENT GRANT	43143	12,525	10,756	-	10,000	20,000	
<b>Soccer Fields-21177</b>							
RECREATION FEES	42114	4,500	16,500	-	-	5,000	
DONATIONS/GIFTS	44413	16,890	5,930	-	-	-	
LOAN PROCEEDS	49624	-	-	-	-	-	
<b>WalMart Grant-21181</b>							
GRANT	43105	-	-	-	1,000	1,000	
<b>Tobacco Compliance-21182</b>							
LAW ENFORCEMENT GRANT	43143	-	403	-	-	-	
<b>Police Hwy Safety-Speeding-21185</b>							
GRANT		-	-	-	-	-	
<b>Insurance Claims-21186</b>							
INSURANCE CLAIMS	49117	9,008	49,861	-	27,389	5,000	
<b>Fire DOJ Grant-21189</b>							
GRANT	43105	-	-	-	-	-	
<b>Fire Pals-21140</b>							
CONTRIBUTIONS	44111	-	-	-	-	-	
INTEREST EARNINGS	47111	-	-	-	-	-	
<b>ATF OT reimb-21212</b>							
GRANT	43143	1,019	-	-	-	-	
<b>Wellness Program-21214</b>							
GRANT	43105	-	-	-	-	-	
<b>Homeland Security-21218</b>							

## Special Projects

## Fund 215

## Revenues

Description	Acct	Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-07	9-30-08	Budget 9-30-09	Actual 9-30-09	Actual 9-30-09	Budget 9-30-10
GRANT	43105	2,829	1,565	-	-	-	
<i>Investigation OT reimb.-21219</i>							
POLICE SERVICE	42131	-	-	-	-	-	
<i>AFF Equitable Share-21220</i>							
MISCELLANEOUS	49111	-	-	-	-	-	
<i>K-9 Program-21221</i>							
DONATIONS/GIFTS	44413	15,200	215	-	-	-	
<i>Mon. Valley Adventure Pass-21223</i>							
RECREATION FEES	42114	-	1,250	-	-	-	
<i>Target Grant-21230</i>							
GRANT	43105	-	420	-	-	-	
<i>Crime Commission Mtgs-21232</i>							
GRANT	43105	896	1,852	-	-	-	
<i>Internet Crimes Grant-21234</i>							
GRANT	43105	-	-	-	3,364	5,000	
<i>Golden Living Center-21235</i>							
GRANT	43105	-	1,500	-	-	-	
<i>Library Consortium Grant-21237</i>							
GRANT	43105	-	20,400	-	-	-	
<i>Fire Cont. Education Grant-21239</i>							
GRANT	43105	-	150	-	300	300	
<i>Grand Jury Reimbursement-21243</i>							
MISCELLANEOUS	49111	-	9,904	-	7,695	3,000	
<i>Zoo Gift Shop-21244</i>							
SALES	42716	-	-	-	4,156	23,000	
<i>FirePals-21400</i>							
CONTRIBUTIONS	44111	-	-	-	-	-	
INTEREST EARNINGS	47111	4	1	-	-	-	
<i>Police Crime Prevention-21450</i>							
CONTRIBUTIONS	44111	-	70	-	-	-	
<i>SMEC-21475</i>							
CONTRIBUTIONS	44111	8,183	8,605	-	-	8,500	
INTEREST EARNINGS	47111	52	-	-	-	10	
<i>Insurance Billing-21900</i>							
MISCELLANEOUS	49111	-	-	-	-	-	
<i>Hail Damage-50111</i>							
INSURANCE CLAIMS	49117	-	-	-	-	-	
<i>Monument Valley Pathways-70003</i>							
MVP GRANT	43124	58,259	93,892	-	-	-	
DONATIONS/GIFTS	44413	33,000	-	-	-	-	
PATHWAYS MATCH-MVP TEA-21 GRANT	44112	26,953	-	-	-	-	
GERING MATCH-MVP TEA-21 GRANT	44112	-	-	-	-	-	
<b>TOTAL</b>		<b>277,583</b>	<b>251,682</b>	<b>555,500</b>	<b>62,047</b>	<b>94,910</b>	<b>505,000</b>

## Special Projects

## Fund 215

## Expenditures

Description	Acct	Actual		Adopted	Six Month	Estimated	Approved
		9-30-07	9-30-08	Budget 9-30-09	Actual 9-30-09	Actual 9-30-09	Budget 9-30-10
<b>No Project</b>							
MISCELLANEOUS	52999	54,100	-	550,000		25,000	550,000
<b>Firearms Range</b>							
FIRE ARMS RANGE SUPPLIES	52161	168	888	-	136	500	
<b>Investigation Supplies</b>							
INVESTIGATION SUPPLIES	52163	-	782	-	47	50	
<b>MIP Task Force-11127</b>							
OVERTIME SALARIES	51121	-	-	-			
RETIREMENT	51221	-	-	-			
HEALTH INSURANCE	51231	-	-	-			
LIFE INSURANCE	51241	-	-	-			
SOCIAL SECURITY	51251	-	-	-			
CONTRACTUAL SERVICES	53111	-	-	-			
<b>HIDTA Law Enforcement Grant - 11140</b>							
RENT-MACHINES	53631	-	-	-			
INVESTIGATION SUPPLIES	52163	4,523	(289)	-			
<b>Housing Auth OT-11145</b>							
OVERTIME SALARIES	51121	624	-	-			
RETIREMENT	51221	37	-	-			
HEALTH INSURANCE	51231	92	-	-			
LIFE INSURANCE	51241	-	-	-			
SOCIAL SECURITY	51251	46	-	-			
CONTRACTUAL SERVICES	53111	-	-	-			
<b>Hiway Safety Seatbelt Grant-21173</b>							
OVERTIME SALARIES	51121	11,656	9,762	-	2,632	5,000	
RETIREMENT	51221	693	579	-	156	200	
HEALTH INSURANCE	51231	-	-	-			
LIFE INSURANCE	51241	-	-	-			
SOCIAL SECURITY	51251	862	722	-	194	200	
GASOLINE	52511	1,487	1,359	-	476	500	
<b>Hiway Safety-Alcohol Compliance-21174</b>							
OVERTIME SALARIES	51121	1,800	1,627	-	726	2,250	
RETIREMENT	51221	-	-	-			
HEALTH INSURANCE	51231	-	-	-			
LIFE INSURANCE	51241	-	-	-			
SOCIAL SECURITY	51251	-	-	-			
DEPARTMENTAL SUPPLIES	52111	-	-	-	192	250	
GASOLINE	52511	95	400	-			
<b>Hiway Safety-Drunk Driving-21176</b>							
OVERTIME SALARIES	51121	9,300	12,030	-		13,500	
RETIREMENT	51221	549	713	-		1,000	
HEALTH INSURANCE	51231	-	-	-			
LIFE INSURANCE	51241	-	-	-			
SOCIAL SECURITY	51251	676	880	-		1,000	
GASOLINE	52511	1,392	1,725	-		2,000	
<b>Soccer Fields-21177</b>							
DEPARTMENTAL SUPPLIES	52111	230	-	-			
GASOLINE	52511	-	-	-			
OTHER FUEL	52521	-	-	-			

## Special Projects

## Fund 215

## Expenditures

Description	Acct	Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-07	9-30-08	Budget 9-30-09	Actual 9-30-09	Actual 9-30-09	Budget 9-30-10
CONTRACTUAL SERVICES	53111	6,049	6,070	-			
BUILDING MAINTENANCE	53421	-	-	-			
ELECTRICAL MAINTENANCE	53431	-	-	-			
EQUIPMENT MAINTENANCE	53441	10,688	-	-			
GROUNDS MAINTENANCE	53471	1,028	10,165	-			
ELECTRICITY	53511	-	2,924				
EQUIPMENT	54411	16,890	-	-			
DEBT SERVICE-PRINCIPAL	57112	-	-	-			
<b>WalMart Grant-21181</b>							
DEPARTMENTAL SUPPLIES	52111	-	-		399	500	
GRANT EXPENSE	54991	1,160	-	-	221	250	
<b>Tobacco Compliance-21182</b>							
OVERTIME SALARIES	51121	-	310	-			
RETIREMENT	51221	-	-	-			
HEALTH INSURANCE	51231	-	-	-			
LIFE INSURANCE	51241	-	-	-			
SOCIAL SECURITY	51251	-	-	-			
GASOLINE	52511	-	93	-			
<b>Police LLEBG-21184</b>							
DEPARTMENTAL SUPPLIES	52111	-	-	-			
SMALL CAPITAL	54111	-	-	-			
<b>Police Hwy Safety Speeding-21185</b>							
OVERTIME SALARIES	51121	-	-	-			
RETIREMENT	51221	-	-	-			
HEALTH INSURANCE	51231	-	-	-			
LIFE INSURANCE	51241	-	-	-			
SOCIAL SECURITY	51251	-	-	-			
CONTRACTUAL SERVICES	53111	-	-	-			
<b>Insurance Claims-21186</b>							
INSURED REPAIRS/REPLACE	52931	9,008	12,841	-		5,000	
CONTRACTUAL SERVICES	53111	-	-	-			
EQUIPMENT MAINTENANCE	53441	-	37,020	-			
<b>Fire Dept DOJ Grant-21189</b>							
DEPARTMENTAL SUPPLIES	52111	-	-	-			
EQUIPMENT	54411	-	-	-			
<b>BNSF Settlement-21197</b>							
CONTRACTUAL SERVICES	53111	1,830	-	-			
<b>Quiet Zone-21201</b>							
CONTRACTUAL SERVICES	53111	-	-	-			
<b>ATF OT reimb-21212</b>							
OVERTIME SALARIES	51121	-	-	-			
RETIREMENT	51221	-	-	-			
HEALTH INSURANCE	51231	-	-	-			
SOCIAL SECURITY	51251	-	-	-			
<b>Homeland Security-21218</b>							
OVERTIME SALARIES	51121	2,507	-	-			
DEPARTMENT SUPPLIES	52111	322	-	-			
<b>Investigation OT reimb.-21219</b>							

## Special Projects

## Fund 215

## Expenditures

Description	Acct	Actual		Adopted	Six Month	Estimated	Approved
		9-30-07	9-30-08	Budget 9-30-09	Actual 9-30-09	Actual 9-30-09	Budget 9-30-10
REGULAR SALARIES	51111	-	-	-			
RETIREMENT	51221	-	-	-			
SOCIAL SECURITY	51251	-	-	-			
GASOLINE	52511	-	-	-			
BUSINESS TRAVEL	53721	-	-	-			
<b><i>AFF Equitable Share-21220</i></b>							
DEPARTMENT SUPPLIES	52111	5,195	1,824	-	161	200	
<b><i>K-9-21221</i></b>							
OVERTIME SALARIES	51121	-	7,952	-			
DEPARTMENT SUPPLIES	52111	3,431	2,153	-	1,428	1,500	
TRAINING & ENRICHMENT	52115	-	117	-			
SCHOOL & CONFERENCE	53711	-	281	-			
<b><i>Security OT-21226</i></b>							
OVERTIME SALARIES	51121	4,845	4,375	-			
<b><i>Body Armor Grant-21227</i></b>							
DEPARTMENT SUPPLIES	52111	1,765	2,721	-			
<b><i>Internet Crimes Grant-21234</i></b>							
DEPARTMENT SUPPLIES	52111	-	-	-	2,710	3,000	
GASOLINE	52511	-	-	-	207	250	
CONTRACTUAL SERVICES	53111	-	-	-	129	200	
SCHOOL & CONFERENCE	53711	-	-	-	144	200	
<b><i>Golden Living Center-21235</i></b>							
DEPARTMENT SUPPLIES	52111	-	1,500	-			
<b><i>Library Consortium Grant-21237</i></b>							
CONTRACTUAL SERVICES	53111	-	18,502	-	716	716	
SCHOOL & CONFERENCE	53711	-	1,183	-			
<b><i>Fire Cont. Education Grant-21239</i></b>							
CONTRACTUAL SERVICES	53111	-	150	-	300	300	
<b><i>Grand Jury Reimbursement-21243</i></b>							
OVERTIME SALARIES	51121	-	8,437	-	2,940	3,000	
DEPARTMENT SUPPLIES	52111	-	532	-			
GASOLINE	52511	-	935	-			
<b><i>Zoo Gift Shop-21244</i></b>							
GIFT SHOP EXPENSE	52113	-	-	-	2,923	17,500	
<b><i>FirePals-21400</i></b>							
DEPARTMENT SUPPLIES	52111	-	1,453	-			
<b><i>Police Crime Prevention-21450</i></b>							
DEPARTMENT SUPPLIES	52111	131	-	-			
<b><i>SMEC-21475</i></b>							
DEPARTMENT SUPPLIES	52111	90	31	-			
CONTRACTUAL SERVICES	53111	7,646	6,329	-			
<b><i>Insurance Billing-21900</i></b>							
MISCELLANEOUS	52999	-	-	-			
FIRE INSURANCE	53821	-	-	-			
<b><i>Community Survey-41110</i></b>							
CONTRACTUAL SERVICES	53111	-	-	-			
<b><i>Monument Valley Pathways-70003</i></b>							
MVP PROJECT	54391	8,008	75,089	-		10,975	
<b>TOTAL</b>		<b>168,923</b>	<b>234,165</b>	<b>550,000</b>	<b>16,837</b>	<b>95,041</b>	<b>550,000</b>