

Journal Entries for Proceed Transfers:

ESTM - 57458 - 810384	\$ 204,930.00	Transfer Out to Storm Utility
ESTM - 79461 - 810268	\$ (204,930.00)	Transfer In From Storm
CS53 - 57444 - 810356	\$ 104,800.00	Transfer Out To Major Streets
CS53 - 57444 - 810357	\$ 85,600.00	Transfer Out To Major Streets
CS53 - 57444 - 810364	\$ 524,770.00	Transfer Out To Major Streets
CS53 - 57444 - 810371	\$ 22,930.00	Transfer Out To Major Streets
CS53 - 57444 - 810506	\$ 5,310.00	Transfer Out To Major Streets
CS53 - 79444 - 810370	\$ (150,000.00)	Transfer In From Major Sts
CS53 - 79444 - 810507	\$ (90,500.00)	Transfer In From Major Sts
CS53 - 79444 - 810522	\$ (259,670.00)	Transfer In From Major Sts
CS53 - 79444 - 810376	\$ (224,650.00)	Transfer In From Major Sts
CS60 - 79444 - 810286	\$ (18,590.00)	Transfer In From Major Sts

Budget Entries for Transferred Proceeds:

ESTM - 58290 - 810268	\$ 204,930.00	Shoreline Stab/Dredging
ESTM - 79461 - 810268	\$ (204,930.00)	Transfer In From Storm
CS53 - 58250 - 810370	\$ 150,000.00	Street Construction
CS53 - 79444 - 810370	\$ (150,000.00)	Transfer In From Major Sts
CS53 - 58250 - 810507	\$ 90,500.00	Street Construction
CS53 - 79444 - 810507	\$ (90,500.00)	Transfer In From Major Sts
CS53 - 58250 - 810522	\$ 259,670.00	Street Construction
CS53 - 79444 - 810522	\$ (259,670.00)	Transfer In From Major Sts
CS53 - 58280 - 810376	\$ 224,650.00	Sidewalk Construction
CS53 - 79444 - 810376	\$ (224,650.00)	Transfer In From Major Sts
CS60 - 58250 - 810286	\$ 18,590.00	Street Construction
CS60 - 79444 - 810286	\$ (18,590.00)	Transfer In From Major Sts

Budget Entry to Cancel 2009 GO for Stormwater Utility:

ESTM - 58290 - 810268	\$ (204,930.00)	Shoreline Stab/Dredging
ESTM - 79140 - 810268	\$ 204,930.00	Promissory Note Proceeds

Budget Entries for Unbalanced Revenues:

CS53 - 58250 - 810355	\$ 725,170.00	Street Construction
CS53 - 78560 - 810355	\$ (88,170.00)	Developer Capital Funding
CS53 - 79427 - 810355	\$ 37,400.00	Transfer In From CDBG
CS53 - 79445 - 810355	\$ (508,500.00)	Transfer In From Spec Assessments
CS53 - 79448 - 810355	\$ (165,900.00)	Transfer In From TIFs
CS53 - 58255 - 810356	\$ 95,000.00	Bridge Construction
CS53 - 73320 - 810356	\$ (93,000.00)	County Capital Participation
CS53 - 76693 - 810356	\$ (2,000.00)	Reimbursement of Expenses
CS53 - 58250 - 810357	\$ (209,225.00)	Street Construction
CS53 - 79448 - 810357	\$ 209,225.00	Transfer In From TIFs
CS53 - 58260 - 810358	\$ 267,520.00	Street/Rail Mtce
CS53 - 73253 - 810358	\$ (44,720.00)	Other State Payments for Srvcs
CS53 - 75300 - 810358	\$ (8,000.00)	Awards & Damages
CS53 - 76693 - 810358	\$ (13,750.00)	Reimbursement of Expenses
CS53 - 78560 - 810358	\$ (70,700.00)	Developer Capital Funding
CS53 - 79448 - 810358	\$ (130,350.00)	Transfer In From TIFs
CS53 - 58250 - 810360	\$ (25,000.00)	Street Construction
CS53 - 79448 - 810360	\$ 25,000.00	Transfer In From TIFs
CS53 - 58250 - 810366	\$ (195,800.00)	Street Construction
CS53 - 79445 - 810366	\$ 195,800.00	Transfer In From Spec Assessments
CS53 - 58250 - 810370	\$ 46,680.00	Street Construction
CS53 - 73111 - 810370	\$ (3,000.00)	Federal Transportation Grant
CS53 - 73253 - 810370	\$ (196,830.00)	Other State Payments for Srvcs
CS53 - 78320 - 810370	\$ (33,000.00)	Land Sales
CS53 - 78500 - 810370	\$ 26,250.00	REVENUE-DONATIONS & CONTRIBUTIONS
CS53 - 78898 - 810370	\$ 178,000.00	Funds for Prior Yr Encumbrance
CS53 - 79445 - 810370	\$ (37,000.00)	Transfer In From Spec Assessments
CS53 - 79448 - 810370	\$ 18,900.00	Transfer In From TIFs

CS53	-	58240	-	810375	\$	64,000.00	Bike Trails
CS53	-	73216	-	810375	\$	(50,000.00)	State DNR Grant
CS53	-	73420	-	810375	\$	(14,000.00)	Municipal Capital Participat
CS53	-	58280	-	810376	\$	(850,000.00)	Sidewalk Construction
CS53	-	79445	-	810376	\$	850,000.00	Transfer In From Spec Assessments
CS53	-	58230	-	810377	\$	7,925.00	Landscaping
CS53	-	75300	-	810377	\$	(4,375.00)	Awards & Damages
CS53	-	76693	-	810377	\$	(3,550.00)	Reimbursement of Expenses
CS53	-	58240	-	810379	\$	(100,000.00)	Bike Trails
CS53	-	79990	-	810379	\$	100,000.00	Carry-over Applied
ESTM	-	58270	-	810392	\$	120,500.00	Storm Sewer
ESTM	-	73216	-	810392	\$	(85,500.00)	State DNR Grant
ESTM	-	73310	-	810392	\$	(35,000.00)	County Grants

Budget Entries to Remove Federal/State Revenues:

CS53	-	58255	-	810356	\$	(5,768,600.00)	Bridge Construction
CS53	-	73110	-	810356	\$	800,000.00	Grants - By Federal Government
CS53	-	73111	-	810356	\$	216,000.00	Federal Transportation Grant
CS53	-	73210	-	810356	\$	4,752,600.00	STATE GRANTS
CS53	-	58250	-	810370	\$	(15,960,000.00)	Street Construction
CS53	-	73111	-	810370	\$	7,730,000.00	Federal Transportation Grant
CS53	-	73211	-	810370	\$	8,230,000.00	State Transportation Grants
CS53	-	58270	-	810375	\$	(50,000.00)	Storm Sewer
CS53	-	73111	-	810375	\$	50,000.00	Federal Transportation Grant
CS53	-	58240	-	810511	\$	(144,000.00)	Bike Trails
CS53	-	73111	-	810511	\$	144,000.00	Federal Transportation Grant
CS53	-	58250	-	810543	\$	(1,792,500.00)	Street Construction
CS53	-	73111	-	810543	\$	1,667,500.00	Federal Transportation Grant
CS53	-	73300	-	810543	\$	125,000.00	COUNTY REVENUE
CS53	-	58250	-	810571	\$	(8,640,000.00)	Street Construction
CS53	-	73111	-	810571	\$	4,951,000.00	Federal Transportation Grant
CS53	-	73211	-	810571	\$	900,000.00	State Transportation Grants
CS53	-	73320	-	810571	\$	1,494,500.00	County Capital Participation
CS53	-	73420	-	810571	\$	1,294,500.00	Municipal Capital Participation