

**City of Denison
Capital Requests Approved**

Division / Spec Fund	Description	Lease Approved	Funds Approved	Account
SF-37	Grant Fund		\$ 23,586	37-09250-000
SF-37	Grant Fund		\$ 125,000	37-09250-000
SF-73	Forfeiture Fund		\$ 15,000	73-09010-000
SF-81	Cemetery Fund		\$ 9,000	81-09010-000
SF-81	Cemetery Fund		\$ 19,000	81-09010-000
Special Funds Total		\$ -	\$ 191,586	
8	Cemetery		\$ 34,965	Division 8
8	Cemetery		\$ 22,878	16-09010-000
9	Technology		\$ 39,147	Division 9
11	Accounting		\$ 19,144	Division 11
16	Library		\$ 150,000	Bond
20	Police		\$ 150,000	16-09010-000
20	Police		\$ 250,000	Bond
24	Fire Suppression		\$ 1,600,000	Bond
24	Fire Suppression	\$ 44,244	\$ 350,000	Lease
37	Inspections		\$ 36,000	16-09010-000
37	Inspections		\$ 18,000	16-09010-000
38	Code Enforcement		\$ 36,000	16-09010-000
70	Park Maint		\$ 11,500	16-09010-000
General Fund Total		\$ 44,244	\$ 2,717,634	
80	Water Treatment		\$ 21,000	20-85110-080
84	Water Distribution		\$ 75,100	20-85110-084
84	Water Distribution		\$ 24,471	20-85110-084
90	Sewer Monitoring		\$ 20,000	20-85110-090
91	Customer Service		\$ 56,000	20-85110-091
91	Customer Service		\$ 24,000	20-85110-091
Water & Sewer Fund Total		\$ -	\$ 220,571	
GRAND TOTALS		\$ -	\$ 3,129,791	