

Func Proj. No.	Description	Amount
001	Reduction to trf for soccer light savings	(272,900)
PR2509	Wide-Mower	52,000
TBD	2 UTV/Side by Side "buggy"	27,000
	Electronic Sign outside of P&R office	40,000
	Council chambers microphones	20,000
	Conference room, breakroom, etc.	20,000
	Hydrology monitoring meters	45,000
	Flock cameras	17,500
	City Clerk severence / payouts	139,331
	Savings from Econ. Dev. Position	(87,931)
	Liability Insurance true-up	13,810
	Offset - line item savings	-13,810
	Total General Fund	0
114	Trf City Match to 449 Stormwater project	1,000,000
	Free from earmark	-1,000,000
	Total Grants Fund	0
125	CR2401 AFFORDABLE HOUSING	(100,000)
	CR2402 WAYFINDING SIGNS	(75,000)
	CR2405 ENTRY WY SIGN 10TH /US1	(50,000)
	CR2502 FACADE <5k	(60,000)
	CR2504 LAND ACQUISTION	60,000
	CR2505 STREET SCAPE	325,000
	CR2507 INTERSECT IMP US1 & PK AV	(100,000)
	Total CRA Fund	0
331	CP2507 Savings from Soccer field lighting	(317,900)
	CP2220 Pave Walkway Roatary	(65,000)
	TBD City hall Parking lot/security	40,000
	AirPark Road engineering / grant assist	70,000
	Total Capital Projects Fund	-272,900
440	Liability Insurance true-up	10,715
	Offset - line item savings	-10,715
	Total Water & Sewer Fund	0
444	WS2525 WATER MN OAK BRANCH	(150,000)
	WS2505 FLEXNET SMART METER	150,000
	Total R&R Fund	0
447	Liability Insurance true-up	2,994
	Offset - line item savings	-2,994
	Total Solid Waste Fund	0
448	SW2511 Purchase of 8" pump - This trf already proce	196,590
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	Liability Insurance true-up	1,406
	Offset - line item savings	-1,406
	Appropriations award for stormwater	1,000,000
	Total Stormwater Fund	1,000,000
449	SW2406 reduce project 'FL Shores Cannal Imp FY24 -	(196,590)
	TBD Trf. City Match from grants fund	1,000,000
	TBD Appropriations award for stormwater	1,000,000
	Total Stormwater Capital Projects Fund	1,803,410
501	Replacement Routers	5,784
	Liability Insurance true-up	406
	Offset - line item savings	-406
	Information Technology Fund	5,784
502	Liability Insurance true-up	2,143
	Offset - line item savings	-2,143
	Fleet Fund	0
503	Insurance true-up	31,474
	Liability Insurance Fund	31,474
	total all funds	2,567,768
	Transfers to/from	561,984
		2,005,784