

Func Description	Funds		Description
	Amount	Identified	
001 Comp. Plan update	15,000		
Donation to FD of Polaris ATV	20,000	20,000	Donation
Additional equipment for FD ATV	12,750	12,750	Trf Fire Impact fees
Trf Cap Prj - FD station 57 mit. Proj	230,000	230,000	HLMP Grant
City Hall mitigation/remodel	120,000		
PD Range Noise Abatement CF	33,000		
Cost of CM interviews	10,000		
Use of FB.....		178,000	Appropriated FB
Total General Fund	440,750	440,750	
117 PD Boat ramp design	45,000	45,000	Appropriated FB - Impt fee
Total Police Impact Fund	45,000	45,000	
118 Equipment for FD ATV	12,750	12,750	Appropriated FB - Impt fee
Total Fire Impact Fund	12,750	12,750	
122 P&R - Trees for earthday	1,000	1,000	Appropriated FB - tree mit.
Total Tree Mitigation Fund	1,000	1,000	
127 Transfer to PW complex	15,846	15,846	Appropriated FB - ARPA
Total ARPA ECONOMIC IMPACT Fund	15,846	15,846	
331 PD Boat ramp design	45,000	45,000	transfer from PD impact fund
FD Station 57 Wind Mit. Doors	230,000	230,000	trf. HLMP funds from GF
Increase Road project budget	113,146		
Reduce Sidewalk project budget	(113,146)		
Total Capital Projects Fund	275,000	275,000	
440 W&S chemical needs	306,000	298,850	Increase in Revenue for W&S
W&S chemical needs	11,450		
W&S chemical needs	(18,600)	52,821	Appropriated FB
Trf to PW complex for share cost	52,821		
CDBG Grant funding tfr to R&R	1,500,000	1,500,000	CDBG Grant Rev.
Total Water & Sewer Fund	1,851,671	1,851,671	
444 CDBG Grant - 2" Galv. Water Pipe	750,000	750,000	Transfer from W&S
CDBG Grant - Sewer ARV Replacement	750,000	750,000	Transfer from W&S
Total R&R Fund	1,500,000	1,500,000	
447 Reduction for Hurricane Debris	(620,000)		
Increase for Debris monitoring	37,754		
Trf to PW complex for share cost	21,128	(561,118)	Appropriated FB
Total Solid Waste Fund	(561,118)	(561,118)	
448 Trf to PW complex for share cost	15,846	15,846	Appropriated FB
Total Stormwater Fund	15,846	15,846	
450 Issue with CF of open POs	149,902	131,911	Debt
Cost of Debt issuance	87,650	15,846	Transfer from ARPA
-----		52,821	Transfer from W&S
-----		21,128	Transfer from Refuse
-----		15,846	Transfer from Stormwater
Total Public Works Complex Fund	237,552	237,552	
total all funds	3,834,297	3,834,297	check figure
Transfers to/from	1,893,391	1,893,391	check figure
	1,940,906		