

Proj.			Funds	
Func No.	Description	Amount	Identified	Acct Description
001	Fire Station 55 lighting damage	47,902	47,902	Insurance proceeds
CP2611	Grant - Bucket Truck	186,892	186,892	FDEP Grant
	Trf 331 pickleball restrooms	200,000	200,000	Lowes Grant
	City Match on Econ. Incentive	150,000		
	Lobbyist - Federal funds	82,500		
	PO roll - timing issue	35,830		
	Boat Ramp - City Match	200,000		
	Use of FB		468,330	Appropriated FB
	Total General Fund	903,124	903,124	
116	trf Parktowne road imp.	78,483	78,483	Appropriated FB
	Total Transportation Impact Fund	78,483	78,483	
117	Radios	64,857		
	Boat upgrade - FIND City Match	50,696		
	Boat upgrade - FIND	50,696	50,696	FIND Grant
	Trailer upgrade	49,131	164,684	Appropriated FB
	Police Impact Fund	215,379	215,379	
119	Purchase property Bike Trail Park	150,000		
	Boat ramp	684,400	834,400	Appropriated FB
	Total Recreation Impact Fund	834,400	834,400	
331 CP2510	Parktown road imp	78,483	78,483	Road impact fee
	Boat ramp - City Grant match	884,400	684,400	tfr Rec impt fee - FB
	Boat ramp - City Grant match		200,000	tfr GF impt fee - FB
	Veteran's Park Pier	420,000		
	Hawks Park Soccer Complex restrc	(70,000)		
	Rotary Park	(350,000)		
	Pickelball restrooms	200,000	200,000	Lowes grant
	Total Capital Projects Fund	1,162,883	1,162,883	
440	Vac Truck rental	90,500		PO 12299 can close
	W&S impact fee update	15,000		
WS2629	Reduce trf to cap proj	(205,510)		
WS2624	F550 CC with contractor body	100,010	0	Fund Balance
	Total Water & Sewer Fund	0	0	
444 WS2629	Rate funded reduction	(205,510)	(205,510)	trf
	Total R&R Fund	(205,510)	(205,510)	
448 SW2605	Grant - 5-6 yard dump truck	125,736	125,736	FDEP Grant
	Redcution to vac truck rental	(135,000)		
	TRF to Proj. EOPC for 27th Street C	135,000	0	Appropriated FB
	Total Stormwater Fund	125,736	125,736	
449 TBD	EOPC for 27th Street Channel to E!	135,000	135,000	trf from 448
	Total Stormwater Capital Projects	135,000	135,000	
	Total all funds	3,249,495	3,249,495	check figure
	Transfers to/from	1,092,373	1,092,373	check figure
	Total increase in expenditures		2,157,122	
	Grants / Insurance / Impact fees		1,688,792	