

Change Request Summary

Fund	Capital Rollover	New Capital	New Operating	New Revenue	Operating Rollover	Transfer	Net Expense Increase
100-GENERAL FUND			\$ 923,797	\$ (756,800)	\$ 13,848	\$ (28,000)	\$ 152,845
110-CAPITAL IMPROVEMENTS FUND		\$ 96,000				\$ 28,000	\$ 124,000
205-GOVERNMENTAL GRANTS FUND	\$ 437,453	\$ 12,500	\$ 36,830	\$ (49,330)		\$ (2,176,912)	\$ (1,739,459)
210-TRAILS & NATURAL AREAS FUND		\$ 1,006,500	\$ 20,000	\$ (34,880)		\$ 34,880	\$ 1,026,500
220-CONSERVATION TRUST FUND		\$ 5,500					\$ 5,500
310-PUBLIC FACILITIES IMPACT FUND		\$ (133,301)					\$ (133,301)
320-PARKS IMPROVEMENT IMPACT FUND		\$ 1,000,000		\$ (804,579)		\$ 804,579	\$ 1,000,000
325-POLICE FACILITY IMPACT FUND						\$ -	\$ -
330-TREE IMPACT FUND		\$ 80,000					\$ 80,000
400-FLEET & EQUIPMENT ACQUISITION FUND			\$ 7,600				\$ 7,600
500-WATER FUND		\$ (164,301,864)	\$ 273,200	\$ 123,678,000		\$ -	\$ (40,350,664)
510-WASTEWATER FUND		\$ 52,780	\$ 3,000	\$ (900,000)		\$ 900,000	\$ 55,780
520-STORM DRAINAGE OPERATING FUND			\$ 800			\$ -	\$ 800
530-AIRPORT FUND		\$ 556,213		\$ (987,261)		\$ 437,453	\$ 6,405
Totals	\$ 437,453	\$ (161,625,672)	\$ 1,265,227	\$ 120,145,150	\$ 13,848	\$ -	\$ (39,763,994)