

2014 Appropriated Fund Transfers

General Fund

101211	5931	TRANS TO POLICE PENSION	\$ 707,250.00
101991	5933	TRANS TO GBR	\$ 456,380.00
101991	5934	TRANS TO STORMWATER	\$ 20,000.00
101991	5936	TRANS TO CAPITAL IMP	\$ 1,635,640.00

Street Fund

220330	5933	TRANS TO GBR	\$ 506,200.00
220330	5943	TRANSFER TO PERMISSIVE TX	\$ 39,418.60

TIF Fund

224702	5930	EASTGATE TIF-TRANS TO GENERAL FUND	\$ 500,000.00
224703	5933	MANOR HOMES TIF-TRANS TO GBR	\$ 152,870.00
224705	5933	CREEKSIDE TIF-TRANS TO GBR	\$ 366,760.00
224706	5930	TRANS TO GENERAL FUND	\$ 142,410.00
224706	5941	TRANSFER TO WSCI	\$ 3,300.00
224706	5942	TRANSFER TO SSCI	\$ 37,200.00

Stormwater Fund

631350	5930.1	GARAGE CHARGES	\$ 25,790.00
631350	5930.2	ADMINISTRATIVE CHARGES	\$ 71,200.00
631350	5933	TRANS TO GBR	\$ 180,640.00

Water Fund

651350	5930.1	GARAGE CHARGES	\$ 25,790.00
651350	5930.2	ADMINISTRATIVE CHARGES	\$ 506,630.00

WSCI Fund

652351	5933	TRANS TO GBR	\$ 27,560.00
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Sewer Fund

661360	5930.1	GARAGE CHARGES	\$ 25,790.00
661360	5930.2	ADMINISTRATIVE CHARGES	\$ 316,500.00

SSCI Fund

662361	5933	TRANS TO GBR	\$ 27,560.00
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