



City of Long Lake

2026 Fund Transfers

DEPARTMENT TRANSFERS (as budgeted)

DEPT-STREETS

E 101-49300-7245	Transfer to Pavement Mgmt (420)	\$110,000.00
E 101-49300-7272	Transfer to Seal Coating (421)	\$30,000.00

DEPT-PW FLEET

E 101-49300-7242	Transfer to Fleet Capital Fund (430)	\$30,000.00
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DEPT-PUBLIC WORKS FACILITY

E 101-49300-7246	Transfer to Facilities Capital Fund (440)	\$15,000.00
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DEPT-CITY HALL FACILITY

E 101-49300-7246	Transfer to Facilities Capital Fund (440)	\$20,000.00
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DEPT-POLICE/PUBLIC SAFETY

E 101-49300-7243	Transfer to Fire Capital Fund (462)	\$50,000.00
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DEPT-PARKS/TRAILS

E 101-49300-7249	Transfer to Parks/Trails Capital Fund (452)	\$20,000.00
E 101-49300-7222	Transfer to Lake Quality (213)	\$2,000.00

\$277,000.00

INTERFUND TRANSFERS

(To allocate capital funds into the newly established capital accounts.)

FROM-CAPITAL PROJECT FUND (401)

E 401-49300-7242	Transfer to Fleet Cap (430)	\$100,000.00
E 401-49300-7245	Transfer to Pavement Mgmt(420)	\$1,000,000.00
E 401-49300-7246	Transfer to FacilitiesCap(440)	\$50,000.00
E 401-49300-7249	Transfer to Parks/Trails (452)	\$100,000.00
E 401-49300-7271	Transfer to Sewer Lining (802)	\$300,000.00

\$1,550,000.00