

8/20/2024

Request to transfer funds of \$1,635,000 to Improvement Revolving fund - new buildings

<u>Department</u>	<u>May 2023 Contributions</u>	<u>2024 contribution request</u>
General Fund	\$ 500,000	\$ 135,000
Building	\$ 500,000	\$ 500,000
Water	\$ 250,000	\$ -
Sewer	\$ 250,000	\$ -
Police Dept.	\$ 500,000	\$ 500,000
Fire Dept.	\$ 500,000	\$ 500,000
Totals	<u>\$ 2,500,000.00</u>	<u>\$ 1,635,000.00</u>