

Fund	GL Account	Expense	Revenue	Fund Balance	Proposal
GENERAL FUND					
100 General Fund	100-71-702-700-702	\$ 50,000	\$ -	\$ (50,000)	Density Bonus Update
100 General Fund	100-74-702-700-702	\$ 25,000	\$ -	\$ (25,000)	Code Enforcement
100 General Fund	100-32-308-600-606	\$ 1,800	\$ -	\$ (1,800)	Scavenger Hunt App for Safe Routes to School
100 General Fund	100-90-001-800-802	\$ 5,000,000	\$ -	\$ (5,000,000)	Transfer out to Capital Improvement Program
100 General Fund	100-90-001-421-401	\$ -	\$ 492,832	\$ 492,832	Transfer in from Debt Service Fund (Refinancing)
100 General Fund	100-90-001-401-401	\$ -	\$ 8,597,620	\$ 8,597,620	Sales tax estimate increase
100 General Fund	100-90-001-403-401	\$ -	\$ (5,500,000)	\$ (5,500,000)	Transient occupancy tax estimate decrease
TOTAL GENERAL FUNDS		\$ 5,076,800	\$ 3,590,452	\$ (1,486,348)	
DEBT SERVICE FUND					
365 Public Facilities Corporation	365-90-001-800-901	\$ 27,279,118	\$ -	\$ (27,279,118)	Other Financing Use - Escrow Principal Payment
365 Public Facilities Corporation	365-90-500-800-901	\$ 270,774	\$ -	\$ (270,774)	Bond Issuance Cost
365 Public Facilities Corporation	365-90-001-490-402	\$ -	\$ 22,040,000	\$ 22,040,000	Other Financing Source - Principal Issuance
365 Public Facilities Corporation	365-90-001-490-403	\$ -	\$ 3,878,704	\$ 3,878,704	Other Financing Source - Outstanding Premium
365 Public Facilities Corporation	365-90-500-800-901	\$ (215,000)	\$ -	\$ 215,000	Reduction in Principal (Due to Refinancing)
365 Public Facilities Corporation	365-90-500-800-906	\$ (277,832)	\$ -	\$ 277,832	Reduction in Interest (Due to Refinancing)
365 Public Facilities Corporation	365-90-500-800-902	\$ 492,832	\$ -	\$ (492,832)	Transfer Savings to General Fund
TOTAL DEBT SERVICE FUND		\$ 27,549,892	\$ 25,918,704	\$ (1,631,188)	
CAPITAL PROJECT FUNDS					
429 Capital Reserve	429-90-001-420-421	\$ -	\$ 5,000,000	\$ 5,000,000	Transfer in from General Fund
TOTAL CAPITAL PROJECT FUNDS		\$ -	\$ 5,000,000	\$ 5,000,000	
TOTAL ALL FUNDS		\$ 32,626,692	\$ 34,509,156	\$ 1,882,464	