

Projects Planning Reserve

- **\$5,616,945** Appropriated from Projects Planning Reserve (2024 Carry-Forward)

Ledger Code	Fund	Name	Category	Amount
310-9999-58000	Capital Project Fund	Child Care	Projects	\$ 2,500,000
310-9999-58000	Reserve Fund	Major Maintenance - Pioneer Streets	Projects	\$ 2,000,000
350-0310-55000.2502	Reserve Fund	Major Maintenance - Dolphin	Projects	\$ 1,000,000
350-0310-55000.1500	Reserve Fund	Major Maintenance - Major Maintenance Contingencies	Projects	\$ 116,946
350-0319-58000	Reserve Fund	Projects Planning Reserve	Projects	\$ (5,616,946)

Additional Project Appropriations

Revenue over expenses of **\$1,974,169**; Cannot be appropriated to fund balance

- **\$1,749,169** Rural Roads Program

Ledger Code	Fund	Name	Category	Amount
350-0310-55000.2402	Reserve Fund	Major Maintenance - Rural Roads Program	Projects	\$ 1,749,169
350-0310-55000.2006	Reserve Fund	Major Maintenance - Radio Tower	Projects	\$ 150,000
350-0310-55000.2501	Reserve Fund	Major Maintenance - City Hall Front Doors	Projects	\$ 75,000