

					Cash Transfers		Budget Increase/Decrease			
							Revenue:		Expenditures:	
Fund	Fund Description	Department	GL Account	Line Item Description	IN	OUT	Increase	Decrease	Increase	Decrease
11000	GENERAL OPERATING FUND	Cash In Bank	401-00-4951	Transfer Out		\$ (27,500.00)				
11000	GENERAL OPERATING FUND	Planning	401-95-5059	Grant Match Monies						\$ (27,500.00)
11000	GENERAL OPERATING FUND			TOTAL	\$ -	\$ (27,500.00)	\$ -	\$ -	\$ -	\$ (27,500.00)
21800	INTERGOVERNMENTAL GRANTS	Pinos Altos Fire Department	627-51-4950	Transfer In	\$ 2,950.00					
21800	INTERGOVERNMENTAL GRANTS	Pinos Altos Fire Department	627-51-4554	Grant Reimbursement			\$ 20,000.00			
21800	INTERGOVERNMENTAL GRANTS	Pinos Altos Fire Department	627-51-5076	Capital Outlay					\$ 22,950.00	
21800	INTERGOVERNMENTAL GRANTS			TOTAL	\$ 2,950.00		\$ 20,000.00	\$ -	\$ 22,950.00	
20900	FIRE PROTECTION	Pinos Altos Fire Department	413-00-4951	Transfer Out		\$ (2,950.00)				
20900	FIRE PROTECTION			TOTAL	\$ -	\$ (2,950.00)	\$ -	\$ -	\$ -	\$ -
30400	ROAD/STREET PROJECTS	Arenas Valley Road	537-2S-4950	Transfer In	\$ 27,500.00					
30400	ROAD/STREET PROJECTS	Arenas Valley Road	537-2S-4312	Loan Proceeds			\$ 27,500.00			
30400	ROAD/STREET PROJECTS	Arenas Valley Road	537-2S-4554	Grant Reimbursement			\$ 247,500.00			
30400	ROAD/STREET PROJECTS	Arenas Valley Road	537-2S-5114	Construction/Rehab					\$ 275,000.00	
30400	ROAD/STREET PROJECTS			TOTAL	\$ 27,500.00		\$ 275,000.00	\$ -	\$ 275,000.00	\$ -
50400	AIRPORT ENTERPRISE	Airport Rescue Grant 3-3-0039-027-2022	447-R7-5554	Grant Reimbursement			\$ 59,000.00			
50400	AIRPORT ENTERPRISE	Airport Rescue Grant 3-3-0039-027-2022	447-R7-5028	Capital Outlay					\$ 59,000.00	
50400	AIRPORT ENTERPRISE			TOTAL			\$ 59,000.00		\$ 59,000.00	
				Grand Total Budget Adjustment	\$ 30,450.00	\$ (30,450.00)	\$ 354,000.00	\$ -	\$ 356,950.00	\$ (27,500.00)