GENERAL FUND BUDGET LINE ITEM TRANSFERS FY 2024-2025

	IN +	OUT (-)
GOV BOARD		
100-40100-2030 LIABILITY INSUR	5,000	
100-40100-2033 FLEET INSUR	4,000	
100-40100-2620 ELECTION EXP	8,000	
FINANCE		
100-40300-2020 DATA PROCESSING	70,000	
POLICE SUPPORT SERVICES		
100-40502-1010 SALARIES & WAGES		(70,000)
POLICE OPERATIONS		
100-40503-1025 OVERTIME PAY		(36,500)
100-40503-1090 WORKERS COMP		(20,000)
SWIMMING POOL		
100-41109-2422 PARTS EQUIP MAINT	1,500	
100-41109-2455 SAFETY EQUIPMENT	6,000	
ABP BALLFIELDS		
100-41409-2075 ELECTRIC CHARGES	2,000	
100-41409-2120 CONTRACTUAL SERVICES	23,000	
100-41409-2471 FIELD MAINTENANCE	7,000	
TOTAL TRANSFERS	126,500	(126,500)

0 Net change

CITY MANAGER OR CITY TREASURER DATE

CAP IMPR FUND BUDGET LINE ITEM TRANSFERS FY 2024-2025

	IN +	OUT (-)
430-40000-2640 Contingencies		(90,000)
430-41208-3036 Street Improvements		(141,000)
430-41109-3035 Pool Improvements other than Bldg	20,000	
430-41408-3005 Soccer Building Remodeling	50,000	
430-41408-3030 Acme Other Equipment	20,000	
430-41408-3036 Acme Playground Spec Proj Costs	51,000	
430-49999-5010 Other uses/Transfers Out	90,000	
TOTAL TRANSFERS	231,000	(231,000)

0.00 Net Change

CITY MANAGER OR CITY TREASURER

DATE