

FY2024						TRANSFER TOTALS			
TRANSFERS:		TO	OUT	IN	FROM	OUT	IN		
001	GENERAL								
Emergency Levy-County Apportionments				65,810.00	119 Mthly as received	796,489.00	365,810.00	001-910-4830	
Help fund General Fund				300,000.00	121		17,867.00	001-910-4831	
Admin Fee repayment				17,867.00	125				
Civic Levy 950-4008	As received	323	29,756.00		mnthly as received				
Franchise 950-4065		323	190,000.00		quarterly As received				
Citizen Share Sidewalk Repair Program (Franchise Fees)		210			quarterly As received				
Econ Development	Hardware Hank match- Res 2023-72	160	50,000.00		done 9/28/23				
Library		003	382,138.00						
Library	FY2023 claims carried over	003	15,401.00						
Library	ICAP overage	003	2,085.00						
2022B GO	PD Station remodel-traffic camera \$	200	98,700.00						
Police Station Savings	FY2022	323	28,409.00						
						0.00	0.00		
003 - library									
Library				382,138.00	001 Monthly 31,844.83	003-910-6910	0.00	399,624.00	003-910-4830
Library	ICAP overage			2,085.00	003				
Library	FY2023 claims carried over			15,401.00	001 Monthly \$ tbd				
		323	0.00						
005 - hotel/motel									
					005	005-910-6910	47,000.00	0.00	005-910-4830
Library		323	17,000.00					0.00	005-910-4831
Complex		323	20,000.00						
Parks		323	10,000.00						
119	EMERGENCY								
Emergency Levy-County Apportionments		001	65,810.00		Mthly as received	119-910-6910	65,810.00	0.00	119-910-4830
121	LOST					121-910-6910	764,703.00	0.00	121-910-4830
GO BONDS	2013B & 2018	200	115,203.00						
CIP		323	299,500.00						
Correct Negative fund balance		319	5,941.00						
Citizen Share Sidewalk Repair Program		210	0.00						
Correct Negative fund balance		322	44,059.00						
Help fund General Fund		001	300,000.00						
210	ASSESS FB					210-910-6910	150,000.00	0.00	210-910-4830
*these funds need to pay projects	Funds ONLY			0.00	001				
fund bal. to help 2023 bond		200	150,000.00						
125	TIF					125-910-6911	594,146.00	0.00	NEVER INS!
Admin Fee repayment		001	17,867.00						
2021 GO	FY24 Prin, Int, Fee	200	38,628.00						
2017/18 GO	Prin, Int	200	88,200.00						
2016 GO	Prin, Int, Fee	200	76,700.00						
2022 GO	FY23 Int, FY24 Prin, Int	200	175,755.00						
Comm Restroration		160							
Comm Restroration		160							
Forgive Loan Repayment		600	41,849.00						
Forgive Loan Repayment		610	41,850.00						
LMI Setaside		145	113,297.00						

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TRANSFERS:		TO	OUT	IN	FROM	OUT	IN
145 LMI							
LMI Setaside				113,297.00	125	145-910-6910 0.00	113,297.00 145-910-4831 TIF
160	Restoration Grant					160-910-6910 0.00	50,000.00 160-910-4830
Econ Development	Hardware Hank match- Res 2023-72			50,000.00	001 done 9/28/23		160-910-4831
				0.00	125		
302	CAP STREET PROJ					302-910-6910 0.00	0.00 302-910-4830
					600		
					610		
318						0.00	0.00 318-910-4830
							318-000-1110
319						319-910-6910	5,941.00 319-910-4830
Correct Negative fund balance				5,941.00	121		
322						322-910-6910	44,059.00 322-910-4830
Correct Negative fund balance				44,059.00	121		
323	CIP 323-000-1137 Civ Ctr Levy FCC			27,756.00	001 Mthly as received	323-910-6910 90,000.00	594,665.00 323-910-4830
	CIP 323-000-1139 Civ Ctr Levy RE			2,000.00	001 Mthly as received		
FRANCHISE FEE				190,000.00	001 quarterly as received		
FRANCHISE FEE	fund bal. to help 2023 bond	200	90,000.00				
	Police BLDG Savings FY2022			28,409.00	001		323-000-1130 28,409.00 Police Station Saving Acct
HOTEL/MOTEL	CIP 323-000-1136 Complex			20,000.00	005		
HOTEL/MOTEL	CIP 323-000-1134 Library			17,000.00	005		
HOTEL/MOTEL	CIP 323-000-1135 Parks			10,000.00	005		
HOTEL/MOTEL	CIP 323-000-1140 Pool				005		
Local Option Sales				299,500.00	121		
600	Water Fund					600-910-6910 93,895.00	41,849.00 600-910-4831
2021 1140K Rev		605	93,895.00		transfers monthly		
Forgive Loan Repayment				41,849.00	125		
605						605-910-6910 0.00	93,895.00 605-910-4830
2021 1140K Rev				93,895.00	600 Mthly 7,824.58		
610	SEWER	200				610-910-6910 676,232.00	41,850.00 610-910-4831
(2013A GO)-paid off in FY2023		200					
2005/18/21 SEWER		614	509,072.00		transfers monthly		
2019 REV Bond SRF		611	95,960.00		transfers monthly		
2021 GO		200	71,200.00		transfers monthly		
Forgive Loan Repayment				41,850.00	125		
611						611-910-6910 0.00	95,960.00 611-910-4830
2019 REV Bond SRF				95,960.00	610 Mthly 7,996.67		
612						612-910-6910 0.00	0.00 612-910-4830
					610		
614	SEWER SINK					614-910-6910 0.00	509,072.00 614-910-4830
2005/18/21 SEWER				509,072.00	610 Mthly 42,422.67		
					MHI debt retirement amount		
740	STORM WATER	200	50,000.00			740-910-6910 50,000.00	0.00 740-910-4830

FY2024					
TRANSFERS:		TO	OUT	IN	FROM
200	DEBT SERVICE				
(2013A GO)-paid off in FY2023				610	
2013B GO			12,703.00	121	
2018 GO			102,500.00	121	
2021 GO			71,200.00	610	
2022B GO	PD Station remodel-traffic camera \$		98,700.00	001	Mthly 5,933.33
2019 GO			50,000.00	210	
2023 GO	fund bal. to help 2023 bond		90,000.00	323	
2023 GO	fund bal. to help 2023 bond		100,000.00	210	
2023 GO			50,000.00	740	
2016 GO	Prin, Int, Fee		76,700.00	125	
2017/18 GO	Prin, Int		88,200.00	125	
2021 GO	FY24 Prin, Int, Fee		38,628.00	125	
2022 GO	FY23 Int, FY24 Prin, Int		175,755.00	125	
			3,328,275.00	3,328,275.00	

TRANSFER TOTALS			
OUT	IN		
	575,103.00	200-910-4830	Regular
	379,283.00	200-910-4831	TIF
3,328,275.00	3,328,275.00		

current as of 5/15/24 12:06 PM

Budget Amendment 1

Budget Amendment 2

		out	in
State	general	843,489.00	783,301.00
Budget	special	830,513.00	163,297.00
Form	tif	594,146.00	
Transfer	debt service	150,000.00	954,386.00
lines	CIP/Projects	90,000.00	644,665.00
	Enterprise	820,127.00	782,626.00
		3,328,275.00	3,328,275.00