

**2024-2025 Budget  
General Fund  
Transfers**

**TRANSFERS TO OTHER FUNDS**

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
100-59220-901	TRANS TO FD 260 SICK/SEVERENCE	75,000	18,888	85,000	-	-	-	50,000	50,000
	TRANS TO HEALTH INSURANCE SIR	-	-	-	-	-	-	-	275,202
100-59220-903	TRANS TO FD 271 SIR	50,000	-	-	-	-	-	-	-
100-59220-913	TRANS IN/OUT-OTHER FUNDS	-	181,965	53,001	-	-	-	-	32,315
100-59220-914	TRANS TO FD 210 FIRE EQUIP REV	260,000	-	-	-	-	-	-	-
100-59220-916	TRANS TO FD 205 27TH PAYROLL	30,000	-	15,000	-	-	-	-	-
100-59220-955	TRANS TO FD 248 PARK & REC	-	-	197,795	261,271	175,000	261,271	290,432	249,242
100-59220-917	TRANS TO FD 250 FORESTRY	7,917	7,500	-	10,000	10,000	10,000	10,000	-
100-59220-918	TRANS TO FD 230 RECYLING	450,307	406,853	476,580	488,180	326,000	488,180	492,120	500,000
100-59220-919	TRANS TO FD 900 ECONOMIC DEV	-	117,343	32,500	32,500	32,500	32,500	32,500	30,000
100-59220-925	TRANS TO FD 215 DPW EQUIP REV	170,000	-	170,000	-	-	-	-	-
100-59220-926	TRANS TO FD 216 PD VEHICLE REV	-	21,730	38,270	-	-	-	-	-
100-59220-927	TRANS TO FD 217 BLDING REPAIR	15,000	25,000	30,000	-	-	-	15,000	15,000
100-59220-928	TRANS TO FD 280 STREET REPAIR	192,218	-	158,035	-	-	-	-	-
100-59220-939	TRANS TO FD 214 ELECTIONS	25,000	33,426	25,000	50,000	50,000	55,000	25,000	30,000
100-59220-994	TRANS TO FD 235 RIDE SHARE	-	-	-	-	-	-	-	-
100-59220-998	TRANS TO FD 220 LIBRARY	470,000	485,000	470,000	627,558	-	627,558	646,846	469,370
100-59230-990	TRANS TO FD 300 DEBT SERVICE	942,883	1,043,530	1,318,343	1,313,705	1,211,631	1,313,705	1,667,247	1,952,572
100-59240-901	TRANS TO FD 249 FIRE DEPART	182,529	182,529	1,258,615	1,402,794	550,000	1,402,794	1,313,030	1,370,112
100-59240-902	TRANS TO FD 249 FIRE-ST PYMTS	21,308	17,035	-	-	-	-	-	-
100-59240-945	TRANS TO FD 452 BIRGE FOUNTAIN	-	500	500	500	-	500	500	500
100-59240-960	TRANS TO FD 450 CIP	-	46,491	-	-	-	-	-	-
	<b>Total Transfers</b>	<b>2,892,162</b>	<b>2,587,789</b>	<b>4,328,639</b>	<b>4,186,508</b>	<b>2,355,131</b>	<b>4,191,508</b>	<b>4,542,675</b>	<b>4,974,313</b>