

101 General Fund		2024	2024	2024	2024	2025	2025
		Adopted	YTD	Amended	Est. Actual After Amend	Adopted	Amended
101-410-1320-43810	Electric Utility	4,200.00	3,820.60			-	
101-410-1320-43830	Gas Utility	1,050.00	-			-	
101-410-1320-43840	Refuse	210.00	334.34			-	
101-410-1320-44010	Repairs/Maint Contractual Bldg	2,331.00	4,163.92			-	
101-410-1320-44050	Transfer - Shared City Center Expenses	-	-	13,610.00	14,137.86	29,815.46	32,315.46
101-410-1520-43810	Electric Utility	4,200.00	3,178.30			-	
101-410-1520-43830	Gas Utility	1,050.00	-			-	
101-410-1520-43840	Refuse	210.00	334.34			-	
101-410-1520-44010	Repairs/Maint Contractual Bldg	2,331.00	3,984.03			-	
101-410-1520-44050	Transfer - Shared City Center Expenses	-	-	11,226.00	10,931.67	29,815.46	31,815.46
101-410-1910-43810	Electric Utility	2,400.00	1,816.19			-	
101-410-1910-43830	Gas Utility	600.00	-			-	
101-410-1910-43840	Refuse	120.00	372.82			-	
101-410-1910-44010	Repairs/Maint Contractual Bldg	1,332.00	4,036.95			-	
101-410-1910-44050	Transfer - Shared City Center Expenses	-	-	4,452.00	6,225.96	27,815.46	29,815.46
101-420-2100-43810	Electric Utility	8,400.00	6,356.60			-	
101-420-2100-43830	Gas Utility	2,100.00	-			-	
101-420-2100-43840	Refuse	420.00	191.68			-	
101-420-2100-44010	Repairs/Maint Contractual Bldg	4,662.00	3,924.23			-	
101-420-2100-44050	Transfer - Shared City Center Expenses	-	-	15,582.00	10,472.51	11,094.45	12,094.45
101-420-2100-44300	Misc. Building Exp.	140.00	-			-	
101-420-2220-43810	Utility	32,400.00	30,295.57			-	
101-420-2220-43830	Gas Utility	8,100.00	-			-	
101-420-2220-43840	Refuse	1,620.00	977.91			-	
101-420-2220-44010	Repairs/Maint Bldg	17,982.00	24,280.99	10,000.00	10,000.00	10,000.00	10,000.00
101-420-2220-44050	Transfer - Shared City Center Expenses	-	-	70,154.00	65,466.47	30,498.96	43,098.96
101-420-2400-43810	Electric Utility	8,400.00	6,356.59			-	
101-420-2400-43830	Gas Utility	2,100.00	-			-	
101-420-2400-43840	Refuse	420.00	748.26			-	
101-420-2400-44010	Repairs/Maint Contractual Bldg	4,662.00	8,348.07			-	
101-420-2400-44050	Transfer - Shared City Center Expenses	-	-	21,471.00	21,341.92	32,027.21	44,627.21
101-410-1320-43610	Insurance (included property & liability in GF accts)	26,087.09	42,291.39	36,500.00	36,472.39	46,778.59	44,278.59
101-410-1520-43610	Insurance	2,206.15	4,735.66	1,300.00	1,300.66	3,434.04	934.04
101-420-2100-43610	Insurance	3,013.15	1,259.55	1,300.00	1,259.55	6,582.54	4,082.54
101-420-2220-43630	Insurance	21,950.21	35,906.54	16,000.00	15,994.54	33,863.59	21,263.59
101-420-2400-43630	Insurance	7,206.77	12,974.32	7,100.00	7,085.32	13,515.58	915.58
Sum of these Line Items		171,903.36	200,688.85	208,695.00	200,688.85	275,241.34	275,241.34
Change from Original Budget				36,791.64			-

703 Shared City Center Expense Fund		2024	2024	2024	2024	2025	2025
		Adopted	YTD	Amended	Est. Actual After Amend	Adopted	Amended
703-000-0000-42110	Cleaning Supplies		-	-	-	6,100.00	6,100.00
703-000-0000-42111	Other Supplies		-	-	-	2,000.00	2,000.00
703-000-0000-43610	Property Insurance		-	35,055.00	35,055.00	-	33,071.00
703-000-0000-43810	Utilities		1,621.77	75,000.00	53,445.62	78,300.00	78,300.00
703-000-0000-43840	Refuse		671.20	3,000.00	3,630.55	3,000.00	3,000.00
703-000-0000-44010	Repairs/Maint Contractual Bldg		2,865.00	-	2,865.00	9,200.00	9,200.00
703-000-0000-44011	Cleaning Services		-	33,300.00	48,738.19	32,085.00	32,085.00
703-000-0000-44013	Lawn/Landscape Maintenance		-	10,000.00	-	10,000.00	10,000.00
703-000-0000-44040	Repairs/Maint Eqpt		-	-	-	16,882.00	16,882.00
703-000-0000-44300	Miscellaneous		-	2,000.00	-	3,500.00	3,500.00
Sum of these Line Items		-	5,157.97	158,355.00	143,734.36	161,067.00	194,138.00
Change from Original Budget				158,355.00			33,071.00

Other Amendments & Transfers		2024	2024	2024	2024	2025	2025
		Adopted	YTD	Amended	Est. Actual After Amend	Adopted	Amended
Fire Display Project							
101-420-2220-47300	Transfer to Fire Equipment & Project Fu	-		5,864.00			
407-420-2220-39201	Transfers from General Fund			5,864.00			
407-420-2220-45XXX	Furnishings & Fixtures					-	5,864.00
Railroad Crossing							
446-480-8129-47200	Transfer Out						1,000,000.00
430-000-000-39200	Transfer In						1,000,000.00