

2023 Budget Transfers

March 6, 2024

General Fund

#	Budget Code	Description	Amount	Budget Code	Description	Amount
1	A1420.0420	Attorney - Contractual - Pro.	\$3,750.00	A1420.0410	Attorney - Contractual	\$3,750.00
2	A3310.0400	Traffic Control - Contractual	\$5,020.48	A1355.0110	Assessor - Personnel Svcs. - Clerk	\$5,020.48
3	A7150.0401	Parks & Rec. - CFA - Pro. Services	\$12,253.52	A1710.0400	Administrative - Pro. Fees	\$11,231.85
				A1640.0400	Central Garage - Contractual	1021.67
		TOTAL:	\$21,024.00		TOTAL:	\$21,024.00

Highway Fund

#	Budget Code	Description	Amount	Budget Code	Description	Amount
4	DA5110.0100	Maintenance of Roads - Personnel	\$19,685.78	DA1990.0400	Contingency	\$19,865.78
		TOTAL:	\$19,685.78		TOTAL:	\$19,865.78

Sewer Fund

#	Budget Code	Description	Amount	Budget Code	Description	Amount
5	SS8120.0410	Sewage Collection - Supplies	\$46,525.72	SS8120.0200	Sewage Collection - Equipment	\$39,010.61
				SS8120.0450	Sewage Collection - Pump Stat. Maint.	\$6,000.00
				SS8120.0451	Sewage Collection - Main Maint.	\$1,515.11
6	SS8120.0460	Sewage Collection - Pump Station	\$602.96	SS8120.0451	Sewage Collection - Main Maint.	\$602.96
7	SS8120.0481	Sewage Collection - Fuel	\$1,140.05	SS8120.0451	Sewage Collection - Main Maint.	\$1,140.05
		TOTAL:	\$48,268.73		TOTAL:	\$48,268.73

Water Fund

#	Budget Code	Description	Amount	Budget Code	Description	Amount
8	SW8340.0400	Directional Boring - Contractual	\$2,099.20	SW1990.0400	Contractual	\$2,099.20
9	SW8340.0420	Trans. & Dist. - Power & Pumps	\$206.13	SW1990.0400	Contractual	\$206.13
10	SW8340.0430	Trans. & Dist. - Meters	\$5,843.21	SW1990.0400	Contractual	\$5,843.21
		TOTAL:	\$8,148.54		TOTAL:	\$8,148.54