

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST |
|----------------|-------------|------------------------|-------------|--------------|--|
| 107351 | ENGINEERING | | | 12/05/2017 | TO PROVIDE FUNDS FOR COUNCIL PROJECTS IN ENVIRONMENTAL SERVICES TO REPAIR A FENCE ON ELM TREE LANE BETWEEN THIRD AND FOURTH STREETS BY DECREASING FUNDS FOR COMPLETED PROJECTS. (AT LARGE 1) |
| | | 1105-303202-3251-91715 | 3.07 CR | | DECREASE FUNDS FOR CONSTRUCTION-STREET |
| | | 1105-313201-3091-76101 | 2,558.53 | | PROVIDE FUNDS FOR REPAIRS & MAINTENANCE |
| | | 1105-505704-5742-91018 | 5.50 CR | | DECREASE FUNDS FOR ROOFING/GUTTER/DOWNSPOUT MAINT |
| | | 1105-707201-0001-91012 | 0.56 CR | | DECREASE FUNDS FOR BUILDING REPAIRS |
| | | 1105-707602-7221-91015 | 2,549.40 CR | | DECREASE FUNDS FOR PARK AREA RENOVATION |
| | | | 0.00 | 1105 | GENERAL FUND CAPITAL PROJECTS |

REPORT COMPILED BY:

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DIVISION OF BUDGETING

12/5/2017