

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
144051	COUNCIL OFFICE			10/10/2023	TO PROVIDE FUNDS FOR COUNCIL PROJECTS IN THE DIVISION OF TRAFFIC ENGINEERING TO FUND THE INSTALLATION OF AN ENHANCED CROSSWALK AT JULIUS MARKS ELEMENTARY AND VARIOUS OTHER TRAFFIC RELATED PROJECTS IN DISTRICT 5.
		1105-121002-1005-91715	50,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET
		1105-303602-3606-91613	50,000.00		PROVIDE FUNDS FOR STRIPES AND LEGENDS
144053	COUNCIL OFFICE			10/10/2023	TO PROVIDE FUNDS FOR COUNCIL PROJECTS IN THE DIVISION OF PARKS AND RECREATION FOR A NUMBER OF UPGRADES AT VARIOUS PARKS IN DISTRICT 5.
		1105-121002-1005-91715	38,592.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET
		1105-707602-7221-91015	38,592.00		PROVIDE FUNDS FOR PARK AREA RENOVATION
144055	COUNCIL OFFICE			10/10/2023	TO PROVIDE FUNDS FOR COUNCIL PROJECTS IN THE DIVISION OF ENVIRONMENTAL SERVICES TO PLANT VEGETATION ALONG WEST HICKMAN CREEK ON THE BACKSIDE OF THE CENTENARY UNITED METHODIST CHURCH.
		1105-121002-1005-91715	7,500.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET
		1105-313201-3261-76101	7,500.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
			0.00	1105	GENERAL FUND CAPITAL PROJECTS

REPORT COMPILED BY: emcgee
 DIVISION OF BUDGETING
 10/10/2023