

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
144538	COUNCIL OFFICE			11/14/2023	TO PROVIDE FUNDS FOR COUNCIL PROJECTS IN THE DIVISION OF PARKS AND RECREATION TO COVER COSTS ASSOCIATED WITH CONSTRUCTING NEW SOCCER FIELDS AT WOODHILL PARK.
		1105-121002-1007-91715	5,275.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET
		1105-707603-7235-76101	5,275.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
144540	COUNCIL OFFICE			11/14/2023	TO PROVIDE FUNDS FOR COUNCIL PROJECTS IN THE DIVISION OF TRAFFIC ENGINEERING FOR THE TRANSPORTATION SAFETY ENHANCEMENTS NEAR SCHOOLS IN THE DISTRICT 1.
		1105-121002-1001-91715	80,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET
		1105-303602-3606-91616	80,000.00		FUNDS FOR TRAFFIC IMPROVEMENT PROJECTS
BA 12652	COUNCIL OFFICE			11/14/2023	TO PROVIDE FUNDS FOR COUNCIL PROJECTS IN THE DIVISION OF STREETS AND ROADS FOR THE PAVING OF SQUIRES ROAD.
		1105-121002-1007-91715	130,889.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET
		1105-303301-0001-93011	130,889.00		PROVIDE FUNDS FOR STREET-PAVING/RESURFACING
			0.00	1105	GENERAL FUND CAPITAL PROJECTS

REPORT COMPILED BY: emcgee  
 DIVISION OF BUDGETING  
 11/14/2023