

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST |
|----------------|----------------|------------------------|--------------|--------------|--|
| BA 12019 | COUNCIL OFFICE | | | 12/06/2022 | TO PROVIDE FUNDS FOR COUNCIL PROJECTS IN THE DEPARTMENT OF ENVIRONMENTAL QUALITY AND PUBLIC WORKS FOR THE DESIGN AND CONSTRUCTION OF THE JEFFERSON STREET VIADUCT/MAIN STREET BAPTIST CHURCH PARKING SOLUTION. |
| | | 1105-121002-1022-91715 | 21,279.00 CR | | DECREASE FUNDS FOR CONSTRUCTION-STREET |
| | | 1105-313101-3101-91714 | 21,279.00 | | PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWAY |
| BA 12025 | COUNCIL OFFICE | | | 12/06/2022 | TO PROVIDE FUNDS FOR COUNCIL PROJECTS IN THE DIVISION OF PARKS AND RECREATION FOR THE VETERANS PARK MEMORIAL WALK WWI MONUMENT PROJECT. |
| | | 1105-121002-1004-91715 | 55,000.00 CR | | DECREASE FUNDS FOR CONSTRUCTION-STREET |
| | | 1105-707602-7221-90319 | 55,000.00 | | PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA |
| | | | 0.00 | 1105 | GENERAL FUND CAPITAL PROJECTS |

REPORT COMPILED BY: emcgee
 DIVISION OF BUDGETING
 12/5/2022