

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
146710	COUNCIL OFFICE			03/19/2024	TO PROVIDE FUNDS FOR CAPITAL PROJECTS IN THE DIVISION OF PARKS AND RECREATION FOR THE HARTLAND PARK PICNIC SHELTER.
		1105-121002-1008-91715	115,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1012-91715	25,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-STREET
		1105-707602-7221-90513	140,000.00		PROVIDE FUNDS FOR PARK SHELTERS
146712	COUNCIL OFFICE			03/19/2024	TO PROVIDE FUNDS FOR COUNCIL PROJECTS IN THE DIVISION OF PARKS AND RECREATION FOR THE TATES CREEK ENTRANCE IMPROVEMENTS.
		1105-121002-1008-91715	35,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1022-91715	10,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1023-91715	10,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-STREET
		1105-707602-7221-91015	55,000.00		PROVIDE FUNDS FOR PARK AREA RENOVATION
146784	COUNCIL OFFICE			03/19/2024	TO PROVIDE FUNDS FROM COUNCIL PROJECTS FOR THE DIVISION OF PARKS AND RECREATION FOR CONSTITUTION PARK BASKETBALL COURT RENOVATIONS.
		1105-121002-1006-91715	30,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-STREET
		1105-707602-7221-91015	30,000.00		PROVIDE FUNDS FOR PARK AREA RENOVATION
			0.00	1105	GENERAL FUND CAPITAL PROJECTS

REPORT COMPILED BY: emcgee  
 DIVISION OF BUDGETING  
 3/17/2024