

AMENDMENT TO THE FY2024 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY24 - PERIOD ENDING 11/21/23

NON-CAPITAL

DEPARTMENT. ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
City Utilities/Railroad				
1	55306110 - 501340	55306110 - 502010	\$10,000.00	
	Fuel Oil	Travel Training		A transfer of funds is requested to move funds from fuel, oil to travel training for Transit. These funds will be used for training classes.
PHHS/Prev. & Invest				
1	11003040 - 500138	11003040 - 503538	\$7,000.00	
	Cell Phone Allowance	Wireless Communications		A transfer of funds is requested as a cell phone allowance was budgeted, but it was determined tht City cell phones were required for HIPPA compliance.