

AMENDMENT TO THE FY2024 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY24 - PERIOD ENDING 10/24/24

NON-CAPITAL

DEPARTMENT.	TRANSFER FROM	TRANSFER TO		
ITEM #	ACCOUNT	ACCOUNT	AMOUNT	DESCRIPTION
Public Works/Streets				
1	11006025 - 501100	11006022 - 504990	\$100,000.00	
	Street Snow Construction Materials	Street Maintenance Contractual		A transfer of funds is requested from Street Snow Construction Materials and Street Cleaning Vehicle Maintenance to Street maintenance Contractual. These funds will be for payment of contract mill and overlay work.
2	11006023 - 504810	11006022 - 504990	\$25,000.00	
	Commercial Recycling O&M - Trucks	Street Maintenance Contractual		A transfer of funds is requested from Street Snow Construction Materials and Street Cleaning Vehicle Maintenance to Street maintenance Contractual. These funds will be for payment of contract mill and overlay work.