

INTRADEPARTMENTAL TRANSFERS

DEPARTMENT	ACCOUNT FROM	AMOUNT FROM	ACCOUNT TO	AMOUNT TO	DESCRIPTION OF TRANSFER
Community Services	101-90-950-258-6027	\$ 15,000	101-90-970-105-6009	\$ 15,000	To support the purchase of materials and supplies to prepare the park sports fields for spring and summer programming
Community Services	101-90-950-680-6027	\$ 15,000	101-90-970-107-6009	\$ 15,000	To support the purchase of materials and supplies to prepare the park sports fields for spring and summer programming
Community Services	101-90-950-680-6027	\$ 10,000	101-90-970-105-6027	\$ 10,000	To support the purchase of two irrigation tracers
Community Services	101-90-950-680-6027	\$ 30,000	101-90-970-105-6009	\$ 30,000	To support the rental of vehicles until FY2025 due to City-wide vehicle shortage
Community Services	101-90-950-619-6004	\$ 5,000	101-90-950-619-6009	\$ 5,000	To fund the purchase of lighting equipment for Enrichment recitals and other City events
Community Services	101-90-950-619-6001	\$ 310	101-90-950-795-6001	\$ 310	Amending budget to properly charge Summer Day Camp Excursions
Community Services	101-90-950-619-6001	\$ 290	101-90-950-794-6001	\$ 290	Amending budget to properly charge Summer Day Camp Excursions
Community Services	101-90-950-763-6001	\$ 600	101-90-950-794-6001	\$ 600	Amending budget to properly charge Summer Day Camp Excursions
Community Services	101-90-950-763-6001	\$ 2,000	101-90-950-761-6001	\$ 2,000	Amending budget to properly charge Summer Day Camp Excursions
Community Services	101-90-950-763-6001	\$ 1,000	101-90-950-797-6001	\$ 1,000	Amending budget to properly charge Summer Day Camp Excursions
Community Services	101-90-950-763-6001	\$ 2,500	101-90-950-754-6001	\$ 2,500	Amending budget to properly charge Summer Day Camp Excursions
Community Services	101-90-950-763-6001	\$ 500	101-90-950-781-6001	\$ 500	Amending budget to properly charge Summer Day Camp Excursions
Community Services	101-90-950-796-6001	\$ 2,000	101-90-950-781-6001	\$ 2,000	Amending budget to properly charge Summer Day Camp Excursions
Community Services	101-90-950-619-6007	\$ 1,000	101-90-950-781-6001	\$ 1,000	Amending budget to properly charge Summer Day Camp Excursions
Community Services	217-99-999-999-3601	\$ 27,544	217-90-970-107-8003	\$ 27,544	To fund the purchase of two (2) TE John Deere Gators approved by TDA grant funds
Community Services	244-90-950-709-4999	\$ 80,827	244-90-950-709-6004	\$ 80,827	A transfer to offset expenditures for purchases and payment of service fees for Special Events
Community Services	244-90-950-709-4995	\$ 49,605	244-90-950-709-6004	\$ 49,605	A transfer to offset expenditures for purchases and payment of service fees for Special Events
Community Services	244-90-950-709-4991	\$ 2,120	244-90-950-709-6009	\$ 2,120	A transfer to offset expenditures for purchases and payment of service fees for Special Events
Community Services	244-90-950-709-4996	\$ 16,956	244-90-950-709-6009	\$ 16,956	A transfer to offset expenditures for purchases and payment of service fees for Special Events
Council Office	101-50-501-100-6004	\$ 51,000	101-10-100-101-8007	\$ 51,000	For the purpose of lounge seating
ISPM	101-52-510-101-6053	\$ 20,000	101-52-510-101-6004	\$ 20,000	Help to address current and future requisition requests
ISPM	101-52-510-101-6053	\$ 10,000	101-52-510-101-6009	\$ 10,000	Help to address current and future requisition requests
ISPM	101-52-540-101-6053	\$ 10,000	101-52-510-101-6008	\$ 10,000	Help to address current and future requisition requests
ISPM	101-52-540-101-6004	\$ 810	101-52-540-101-6006	\$ 810	City Membership to Sister Cities International
Public Safety	101-55-592-251-7002	\$ 500	101-55-592-251-6016	\$ 500	To fund for the Public Safety Engagement Officer and Code Enforcement dry cleaning
Public Safety	101-55-592-250-6003	\$ 500	101-55-592-250-6016	\$ 500	To fund for the Public Safety Engagement Officer and Code Enforcement dry cleaning
Public Safety	101-55-593-138-6009	\$ 1,000	101-55-593-138-6056	\$ 1,000	To fund the Emergency Services Management Team for training in May 2024
Public Safety	101-55-592-251-6009	\$ 3,000	101-55-592-251-6056	\$ 2,000	To fund the Public Safety Engagement National Conference on Ending Homelessness
Public Safety	101-55-593-138-6009	\$ 1,000	101-55-592-251-6014	\$ 2,000	To fund the Public Safety Engagement National Conference on Ending Homelessness
Public Safety	101-55-593-138-6009	\$ 1,900.00	101-55-593-101-6056	\$ 1,900.00	To fund the EOC Awareness Training Audio Visual System
Public Works	101-99-999-904-8009	\$ 50,000.00	101-99-999-904-8009	\$ 50,000.00	Transfer funds from PW1445 ADA Sidewalk to PW0919 Wilmington I405 Interchange project