

FY2024 Budget Transfers "Exhibit B"					
Fund Account	Amount In	Fund account	Amount Out		
Transfer In	Debit	Transfer Out	Credit		
110-000-1130	\$125,000.00	121-000-1130	\$125,000.00	From LOST to RUT	
337-000-1130	\$52,276.00	121-000-1130	\$52,276.00	From LOST to City Playground	
338-000-1130	\$11,086.00	121-000-1130	\$11,086.00	From LOST to REC Center HVAC	
334-000-1130	\$202,819.00	125-000-1130	\$202,819.00	From TIF to FY21 Streets Imp Project	
612-000-1130	\$131,916.00	610-000-1130	\$131,916.00	From Sewer to SRF Sponsored Project	
613-000-1130	\$74,020.00	610-000-1130	\$74,020.00	From Sewer to Sewer Bond Redemption	
TOTAL	\$597,117.00		\$597,117.00		