

	001		GENERAL FUND					
			POLICE DEPARTMENT					
BAF #	Fund Code	Type	Note:	Department/ Division	Name	Account #	Amount	Project
24-063-T	001	Budget Transfer	Reduce VOCA Payroll to fund Operating	Police Operations	Regular Salaries & Wages	001-2100-521.12-00	\$ (300)	
24-063-T	001	Budget Transfer	Reduce VOCA Payroll to fund Operating	Police Operations	VOCA-2023 Office Supplies	001-2100-521.51-39	\$ 300	GR2401
			POLICE DEPARTMENT DEPARTMENT TOTAL				Increase \$ 300	
			POLICE DEPARTMENT DEPARTMENT TOTAL				Decrease \$ (300)	
			FIRE DEPARTMENT					
BAF #	Fund Code	Type	Note:	Department/ Division	Name	Account #	Amount	Project
24-063-T	001	Budget Transfer	Fund FD Overtime	Fire Operations	Regular Salaries & Wages	001-2201-522.12-00	\$ (405,000)	
24-063-T	001	Budget Transfer	Fund FD Overtime	Fire Operations	Overtime	001-2201-522.14-00	\$ 405,000	
			FIRE DEPARTMENT DEPARTMENT TOTAL				Increase \$ 405,000	
			FIRE DEPARTMENT DEPARTMENT TOTAL				Decrease \$ (405,000)	
			PUBLIC WORKS					
BAF #	Fund Code	Type	Note:	Department/ Division	Name	Account #	Amount	Project
24-063-T	001	Budget Transfer	Salary Transfer to 13-00 due to Employees entering DROP	Public Works Facilities	Regular Salaries & Wages	001-3560-519.12-00	\$ (69,883)	
24-063-T	001	Budget Transfer	Salary Transfer to 13-00 due to Employees entering DROP	Public Works Facilities	Other Salaries & Wages	001-3560-519.13-00	\$ 69,883	
			PUBLIC WORKS DEPARTMENT TOTAL				Increase \$ 69,883	
			PUBLIC WORKS DEPARTMENT TOTAL				Decrease \$ (69,883)	
	001		GENERAL FUND TOTAL				Fund Total Increase \$ 475,183	
	001		GENERAL FUND TOTAL				Fund Total Decrease \$ (475,183)	
	130		C.S.L.F.R.F.					
			INFORMATION TECHNOLOGY					
BAF #	Fund Code	Type	Note:	Department/ Division	Name	Account #	Amount	Project
24-063-T	130	Budget Transfer	Reallocate C.S.L.F.R.F. funds to alternate PW division	Public Works Facilities	Machinery & Equipment	130-3520-572.64-00	\$ (55,925)	ARVR23
24-063-T	130	Budget Transfer	Reallocate C.S.L.F.R.F. funds to alternate PW division	Public Works Facilities	Machinery & Equipment	130-3560-572.64-00	\$ 55,925	ARVR23
	130		C.S.L.F.R.F. TOTAL				Fund Total Increase \$ 55,925	
	130		C.S.L.F.R.F. TOTAL				Fund Total Decrease \$ (55,925)	