

1	<u>File ID Number:</u>	RES PH 25-223
2		
3	<u>Budget Affected:</u>	CIB Budget Multiple Departments Capital
4		
5	<u>Total Amount of Transaction:</u>	-
6		
7	<u>Funding Source:</u>	Transfer of Appropriations
8		
9		Appropriation already included in budget? Yes
10		
11	<u>Charter Citation:</u>	Administrative Code 57.09 (1)City Charter 10.07.1

15
16 Correcting 2022 Capital Maintenance Budget

30

31 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

35	GL Annual Budget				CURRENT		AMENDED
36	Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
37							
38							
39							
40							
41				TOTAL: \$	-	\$ -	\$ -

45	GL Annual Budget				CURRENT		AMENDED
46	Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
47							
48							
49	TOTAL:				\$ -	\$ -	\$ -

Life to Date Activity Budget				CURRENT	AMENDED	
Activity Group	Activity	ccount Catego	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C229T05200000	64505	2022 CITYWIDE LONG-TERM CAPITAL MAINTENANCE	\$ 300,000.00	\$ (300,000.00)	\$ -
TOTAL:				\$ 300,000.00	\$ (300,000.00)	\$ -

67	Life to Date Activity Budget				CURRENT		AMENDED
68	Activity Group	Activity	ccount Catego	Description	BUDGET	CHANGES	BUDGET
69	C-FMSCAP	C229T05200000	56240	2022 CITYWIDE LONG-TERM CAPITAL MAINTENANCE	\$ (300,000.00)	\$ (300,000.00)	\$ (300,000.00)
70							
71				TOTAL:	\$ (300,000.00)	\$ (300,000.00)	\$ (300,000.00)