

CITY COUNCIL

April 13, 2023

ORDERED, that the sum of **THREE MILLION**, **TWO HUNDRED SEVENTEEN THOUSAND**, **SEVEN HUNDRED AND FOUR DOLLARS**(\$3,217,704) now standing to the credit of the account from **FREE CASH** be and the same is hereby transferred and appropriated to as follows:



CITY COUNCIL April 13, 2023

ORDERED, that the sum of SIX MILLION, ONE HUNDRED FIFTY-ONE THOUSAND, SIX HUNDRED AND EIGHTY-NINE DOLLARS (\$6,151,689) now standing to the credit of the account from FREE CASH be and the same is hereby transferred and appropriated to as follows:



CITY COUNCIL April 13, 2023

ORDERED, that the sum of **ONE MILLION, TWO HUNDRED EIGHTY-SEVEN THOUSAND AND EIGHTY-TWO DOLLARS (\$1,287,082)** now standing to the credit of the account from **FREE CASH** be and the same is hereby transferred and appropriated to as follows:

OPEB TRUST FUND......\$1,287,082



CITY COUNCIL April 13, 2023

ORDERED, that the sum of **FOUR HUNDRED NINETY-FIVE THOUSAND DOLLARS (\$495,000)** now standing to the credit of the account from **FREE CASH** be and the same is hereby transferred and appropriated to as follows:

FACILITIES AND FLEET CAPITAL OUTLAY......\$495,000



CITY COUNCIL April 13, 2023

ORDERED, that the sum of EIGHTY-FIVE THOUSAND FIVE HUNDRED DOLLARS (\$85,500) now standing to the credit of the account from FREE CASH be and the same is hereby transferred and appropriated to as follows:

FACILITIES AND FLEET CAPITAL OUTLAY......\$85,500



CITY COUNCIL April 13, 2023

ORDERED, that the sum of **ONE HUNDRED SIXTY-SIX THOUSAND AND SEVENTY-SEVEN DOLLARS (\$166,077)** now standing to the credit of the account from **FREE CASH** be and the same is hereby transferred and appropriated to as follows:

EMPLOYEE BENEFITS CHARGES AND SERVICES......\$166,077



CITY COUNCIL April 13, 2023

ORDERED, that the sum of **NINETY-TWO THOUSAND SEVEN HUNDRED AND SIXTY-SIX DOLLARS (\$92,766)** now standing to the credit of the account from **FREE CASH** be and the same is hereby transferred and appropriated to as follows:

ZOO CHARGES AND SERVICES.....\$70,000 ZOO SUPPLIES AND MATERIALS.....\$22,766



CITY COUNCIL April 13, 2023

ORDERED, that the sum of **FOUR HUNDRED THOUSAND DOLLARS** (\$400,000) now standing to the credit of the account from **FREE CASH** be and the same is hereby transferred and appropriated to as follows:

POLICE CAPITAL OUTLAY.....\$400,000



CITY COUNCIL April 13, 2023

ORDERED, that the sum of **THREE HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$375,000)** now standing to the credit of the account from **FREE CASH** be and the same is hereby transferred and appropriated to as follows:

POLICE CAPITAL OUTLAY.....\$375,000



CITY COUNCIL

April 13, 2023

ORDERED, that the sum of **ONE HUNDRED THOUSAND DOLLARS** (\$100,000) now standing to the credit of the account from **FREE CASH** be and the same is hereby transferred and appropriated to as follows:

GENERAL GOVERNMENT UNCLASSIFIED
CHARGES AND SERVICES......\$100,000



CITY COUNCIL

April 13, 2023

ORDERED, that the sum of **THREE HUNDRED THOUSAND DOLLARS (\$300,000)** now standing to the credit of the account from **FREE CASH**be and the same is hereby transferred and appropriated to as follows:

PUBLIC INFRASTRUCTURE CAPITAL OUTLAY......\$300,000



CITY COUNCIL

April 13, 2023

ORDERED, that the sum of **TWO HUNDRED THOUSAND DOLLARS** (\$200,000) now standing to the credit of the account from **FREE CASH** be and the same is hereby transferred and appropriated to as follows:

PUBLIC INFRASTRUCTURE CAPITAL OUTLAY......\$200,000