PWA FUND BUDGET LINE ITEM TRANSFERS FY 2024-2025

	IN +	OUT (-)
WATER ADMIN		
700-40701-2200 FOSS WATER PURCHASES		
700-40701-2210 FOSS ASSESSMENT		
WATER MAINT		
700-40708-3005 BLDG REMODELING		
700-40708-3030 OTHER EQUIP		
WATER TREATMENT		
700-40710-3035 IMPROV OTHER THAN BLDG		(665,000)
WATER RO TREATMENT		
700-40715-2046 EQUIP REPAIR & MAINT	40,000	
700-40715-2120 CONTRACTUAL SERVICES	20,000	
700-40715-2440 CHEMICALS	70,000	
700-40715-3030 OTHER EQUIP	50,000	
700-40715-3035 IMPROVEMENT OTHER THAN BLDG	20,000	
WATER TOWER PROJ		
700-42300-3060 PROJ CONST COSTS	45,000	
WATER CHEM BLDG PROJ		
700-42400-3060 PROJ CONST COSTS	420,000	

TOTAL PWA TRANSFERS 665,000 (665,000) 0 Net Change

CITY MANAGER OR CITY TREASURER DATE