

**AMENDMENT TO THE FY2023 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY23 - PERIOD ENDING 10/05/23**

**NON-CAPITAL**

<b>DEPARTMENT. ITEM #</b>	<b>TRANSFER FROM ACCOUNT</b>	<b>TRANSFER TO ACCOUNT</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
<b>City Utilities/Railroad</b>				
1	50307810 - 502010	50307810 - 503532	\$500.00	
	Travel Training	Electric		A transfer of funds is requested to cover overages in utilities for remainder of FY23
<b>Information Technology/Infrastructure/Help Desk</b>				
1	67401850 - 506642	672006810 - 504801	\$48,500.00	
	Computer Equipment	Maintenance Agreements		A transfer of funds is requested to move an expenditure that are not qualified to be capitalized.
2	67401850 - 506642	672006810 - 504801	\$11,550.00	
	Computer Equipment	Maintenance Agreements		A transfer of funds is requested to move an expenditure that are not qualified to be capitalized.
3	67401850 - 506642	672006810 - 504801	\$11,550.00	
	Computer Equipment	Maintenance Agreements		A transfer of funds is requested to move an expenditure that are not qualified to be capitalized.
4	67401850 - 506653	672006810 - 504801	\$22,968.00	
	Software	Maintenance Agreements		A transfer of funds is requested to move an expenditure that are not qualified to be capitalized.
<b>Information Technology/Infrastructure</b>				
1	67401850 - 504100	67401850 - 504801	\$39,391.50	
	Dues	Maintenance Agreements		A transfer of funds is requested as IT had some extra expenses that were not initially expected that came out of 504801 for the new buildings. IT had enough in 501820, but it turned out that the majority of the costs for surveillance and alarms are for licensing which is 504801. Also, the prices for software licensing and support went up by about 20% this fiscal year. Lastly, IT expanded their anti-virus and cybersecurity software after several cyber-attacks and that was costly but necessary.
2	67401850 - 504990	67401850 - 504801	\$9,014.62	
	Contractual Services	Maintenance Agreements		A transfer of funds is requested as IT had some extra expenses that were not initially expected that came out of 504801 for the new buildings. IT had enough in 501820, but it turned out that the majority of the costs for surveillance and alarms are for licensing which is 504801. Also, the prices for software licensing and support went up by about 20% this fiscal year. Lastly, IT expanded their anti-virus and cybersecurity software after several cyber-attacks and that was costly but necessary.

