

AMENDMENT TO THE FY2021 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY21 - PERIOD ENDING 09/10/21

CAPITAL

DEPARTMENT ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
City Utilities/Electric				
1	17510311 506101 Building & Structures	17510511 504993 Nonrecurring Contract	\$400,000.00	A transfer of funds is requested to move funds that were budgeted as a supplemental capital item for the repairs on the east cooling tower at the Municipal Power Plant to an operating account. This is due to there being multiple repairs which need to be accounted for in the operating budget.
City Utilities/Solid Waste				
1	55706576 506525 SW Commercial - Trucks	55706577 506525 MRF - Trucks	\$60,000.00	Original FOC pricing based on 2020 estimates. Due to cost increases in steel and other metal components, pricing has increased. This transfer is for replacement of two trailers at \$30,000 per trailer above original budget. Funds are available due to other items not being replaced.