

**AMENDMENT TO THE FY2022 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY22 - PERIOD ENDING 12/10/21**

**NON-CAPITAL**

<b>DEPARTMENT/ ITEM #</b>	<b>TRANSFER FROM ACCOUNT</b>	<b>TRANSFER TO ACCOUNT</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
<b>Public Works/Fleet</b>				
1	67206810 - 502010	67206810 - 504990	\$23,000.00	
	Travel Training	Miscellaneous Contractual		A transfer of funds is requested from Fleet Travel Training to Fleet Miscellaneous Contractual. The funds will be used to upgrade the fuel system in three (3) locations with new software and hardware.
<b>Finance/Accounting</b>				
1	11000110 - 501210	11000110 - 500105	\$146.26	
	Council Office Supplies	Council Temporary Help		A transfer of funds is requested to adjust 2021 Fiscal Year end transfers by Finance to correct category deficit balances.
2	11002120 - 504801	11002120 - 503086	\$100.00	
	Police Maintenance Agreements	Police Maintenance Project		A transfer of funds is requested to adjust 2021 Fiscal Year end transfers by Finance to correct category deficit balances.
3	11000910 - 501450	11000910 - 502010	\$707.67	
	Communication Equipment	Public Communication Travel Training		A transfer of funds is requested to adjust 2021 Fiscal Year end transfers by Finance to correct category deficit balances.
4	11000910 - 501450	11000910 - 505990	\$99,068.15	
	Communication Equipment	Traffic Intragovernmental		A transfer of funds is requested to adjust 2021 Fiscal Year end transfers by Finance to correct category deficit balances.
5	11005410 - 500101	11005430 - 5001410	\$9,237.71	
	Permanent Positions	Parts-Fleet Maintenance		A transfer of funds is requested to adjust 2021 Fiscal Year end transfers by Finance to correct category deficit balances.