

**AMENDMENT TO THE FY2020 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY20 - PERIOD ENDING 11/08/19**

**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/Storm Water</b>				
1	55806620 504990  Miscellaneous Contractual	55806620 506525  Truck	\$8,393.00	A transfer of funds is requested as the cost of a dump truck increased from time of initial estimate to purchase. Cost of dump truck is now \$103,393. Original estimate was \$95,000.
<b>Water/Engineering</b>				
1	07010923 504993  Administration Nonrecurring Contract	07040392 506525  Engineering Trucks	\$1,100.00	A transfer of funds is requested due to the amount approved in the Water supplemental request to replace vehicle #427, a 2009 Chevy Silverado, was slightly higher than anticipated.