

**AMENDMENT TO THE FY2020 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY20 - PERIOD ENDING 11/22/19**

**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/Solid Waste</b>				
1	55706540 506525  Truck	55706540 504592  Operations	\$155,000.00	A transfer of funds is requested associated with FOC item. Item to be leased instead of purchased outright resulting in change to the home account of the budgeted money. Money originally budgeted as Capital Outlay instead of as an operating cost in service category. All other units leased by the utility have their monthly payments made from this operational budget account. Lease of equipment will result in savings to the utility.
<b>Finance/Accounting</b>				
1	11002153 506641  PD Swat Capital Outlay	11002153 501470  PD Swat Instruments & Apparatus	\$21,037.50	A transfer of funds is requested as the purchase does not meet capitalization criteria. Budget and related expense needs to be moved to the instruments.
2	55506323 506110  Sewer Maintenance Capital Outlay	55506323 504960  Sewer Maintenance Services and Miscellaneous	\$4,450.00	A transfer of funds is requested as the purchase does not meet capitalization criteria. Budget and related expense needs to be moved to the miscellaneous category.