

AMENDMENT TO THE FY2021 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY21 - PERIOD ENDING 06/25/21

NON-CAPITAL

| DEPARTMENT. ITEM # | TRANSFER FROM ACCOUNT | TRANSFER TO ACCOUNT | AMOUNT | DESCRIPTION |
|--|----------------------------------|-----------------------------------|---------------|---|
| Fire/Administration | | | | |
| 1 | 11002310 501395 | 11002320 506641 | \$8,449.00 | |
| | Administration Miscellaneous | Emergency Instruments & Apparatus | | A transfer of funds is requested as a lawn mower qualifies to be capitalized. Moving just the budget from operation to capital outlay to purchase. |
| Information Technology/Administration | | | | |
| 1 | 67401810 505897 | 67401820 501450 | \$12,000.00 | |
| | Contingency | Communication Equipment | | A transfer of funds is requested as this is the monetary balance to complete the purchase of telephone server upgrades. Making these purchases now will allow us to save the city \$85,000 in additional expenses if the purchase is completed by 12/31/2021. It will allow us to also reduce our NDI requests for FY22. |
| 2 | 67401820 504801 | 67401820 501450 | \$7,105.00 | |
| | Maintenance Agreements | Communication Equipment | | A transfer of funds is requested to move funds to purchase telephone server upgrades during FY21. We will experience an overall savings of \$85,000 if the upgrades are purchased by 12/31/2021. This will reduce our cost on NDI requests for FY22. We had planned to purchase a cloud solution for enhanced reporting for the Contact Center. The solution proved to be less than advertised. |
| 3 | 67401820 504801 | 67401820 501450 | \$805.00 | |
| | Maintenance Agreements | Communication Equipment | | A transfer of funds is requested to move funds to purchase telephone server upgrades during FY21. We will experience an overall savings of \$85,000 if the upgrades are purchased by 12/31/2021. This will reduce our cost on NDI requests for FY22. We had planned to purchase a cloud solution for enhanced reporting for the Contact Center. The solution proved to be less than advertised. |
| 4 | 67401820 506653 | 67401820 501450 | \$995.00 | |
| | Software | Communication Equipment | | A transfer of funds is requested to move funds to purchase telephone server upgrades during FY21. We will experience an overall savings of \$85,000 if the upgrades are purchased by 12/31/2021. This will reduce our cost on NDI requests for FY22. We had planned to purchase a cloud solution for enhanced reporting for the Contact Center. The solution proved to be less than advertised. |

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67401820 506653

67401820 501450

\$995.00

Software

Communication Equipment

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