

**AMENDMENT TO THE FY2021 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY21 - PERIOD ENDING 08/27/21**

**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/Water Distribution</b>				
1	07220665 504801	07220665 503538	\$12,000.00	
	Maintenance Agreements	Wireless Communications		A transfer of funds is requested for the FY21 funds for the Automatic Vehicle Locating (AVL) system that were originally budgeted in the Maintenance Agreements. The contract expired mid-year and a new vendor was awarded this service. It was decided to funds would be better accounted for using the Wireless Communications account. This has been corrected for FY22. Without this transfer we are not able to cover expenses in the FY21 Wireless Communications account.
<b>Public Works/Streets</b>				
1	11006025 501100	11006025 500101	\$32,085.00	
	Snow Construction Materials	Snow Permanent Positions		A transfer of funds is requested from Street Snow Construction Materials to Street Snow Removal Permanent Positions. The funds will cover the over budget expenses of Snow Removal for the fiscal year.
<b>Fire Dept./Emergency Services</b>				
1	11002320 504810	11002320 501612	\$40,000.00	
	Vehicle Maintenance	Outside Work		A transfer of funds is requested to cover Fire vehicle maintenance sent to outside service providers when Grissum is unable to complete the vehicle maintenance in-house (due to truck catching fire).
<b>City Utilities/Electric General Operations</b>				
1	17620582 501420	17620582 506641	\$8,186.62	
	Parts Equipment	Instruments & Apparatus		A transfer of funds is requested as this recorder costs more than \$5,000 and has a life greater than one year, therefore, needs to be capitalized. Budget and expense needs to be moved.