

AMENDMENT TO THE FY2021 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY21 - PERIOD ENDING 12/11/20

NON-CAPITAL

DEPARTMENT. ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
City Utilities/Water-Engineering				
1	07040921 506641 WT Engineering Instruments & Apparatus Capital Outlay	07040921 501470 WT Engineering Instruments & Apparatus	\$4,851.00	A transfer of funds is requested as the purchase of a utility locator for Water Engineering in the FY21 supplemental request was less than the \$5,000 threshold.
Finance/Accounting				
1	See Supporting Documentation		\$204.91	A transfer of funds is requested to correct FY20 year end category deficit balances.
2	See Supporting Documentation		\$12,030.86	A transfer of funds is requested to correct FY20 year end category deficit balances.
3	See Supporting Documentation		\$404,696.01	A transfer of funds is requested to correct FY20 year end category deficit balances.
4	See Supporting Documentation		\$194.26	A transfer of funds is requested to correct FY20 year end category deficit balances.
5	See Supporting Documentation		\$10,666.09	A transfer of funds is requested to correct FY20 year end category deficit balances.