

AMENDMENT TO THE FY2021 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY21 - PERIOD ENDING 08/06/21

NON-CAPITAL

DEPARTMENT. ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Information Technology/Administration				
1	67401810 505987	67401831 501820	\$10,000.00	A transfer of funds is requested for the monetary balance to complete the purchase of replacement computers for FY21. This request is needed to cover unexpected increases in computer costs due to COVID19 and the supply shortages it has caused. It will allow us to complete the FY21 computer replacement without having to add NDI requests for FY22.
	Contingency	IT Deploy/Computer		
City Utilities/Water Distribution				
1	07720677 504993	07220676 501100	\$300,000.00	A transfer of funds is requested to replace electronic water meters and endpoints that have reached the end of their battery life and to replace existing visual read meters with electronic remote read meters. When maintenance replacement, such as this, was removed from being funded in the CIP to funding in operations this fiscal year, the entire amount was budgeted in contractual services and should have been split between contractual services and construction materials. This will be corrected for the FY22 budget.
	Nonrecurring Contracts	Construction Materials		
City Utilities/Solid Waste				
1	55706510 506641	55706510 501470	\$4,246.92	A transfer of funds is requested as this was budgeted as a supplemental capital item. The final quote came in at less than \$5,000, therefore needs to be spent from the operating account instead of capital.
	Instruments & Apparatus - Capital	Instruments & Apparatus - Operating		
City Manager's Office/Community Foundation				
1	23108553 502010	23108553 504960	\$200.00	A transfer of funds is requested as additional funds are needed in 23108553 504960 to finish paying remaining fiscal year invoices for Formstack & Tranquility.
	Travel Training	Non Contractual Services		