

AMENDMENT TO THE FY2022 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY22 - PERIOD ENDING 11/24/21

NON-CAPITAL

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
City Utilities/Water Distribution				
1	17620588 - 504991	17620588 - 506110	\$8,000.00	
	Small Annual Contracts	Capital Improvements to Buildings		
				A transfer of funds is requested to replace the heater in the Casteel/Energy Management Building. The circuit board that contrls the unit has failed. This system is obsolete and can not be repaired, replacement is required. The funds need to be transferred to caital outlay account due to the cost of the heating system being over \$5,000.