

AMENDMENT TO THE FY2023 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY23 - PERIOD ENDING 02/09/23

NON-CAPITAL

DEPARTMENT. ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
City Utilities/Water Production				
1	07120643 - 504990	07120614 - 501100	\$46,000.00	
	Contractual Services	Construction Materials		A transfer of funds is requested for repairs on a damaged watermain that supplies water from the City's wellfield to the McBaine Water Treatment Plant.
City Utilities/Water Distribution				
1	07220665 - 506641	07220665 - 505990	\$8,325.00	
	Other Equipment	Miscellaneous		A transfer of funds is requested to move an expenditure approved in the FY23 budget to the appropriate account since the expenses were under \$10,000 and didn't meet the capital outlay threshold. The expense was for replacement of an ice maker that was beyond its useful life and no longer repairable.