

AMENDMENT TO THE FY2020 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY20 - PERIOD ENDING 05/08/20
CAPITAL

DEPARTMENT.	TRANSFER FROM	TRANSFER TO	AMOUNT	DESCRIPTION
ITEM #	ACCOUNT	ACCOUNT		
City Utilities/Electric				
1	5510 17620396 506640	551017620392 506525	\$45,000.00	A transfer of funds is requested as we lost two Utility Locator trucks due to engine failure 12/19 and have been borrowing from other departments to get by. FY20 Supplemental Budget has a surplus in 1762396-506640 to cover the cost due to savings on purchases (budgeted vs actual costs).
	Machine Tools & Implementation	Trucks		
2	5510 17620396 506640	5510 17620392 506525	\$45,000.00	A transfer of funds is requested as we lost two Utility Locator trucks due to engine failure 12/19 and have been borrowing from other departments to get by. FY20 Supplemental Budget has a surplus in 1762396-506640 to cover the cost due to savings on purchases (budgeted vs actual costs).
	Machine Tools & Implementation	Trucks		