

AMENDMENT TO THE FY2021 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY21 - PERIOD ENDING 03/26/21

NON-CAPITAL

DEPARTMENT. ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
IT/Infrastructure				
1	67401850 - 506642	67401850 - 501820	\$39,980.14	
	IT Infrastructure/Capital Outlay	IT Infrastructure/Computer		A transfer of funds is requested as maintenance and service subscriptions are not capital assets. Need to move budget and expense.
City Utilities/Sewer				
1	55506323 - 501420	55506323 - 506110	\$20,455.00	
	Sewer Water Treatment/Parts Equipment	Sewer Water Treatment/Improvement to Buildings		A transfer of funds is requested as a replacement slide gate that meets the requirements to capitalize. The gate has a life greater than 1 year and costs more than \$5,000. The budget and expense need to be moved.
2	55506323 - 5049909	55506323 - 506640	\$19,293.14	
	Sewer Water Treatment/Miscellaneous Contractual	Sewer Water Treatment/Machine Tools & Implement		A transfer of funds is requested as air conditioning condensing unit meets the requirements to capitalize. The unit has a life greater than 1 year and cos more than \$5,000. The budget and expense need to be moved.