

AMENDMENT TO THE FY2023 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY23 - PERIOD ENDING 09/07/23

NON-CAPITAL

DEPARTMENT.	TRANSFER FROM	TRANSFER TO	AMOUNT	DESCRIPTION
ITEM #	ACCOUNT	ACCOUNT		
Utilities/Solid Waste Landfill				
1	55706540 - 506641	55706540 - 501211	\$70,000.00	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 eight (8) portable liter wind screens
	SW - Landfill Other Equipment	SW - Landfill Operation, Supplies & Equipment		
Utilities/Transload				
1	50407910 - 504592	50407910 - 501340	\$500.00	A transfer of funds is requested to cover costs for propane refills for forklifts in the Transload warehouse.
	Transload Equipment Rentals	Transload Fuel		
Public Works/Streets				
1	11006022 - 504990	11006022 - 501100	\$120,000.00	A transfer of funds is requested from Streets Miscellaneous Contractual and Travel Training to Street Construction Materials. These funds will be used to complete the end of the fiscal year.
	Streets Miscellaneous Contractual	Streets Construction Materials		
2	11006024 - 502010	11006022 - 501100	\$3,481.00	A transfer of funds is requested from Streets Miscellaneous Contractual and Travel Training to Street Construction Materials. These funds will be used to complete the end of the fiscal year.
	Streets Travel Training	Streets Construction Materials		
3	11006024 - 502010	11006022 - 501100	\$9,856.00	A transfer of funds is requested from Streets Miscellaneous Contractual and Travel Training to Street Construction Materials. These funds will be used to complete the end of the fiscal year.
	Streets Travel Training	Streets Construction Materials		
City Utilities/Electric				
1	17540546 - 506641	17540546 - 501510	\$9,927.31	A transfer of funds is requested to move an expenditure that does not meet the capital outlay threshold. The expense is for the replacement of methane gas analyzer at the bioplant.
	EL-LDF Gas-Other Equipment	EL-LDF Gas-Tools		

City Utilities/Solid Waste

1 55706530 - 501610 55706510 - 502010 \$3,600.00

Residential Refuse: Items for Resale Admin: Travel Training

A transfer of funds is requested as an additional \$3,600 is needed in the 6510 travel training account to cover travel expenses from staffs attendance at conferences over the course of the FY. Hotel, airfare, meals and conference registration for multiple conferences were higher than anticipated; thus the actual travel training expenses for the FY are more than what was originally budgeted. Staff will look at travel training budget more closely next FY and possibly propose to increase this budget as part of future FY budget requests. The requested \$3,600 to be transferred from the 6530 items for resale account. This account was previously used to purchase City provided refuse bags for curbside customers. These funds will not be fully utilized this FY due to the timing of the transition to automated curbside refuse collections.

Parks & Recreation/Park Services

1 22005230 - 500101 22005670 - 501100 \$19,000.00

Park Construction Permanent Positions ARC Maintenance Construction Materials

A transfer of funds is requested from personnel to materials due to increased costs in chlorine (up 51%) and repair parts for the ARC.

2 22005230 - 500101 22005440 - 501330 \$8,000.00

Park Construction Permanent Positions Park Maintenance Janitorial Supplies

A transfer of funds is requested from personnel to materials due to increased costs for janitorial supplies.

3 22005230 - 500101 22005742 - 504990 \$12,000.00

Park Construction Permanent Positions Park Athletic Field Contractual Services

A transfer of funds is requested from personnel to contractual services for repairs to the Atkins Sports Complex irrigation well pump.

4 22005230 - 500101 22005741 - 501100 \$28,000.00

Park Construction Permanent Positions Park Facility Construction Materials

A transfer of funds is requested from personnel to materials due to increased costs in chlorine (up 51%) and repair parts and paint for outdoor pools and rental facilities.

5 22005230 - 500101 22005550 - 501610 \$20,000.00

Park Construction Permanent Positions Rec Services Golf Items for Resale

A transfer of funds is requested from personnel to materials to purchase items for resale for the golf course. Resale items have increased in price as well as an increase in items sold. This will also result in an increase to the revenue received.