

AMENDMENT TO THE FY2022 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY22 - PERIOD ENDING 07/22/22

NON-CAPITAL

DEPARTMENT.	TRANSFER FROM	TRANSFER TO	AMOUNT	DESCRIPTION
ITEM #	ACCOUNT	ACCOUNT		
City Utilities/Solid Waste				
1	55706540 - 505990	55706540 - 506525	\$350,000.00	A transfer of funds is requested to purchase a new trash compactor. This unit was originally acquired on a 3 year lease with a purchase option. This agreement was approved through Council. The original purchase price of the unit was \$747,500. The final purchase price following the lease term is \$350,000. Due to delivery constraints, the lease of a new unit is expected to take approximately 9-15 months. The cost of rental is \$30,000 per month during this transitional period. Due to the expected delivery constraints and the associated cost of rental being equal to the purchase price, the utility has elected to move forward with the ownership of the unit, resulting in the acquisition of the asset.
	Miscellaneous	Large Vehicles		
Parks & Rec/Park Services				
1	11005410 - 500101	11005440 - 503537	\$12,000.00	A transfer of funds is requested to cover storm water utility fee increases and new charges. The account is currently over budget and the funds are needed for the remainder of FY22.
	Permanent Positions	Maintenance - Storm Water		
2	11005410 - 500101	11005230 - 503535	\$4,000.00	A transfer of funds is requested to cover solid waste utility fee increases and increased service requests in the park system. The account is currently of uf funds and additional funds are needed for the remainder of FY22.
	Permanent Positions	Construction - Solid Waste		
3	11005410 - 500101	11005440 - 503532	\$10,000.00	A transfer of funds is requested to cover electric utility rate increases and new services in the park system. Expenses are currently up 6% compared to this time last year. Additional funds are needed to cover the expenses for FY22.
	Permanent Positions	Maintenance - Electric		
4	11005410 - 500101	11005420 - 504990	\$18,000.00	A transfer of funds is requested as the Parks Management Center recently had a sewage backup into the office facilities. The carpets had to be removed and funds are needed to have new flooring installed.
	Permanent Positions	Contractual Services		