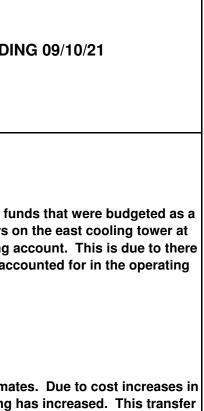
AMENDMENT TO THE FY2021 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY21 - PERIOD ENDI CAPITAL				
DEPARTMENT	TRANSFER FROM	TRANSFER TO		
ITEM #	ACCOUNT	ACCOUNT	AMOUNT	DESCRIPTION
City Utilities/Elect	ric			
1	17510311 506101	17510511 504993	\$400,000.00	A transfer of funds is requested to move fur suupplemental capital item for the repairs o
	Building & Structures	Nonrecurring Contract		the Municipal Power Plant to an operating a being multiple repairs which need to be acc budget.
City Utilities/Solid	Waste			
1	55706576 506525	55706577 506525	\$60,000.00	Original FOC pricing based on 2020 estimat
	SW Commercial - Trucks	MRF - Trucks		steel and other metal components, pricing l is for replacement of two trailers at \$30,000 budget. Funds are available due to other ite



nates. Due to cost increases in 1g has increased. This transfer 00 per trailer above original 1 items not being replaced.