

AMENDMENT TO THE FY2023 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY23 - PERIOD ENDING 09/21/23

NON-CAPITAL

DEPARTMENT.	TRANSFER FROM	TRANSFER TO		
ITEM #	ACCOUNT	ACCOUNT	AMOUNT	DESCRIPTION
City Utilities/Solid Waste				
1	55706530 - 506525	55706530 - 506646	\$670,000.00	
	Residential O&M - Trucks	Residential - Containers		A transfer of funds is requested to move funding designated for Solid Waste trucks to containers to purchase roll-carts for the upcoming transition to residential curbside roll-carts for FY2024
2	55706576 - 506525	55706530 - 506646	\$315,000.00	
	Commercial Recycling O&M - Trucks	Residential - Containers		A transfer of funds is requested to move funding designated for Solid Waste trucks to containers to purchase roll-carts for the upcoming transition to residential curbside roll-carts for FY2024
3	55706576 - 506525	55706530 - 506646	\$220,000.00	
	Commercial Recycling O&M - Trucks	Residential - Containers		A transfer of funds is requested to move funding designated for Solid Waste trucks to containers to purchase roll-carts for the upcoming transition to residential curbside roll-carts for FY2024
Public Works/Fleet				
1	672006810 - 506641	672006810 - 504990	\$6,609.37	
	Fleet - Other Equipment	Fleet Contractual Services		A transfer of funds is requested from Fleet Other Equipment to Fleet Contractual Services. These are due to the expenditure of the fuel system upgrade not meeting the capital outlay threshold.
2	672006810 - 506641	672006810 - 504990	\$3,910.30	
	Fleet - Other Equipment	Fleet Contractual Services		A transfer of funds is requested from Fleet Other Equipment to Fleet Contractual Services. These are due to the expenditure of the fuel system upgrade not meeting the capital outlay threshold.
3	672006810 - 506641	672006810 - 504990	\$9,906.36	
	Fleet - Other Equipment	Fleet Contractual Services		A transfer of funds is requested from Fleet Other Equipment to Fleet Contractual Services. These are due to the expenditure of the fuel system upgrade not meeting the capital outlay threshold.