

TRANSFER OF FUNDS

Date:	6/8/2022	401	Water & Sewer
Budget Transfer No.:	2022-055		

INCREASE (to)

1	Account No.	401365 523101	Amount:	\$ 160,000
	Description	PROFESSIONAL SERVICES - OTHER		
2	Account No.		Amount:	\$ -
	Description			
3	Account No.		Amount:	\$ -
	Description			
4	Account No.		Amount:	\$ -
	Description			

DECREASE (from)

1	Account No.	401366 524999	Amount:	\$ 160,000
	Description	OTHER CURRENT CHARGES		
2	Account No.		Amount:	\$ -
	Description			
3	Account No.		Amount:	\$ -
	Description			
4	Account No.		Amount:	\$ -
	Description			

Details of Transfer

To provide funding for removal of unused chemicals at the Eastern Wastewater Facility.			
Will this transfer cause a short fall within the decreased GL?	No	Initials:	JJJ
Will this transfer cause a short fall within the overall department's Budget?	No	Initials:	JJJ

APPROVALS

Department Head:	Date:
Finance Director:	Date:
Deputy City Manager (if applicable):	Date:
City Manager:	Date:
City Commission Authorization: <i>attach documentation</i>	Date: