

**TRANSFERS OF FUNDS BY JOURNAL VOUCHER  
AUTHORIZATION BY THE BOARD OF UTILITIES COMMISSIONERS  
September 28, 2023**

Transfer No.	Description	Amount	Total Amount	Annual Budget	From Fund, Unit Object	To Fund, Unit Object
<b><u>Gas Revenue Fund</u></b>						
<i>Customer Information System share of costs - To City's Technology &amp; Innovation Department</i>						
247	For the 3rd quarter ending 6/30/2023	\$ 16,126.21			7000/380201/ 900300	6100/230502/ 750600
248	For the 4th quarter ending 9/30/2023	<u>9,328.40</u>	<b>\$ 25,454.61</b>		7000/380201/ 900300	6100/230502/ 750600
<i>Fleet fuel charges - To City's Fleet Services</i>						
249	For the month of August, 2023		<b>18,145.26</b>	<b>\$ 305,609</b>	7000/Various/ 900013	6200/220805/ 750005
<i>Fleet maintenance charges - To City's Fleet Services</i>						
250	For the month of August, 2023		<b>46,809.68</b>	<b>624,285</b>	7000/Various/ 900002	6200/220805/ various
<i>Fleet acquisition charges - To City's Fleet Services</i>						
251	For the month of August, 2023		<b>121,498.44</b>	<b>1,531,920</b>	7000/Various/ 900014	6200/220805/ 750007
<i>Fiber optic equipment maintenance charges - To City's Technology &amp; Innovation Department</i>						
252	For the 3rd quarter ending 6/30/2023	3,127.77			7000/380201/ 900400	6100/230403/ 750400
253	For the 4th quarter ending 9/30/2023	<u>3,127.77</u>	<b>6,255.54</b>	<b>12,511</b>	7000/380201/ 900400	6100/230403/ 750400
<i>Disbursement audit services charges - To City Auditor's Office</i>						
254	For FY2023		<b>6,482.00</b>	<b>6,482</b>	7000/380202/ 837000	1000/000000/ 837000
<i>Civic Center Employee parking charges - To City's Public Works Department</i>						
255	For the 3rd quarter ending 6/30/2023		<b>75.00</b>		7000/380101/ 900006	6000/300302/ 753000
<b>Total Gas Revenue Fund</b>			<b><u>224,720.53</u></b>			
<b><u>Water Revenue Fund</u></b>						
<i>General liability costs - To City's Insurance Fund</i>						
256	For the 4th quarter ending 9/30/2023		<b>388,966.00</b>	<b>1,555,864</b>	7100/600404/ 901038	6350/000000/ 754002
<i>Billing and collection charges - To City's Commercial Services</i>						
257	For the month of August 2023	37,638.38			7100/600404/ 901046	1000/Various/ 759003
258	For the month of September, 2023	<u>37,211.03</u>	<b>74,849.41</b>	<b>828,298</b>	7100/600404/ 901046	1000/Various/ 759003
<i>Fiber optic equipment maintenance charges - To City's Technology &amp; Innovation Department</i>						
259	For the 4th quarter ending 9/30/2023		<b>2,745.60</b>	<b>10,982</b>	7100/600302/ 900400	6100/230403/ 750400

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<b><i>Water Department Youth Internship Program charges - To City's Human Resources Department</i></b>						
260	For the 2nd quarter ending 3/31/2023	\$ 26,820.30			7100/600301/ 831440	2710/250401/ various
261	For the 3rd quarter ending 6/30/2023	27,740.77			7100/600301/ 831440	2710/250401/ various
262	For the 4th quarter ending 9/30/2023 (estimated charges)	2,474.97	\$ 57,036.04	\$ 125,000	7100/600301/ 831440	2710/250401/ various
<b><i>Unleaded, Diesel, &amp; LNG fuel charges - To City's Fleet Services</i></b>						
263	For the month of September, 2023 (estimated charges)		3,848.88	3,435	7100/600905/ 900013	6200/220805/ 750005
<b><i>Aboveground Storage Tank administration, inspection &amp; repair services charges - To City's Fleet Services</i></b>						
264	For the month of August, 2023	4,965.00			7100/600905/ 901042	6200/220805/ 750053
265	For the month of September, 2023	<u>4,965.00</u>	9,930.00	59,578	7100/600905/ 901042	6200/220805/ 750053
<b><i>Miscellaneous fleet work order charges - To City's Fleet Services</i></b>						
266	For the month of August, 2023	3,469.40			7100/600905/ 900002	6200/220805/ 750053
267	For the month of September, 2023	<u>1,814.98</u>	5,284.38	10,242	7100/600905/ 900002	6200/220805/ 750053
<b><i>Customer Information System share of costs - To City's Technology &amp; Innovation Department</i></b>						
268	For the 4th quarter ending 9/30/2023		5,053.50		7100/600404/ 900300	6100/230502/ 750600
<b><i>Federal and State lobbyist services charges - To City Manager's Office</i></b>						
269	For FY2023		40,016.06	40,016	7100/600101/ 839901	1000/000000/ 839901
<b><i>Property, honesty bond and travel insurance charges - To City's Insurance Fund</i></b>						
270	For the 4th quarter ending 9/30/2023		61,524.50	246,098	7100/600404/ 901049	6350/210402/ 754001
<b><i>Legal services fees - To City Attorney's Office</i></b>						
271	For the 4th quarter ending 9/30/2023 (estimated charges)		11,980.30	50,000	7100/600404/ 837000	1000/130101/ 837000
<b><i>Disbursement audit services charges - To City Auditor's Office</i></b>						
272	For FY2023		5,159.00	5,159	7100/600404/ 837000	1000/000000/ 837000

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<b>Vector control services charges - To City's Health Department</b>						
273	For the month of March, 2023	\$ 392.84			7100/600909/ 901041	2200/350005/ 759003
274	For the 3rd quarter ending 6/30/2023	785.68			7100/600909/ 901041	2200/350005/ 759003
275	For the 4th quarter ending 9/30/2023 (estimated charges)	<u>4,731.99</u>	<b>\$ 5,910.51</b>		7100/600909/ 901041	2200/350005/ 759003
<b>Wireless Communication device license charges - To City's Technology &amp; Innovation Department</b>						
276	As of the month of June, 2023		<b>1,261.00</b>		7100/600302/ 900200	6100/ 230403/750200
<b>Water programs advertisement services charges - To City's Department of Parks, Recreation and Marine</b>						
277	For the Fall 2023 Recreation Connection issue		<b>360.00</b>		7100/600801/ 831100	1000/340602/ 691802
<b>Facility Rental Permit charges - To City's Department of Parks, Recreation and Marine</b>						
278	As of the month of July, 2023		<b>120.00</b>		7120/600606/ 833640	1000/340202/ 670301
<b>Postage/Mail services charges - To City's Technology &amp; Innovation Department</b>						
279	For the 4th quarter ending 9/30/2023		<b>8.28</b>		7100/600801/ 900100	6100/230905/ 750100
<b>Total Water Revenue Fund</b>			<u><b>674,053.46</b></u>			
<b>Sewer Revenue Fund</b>		25,605.39				
<b>Inspection services for Fats, Oils, and Grease (FOG) in the Sewer Collection System - To City's Health Department</b>						
280	For the 4th quarter ending 9/30/2023		<b>121,237.00</b>		7200/600902/ 901042	2200/350005/ 759003
<b>General liability costs - To City's Insurance Fund</b>						
281	For the 4th quarter ending 9/30/2023		<b>67,578.25</b>	<b>\$ 270,313</b>	7200/600403/ 901038	6350/000000/ 754002
<b>Billing and collection charges - To City's Commercial Services</b>						
282	For the month of August, 2023	35,640.47			7200/600403/ 901046	1000/various/ 759003
283	For the month of September, 2023	<u>35,169.14</u>	<b>70,809.61</b>	<b>783,557</b>	7200/600403/ 901046	1000/various/ 759003
<b>Customer Information System share of costs - To City's Technology &amp; Innovation Department</b>						
284	For the 4th quarter ending 9/30/2023		<b>3,714.22</b>		7200/600403/ 900300	6100/230502/ 750600
<b>Property, honesty bond and travel insurance charges - To City's Insurance Fund</b>						
285	For the 4th quarter ending 9/30/2023		<b>984.00</b>	<b>3,936</b>	7200/600404/ 901049	6350/210402/ 754001
<b>Total Sewer Revenue Fund</b>			<u><b>264,323.08</b></u>			
<b>Total Fund Transfer (Transfers 247 through 285)</b>			<u><b>\$ 1,163,097.07</b></u>			