

**TRANSFERS OF FUNDS BY JOURNAL VOUCHER**  
**AUTHORIZATION BY THE BOARD OF WATER COMMISSIONERS**  
**November 10, 2022**  
**(For FY2022)**

Transfer No.	Description	Amount	Total Amount	Annual Budget	From Fund, Unit Object	To Fund, Unit Object
<b><u>Water Revenue Fund</u></b>						
<i>Utility Billing &amp; Call Center Charges - To City's Energy Resources Department</i>						
247	For the month of August, 2022 (additional charges)	\$ 2,833.37			7100/600404/ 901052	7000/380204/ 756020
248	For the month of September, 2022 (additional charges)	<u>160,268.79</u>	\$ 163,102.16	\$ 1,511,166	7100/600404/ 901052	7000/380204/ 756020
<i>General city overhead charges - To City's General Fund</i>						
249	For the month of August, 2022 (additional charges)	30,826.50			7100/000000/ 837020	1000/000000/ 837020
250	For the month of September, 2022 (additional charges)	<u>111,395.49</u>	142,221.99	787,347	7100/000000/ 837020	1000/000000/ 837020
<i>Miscellaneous fleet work order charges - To City's Fleet Services</i>						
251	For the month of September, 2022 (additional charges)		891.73	6,588	7100/600905/ 900002	6200/220805/ various
<i>Professional services rendered in relation to capital improvement projects - To City's Airport Department</i>						
252	FY2022		1,584.38		7120/600605/ 830604	7400/370105/ 809901/819998
<i>Plan reviews &amp; permits fees - To City's Development Services Department</i>						
253	As of the month of September, 2022		99.36		7100/7101/ various/ 833640	7500/240402/ various
<i>Reprographics services charges - To City's Technology &amp; Innovation Department</i>						
254	For the month of May, 2022		3,899.61		7100/various/ 900100	6100/230101/ 750100
<i>Lehman Legal Fees - To City Attorney's Office</i>						
255	As of the month of August, 2022		1.25		7100/600404/ 839901	6350/000000/ 839901
<b>Total Water Revenue Fund</b>			<u>311,800.48</u>			
<b><u>Sewer Revenue Fund</u></b>						
<i>Utility Billing &amp; Call Center Charges - To City's Energy Resources Department</i>						
256	For the month of August, 2022 (additional charges)	3,412.18			7200/600403/ 901052	7000/380204/ 756020
257	For the month of September, 2022 (additional charges)	<u>116,966.01</u>	120,378.19	1,101,063	7200/600403/ 901052	7000/380204/ 756020
<i>General city overhead charges - To City's General Fund</i>						
258	For the month of August, 2022 (additional charges)	3,532.39			7200/000000/ 837020	1000/000000/ 837020
259	For the month of September, 2022 (additional charges)	<u>14,920.40</u>	18,452.79	137,473	7200/000000/ 837020	1000/000000/ 837020
<i>Lehman Legal Fees - To City Attorney's Office</i>						
260	As of the month of August, 2022		0.38		7200/600403/ 839901	6350/000000/ 839901
<b>Total Sewer Revenue Fund</b>			<u>138,831.36</u>			
<b>Total Fund Transfer (Transfers 247 through 260)</b>			<u>\$ 450,631.84</u>			