

City of Sonora Budget Transfer Request Form

Business Office

Date		6/5/2023			Fiscal Year FY22-23							
Departme	ent <u>Gene</u>	ral Services	/Fire/PW		Bu	dget Transf	er#					
Transfer From:							Transfer To:					
Fund Departmen Account # Project Description Amount						Fund Department Account # Project Description Amount						
001	4900	58890	000	Contigencies	\$17,000.00	001	6000	55010	000	Building Equipment Repair	\$19,200.00	
001	4900	50330	000	OPEB	\$9,000.00	001	7000	53010	000	Outside Service	\$6,800.00	
Total \$26,000.00								Total			# 20, 200, 20	
Total \$26,000.00						1		i Otai			\$26,000.00	
REQUIRED: Please provide justification to support the need for the budget transfer.												
REGOI	INED. I IC	use provide	o justinot	ation to support the need for t	no budget trans	, , , , , , , , , , , , , , , , , , ,						
Budget Transfer from unused allocation from General Services to fund replacement of HVAC unit at City Fire Station and												
Vegetation Management on Lyons Street.												
Finance	Use Only				1	Authoriza	tion					
Transaction Date							ment Head					
											(Date)	
Document Number							ce Director				(Date)	
Entered By:							ministrator				(Date)	
(Uate)												