

EVENT: 5399

TITLE: Multi-function Copier Services Annual Contract

TOTAL FUNDING AMOUNT:

AMOUNT
\$ 288,055

FUNDING SOURCE:

BUDGET YEAR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY	AMOUNT
2020	101, 221, 511, 521,531, 551, 561, 611, 951	Various – see below	51270 – Photocopying		\$288,055

NOTES: Photocopying allotments are spread across the following accounting units:

Fund	Dept.	Acct	Fund	Dept.	Acct
101 - General Fund	0115	51270	101 – General Fund	6112	51270
	0120			6115	
	0123			6116	
	0125			6117	
	0126			6121	
	0130			6124	
	1120				
	1101		221 - Community Development Fund	3131	
	1102			3202	
	1103			3203	
	1105			3219	
	1106			3235	
	1111			6113	
	1121		511 - Sanitation Fund - Operating	7101	
	1155			7102	
	1157			7103	
	2104			7107	
	2105		521 - Water & Sewer Fund - Operating	1112	
	2141			2501	
	2142			2502	
	2150			2503	
	2152			2551	
	2153			2552	
	3112			2553	
	3131			2554	
	2155		531 - I&D Water Fund - Operating	2581	
	3101		551 – Civic Center Fund – Operating	6140	
	3104		561 – Parking Services Fund	1113	
	3123			1114	
	3125		611 – Internal Service Fund	1130	
	4230			1131	
	4240			1140	
	5101			1155	
	5155		951 – Land Bank Authority	9501	

Fiscal Impact Statement: Funding up to \$288,055 is available across the above accounting units is available for photocopying. Departments exceeding 51720 allotments may request budget adjustments from expenditure accounts with positive balances.