

**TRANSFER OF FUNDS REQUESTS FOR FY18 - PERIOD ENDING 04/06/2018  
NON-CAPITAL**

DEPARTMENT ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<b>Public Works/Engineering</b>				
1	11006027 506525 PW Engineering Trucks	11006010 501820 PW Administration Computer	\$4,000.00	A transfer of funds is requested from PW Engineering Trucks to PW Administration Computer. The funds are from FY16 General Fund Savings and will be used to upgrade the technology in the Public Works 3rd Floor conference rooms with Smart Boards.
<b>Utilities/Solid Waste</b>				
1	55706540 506525 Landfill - Trucks	55706540 506640 Landfill - Machine, Tools, Implements	\$8,000.00	A transfer of funds is requested to allow Solid Waste to purchase equipment that was approved as part of the FY18 budget.