

TRANSFER OF FUNDS REQUESTS FOR FY16 - PERIOD ENDING 07/21/2016

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>CITY MANAGER</u>				
1	110-8500-590.02-38 Misc. Personnel Costs	110-8500-590.49-85 Special Events	\$ 5,500.00	A transfer of funds is requested to accurately capture the intent of expenditure for the employee picnic.
<u>CITY UTILITIES</u>				
2	557-6520-880.65-25 Trucks	557-6520-880.66-41 Implement/Apparatus	\$ 550.00	A transfer of funds is requested to move the leftover funds from the budgeted amount for trucks to implement/apparatus because bid result for automated attachment was \$550 more than budgeted.
3	557-6521-631.59-87 Contingency Account	557-6560-880.66-46 UMC Capital	\$ 27,283.00	A transfer of funds is requested to move funds to purchase a new compactor for Dobbs Hall to accommodate facility changes being made by UMC operations.
<u>INFORMATION TECHNOLOGIES</u>				
4	674-1810-601.59-87 Contingency Account	674-1831-601.18-20 Computer/Electronic Items	\$ 60,000.00	A transfer of funds is requested to purchase some of the FY17 replacement plan computers early to help with Help Desk deployment.
5	674-1810-601.59-87 Contingency	674-1810-601.30-86 Intragovernmental charges	\$ 625.00	A transfer of funds is requested to cover the estimated \$625 that the intergovernmental charges budget is due to be over in FY16.
<u>PARKS & RECREATION</u>				
6	110-5230-541.01-05 Construction - Temp Positions	110-5230-541.49-90 Construction - Misc. Contractual	\$ 5,500.00	(Items 6-9): A transfer of funds is requested to move excess funds in each of these four (4) accounts to be used to contract for concrete repairs at various facilities.
7	110-5230-541.02-15 Construction - Unemployment	110-5230-541.49-90 Construction - Misc. Contractual	\$ 4,000.00	
8	110-5410-541.01-05 Parks Admin. - Temp. Positions	110-5230-541.49-90 Construction - Misc. Contractual	\$ 5,000.00	
9	110-5450-541.01-05 Park Ranger - Temp. Positions	110-5230-541.49-90 Construction - Misc. Contractual	\$ 3,500.00	

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10	110-5450-541.02-05 Park Ranger - Unemployment	110-5230-541.49-90 Construction - Misc. Contractual	\$ 2,000.00	(Items 10-11): A transfer of funds is requested to move excess funds in each of these two (2) accounts to contract for ADA walkway improvements at various facilities.
11	110-5430-541.13-40 Fleet Maintenance - Fuel	110-5230-541.49-90 Construction - Misc. Contractual	\$ 10,000.00	
<u>PUBLIC HEALTH & HUMAN SERVICES</u>				
12	110-3110-514.65-25 Trucks	110-3311-531.13-91 Medical Supplies	\$ 5,000.00	(Items 12-14): A transfer of funds is requested to move some of the remaining funds to cover costs associated with Community Health programs. Funds in the amount of \$33,000 were previously transferred to cover the cost of a replacement animal control vehicle. The actual cost of the vehicle was \$21,572.
13	110-3110-514.65-25 Trucks	110-3313-531.13-91 Medical Supplies	\$ 3,000.00	
14	110-3110-514.65-25 Trucks	110-3313-531.16-10 Items for Resale	\$ 3,000.00	
15	110-3410-531.20-40 Registration & Tuition	110-3010-531.13-95 Miscellaneous	\$ 1,000.00	(Items 15-17): A transfer of funds is requested to allow the department to pilot the Gallup employee engagement survey as outlined in the City's strategic plan.
16	110-3110-514.12-50 Data Production & Electric	110-3010-531.13-95 Miscellaneous	\$ 300.00	
17	110-3210-531.20-10 Travel	110-3010-531.13-95 Miscellaneous	\$ 230.00	
18	110-3030-531.49-90 Misc. Contractual H41320	110-3030-531.13-91 Medical Supplies H41320	\$ 5,000.00	
19	110-3030-531.49-90 Misc. Contractual H41320	110-3030-531.13-95 Misc. Supplies H41320	\$ 2,000.00	(Items 18-19): A transfer of funds is requested to allow excess funds in these accounts to be used in other areas of the program as needed. The funds were originally budgeted in the misc. contractual account in anticipation of contractors requesting funds for supplies during the HIV Program RFP process, however very few partners actually requested funding for supplies.

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<u>PUBLIC WORKS</u>				
20	110-6022-521.01-01 Street Maintenance Permanent	110-6024-523.01-01 Street Traffic Permanent	\$ 22,933.00	(Items 20-23): A transfer of funds is requested from four (4) Street Maintenance Payroll Accounts to four (4) Street Traffic Payroll Accounts to be used to balance the estimated budget for the remainder of the fiscal year.
21	110-6022-521.02-20 Street Maintenance Lagers	110-6024-523.02-20 Street Traffic Lagers	\$ 3,463.00	
22	110-6022-521.02-34 Street Maintenance Employee Health Insurance	110-6024-523.02-34 Street Traffic Employee Health Insurance	\$ 3,713.00	
23	110-6022-521.02-10 Street Maintenance Social Security	110-6024-523.02-10 Street Traffic Social Security	\$ 1,448.00	
24	110-6024-523.49-90 Street Traffic Misc. Contractual	110-6026-521.35-32 Street Lighting Utilities Electric	\$ 40,520.00	A transfer of funds is requested to account for overages for the remainder of the fiscal year.
25	110-6025-521.49-90 Street Snow Removal Misc. Contractual	110-6022-521.65-25 Street Maintenance Trucks	\$ 30,593.00	A transfer of funds is requested to purchase supplemental items.
26	554-6220-651.01-05 Airport Airfield Area Temp	554-6240-653.01-05 Airport Public Safety Temp	\$ 10,939.00	A transfer of funds is requested to cover shifts for two people who are going to the Police Academy.
27	232-1910-535.01-35 MMSWMD Deferred Comp.	232-1910-535.13-92 MMSWMD Food	\$ 135.00	A transfer of funds is requested to cover additional costs during this fiscal year.