

## TRANSFER OF FUNDS REQUESTS FOR FY16 - PERIOD ENDING 09/08/2016

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<b><u>COMMUNITY RELATIONS</u></b>				
1	675-0930-601.16-10 Mailroom - Items for Resale	675-0920-601.01-01 Print Shop - Perm. Positions	\$ 7,900.00	(Items 1-3): A transfer of funds is requested to cover personnel expenses for the remainder of the fiscal year due to additional job orders from departments and continued coverage of the print shop and mailroom after permanent position retirement.
2	675-0920-601.45-92 Print Shop - Equip. Rentals	675-0930-601.01-01 Mailroom - Perm. Positions	\$ 2,000.00	
3	675-0930-601.48-01 Mailroom - Maint. Agreements	675-0930-601.01-01 Mailroom - Perm. Positions	\$ 1,300.00	
<b><u>INFORMATION TECHNOLOGIES</u></b>				
4	674-1850-601.49-00 Misc. Contractual	674-1850-880.66-42 Capital	\$ 35,000.00	A transfer of funds is requested to purchase the Fiscal Year 2016 Supplemental VM Host.
5	674-1850-601.18-20 Printing	674-1850-601.20-10 Software	\$ 15,000.00	A transfer of funds is requested to cover the negative balance in the travel account.
6	674-1810-601.49-90 Misc. Contractual	674-1810-601.17-01 Uniforms	\$ 5,000.00	A transfer of funds is requested to purchase City shirts for the department.
<b><u>POLICE</u></b>				
7	110-2120-511.01-01 Personnel	110-2120-511.14-70 Materials & Supplies	\$ 20,000.00	(Items 7-8): A transfer of funds is requested for the purchase of rifles for the patrol vehicles. This will not increase the total PD estimated FY16 budget - it is just moving funds between accounts.
8	110-2120-511.02-25 Personnel	110-2120-511.14-70 Materials & Supplies	\$ 13,000.00	
9	110-2155-511.01-01 Personnel	110-2131-511.17-30 Materials & Supplies	\$ 30,000.00	(Items 9-10): A transfer of funds is requested to go along with the transfer above (Items 7-8) to include funding for ammunition needed for the new rifles. The original transfer (Items 7-8) did not include this funding. This will not increase the total PD estimated FY16 budget - it is just moving funds between accounts.
10	110-2155-511.02-25 Personnel	110-2131-511.17-30 Materials & Supplies	\$ 10,000.00	

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<b><u>PUBLIC HEALTH &amp; HUMAN SERVICES</u></b>				
11	110-3030-531.20-40 Registration & Tuition	110-3030-531.13-95 Misc. Supplies	\$ 2,750.00	A transfer of funds is requested to better utilize funds since no additional trainings are scheduled for the rest of the fiscal year.
<b><u>PUBLIC WORKS</u></b>				
12	110-6022-521.11-00 Street Maint. Construction Materials	110-6022.521.49-90 Street Maint. Misc. Contractual	\$ 280,000.00	A transfer of funds is requested to cover contractual work through the end of the year.
13	110-6024-523.49-90 Street Traffic Misc. Contractual	110-6024-523.66-53 Street Traffic Software	\$ 20,000.00	A transfer of funds is requested to purchase sign manufacturing software that was approved by the City Manager.
14	110-6024-523.49-90 Street Traffic Misc. Contractual	110-6024-523.11-00 Street Traffic Construction Materials	\$ 26,000.00	A transfer of funds is requested to purchase materials for traffic operations.
15	673-1710-601.18-10 GIS Furniture	673-1710-601.01-05 GIS Temp. Positions	\$ 600.00	(Items 15-18): A transfer of funds is requested to cover additional temporary personnel costs incurred by collection and quality control of asset data required for the new utility billing system.
16	673-1710-601.18-20 GIS Computer/Electric Items	673-1710-601.01-05 GIS Temp. Positions	\$ 2,100.00	
17	673-1710-601.20-10 GIS Travel	673-1710-601.01-05 GIS Temp. Positions	\$ 3,000.00	
18	673-1710-601.49-90 GIS Misc. Contractual	673-1710-601.01-05 GIS Temp. Positions	\$ 3,550.00	
19	553-6110-660.13-40 Transit Fixed Fuel	553-6110-660.01-05 Transit Fixed Temp Positions	\$ 75,000.00	