

AMENDMENT TO THE FY2019 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY20 - PERIOD ENDING 12/06/19

NON-CAPITAL

DEPARTMENT. ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Finance/Accounting				
1	11000110 501210 Council Office Supplies	11000110 500105 Council Temporary Help	\$142.00	A transfer of funds is requested by Finance for year end to correct category deficit balances.
2	11002320 501410 Fire Parts-Fleet Maintenance	11002320 500101 Fire Personnel Salaries	\$114,759.00	A transfer of funds is requested by Finance for year end to correct category deficit balances.
3	11006021 501210 Streets Office Supplies	11006021 503086 Streets Intragovernmental	\$29.00	A transfer of funds is requested by Finance for year end to correct category deficit balances.
4	11006032 501210 Traffic Office Supplies	11006032 503086 Traffic Intragovernmental	\$13.00	A transfer of funds is requested by Finance for year end to correct category deficit balances.
5	11003010 501210 Health Office Supplies	11003010 503086 Health Intragovernmental	\$275.00	A transfer of funds is requested by Finance for year end to correct category deficit balances.
6	11004010 501210 Planning Office Supplies	11004010 503086 Planning Intragovernmental	\$47.00	A transfer of funds is requested by Finance for year end to correct category deficit balances.
7	11004610 501210 Cultural Affairs Office Supplies	11004610 500101 Cultural Affairs Personnel Salaries	\$1,145.00	A transfer of funds is requested by Finance for year end to correct category deficit balances.