

**TRANSFER OF FUNDS REQUESTS FOR FY18 - PERIOD ENDING 06/08/2018
NON-CAPITAL**

DEPARTMENT ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Parks and Recreation/CARE				
1	11005110 500105 FINANCE ESURSP	11005110 501820 FINANCE ESURSP	\$1,300.00	A transfer of funds is requested to move funds to the appropriate line items to purchase supplies for the Neighborhood Outreach Specialists.
2	11005110 500105 FINANCE ESURSP	11005110 501220 FINANCE ESURSP	\$200.00	A transfer of funds is requested to move funds to the appropriate line items to purchase supplies for the Neighborhood Outreach Specialists.
Economic Development/Airport				
1	55406250 504810 Snow Vehicle Maintenance	55406210 500101 Admin Permanent Positions	\$10,000.00	A transfer of funds is requested due to administration coming in \$61,475 over budget. Snow Services is under budget, therefore transferring money to offset the overage.
2	55406260 500105 Concession Temporary Position	55406210 500101 Admin Permanent Positions	\$35,000.00	A transfer of funds is requested due to administration coming in \$61,475 over budget. Concession Personnel Services is under budget, therefore transferring money to offset the overage.
3	55406240 500101 Public Safety Permanent Position	55406210 503534 Admin. Sewer	\$419.00	A transfer of funds is requested due to administration utilities coming in \$419 over budget. Public Safety is under budget, therefore transferring money to offset the overage.
4	55406240 500101 Public Safety Permanent Position	55406210 504310 Admin. Publishing & Advertising	\$684.00	A transfer of funds is requested due to administration services coming in \$694 over budget. Public Safety is under budget, therefore transferring money to offset the overage.

5 55406240 500101 55406220 501395 \$2,180.00

Public Safety Permanent Position Airfield Miscellaneous

A transfer of funds is requested due to airfield miscellaneous coming in \$2,180 over budget. Public Safety Personnel is under budget, therefore transferring money to offset the overage.

6 55406240 500101 55406220 504592 \$250.00

Public Safety Permanent Position Airfield Equipment Rental

A transfer of funds is requested due to airfield equipment rental is coming in \$250 over budget. Public Safety Personnel is under budget, therefore transferring money to offset the overage.

7 55406240 500101 55406230 503535 \$9,677.00

Public Safety Permanent Position Terminal Solid Waste

A transfer of funds is requested due to terminal solid waste is coming in \$9,677 over budget. Public Safety Personnel is under budget, therefore transferring money to offset the overage.

IT/Helpdesk

1 67401810 505987 67401830 504901 \$23,000.00

Contingency Maintenance Agreements

A transfer of funds is requested to cover Superior maintenance fees (Navaline).