

TRANSFER OF FUNDS REQUESTS FOR FY16 - PERIOD ENDING 02/04/2016

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>CITY MANAGER</u>				
1	110-0540-501.49-90	110-0540-501.01-05	\$ 15,000.00	A transfer of funds is requested to fund a temporary part-time neighborhood specialist position for Hubbard.
2	110-0510-501.01-05 ESURSP	110-0510-501.49-90 ESURSP	\$ 36,000.00	A transfer of funds is requested to pay JAWhitt, LLC for contract services.
<u>CITY UTILITIES</u>				
3	557-6560-880.65-25 University, Capital Trucks	557-6520-880.65-25 Commercial, Capital Trucks	\$ 110,000.00	A transfer of funds is requested to purchase a replacement truck for truck #1812. The truck was originally used for University Collections, but has not been used since July 2015 and will be used for commercial collection in the future.
<u>POLICE</u>				
4	110-2151-510.14-10 GDWIUT	110-2151-510.65-20 GDWIUT	\$ 5,000.00	A transfer of funds is requested for the DWI Unit grant-funded police vehicle following adjustments that were made upon receiving the state contract pricing for FY16.