

**TRANSFER OF FUNDS REQUESTS FOR FY18 - PERIOD ENDING 10/26/2018  
NON-CAPITAL**

| DEPARTMENT<br>ITEM #                       | TRANSFER FROM<br>ACCOUNT  | TRANSFER TO<br>ACCOUNT  | AMOUNT     | DESCRIPTION   |
|--|---|---|------------|---|
| <b>City Council/Boards and Commissions</b> |   |   |            |   |
| 1  | 110001020 502010 COUNCIL B11253 502010<br><br>Commissions - General - Travel                        | 11000120 501220 COUNCIL B 11210<br>501220<br><br>Board of Adjustment - Printing       | \$100.00   |   |
| 2  | 110001020 502010 COUNCIL B11253 502010<br><br>Commissions - General - Travel                        | 11000120501230 COUNCIL B 11210<br>501230<br><br>Board of Adjustment - Postage         | \$500.00   |   |
| 3  | 110001020 502010 COUNCIL B11253 502010<br><br>Commissions - General - Travel                        | 11000120 501392 COUNCIL B 11240<br>501392<br><br>Planning & Zoning Commission - Food  | \$1,100.00 |   |
| 4  | 11000120 504990 COUNCIL B11253 504990<br><br>Commissions - General - Miscellaneous -<br>Contractual | 11000120 501392 COUNCIL B 11240<br>501392<br><br>Planning & Zoning Commission - Food  | \$3,000.00 | A transfer of funds is requested as there has been an effort to move all costs associated with boards and commissions to the City Council - Boards and Commission account instead of those costs being within individual department budgets. The Board of Adjustment, Planning and Zoning Commission, and Building Construction Codes Commission had been funded in prior years, but in moving over additional costs associated with those boards/commissions, there had been miscommunication whereby the amounts previously budgeted were left out of the budget, and this was not caught by Community Development, Finance, or City Clerk's office staff until after the budget was approved. The difference was \$10,600 and this transfer will then only be short \$1,600. |
| 5  | 11000120 501395 COUNCIL B11253 501395<br><br>Commissions - General - Miscellaneous                  | 11000120 501010 COUNCIL B11240<br>502010<br><br>Planning & Zoning Commission - Travel | \$4,000.00 |   |

|   |                                       |  |          |
|---|---------------------------------------|--|----------|
| 6 | 11001020 502010 COUNCIL B11253 502010 | 1100120 502010 COUNCIL B 11240<br>502010 | \$200.00 |
|   | Commissions - General - Travel        | Planning & Zoning Commission - Travel    |          |

|   |                                       |   |          |
|---|---------------------------------------|---|----------|
| 7 | 11001020 502010 COUNCIL B11253 502010 | 11000120 501210 COUNCIL B11297<br>501210                    | \$100.00 |
|   | Commissions - General - Travel        | Building Construction Codes<br>Commission - Office Supplies |          |

**Utilities/Solid Waste**

|   |                     |                    |            |
|---|---------------------|--------------------|------------|
| 1 | 55706520 506525     | 55706570 506525    | \$3,000.00 |
|   | Trucks - Commercial | Trucks - Recycling |            |

A transfer of funds is requested to provide funding to 6570 to purchase new split hopper rear loading truck. Current contract price for this truck is slightly higher than the budgeted amount. 6520 has sufficient funds remaining after the transfer to purchase all approved vehicles.