

**TRANSFER OF FUNDS REQUESTS FOR FY16 - PERIOD ENDING 12/23/2015**

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>Public Works</u>				
1	555-6323-880.66-41	555-6330-880.61-10	\$ 27,500.00	A transfer of funds is requested to cover the extended rental of concrete forms, other materials and labor above budget estimates for solid, salt and asphalt storage facilities. Funds are available due to other items being significantly below budget estimates.