

TRANSFER OF FUNDS REQUESTS FOR FY16 - PERIOD ENDING 04/07/2016

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>CITY UTILITIES</u>				
1	557-6523-631.14-60 Roll-off Large Containers	557-6530-880.66-46 Residential Refuse Containers & Equipment	\$ 1,396.00	A transfer of funds is requested to cover overage from contract renewal on 2 mini compactors, primarily freight.
<u>INFORMATION TECHNOLOGIES</u>				
2	674-1831-601.18-20	674-1830-601.18-20	\$ 15,000.00	A transfer of funds is requested to clean up numbers for the budget process.
<u>WATER & LIGHT</u>				
3	550-7020-600.59-87	550-7220-620.18-20	\$ 48,000.00	A transfer of funds is requested to purchase Dell Tablets for meter reading purposes in the new Utility Software System.