

**TRANSFER OF FUNDS REQUESTS FOR FY17 - PERIOD ENDING 06/23/2017
NON-CAPITAL**

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Finance/Business License				
1	11001040 500101 Finance Purchasing Permanent Positions	11001050 504990 Finance Bus. License Miscellaneous Contract.	\$4,366.00	A transfer of funds is requested as credit card fees exceed the budgeted amount.
Finance/Accounting				
1	11001020 500101 Finance Purchasing Permanent Positions	11001020 504990 Finance Bus. License Miscellaneous Contract.	\$6,100.00	A transfer of funds is requested to cover costs related to temporary staffing agency costs. There are funds available for transfer due to open positions throughout the year.
Public Works/Traffic Control				
1	11006032 504990 Traffic Control Misc. Contractual	11006032 501100 Traffic Control Construction Maintenance	\$82,000.00	A transfer of funds is requested from Traffic Control Misc. Contractual to Traffic Control Construction Materials. The funds will be used for labor and materials for striping.
Public Works/Streets/Engineering				
1	11006027 500101 Engineering Perm Positions	11006022 500101 Street Maintenance Perm Positions	\$66,000.00	A transfer of funds is requested from Engineering Permanent Positions to Street Maintenance Permanent Positions. The funds will be used to cover additional expenses incurred throughout the year.
2	11006021 500101 Street Admin Permanent Positions	11006025 500101 Street Snow Permanent Positions	\$11,500.00	A transfer of funds is requested from Street Administration Permanent Positions to Snow Permanent Positions. The funds will be used to cover additional expenses incurred throughout the year.
3	11006027 501230 Street Engineering Postage	11006022 504990 Street Maintenance Misc. Contractual	\$2,400.00	A transfer of funds is requested to disseminate FY17 funds budgeted mostly in engineering and street operations personnel related accounts to various street operations accounts to cover the cost for purchases of items such as a salt brine machine, digital road sign, salt and maintenance projects. The funds are available for these purchase and projects mainly due to vacancies as well as charging time to capital projects.
4	11006027 501340 Street Engineering Fuel, Oil	11006022 504990 Street Maintenance Misc.	\$2,800.00	

	& Lube	Contractual		
5	11006025 504990 Street Snow Removal Misc. Contractual	11006025 501720 Street Sno Removal Safety Equipment	\$25,000.00	A transfer of funds is requested to disseminate FY17 funds budgeted mostly in engineering and street operations personnel related accounts to various street operations accounts to cover the cost for purchases of items such as a salt brine machine, digital road sign, salt and maintenance projects. The funds are available for these purchase and projects mainly due to vacancies as well as charging time to capital projects.
6	11006025 504990 Street Snow Removal Misc. Contractual	11006025 506640 Street Snow Removal Machine Tool	\$30,000.00	
7	11006025 4810 Street Admin Permanent Positions	11006025 506640 Street Snow Removal Machine Tool	\$41,000.00	
8	11006023 500234 Street Cleaning Employee Health Ins.	11006022 504990 Street Maintenance Misc. Contractual	\$6,900.00	A transfer of funds is requested to disseminate FY17 funds budgeted mostly in engineering and street operations personnel related accounts to various street operations accounts to cover the cost for purchases of items such as a salt brine machine, digital road sign, salt and maintenance projects. The funds are available for these purchase and projects mainly due to vacancies as well as charging time to capital projects.
9	11006023 500220 Street Cleaning Lagers	11006022 504990 Street Maintenance Misc. Contractual	\$1,500.00	
10	11006023 500122 Street Cleaning Shift Differential	11006022 504990 Street Maintenance Misc. Contractual	\$1,000.00	A transfer of funds is requested to disseminate FY17 funds budgeted mostly in engineering and street operations personnel related accounts to various street operations accounts to cover the cost for purchases of items such as a salt brine machine, digital road sign, salt and maintenance projects. The funds are available for these purchase and projects mainly due to vacancies as well as charging time to capital projects.
11	11006023 500101 Street Cleaning Permanent Positions	11006022 504990 Street Maintenance Misc. Contractual	\$600.00	
12	11006023 501410 Street Cleaning Parts-Fleet Miscellaneous	11006022 504990 Street Maintenance Misc. Contractual	\$4,500.00	
13	11006023 501340 Street Cleaning Fuel, Oil, & Lube	11006022 504990 Street Maintenance Misc. Contractual	\$5,500.00	A transfer of funds is requested to disseminate FY17 funds budgeted mostly in engineering and street operations personnel related accounts to various street operations accounts to cover the cost for purchases of items such as a salt brine machine, digital road sign, salt and maintenance projects. The funds are available for these purchase and projects mainly due to vacancies as well as charging time to capital projects.
14	11006027 500101 Street Engineering Permanent Positions	11006022 504990 Street Maintenance Misc. Contractual	\$170,651.00	

15	11006027 500135 Street Engineering Deferred Comp	11006022 504990 Street Maintenance Misc. Contractual	\$3,000.00
16	11006027 500155 Street Engineering Sick Leave Buy Back	11006022 504990 Street Maintenance Misc. Contractual	\$2,570.00
17	11006027 500220 Street Engineering Lagers	11006022 504990 Street Maintenance Misc. Contractual	\$15,718.00
18	11006027 500230 Street Engineering Disability Insurance	11006022 504990 Street Maintenance Misc. Contractual	\$861.00
19	11006027 500234 Street Engineering Employee Health Ins.	11006022 504990 Street Maintenance Misc. Contractual	\$47,200.00
20	11006027 501210 Street Engineering Office Supplies	11006022 504990 Street Maintenance Misc. Contractual	\$4,600.00
21	11006027 501220 Street Engineering Printing	11006022 504990 Street Maintenance Misc. Contractual	\$2,000.00
22	11006021 500101 Street Admin Permanent Positions	110060032 501470 Traffic Control Instruments & Apparatus	\$8,000.00
23	11006021 500105 Street Admin Temporary Positions	110060032 501470 Traffic Control Instruments & Apparatus	\$520.00
24	11006021 500210 Street Admin Social Security	110060032 501470 Traffic Control Instruments & Apparatus	\$2,000.00
25	11006021 500220	110060032 501470	\$2,000.00

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	Street Admin Lagers	Traffic Control Instruments & Apparatus	
26	11006021 500234 Street Admin Employee Health Ins.	110060032 501470 Traffic Control Instruments & Apparatus	\$2,000.00
27	11006021 500135 Street Admin Deferred Comp.	110060032 501470 Traffic Control Instruments & Apparatus	\$380.00
28	11006021 500155 Street Admin Sick Leave Buy Back	110060032 501470 Traffic Control Instruments & Apparatus	\$420.00
29	11006027 500101 Street Engineering Permanent Positions	110060032 501470 Traffic Control Instruments & Apparatus	\$100,000.00

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