TRANSFER OF FUNDS REQUESTS FOR FY17 - PERIOD ENDING 12/22/16
NON-CAPITAL

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Community Relations				
1	67500910 501220 City Council Materials	67500910 506653 City Council Salaries	$ 20,000.00	Transfer of funds requested from Community Relations Printing to Community Relations Communications Software for purchase of emergency communications software (RAVE, $15,000) and additional funds needed for WebQA ($5,000).
2	67500940-504990 Misc. contractual Services	67500940-506643 Communications equipment	$ 2,081.25	These funds are still supporting the same service for which they were originally allocated, namely providing closed captioning to our cable broadcast of live meetings. Original estimates for hardware wre innaccurate due to a lack of technical certainty during budget formulation.
3	55506330-506525 Sewer Line Maint, Trucks	55506320-506525 Sewer Sludge, Trucks	$190,000.00	Transfer of funds requested to purchase a replacement road tractor with dump truck, tandem axle with air lift third axle. The tractor was orginally budgeted in account 55506330-506525.