

**TRANSFER OF FUNDS REQUESTS FOR FY18 - PERIOD ENDING 07/27/2018
NON-CAPITAL**

DEPARTMENT ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Public Works/Streets				
1	11006027 500101 Street Engineering Permanent Positions	11006022 506525 Street Maintenance Trucks	\$65,000.00	A transfer of funds is requested from Street Engineering Permanent Positions to Street Maintenance Trucks. The funds will be used to purchase a paint striper.
2	11006027 500101 Street Engineering Permanent Positions	11006022 506640 Street Maintenance Machine, Tools, Implements	\$85,000.00	A transfer of funds is requested from Street Engineering Permanent Positions to Street Maintenance Machine, Tools, and Implements. The funds will be used to purchase a recycler.
3	11006027 501210 Street Engineering Office Supplies	11006025 504810 Street Snow Vehicle Maintenance	\$2,200.00	A transfer of funds is requested from Street Engineering Office Supplies to Street Snow Vehicle Maintenance. The funds will be used to correct an overage to the account.
4	11006021 500101 Street Administration Permanent Positions	11006022 505940 Street Maintenance Landscaping	\$4,000.00	A transfer of funds is requested from Street Administration Permanent Positions to Street Landscaping. The funds will be used to replace trees.
5	11006021 500101 Street Administration Permanent Positions	11006022 506525 Street Maintenance Trucks	\$7,000.00	A transfer of funds is requested from various Street Operating accounts to Street Maintenance Trucks. The funds will be used to purchase a paint striper.
6	11006022 500105 Street Administration Temporary Positions	11006022 506525 Street Maintenance Trucks	\$5,000.00	A transfer of funds is requested from various Street Operating accounts to Street Maintenance Trucks. The funds will be used to purchase a paint striper.

7	11006022 500220	11006022 506525	\$4,000.00	A transfer of funds is requested from various Street Operating accounts to Street Maintenance Trucks. The funds will be used to purchase a paint striper.
	Street Administration LAGERS	Street Maintenance Trucks		
8	11006021 500101	11006022 506525	\$70,000.00	A transfer of funds is requested from various Street Operating accounts to Street Maintenance Trucks. The funds will be used to purchase a paint striper.
	Street Administration Permanent Positions	Street Maintenance Trucks		
9	11006022 501100	11006022 506525	\$100,000.00	A transfer of funds is requested from various Street Operating accounts to Street Maintenance Trucks. The funds will be used to purchase a paint striper.
	Street Maintenance Construction Material	Street Maintenance Trucks		
10	11006022 501100	11006022 504990	\$400,000.00	A transfer of funds is requested from Street Maintenance Construction Materials to Street Maintenance Miscellaneous Contractual. The funds will be used to continue street maintenance projects through the end of the fiscal year.
	Street Maintenance Construction Material	Street Maintenance Miscellaneous Contractual		
11	11006025 501100	11006022 504990	\$180,042.65	A transfer of funds is requested to disseminate FY18 funds budgeted mostly in engineering and street operations personnel related accounts to various street operations accounts to cover the cost of road maintenance expenses incurred due to vacancies in street operations.
	Street Snow Construction Maintenance	Street Maintenance Miscellaneous Contractual		
12	11006027 500101	11006025 503530	\$5,000.00	A transfer of funds is requested to disseminate FY18 funds budgeted mostly in engineering and street operations personnel related accounts to various street operations accounts to cover the cost of road maintenance expenses incurred due to vacancies in street operations.
	Street Engineering Permanent Positions	Street Snow Water		
13	11006023 501612	11006021 503535	\$8,925.00	A transfer of funds is requested to disseminate FY18 funds budgeted mostly in engineering and street operations personnel related accounts to various street operations accounts to cover the cost of road maintenance expenses incurred due to vacancies in street operations.
	Street Cleaning Outside Work	Street Administration Electric		
14	11006021 500220	11006021 503531	\$3,000.00	A transfer of funds is requested to disseminate FY18 funds budgeted mostly in engineering and street operations personnel related accounts to various street operations accounts to cover the cost of road maintenance expenses incurred due to vacancies in street operations.
	Street Administration LAGERS	Street Administration Natural Gas		

15	11006023 503535	11006021 504990	\$600.00	A transfer of funds is requested to disseminate FY18 funds budgeted mostly in engineering and street operations personnel related accounts to various street operations accounts to cover the cost of road maintenance expenses incurred due to vacancies in street operations.
	Street Cleaning Solid Waste	Street Administration Miscellaneous Contractual		
16	11006022 500220	11006022 505940	\$5,000.00	A transfer of funds is requested to disseminate FY18 funds budgeted mostly in engineering and street operations personnel related accounts to various street operations accounts to cover the cost of road maintenance expenses incurred due to vacancies in street operations.
	Street Maintenance LAGERS	Street Maintenance Landscaping		
17	11006023 500101	11006021 504990	\$75,000.00	A transfer of funds is requested to disseminate FY18 funds budgeted mostly in engineering and street operations personnel related accounts to various street operations accounts to cover the cost of road maintenance expenses incurred due to vacancies in street operations.
	Street Cleaning Permanent Positions	Street Administration Miscellaneous Contractual		
18	11006022 500101	11006021 504990	\$180,000.00	A transfer of funds is requested to disseminate FY18 funds budgeted mostly in engineering and street operations personnel related accounts to various street operations accounts to cover the cost of road maintenance expenses incurred due to vacancies in street operations.
	Street Maintenance Permanent Positions	Street Administration Miscellaneous Contractual		
19	11006027 500101	11006026 503532	\$52,000.00	A transfer of funds is requested to disseminate FY18 funds budgeted mostly in engineering and street operations personnel related accounts to various street operations accounts to cover the cost of road maintenance expenses incurred due to vacancies in street operations.
	Engineering Permanent Positions	Street Lighting Electric		
20	11006027 500101	11006022 504990	\$110,000.00	A transfer of funds is requested to disseminate FY18 funds budgeted mostly in engineering and street operations personnel related accounts to various street operations accounts to cover the cost of road maintenance expenses incurred due to vacancies in street operations.
	Engineering Permanent Positions	Street Maintenance Miscellaneous Contractual		
21	11006025 501612	11006022 504990	\$10,000.00	A transfer of funds is requested to disseminate FY18 funds budgeted mostly in engineering and street operations personnel related accounts to various street operations accounts to cover the cost of road maintenance expenses incurred due to vacancies in street operations.
	Street Snow Outside Work	Street Maintenance Miscellaneous Contractual		
22	11006027 500101	11006032 503532	\$5,000.00	A transfer of funds is requested to disseminate FY18 funds budgeted mostly in engineering and street operations personnel related accounts to various street operations accounts to cover the cost of road maintenance expenses incurred due to vacancies in street operations.
	Engineering Permanent Positions	Traffic Control Electric		

Public Works/Engineering

1	11006010 500105	110060027 506525	\$11,000.00	A transfer of funds is requested from various PW Administrations accounts to PW Engineering Trucks. The funds are from the FY16 Savings (Finance-ESURPW) and will be used to replace#1642-46546, a 2006 Chevrolet Silverado with a 2018 Ford F-150 Supercab 4x4.
	PW Administration Temporary Positions	PW Engineering Trucks		
2	11006010 501395	110060027 506525	\$10,000.00	A transfer of funds is requested from various PW Administrations accounts to PW Engineering Trucks. The funds are from the FY16 Savings (Finance-ESURPW) and will be used to replace#1642-46546, a 2006 Chevrolet Silverado with a 2018 Ford F-150 Supercab 4x4.
	PW Administration Miscellaneous	PW Engineering Trucks		
3	11006010 501820	110060027 506525	\$4,000.00	A transfer of funds is requested from various PW Administrations accounts to PW Engineering Trucks. The funds are from the FY16 Savings (Finance-ESURPW) and will be used to replace#1642-46546, a 2006 Chevrolet Silverado with a 2018 Ford F-150 Supercab 4x4.
	PW Administration Computer	PW Engineering Trucks		
4	11006010 501810	110060027 506525	\$14.16	A transfer of funds is requested from various PW Administrations accounts to PW Engineering Trucks. The funds are from the FY16 Savings (Finance-ESURPW) and will be used to replace#1642-46546, a 2006 Chevrolet Silverado with a 2018 Ford F-150 Supercab 4x4.
	PW Administration Furniture	PW Engineering Trucks		

Public Works/Fleet

1	67206810 501820	67206810 503533	\$650.00	A transfer of funds is requested from Fleet Computer/Electronic Equipment to Fleet Telephone. The funds will be used to add a phone line at the Landfill Fleet Shop in the Parts Department.
	Fleet Computer/Electronic Equipment	Fleet Telephone		

Utilities/Sewer

1	55506323 506640	55506323 506641	\$1,200.00	A transfer of funds is requested as the bid for the 24" steel casing boring came in \$1,200 higher than the original estimate. Money was originally transferred from 506640 where the mechanical bar screens will not be able to be purchased. Funds are still available in this account to cover the additional boring pipe and installation costs.
	WWTP Maintenance Machine Equipment	WWTP Maintenance Instruments & Apparatus		

City Utilities/Storm Water Operations

1	55806611 501100	55806611 503530	\$750.00	A transfer of funds is requested to cover the remainder of the year for irrigation at three community gardens and Solid Waste expenses.
	Storm Water Education Construction Materials	Storm Water Education Water		

2 55806620 501340 5506620 503535 \$5,000.00

Storm Water Operations Fuel

Storm Water Education Solid Waste

A transfer of funds is requested to cover the remainder of the year for irrigation at three community gardens and Solid Waste expenses.

Public Health & Human Services/Health Promotion

1 11003030 501220 11003030 502010 \$200.00

Printing

Travel

A transfer of funds is requested to move funding to appropriate accounts to better reflect expenditures needed to carry out program activities.