

AMENDMENT TO THE FY2020 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY20 - PERIOD ENDING 02/21/20

NON-CAPITAL

DEPARTMENT.	TRANSFER FROM	TRANSFER TO		
ITEM #	ACCOUNT	ACCOUNT	AMOUNT	DESCRIPTION
Law/Counselor				
1	11001510 500101	11001510 504990	\$23,005.00	A transfer of funds is requested as the assistant to the City Counselor position is currently vacant. A temporary assistant employed by an outside agency has been hired to asset with some of those duties. Fees to the outside agency are paid out of the Miscellaneous Contractual account. Accordingly, it is necessary to move funds from Personnel to Miscellaneous Contractual in order to pay for costs incurred by using the outside agency to fill the position.
	Permanent Positions	Miscellaneous Contractual		
2	11001510 500210	11001510 504990	\$1,174.00	A transfer of funds is requested as the assistant to the City Counselor position is currently vacant. A temporary assistant employed by an outside agency has been hired to asset with some of those duties. Fees to the outside agency are paid out of the Miscellaneous Contractual account. Accordingly, it is necessary to move funds from Personnel to Miscellaneous Contractual in order to pay for costs incurred by using the outside agency to fill the position.
	Social Security	Miscellaneous Contractual		
3	11001510 500220	11001510 504990	\$3,128.00	A transfer of funds is requested as the assistant to the City Counselor position is currently vacant. A temporary assistant employed by an outside agency has been hired to asset with some of those duties. Fees to the outside agency are paid out of the Miscellaneous Contractual account. Accordingly, it is necessary to move funds from Personnel to Miscellaneous Contractual in order to pay for costs incurred by using the outside agency to fill the position.
	Lagers	Miscellaneous Contractual		
4	11001510 500234	11001510 504990	\$4,372.00	A transfer of funds is requested as the assistant to the City Counselor position is currently vacant. A temporary assistant employed by an outside agency has been hired to asset with some of those duties. Fees to the outside agency are paid out of the Miscellaneous Contractual account. Accordingly, it is necessary to move funds from Personnel to Miscellaneous Contractual in order to pay for costs incurred by using the outside agency to fill the position.
	Employee Health Insurance	Miscellaneous Contractual		
Finance/Accounting				
1	55506323 506110	55506323 504960	\$668.40	A transfer of funds is requested as the purchase does not meet capitalization criteria. Budget and related expense needs to be moved to the Non-contractual Services.
	Sewer Maintenance Improvement Building	Sewer Maintenance Non-contractual Services		