

**TRANSFER OF FUNDS REQUESTS FOR FY17 - PERIOD ENDING 08/11/2017
NON-CAPITAL**

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
IT/Admin				
1	67401810 505987 Contingency	67401831 501820 Replacement Plan	\$33,000.00	A transfer of funds is requested to move funds from our contingency to get an early start on FY18 computer replacement and deployment.
Fire/Em. Services				
1	11002320 506642 ESURFD Computer Equipment	11002320 501820 ESURFD Computer/Electronic Items	\$22,000.00	A transfer of funds is requested to use general fund savings to purchase I-Pads and accessories/transfer out of capital acct, under \$5,000 each.
Public Works/MMSWMD				
1	23201910 501220 Printing	23201910 502010 Travel Training	\$1,200.00	A transfer of funds is requested for new employee and board Chair to attend a conference.
2	23201910 504310 Publishing & Advertising	2321910 502010 Travel Training	\$525.00	A transfer of funds is requested for new employee and board Chair to attend a conference.
3	23201910 504310 Publishing & Advertising	23201910 501395 Miscellaneous	\$700.00	A transfer of funds is requested for an unplanned event with W&L.
4	23201910 501210 Office Supplies	23201910 501395 Miscellaneous	\$300.00	A transfer of funds is requested for an unplanned event with W&L.
5	23201910 504840 Mileage Reimbursement	23201910 501810 Furniture	\$550.00	A transfer of funds is requested for upgraded monitors to new standers (24 in.)
Public Works/Streets				

1

11006057 500101

11006022 503538

\$2,300.00

Engineering Perm Positions

Street Maintnace Wireless
Communication

A transfer of funds is requested from Engineering Permanent Positions to Street Maintenance Wireless Communication. The funds will be used for the AVL services in the Street Maintenance and Street Sweeping vehicles.