

TRANSFER OF FUNDS REQUEST FOR FY20 - PERIOD ENDING 9/30/20
NON-CAPITAL

DEPT ITEM#	TRANSFER FROM ACCOUNT	Desc	TRANSFER TO ACCOUNT	Desc	Debit	Credit	DESCRIPTION
Finance/Accounting							
1	11000110-501210	Council Office Supplies	11000110-500105	Council Temporary Help	\$204.91	\$204.91	Finance requests a transfer of funds for year end transfers to correct category deficit balances.
2			11001510-504001	Counselor Legal Fees	\$2,585.44		Finance requests a transfer of funds for year end transfers to correct category deficit balances.
	11001510-500105	Council Temp Posn	11001510-504490	Counselor Misc Contractual	\$9,445.42	\$12,030.86	
3			11002320-500225	CFD Emerg Svc /Fire Pension	\$327,654.25		Finance requests a transfer of funds for year end transfers to correct category deficit balances.
	11002320-501701	CFD Emerg Svc /Uniforms	11002320-500141	CFD Emerg Svc /Overtime	\$77,041.76		
	11002320-502010	CFD Emerg Svc /Travel and Training				\$240,000.00	
	11002310-503044	CFD Admin /IT Supt & Maint				\$26,000.00	
	11002320-503531	CFD Emerg Svc /Natural Gas				\$25,696.01	
	11002320-504990	CFD Emerg Svc /Misc Contractual				\$30,000.00	
	11002320-506525	CFD Emerg Svc /Trucks				\$13,000.00	
						\$70,000.00	
4	11004610-501250	Cultrual Affairs Data Proc	11004610-500101	Cultrual Affairs Perm Posn	\$194.26	\$194.26	Finance requests a transfer of funds for year end transfers to correct category deficit balances.
5	11004010-501820	Planning Computer/Elec	11004010-500101	Planning Perm Posns	\$10,666.09	\$2,374.88	Finance requests a transfer of funds for year end transfers to correct category deficit balances.
	11004010-502010	Planning Office Travel				\$8,291.21	
					427,792.13	427,792.13	