

TRANSFER OF FUNDS REQUESTS FOR FY16 - PERIOD ENDING 05/26/2016

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>CITY UTILITIES</u>				
1	555-6323-641.49-90	555-6315-640.40-23	\$ 61,300.00	A transfer of funds is requested to cover the costs of an engineering services agreement to provide Monitoring & Regulatory Support Services for the Regional Wastewater Treatment Plant.
2	557-6540-880.66-40	557-6540-632.45-92	\$ 189,552.00	A transfer of funds is requested for the lease of the Landfill Trash Compactor.
<u>PARKS & RECREATION</u>				
3	552-5442-603.13-40	552-5442-541.66-40	\$ 8,900.00	A transfer of funds is requested to provide additional funds for a grinder included in this supplemental because of advanced features that were not offered at the time it was budgeted. These advanced features offer automation which will result in safety for the operator & superior functionality.
<u>POLICE</u>				
4	110-2120-511.13-40		\$ 119,510.00	(Items 4-12): A transfer of funds is requested to move money between accounts/categories to purchase FY17 supplemental items with FY16 savings per budget office directive.
5	110-2121-510.49-90		\$ 20,726.00	
6	110-2163-511.56-01		\$ 17,951.00	
7		110-2120-511.30-86	\$ 25.00	
8		110-2120-511.65-20	\$ 150.00	
9		110-2120-511.65-25	\$ 132,365.00	
10		110-2120-511.66-40	\$ 24,000.00	
11		110-2153-511.20-40	\$ 1,575.00	
12		110-2153-511.66-41	\$ 72.00	

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<u>PUBLIC HEALTH & HUMAN SERVICES</u>				
13	110-4410-542.49-90	110-4410-542.20-10	\$ 1,200.00	A transfer of funds is requested to cover the cost of travel for training.
14	110-4440-542.01-01	110-4440-542.13-95	\$ 4,983.00	(Items 14-18): A transfer of funds is requested to cover additional expenses for home visitation program, health, safety and educational items.
15	110-4440-542.41-00	110-4440-542.13-95	\$ 240.00	
16	110-4440-542.20-10	110-4440-542.13-95	\$ 1,691.00	
17	110-4440-542.20-40	110-4440-542.13-95	\$ 1,216.00	
18	110-4440-542.25-50	110-4440-542.13-95	\$ 150.00	
19	110-3110-514.01-01	110-3110-514.65-25	\$ 1,329.00	(Items 19-35): A transfer of funds is requested to replace an animal control van that meets the replacement requirements, but cannot otherwise be replaced due to budget constraints.
20	110-3110-514.01-35	110-3110-514.65-25	\$ 452.00	
21	110-3110-514.01-41	110-3110-514.65-25	\$ 2,490.00	
22	110-3110-514.01-55	110-3110-514.65-25	\$ 81.00	
23	110-3110-514.02-10	110-3110-514.65-25	\$ 516.00	
24	110-3110-514.02-20	110-3110-514.65-25	\$ 710.00	
25	110-3110-514.02-34	110-3110-514.65-25	\$ 4,681.00	
26	110-3110-514.02-36	110-3110-514.65-25	\$ 32.00	
27	110-3110-514.13-40	110-3110-514.65-25	\$ 5,200.00	
28	110-3311-531.01-01	110-3110-514.65-25	\$ 350.00	
29	110-3311-531.01-05	110-3110-514.65-25	\$ 7,559.00	
30	110-3311-531.12-10	110-3110-514.65-25	\$ 1,000.00	

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DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
31	110-3312-531.12-10	110-3110-514.65-25	\$ 500.00	(Items 19-35): A transfer of funds is requested to replace an animal control van that meets the replacement requirements, but cannot otherwise be replaced due to budget constraints.
32	110-3312-531.12-20	110-3110-514.65-25	\$ 100.00	
33	110-3312-531.13-91	110-3110-514.65-25	\$ 2,500.00	
34	110-3313-531.13-95	110-3110-514.65-25	\$ 500.00	
35	110-3313-531.16-10	110-3110-514.65-25	\$ 5,000.00	
<u>PUBLIC WORKS</u>				
36	553-6110-660.13-40	553-6110-660.12-10	\$ 1,200.00	A transfer of funds is requested to cover the cost of travel for training that is scheduled out of town.