

**AMENDMENT TO THE FY2019 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY19 - PERIOD ENDING 09/06/19**

**NON-CAPITAL**

DEPARTMENT	TRANSFER FROM	TRANSFER TO		
ITEM #	ACCOUNT	ACCOUNT	AMOUNT	DESCRIPTION
<b>Public Works/Streets</b>				
1	11006022 501100	11006022 504990	\$100,000.00	
	Street Maintenance Construction Materials	Street Maintenance Miscellaneous Contractual		A transfer of funds is requested from Street Maintenance and Street Snow Construction Materials to Street Maintenance Miscellaneous Contractual. The funds will be used for street repairs.
2	11006025 501100	11006022 504990	\$95,000.00	
	Street Snow Construction Materials	Street Maintenance Miscellaneous Contractual		A transfer of funds is requested from Street Maintenance and Street Snow Construction Materials to Street Maintenance Miscellaneous Contractual. The funds will be used for street repairs.
3	11006025 501100	11006025 504990	\$5,000.00	
	Street Snow Construction Materials	Street Snow Miscellaneous Contractual		A transfer of funds is requested from Street Snow Construction Materials to Street Snow Miscellaneous Contractual. The funds will be used to cover an overage in expenses that occurred during snow events in FY19.
<b>Economic Development/Airport</b>				
1	55406230 501100	554062230 504990	\$6,000.00	
	Terminal Construction Materials	Terminal Miscellaneous Contractual		A transfer of funds is requested as there are invoices from Specialized Mechanical that need to be paid and the miscellaneous contractual account is almost depleted. There are funds in construction materials that will not be used.
2	55406220 501410	55406230 503086	\$8,129.87	
	Airfield Parts-Fleet Maintenance	Terminal Maintenance Projects		A transfer of funds is requested as the City Sewer Utility had to install a drain for the cooling tower to sanitary sewer. Installed cleanout at bends and installed a pea trap near the sewer main. They also had to build a new concrete base under the cooling tower.
<b>Community Relations/Mail Room</b>				
1	67500920 500123	67500930 504990	\$3,000.00	
	CR Print Step Up Pay	CR Mail Miscellaneous Contractual		A transfer of funds is requested to fund temp worker from temp agency, Imko, through the end of FY19.
2	67500920 501210	67500930 504990	\$700.00	
	CR Print Office Supplies	CR Mail Miscellaneous Contractual		A transfer of funds is requested to fund temp worker from temp agency, Imko, through the end of FY19.

3	67500920 501395	67500930 504990	\$200.00	A transfer of funds is requested to fund temp worker from temp agency, Imko, through the end of FY19.
	CR Print Miscellaneous	CR Mail Miscellaneous Contractual		
4	67500920 501610	67500930 504990	\$1,000.00	A transfer of funds is requested to fund temp worker from temp agency, Imko, through the end of FY19.
	CR Print Items for Resale	CR Mail Miscellaneous Contractual		