

TRANSFER OF FUNDS REQUESTS FOR FY17 - PERIOD ENDING 05/25/2017				
NON-CAPITAL				
DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Economic Development/Airport				
1	55406220 606640 Machine Tools & Implement	55406220 502010 Travel Training	\$3,880.00	A transfer of funds is requested due to the original budget for the paint maching was \$18,500. We only needed \$14,619 for the machine itself, so we would like to transfer the remaining \$3,880 to send two employees to training on how to operate the machine.
2	55406240 506525 Public Satefy-Trucks	55406210 501820 Admin- Computer/Electronics	\$4,500.00	A transfer of funds is requested due to the original budget for the truck was \$44,000. We have \$4,500 remaining and would like to replace our old copier. It was a hand-me-down years ago and it's on its last leg.
3	55406220 604990 Misc. Contractual/Airfield	55406220 501395 Miscellaneous/Airfield	\$10,000.00	A transfer of funds is requested as there is currently \$38,133.00 in Misc. Contractual. A water line broke and cost \$6,917.44 to repair. Roto Rooter was the only available contractor that would come right away to repair. Since the City doesn't have a contract with them, we have to use the Misc. account which is already in the negative. We request a transfer to pay the invoice ply get the Misc. account out of a negative balance.
Utilities/Sewer				
1	55506323 506641 WW Maint Cap Inst & App	55506324 506641 WW Lab Cap Inst & App	\$6,610.33	A transfer of funds is requested to replace the current glassware washer as it's 3+ years past its servicable life. Maintenance needs exceed replacement costs.
2	55506323 501470 WW Maint Inst & App	55506324 501470 WW Lab Inst & App	\$4,000.00	A transfer of funds is requested as an IDDEX Sealer is required due to an increased level of testing for e. coli bacteria during recreational season.
Cultural Affairs				
1	11004610 500101 Personnel Services	11004650 504990 Misc. Contractual	\$2,000.00	A transfer of funds is requested to transfer funds from personnel services to miscellaneous contractual and credit card fees to cover costs for fund raising and the diversity breakfast.
2	11004610 500101 Personnel Services	1004640 505042 Credit Card Fees	\$56.00	

Community Relations

1	67500950 500101	67500950 504990	\$100,000.00	A transfer of funds is requested from Community Relations as their area is undersized to accommodate the Contact Center and Community Relations members who are not embedded in other departments. We are requesting this transfer of funds to contract with an approved architectual firm for design work including mechanical, electrical, and plumbing' as well as the construction of additional offices for the Community Relations Communications and Marketing Manager, Contact Center Supervisor as well as additional work stations for Customer Service Representatives in the Contact Center.
	Contact Center Personnel	Misc. Contractual		

Economic Development

1	11004210 500105	11004210 501820	\$120.15	A transfer of funds is requested to cover additional cost of computer that exceeded IT estimate.
	Temparary Salaries	Computer & Electronic Items		

City Managers Office

1	11000510 504990	11000510 501392	\$4,000.00	A transfer of funds is requested to move unused funds from Misc. Contractual to Food budget to cover additional catering expenses for FY17.
	Misc. Contractual	Food		

Public Health & Human Services/Communit Health

1	11003311 501240	11003311 504990	\$500.00	A transfer of funds is requested to increase costs associated with laboratory testing.
	Comm Disease Prev Books	Comm Disease Prev Misc Cont		
2	11003311 501395	11003311 504990	\$500.00	
	Comm Disease Prev Misc	Comm Disease Prev Misc Cont		
3	11003312 501210	11003312 504990	\$500.00	
	Nursing Office Supplies	Nursing Misc Contractual		
4	11003312 501240	11003312 504990	\$200.00	
	Nursing Books	Nursing Misc Contractual		
5	55406220 604990	11003312 504990	\$1,000.00	
	Nursing Miscellaneous	Nursing Misc Contractual		

6	11003313 501391 Clinical Prev Serv Med Supplies	11003313 504990 Clinical Prev Serv Misc Contractual	\$5,000.00
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