

**General Fund Budget Transfers
Approved by Administration
as of June 30, 2018 - Unaudited**

Description	Dept.	Amount	From/To
Transfer Obj Code for Contracted Services	Animal Care Facility	\$ 15,000	Salaries to Contracted Services
Transfer Org Key/Obj Code for Invoice	Police	\$ 401	Other Agency Permits & Fees to Other Agency Permits and Fees
Transfer Org Key	Police	\$ 130	Membership/Dues to Membership/Dues
Transfer Org Key/Obj Code	Police	\$ 1,264	Office Supplies to Program Supplies
Transfer Org Key	Police	\$ 150	Membership/Dues to Membership/Dues
Transfer Obj Code	Police	\$ 200	Transportation Reimb to Travel/Conf/Training/Meetings
Transfer Obj Code	Fire	\$ 500	Overtime-Training to Food/Refreshments
Transfer Obj Code	Fire	\$ 13,000	Overtime-Training to Travel/Conf/Training/Meetings
Transfer Obj Code	Economic Development	\$ 350	Contracted Services to Food/Refreshments
Transfer Org Key/Obj Code for Scoreboard Repairs	Recreation	\$ 3,000	Salaries to Equip <10K
Transfer Obj Code for Landscape Equipment	Fire	\$ 458	Program Supplies to Landscape Supplies
Transfer Obj Code	Fire	\$ 600	Food/Refreshments to Wearing Apparel
Transfer Obj Code	Animal Care Facility	\$ 15,000	Salaries to Medical & Lab Supplies
Transfer Obj Code	Police	\$ 11,700	Software Maintenance to Equip>10K
Transfer Obj Code for Purchase of EMS Brush Jackets	Fire	\$ 5,000	Medical & Lab Supplies to Wearing Apparel
Transfer Obj Code for Hourly Staff	Fire	\$ 6,500	Overtime-Training to Wages-Hourly
Transfer Obj Code	Fire	\$ 6,000	Contracted Services to Medical & Lab Supplies
Transfer Obj Code	Fire	\$ 5,500	Contracted Services to Wireless Data
Transfer Obj Code for Brush Clearing	Public Works	\$ 14,900	Salaries to Contracted Services
Transfer Org key/Obj Code for Emergency Facility Repairs	Public Works	\$ 15,000	Salaries to Contracted Services
Transfer Org Key/Obj Code for PD & Fire Facility Repairs	Public Works	\$ 15,000	Salaries to Contracted Services
Transfer Obj Code for Surface Pro Purchase	Recreation	\$ 3,797	Salaries to Computer Hardware and Software
Transfer Obj Code	Fire	\$ 6,187	Contracted Services to Medical & Lab Supplies
Transfer Obj Code for Class Expenses	Fire	\$ 5,000	Contracted Services and Travel/Conf/Training/Meetings to Program Supplies
Transfer Obj Code for Veterans Wall Litigation	Public Works	\$ 10,000	Salaries to Contracted Services
Transfer Obj Code for Parks Equipment	Public Works	\$ 8,740	Salaries to Equip <10K
Transfer Org Key/Obj Code to Cover Budget Shortage	Police	\$ 1,700	Contracted Services to Equip>10K
Transfer Obj Code for Training Supply Purchase	Fire	\$ 500	Food/Refreshments to Program Supplies
Transfer Obj Code to Cover Budget Shortage	Human Resources	\$ 15,000	Salaries to Contracted Services
Transfer Obj Code to Cover Budget Shortage	Police	\$ 900	Maint of Com Equip to Equip>10K
Transfer Obj Code	Fire	\$ 4,398	Supplies and Services to Personnel and Supplies and Services
Transfer for FY18 Category Clean-Up	Development Services	\$ 3,700	Contracted Services to Salaries
Transfer for FY18 Category Clean-Up	Economic Development	\$ 300	Software Maintenance to Phone Service
Transfer for FY18 Category Clean-Up	Animal Care Facility	\$ 5,100	Repair & Maintenance Equipment to Gas and Electric and Credit Card Trans Fee
Transfer for FY18 Category Clean-Up	Finance	\$ 7,700	Wages-Hourly to Cash Shortage
Transfer for FY18 Category Clean-Up	Human Resources	\$ 950	Contracted Services to Wages-Hourly and PCard Clearing
Transfer for FY18 Category Clean-Up	City Council	\$ 4,100	Contracted Services to Wages-Hourly
Total Transfers		\$ 207,725	