

Request to Transfer Departmental Budget Dollars within a category

Effective October 1, 2015 (Resolution # 15-2292), the Finance Director can approve departmental budget transfers between accounts within a category. Categories consist of Personnel and Operational expenses.

Instructions:

Complete items below and submit to the Finance Director/City Treasurer. Once the request is approved, the form will be used to enter the budget adjustment. After the budget adjustment is posted the department will be notified via email with a copy of this form.

Department Head _____
Department _____
Budget Category _____

Date Submitted _____

If Personnel Accounts, Approval from Human Resources Director is required. _____

Signature & Date _____

Reason for transfer:

Amounts to Transfer From (Account Number & Name) To (Account Number & Name)

_____ _____ _____
_____ _____ _____
_____ _____ _____
_____ _____ _____
_____ _____ _____
_____ _____ _____

\$ _____ - Total Amount to Transfer Between Accounts.

Finance Department Use Only:

Approval by Finance Director/City Treasurer

Signature _____ Date _____

Budget Adjustment Posted

Signature _____ Date _____

Request to Transfer Departmental Budget Dollars to another category

Effective October 1, 2015 (Resolution # 15-2292), the City Administrator must pre-approve all transfers of departmental budget dollars if the transfer is between different categories. Categories consist of Personnel, Capital Equipment and Operational expenses. After the City Administrator gives approval, the request must go to council for their approval. Form must be provided to City Clerk, so she can obtain signatures at the council meeting.

Instructions:

Complete items below (including directors signature) and submit to the City Administrator. Once the request is approved, a Resolution item must be submitted in Legistar requesting the Mayor and Council to amend the budget.

Department Head	<u>Leslie Gahagan</u>	
Department	<u>Nature Parks</u>	Signature
Date Submitted	<u>2/8/2023</u>	
Budget Category	From <u>Operating</u>	To <u>Capital Equipment</u>

If Personnel Accounts, Approval from Human Resources Director is required.

Signature & Date

Reason for transfer:

John Deere Gator XUV590M Quote - \$16,549.84 (lowest quote) and Budgeted \$15,000

Amounts to Transfer From (Account Number & Name) To (Account Number & Name)

\$1,549.84 100-5090-6010 Bld & Grounds Main. 100-5090-5100 Capital

100-5090-5100 Capital

\$ 1,549.84 Total Amount to Transfer Between Categories.

Approval by City Administrator

Signature _____ Date _____

Budget Adjustment Posted:

Request to Increase Departmental Budget Dollars

Effective October 1, 2015 (Resolution # 15-2922), the City Administrator and Council President must pre-approve all increases of departmental budget dollars prior to expenditure of funds or submission to council. After the City Administrator and Council President give approval, the request must go to council approval prior to the expenditure of funds. Form must be provided to City Clerk, so she can obtain signatures at the council meeting.

Instructions:

Complete items below and submit to the City Administrator and Council President. Once the request is approved, a Resolution must be submitted in Legistar requesting the Mayor and Council to amend the budget.

Department Head

Leslie Gahagan

Department

Environmental

Budget Category

Operating Account

Date Submitted

20-Oct

Signature

If Personnel Accounts, Approval from Human Resources Director is required.

Signature & Date

Reason for Increase:

To perform a Phase II Environmental Site Assessment on the Hamburg Building

Amounts of Funds Needed

Account Number & Name

\$20,150.00

100-2040-6020 Consulting & Professional Fees

Approval by City Administrator

Signature

Date

Approval by Council President

Signature

Date

Finance Department Use Only:

Budget Adjustment Posted:

Resolution #

Signature

Date

******* THIS COMPLETED DOCUMENT MUST BE ATTACHED TO AGENDA REQUEST IN
LEGISTAR *******