

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 Chad Christian
Department Engineering
Budget Category Capital Departmental

Date Submitted 3/13/2017

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

Reason for transfer:
For Skipper Consulting's CR 20 Access Management Plan fee.

Amounts to Transfer	From (Account Number & Name)	To (Account Number & Name)
\$ 27,650.00	12-600-9365 Resurfacing	01-624-3020 Consultant/Professional Fees
\$		
\$		
\$		
\$		
\$		
\$ 27,650.00	Total Amount to Transfer Between Accounts.	

Finance Department Use Only:

Approval by Finance Director/City Treasurer
Signature Date

Budget Adjustment Posted
Signature Date