

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.

Instructions:

Complete items below 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 John Jackson

Department Library

Date Submitted 3/25/2019

	From	To
Budget Category	<u>Operational - Library Fund</u>	<u>Operational - General Fund</u>

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

Signature & Date

Reason for transfer:

Need to transfer \$5,000 from library fund to help cover the cost of painting the inside of the library.

Amounts to Transfer	From (Account Number & Name)	To (Account Number & Name)
<u>\$ 5,000.00</u>	<u>201-5021-6168 Audio/visual</u>	<u>100-5020-6010 Building Maintenance</u>
<u>\$ 5,000.00</u>	<u>201-8000-8000 Transfer to Gen Fund</u>	<u></u>
<u>\$ 5,000.00</u>	<u>100-1012-4825 Transfer frm Library</u>	<u></u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
<u>\$ 15,000.00</u>	<u>Total Amount to Transfer Between Categories.</u>	

Approval by City Administrator

Signature

Date

Finance Department Use Only:

Budget Adjustment Posted:

Resolution #

Signature

Date

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