

Request to Transfer Departmental Budget Dollars to another Department

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 departments. 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 Transferring	<u>Pam Harris</u>	
Department	<u>Municipal Complex</u>	Signature
Department Head Receiving	<u>Leslie Gahagan</u>	
Department	<u>Nature Parks</u>	Signature
Date Submitted	<u>5/2/2022</u>	
Budget Category	From <u>Personnel</u>	To <u>Personnel</u>

Reason for transfer:

A full-time Building Custodian position is being transferred from the Municipal Complex department to the Nature Parks department and need to transfer the personnel budget dollars that remain for FY22

Amounts to Transfer	From (Account Number & Name)	To (Account Number & Name)
<u>\$ 12,960.00</u>	<u>100-1020-5000 Salaries-Muni Cplx</u>	<u>100-5090-5000 Salaries-Nature Parks</u>
<u>\$ 990.00</u>	<u>100-1020-5004 PY Tax-Muni Cplx</u>	<u>100-5090-5004 PY Tax-Nature Parks</u>
<u>\$ 100.00</u>	<u>100-1020-5006 LifePrem-Muni Cplx</u>	<u>100-5090-5006 LifePrem-Nature Parks</u>
<u>\$ 1,035.00</u>	<u>100-1020-5007 Retirement-Muni Cplx</u>	<u>100-5090-5007 Retirement-Nature Parks</u>
<u>\$ 660.00</u>	<u>100-1020-5008 WC Exp-Muni Cplx</u>	<u>100-5090-5008 WC Exp-Nature Parks</u>
<u>\$ 15,745.00</u>	Total Amount to Transfer Between Categories.	

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 *******