

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
Department

Thurston Bullock

Foley Police Department

Date Submitted

11/15/2021

Budget Category

From

Small Tools

Signature



To

Capital Purchase

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

Signature & Date

Reason for transfer:

Savage Bullet Trap was not approved in the FY22 capital purchase budget and is a single item over \$5000.00 therefore making it a capital purchase item.

Amounts to Transfer

From (Account Number & Name)

To (Account Number & Name)

\$7,495.00

Small Tools 100-2010-6053

Capital Purchase 100-2010-5100

\$ 7,495.00 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 *******