

**REQUEST FOR TRANSFER OF FUNDS
WITHIN DEPARTMENT APPROPRIATIONS**

REQUEST NO. 2018-11 DATE: 9/5/18

I, Tom Robbins, Director of Public Safety
(Name) (Title)

hereby request that \$ 5500.00 be transferred within the General / Safety
(Name of Fund and Department)

\$ 2500.00 from: 101.1015.5310 to: 101.1015.5502 \$ 2500.00
Fund No. Weed & Blight Fund No. Supplies

\$ 3000.00 from: 101.1015.5405 to: 101.1015.5402 \$ 3000.00
Fund No. Equip Rent/Lease Fund No. Prof. Svcs

\$ _____ from: _____ to: _____ \$ _____
Fund No. Fund No.

\$ _____ from: _____ to: _____ \$ _____
Fund No. Fund No.

\$ _____ from: _____ to: _____ \$ _____
Fund No. Fund No.

Reason for request: To finish out the year.

Signed: [Signature] Date: 9-6-2018

[Signature] Date: 9-6-2018
Director Approve Disapproved

[Signature] Date: 9-6-18
Mayor Scott Schertzer Approved Disapproved

[Signature] Date: 9/10/18
Auditor Kelly Carr Approved Disapproved

FINANCE COMMITTEE

Chair _____ Date: _____
_____ Approved _____ Disapproved

Member _____ Date: _____
_____ Approved _____ Disapproved

Member _____ Date: _____
_____ Approved _____ Disapproved

**REQUEST FOR TRANSFER OF FUNDS
WITHIN DEPARTMENT APPROPRIATIONS**

REQUEST NO. 2018-12

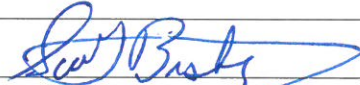
DATE: September 12, 2018

I, Scott Bishop, Assistant City Engineer
(Name) (Title)

hereby request that \$ \$1,000.00 be transferred within the General Fund of the Engineering Dept.
(Name of Fund and Department)

\$ <u>\$1,000.00</u>	from:	<u>101.1022.5402</u>	to:	<u>101.1022.5404</u>	\$ <u>\$1,000.00</u>
		Fund No.		Fund No.	
		<i>PROFESSIONAL SERVICES</i>		<i>GARAGE MAINTENANCE</i>	
\$ _____	from:	_____	to:	_____	\$ _____
		Fund No.		Fund No.	
\$ _____	from:	_____	to:	_____	\$ _____
		Fund No.		Fund No.	
\$ _____	from:	_____	to:	_____	\$ _____
		Fund No.		Fund No.	
\$ _____	from:	_____	to:	_____	\$ _____
		Fund No.		Fund No.	

Reason for request: new tires on Ford F-150 Engineering truck and any remaining repair work this year

Signed: 

Date: 9-12-18


Director Approve Disapprove

Date: 9/12/18


Mayor Scott Schertzer Approved Disapproved

Date: 9-17-18


Auditor Kelly Carr Approved Disapproved

Date: 9/17/18

FINANCE COMMITTEE

Chair Approved Disapproved

Date: _____

Member Approved Disapproved

Date: _____

Member Approved Disapproved

Date: _____

REQUEST FOR TRANSFER OF FUNDS
WITHIN DEPARTMENT APPROPRIATIONS

REQUEST NO. 2018-11

DATE: 09/11/2018

I, Mike Cheney (Name), Parks Superintendent (Title)

hereby request that \$ 15,000.00 be transferred within the Aquatic Center (Name of Fund and Department)
Salaries

\$ 15,000.00 from: 602.1026.5101.01 Fund No. to: 602.1026.5502 Fund No. Supplies \$ 15,000.00

\$ _____ from: _____ Fund No. to: _____ Fund No. \$ _____

\$ _____ from: _____ Fund No. to: _____ Fund No. \$ _____

\$ _____ from: _____ Fund No. to: _____ Fund No. \$ _____

\$ _____ from: _____ Fund No. to: _____ Fund No. \$ _____

Reason for request: Additional Supply Money

Signed: Mike Cheney

Date: 9-11-18

Randy Camp
Director Approve Disapproved

Date: 9-17-18

Scott Schertzer
Mayor Scott Schertzer Approved Disapproved

Date: 9-17-18

Kelly Carr
Auditor Kelly Carr Approved Disapproved

Date: 9/17/18

FINANCE COMMITTEE

Chair _____ Approved Disapproved

Date: _____

Member _____ Approved Disapproved

Date: _____

Member _____ Approved Disapproved

Date: _____