

Recommendations for Transfer

General Gov:

Technology: \$9,632.77

Assessing \$ 32,638.29

Insurance: \$1,212.77

Total: \$43,483.83

**Negated by \$54,506.37 in remainder of General Gov (specifically, Executive)*

Public Safety:

Ambulance: \$13,000.00

Mutual Aid: \$2,219.00

Total: \$15,219.00

**Negated by \$37,038.00 (specifically, PD)*

Transfer 1: (Welfare)

Welfare: \$10,645.60

Transfer \$10,645.00 **FROM** General Gov (Executive) **TO** Welfare.

**Executive has extra 11K after General Gov equalization.*

Transfer 2: (Culture & Recreation)

Recreation: \$2,592.22

Transfer \$2,592.22 **FROM** Public Safety (Fire) **TO** Culture & Recreation

**FD has extra 13k.*

Transfer 3: (Sanitation)

Solid Waste: \$200

Transfer \$200 **FROM** Public Safety (Fire) **TO** Sanitation

**Error caught in billing. The 9,938.53 we thought we were over budget was a clerical error in AP and has since been straightened out by Mike. The true overage is \$200.*

**Fire has \$10,500 after Budget Transfer 2*