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	" Period;		Ref #		Initials:
NANCE DIRECTOR'S OFFICE		BUDGET TRANSFER R	FOUEST FOR	_	
				1	
O: Brent A. Hartzell, Director			Lindsay Taylor		
BUREAU: Department of		1.02	Golf Course		
	T	RANSFER DETAIL			
Date of Request: 9-Oct-17	7 Fund:	Golf Course	Transfer	Amount:	7,500.00
		FROM (DEBIT)			
ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)		ACCOUNT TOTAL AFTER TRANSFER (\$)
91-08-9001-0004-04	7,500.00	150,000.00		9,443.17	31,943.17
emp Wages	7,000.00	100,000.00		5, 110.17	-
chip Wageo					
					-
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	Ť	TO (CREDIT)			1
91-08-9001-0004-46	7,500.00	60,000.00	-	1,971.50	9,471.50
ther contract serv	1				
	in a star in a star	infuge811.0	- 1	_	
Block A. Inc. 1			27		-
Trac allow			6. 		
D. P. Wissen	R 5.6				8
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Reason Transfer is Required:	0 to 1		<i>a</i> ,		(^y
Needed to pay lease payment for Golf (Carts	n verzijuji novađa po stajki			U
Reason Funds are Available fo nclement weather lead to less hours no		1.46.010.00			
A		TIOINS WITHIN & BETW	/EEN PROGRA	MS	
Amount not more	e than \$5,000.00	TIOINS WITHIN & BETM	/EEN PROGRA	MS	
X Amount is greate	e than \$5,000.00	TIOINS WITHIN & BETW	VEEN PROGRA		()
Amount is greate	e than \$5,000.00	TIOINS WITHIN & BETM	VEEN PROGRA	MS Date	10/9/17
Arrount is greate	e than \$5,000.00	ATIOINS WITHIN & BETW	VEEN PROGRA		109/17
Amount is greate	e than \$5,000.00 er than \$5,000.00 i Bow-u	1.50 G	VEEN PROGRA	Date	10.10.17
Amount is greate Department Head: Director of Finance: Mayor or Managing Director (if amount	e than \$5,000.00 or than \$5,000.00 C BOW- is greater than \$5,000):	12	VEEN PROGRA	Date Date	10.10.17
Amount is greate Department Head: Director of Finance: Mayor or Managing Director (if amount	e than \$5,000.00 or than \$5,000.00 C BOW- is greater than \$5,000):	strative Code, Section 130.04:	VEEN PROGRA	Date Date Date	10.10.17
Amount is greate Department Head: Director of Finance: Mayor or Managing Director (if amount Referred to City Council in accordance	e than \$5,000.00 er than \$5,000.00 C BOW-CC is greater than \$5,000): with the provisions of the Adminis	strative Code, Section 130.04:	VEEN PROGRA	Date Date Date	10:4/17 10.10.17 10[13]17
Amount is greate Department Head: Director of Finance: Mayor or Managing Director (if amount Referred to City Council in accordance Ray O'Connell, President:	e than \$5,000.00 er than \$5,000.00 C BOW-CC is greater than \$5,000): with the provisions of the Adminis	strative Code, Section 130.04: CITY COUNCIL Approved [] Disapproved	VEEN PROGRA	Date Date Date Date	10:4/17 10.10.17 10[13]17
Amount is greate Department Head: Director of Finance: Mayor or Managing Director (if amount Referred to City Council in accordance Ray O'Connell, President: Daryl Hendricks, Vice President:	e than \$5,000.00 er than \$5,000.00 E BOW-CL is greater than \$5,000): with the provisions of the Adminis	strative Code, Section 130.04:		Date Date Date Date	10.10.17 10.10.17 10[13]17 23-007-17
Amount is greate Department Head: Director of Finance: Mayor or Managing Director (if amount Referred to City Council in accordance Ray O'Connell, President: Daryl Hendricks, Vice President: Candida Affa, Councilperson:	e than \$5,000.00 er than \$5,000.00 BOW M is greater than \$5,000): with the provisions of the Adminis DaufBlich I'	strative Code, Section 130.04: CITY COUNCIL Approved [] Disapproved Approved [] Disapproved		Date Date Date Date Date Date	10:4/17 10.10.17 10/13/17 23-007-17
Amount is greate Department Head: Director of Finance: Mayor or Managing Director (if amount Referred to City Council in accordance Ray O'Connell, President: Daryl Hendricks, Vice President: Candida Affa, Councilperson: Julio Guridy, Councilperson	e than \$5,000.00 er than \$5,000.00 BOW M is greater than \$5,000): with the provisions of the Adminis DaufBlich I'	strative Code, Section 130.04: CITY COUNCIL Approved [] Disapproved Approved [] Disapproved Approved [] Disapproved		Date Date Date Date Date Date Date	1014/17 10.10.17 10/13/17 23-007-17 10/18/17
	e than \$5,000.00 er than \$5,000.00 BOW M is greater than \$5,000): with the provisions of the Adminis DaufBlich I'	strative Code, Section 130.04: CITY COUNCIL Approved [] Disapproved Approved [] Disapproved Approved [] Disapproved Approved [] Disapproved		Date Date Date Date Date Date Date Date	10:4/17 10.10.17 10/13/17 23-007-17 10/18/17