BUDGET TRANSFER FORM

ACCOUNTING PERIOD: Oct-16 FY16

BATCH # _____

REF # _____

FUNDS COMING FROM (CREDIT) Account Number	Account Description	Amount	FUNDS GOING TO (DEBIT) Account Number	Account Description	Amount
4001-091020-0001	Contingency	$ 27,908.56	4001-032100-6009	Vehicle Repair & Maintenance	$ 27,908.56
	FY17 Funds Available January 3, 2017				
		$ 27,908.56			$ 27,908.56

Explanation for transfer: The engine of squad 502 needs to be replaced do to failure. It is currently out of service. The transmission of Engine 502 needs to be repaired. Currently it is in service but major mechanical repair needs to be done to prevent its failure.

klc — PREPARE'S INITIALS

12/21/2016 — DATE

FOR FINANCE OFFICE USE ONLY

CHECKED FOR FUNDS: MFA 01.03.2017

ENTERED: _____

POSTED: _____

DEPARTMENT: Fire-Rescue

DEPT HEAD SIGNATURE: _____

DATE: 12/21/2016

COUNTY ADMINISTRATOR APPROVAL: _____