

Budget Transfer Form

(1) Departmental Line Transfer X

(2) Date: 10/02/2025

(3) Interfund/Interdepartmental Transfer

(4) Journal Number: _____

(5) Requested By: Police Department

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRANSFER OUT	(9) TRANSFER IN
	001-21-150-521.64-20	Machinery & Equipment Automotive	\$75,000	
	001-21-110-521.64-12	Machinery & Equipment Office Equipment	\$50,000	
	001-21-150-521.52-27	Operating Supplies Equipment < \$5,000	\$15,000	
	001-21-150-521.51-20	Office Supplies Office Equipment < \$5,000	\$14,400	
	001-21-110-521.64-11	Machinery & Equipment Computer Equipment	\$18,000	
	001-21-110-521.46-40	Repair and Maintenance Service Other Repair Maintenance	\$10,000	
	001-21-110-521.52-27	Operating Supplies Equipment < \$5,000	\$18,984	
	001-21-110-521.40-20	Explorers Travel & Per Diem		\$21,195
	001-21-110-521.52-27	Explorers Operating Supplies Equipment < \$5,000		\$3,000
	001-21-110-521.52-33	Explorers Operating Supplies Uniforms		\$8,300
	001-21-110-521.54-13	Explorers Annual Recharter Books Pubs Subs		\$2,000
	001-21-150-521.52-33	Explorers Operating Supplies Uniforms		\$1,000
	001-21-150-521.12-10	Regular Salaries/Wages		\$154,100
	001-21-150-521.21-10	FICA Taxes Employer FICA		\$11,789
(10) TOTAL			\$ 201,384.00	\$ 201,384.00

JUSTIFICATION:

Per Finance's request, this is to reallocate funds budgeted for various items, in support of the recently ratified Collective Bargaining Agreements. The reallocation is possible due to some equipment/projects being completed in the prior fiscal year, and postponing purchases of surveillance truck, and replacement of PD building cameras.

Restoring Explorers funding originally removed during FY2026 budget development since the program had not been suspended.

Department Head _____

Budget Office _____

Finance Director _____

City Manager _____