

Authorized Intrafund & Personnel Services Budget Transfers thru December, 2011

2011 Budget Transfer Schedule

Fund	Department / Line Item	Date Approved by City Manager	From Amount	To Amount	Purpose
Land Use Fund	Transit Shelter/Bench		\$ 9,050	\$ -	
Land Use Fund	Land Use Fund Administration Other		3,000	-	
Land Use Fund	Land Development Applications		2,000	-	
Land Use Fund	Legal Services - Zoning Map Update		4,785	-	
Land Use Fund	Professional Services		10,000	-	
Land Use Fund	Miscellaneous		4,000	-	
Land Use Fund	Equipment/Building - Rental, Repair, Maintenance		-	16,835	
Land Use Fund	Office Supplies		-	4,000	
Land Use Fund	Merchant Processing Fees		-	12,000	
Total Budget Transfer 1		3/21/2011	\$ 32,835	\$ 32,835	To reallocate budget line items.
General Fund	Public Works - Public Works Service Provider		\$ 38,000	\$ -	
	Public Works - Professional Services		-	38,000	
Total Budget Transfer 2		6/28/2011	\$ 38,000	\$ 38,000	To use insurance savings to increase scope of Public Works Monitoring contract.
Capital Improvement Fund	Capital Improvement Program - Street Rehabilitation		\$ 38,542	\$ -	
	Capital Improvement Program - Chester @ County Line Right Turn Lane		-	38,542	
Total Budget Transfer 3		7/28/2011	\$ 38,542	\$ 38,542	Transfer street rehabilitation savings for additional design & construction management expenditures for the Chester project.
Capital Improvement Fund	Capital Improvement Program - Arapahoe University Intersection		\$ 30,000	\$ -	
	Capital Improvement Program - Arapahoe Rd - Holly/Krameria		-	30,000	
Total Budget Transfer 4		9/21/2011	\$ 30,000	\$ 30,000	Transfer project savings to construct an additional turn lane for the Arapahoe Rd. - Holly/Krameria project.
Capital Improvement Fund	Capital Improvement Program - Arapahoe University Intersection		\$ 50,000	\$ -	
	Capital Improvement Program - Arapahoe Rd - Colorado to Holly		-	50,000	
Total Budget Transfer 5		10/31/2011	\$ 50,000	\$ 50,000	To cover repairs for Arapahoe Rd. - CO to Holly.
General Fund	Public Works - Materials - Snow Removal		\$ 9,700	\$ -	
	Public Works - Machinery & Equipment		-	9,700	
Total Budget Transfer 6		12/9/2011	\$ 9,700	\$ 9,700	Brine Maker for Snow & Ice Removal.
General Fund	Public Works - Street Lights - Utilities		\$ 25,354	\$ -	
	Public Works - Materials - Snow Removal		-	25,354	
Total Budget Transfer 7		12/20/2011	\$ 25,354	\$ 25,354	Additional Snow Removal Material.

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Capital Improvement Fund	Capital Improvement Program - Sidewalks		\$ 24,000	\$ -	
	Capital Improvement Program - Street Surface Treatment		5,260	-	
	Capital Improvement Program - Peoria Reconstruction & Intersection Improvements		-	29,260	
	Capital Improvement Program - Street Surface Treatment		964	-	
	Capital Improvement Program - Street Rehabilitation Program		4,178	-	
	Capital Improvement Program - Chester @ County Line Road Right Turn Lane		-	5,142	
	Capital Improvement Program - Contracted Support Services		19,000	-	
	Capital Improvement Program - Street Rehabilitation Program		-	19,000	
Total Budget Transfer 8		12/21/2011	\$ 53,402	\$ 53,402	Transfer of savings to cover additional CIP management costs.
General Fund	Support Services - Professional Services		\$ 3,000	\$ -	
	Support Services - Repair and Maintenance Grounds		-	3,000	
Total Budget Transfer 9		2/14/2012	\$ 3,000	\$ 3,000	To cover unanticipated grounds services.
Total Transfers			\$ 280,833	\$ 280,833	

*In accordance with Resolution 2011-R-11 and Administrative Policy 2010-AP-04 Budget Policy, all intrafund, or departmental transfers and all transfers from personnel services budgets approved by the City Manager require notification to City Council on a monthly basis.