Authorized Intrafund & Personnel Services Budget Transfers thru July, 2012

2012 Budget Transfer Schedule

Fund	Department / Line Item	Date Approved by City Manager	From Amount	To Amount	Purpose
General Fund	Elected Officials / Council Workshop Meetings		$ 3,000	$ -	
General Fund	Elected Officials / Miscellaneous		3,000	-	
General Fund	Elected Officials / Legislative Assistance		-	6,000	
Total Budget Transfer 1		1/27/2012	**$ 6,000**	**$ 6,000**	I-25/Arapahoe Road Coalition Agreement
Open Space	Project Management		$ 5,000	$ -	
Open Space	Potomac Park		-	5,000	
Total Budget Transfer 2		2/7/2012	**$ 5,000**	**$ 5,000**	Additional Funds for Potomac Park Planning Grant
General Fund	Information Technology / Miscellaneous		$ 1,000	$ -	
General Fund	Finance / Bank/Merchant Processing Services		-	1,000	
Total Budget Transfer 3		4/4/2012	**$ 1,000**	**$ 1,000**	Online payments for Centennial Center Park Reservations
Capital Improvement	School Zone Flashers		$ 1,118	$ -	
Capital Improvement	Master Signals		-	1,118	
Total Budget Transfer 4		7/2/2012	**$ 1,118**	**$ 1,118**	Re-allocate EECBG funds
Open Space	Project Management		$ 18,500	$ -	
Open Space	Potomac Park		-	18,500	
Total Budget Transfer 5		7/13/2012	**$ 18,500**	**$ 18,500**	Additional Funds for Potomac Park Consulting Services
Total Transfers			**$ 31,618**	**$ 31,618**	

*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.