

**Authorized Intrafund & Personnel Services Budget Transfers thru December, 2012**

**2012 Budget Transfer Schedule**

<b>Fund</b>	<b>Department / Line Item</b>	<b>Date Approved by City Manager</b>	<b>From Amount</b>	<b>To Amount</b>	<b>Purpose</b>
General Fund	Elected Officials / Council Workshop Meetings		\$ 3,000	\$ -	
General Fund	Elected Officials / Miscellaneous		3,000	-	
General Fund	Elected Officials / Legislative Assistance		-	6,000	
<b>Total Budget Transfer 1</b>		1/27/2012	<b>\$ 6,000</b>	<b>\$ 6,000</b>	I-25/Arapahoe Road Coalition Agreement
Open Space	Project Management		\$ 5,000	\$ -	
Open Space	Potomac Park		-	5,000	
<b>Total Budget Transfer 2</b>		2/7/2012	<b>\$ 5,000</b>	<b>\$ 5,000</b>	Additional Funds for Potomac Park Planning Grant
General Fund	Information Technology / Miscellaneous		\$ 1,000	\$ -	
General Fund	Finance / Bank/Merchant Processing Services		-	1,000	
<b>Total Budget Transfer 3</b>		4/4/2012	<b>\$ 1,000</b>	<b>\$ 1,000</b>	Online payments for Centennial Center Park Reservations
Capital Improvement	School Zone Flashers		\$ 1,118	\$ -	
Capital Improvement	Master Signals		-	1,118	
<b>Total Budget Transfer 4</b>		7/2/2012	<b>\$ 1,118</b>	<b>\$ 1,118</b>	Re-allocate EECSBG funds
Open Space	Project Management		\$ 18,500	\$ -	
Open Space	Potomac Park		-	18,500	
<b>Total Budget Transfer 5</b>		7/13/2012	<b>\$ 18,500</b>	<b>\$ 18,500</b>	Additional Funds for Potomac Park Consulting Services
Capital Improvement	General Transportation Studies		\$ 50,000	\$ -	
Capital Improvement	CIP - Contracted Support Services		50,000	-	
Capital Improvement	Arapahoe University Intersection		122,055	-	
Capital Improvement	Street Rehabilitation Program		-	222,055	
Capital Improvement	Street Rehabilitation Program		462,000	-	
Capital Improvement	Arapahoe University Intersection		125,000	-	
Capital Improvement	Peoria Reconstruction & Intersection Improvements		-	587,000	
<b>Total Budget Transfer 6</b>		8/14/2012	<b>\$ 809,055</b>	<b>\$ 809,055</b>	Transfer funds to Street Rehabilitation Program & Peoria Reconstruction project
Capital Improvement	Signal Communication Improvements		\$ 5,000	\$ -	
Capital Improvement	Master Signals		-	5,000	
<b>Total Budget Transfer 7</b>		9/13/2012	<b>\$ 5,000</b>	<b>\$ 5,000</b>	Additional funds for Master Signals project

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Land Use	Equipment/Building - Rental, Repair, Maintenance		\$ 40,000	\$ -	
Land Use	Professional Engineering Services		-	40,000	
<b>Total Budget Transfer 8</b>		11/25/2012	<b>\$ 40,000</b>	<b>\$ 40,000</b>	Transfer of funds for additional engineering contracts
General Fund	Public Works/Public Works Service Provider		\$ 17,050	\$ -	
General Fund	Public Works/Public Works Contingency Costs		-	17,050	
<b>Total Budget Transfer 9</b>		10/31/2012	<b>\$ 17,050</b>	<b>\$ 17,050</b>	Variable Message Sign replacement due to damage
General Fund	Public Works/Public Works Service Provider		\$ 29,950	\$ -	
General Fund	Public Works/Signal Maintenance		-	29,950	
<b>Total Budget Transfer 10</b>		10/31/2012	<b>\$ 29,950</b>	<b>\$ 29,950</b>	Additional painting of traffic signal poles
General Fund	Public Works/Public Works Service Provider		\$ 10,000	\$ -	
General Fund	Public Works/Materials-Asphalt		-	10,000	
<b>Total Budget Transfer 11</b>		10/31/2012	<b>\$ 10,000</b>	<b>\$ 10,000</b>	Asphalt materials for pothole repair
General Fund	Public Works/Mosquito Control		\$ 1,723	\$ -	
General Fund	Public Works/Animal Disposal		-	1,723	
<b>Total Budget Transfer 12</b>		10/31/2012	<b>\$ 1,723</b>	<b>\$ 1,723</b>	Additional funds to cover unanticipated animal disposal costs
Land Use Fund	Professional Services		\$ 33,700	\$ -	
Land Use Fund	Machinery & Equipment		-	15,900	
Land Use Fund	Bank/Merchant Processing		-	13,000	
Land Use Fund	Purchased Non-Capital Equipment		-	4,800	
Land Use Fund	Legal Services - Review of AWOs		4,600	-	
Land Use Fund	Printing & Publishing Services		-	1,000	
Land Use Fund	Office Supplies		-	1,000	
Land Use Fund	Equipment/Building - Rental, Repair, Maintenance		-	2,300	
Land Use Fund	Vehicle Fuel & Maintenance Supplies		-	300	
<b>Total Budget Transfer 13</b>		12/5/2012	<b>\$ 38,300</b>	<b>\$ 38,300</b>	Purchase of plotters, key pad polling equipment, and other additional costs

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General Fund	Human Resources/Salaries & Wages		\$ 100,000	\$ -	
General Fund	Human Resources/Benefits		5,000	-	
General Fund	Finance/Salaries & Wages		25,000	-	
General Fund	Finance/Benefits		15,000	-	
General Fund	Community Development Admin/Salaries & Wages		-	125,000	
General Fund	Community Development Admin/Benefits		-	20,000	
<b>Total Budget Transfer 14</b>		12/31/2012	<b>\$ 145,000</b>	<b>\$ 145,000</b>	Transfer of funds due to reclassification of positions
Capital Improvement Fund	Major Capital Project Reserve		\$ 4,000,000	\$ -	
Capital Improvement Fund	Arapahoe Road - Waco/Himalaya		-	4,000,000	
<b>Total Budget Transfer 15</b>		12/18/2012	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	Funding for Waco to Himalaya project
<b>Total Transfers</b>			<b>\$ 5,127,696</b>	<b>\$ 5,127,696</b>	

\*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.