

Authorized Intrafund & Personnel Services Budget Transfers thru January, 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
Total Transfers			\$ 6,000	\$ 6,000	

*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.