

Authorized Intrafund & Personnel Services Budget Transfers through December 2015

2015 Budget Transfer Schedule

| Fund | Department / Line Item | Approved by City | From Amount | To Amount | Purpose |
|---------------------------------|---|-------------------------|--------------------|-------------------|---|
| General Fund | Communications/Community Services | | \$ 15,250 | | |
| General Fund | Communications/Centennial 101 | | | \$ 15,250 | |
| Total Budget Transfer 1 | | N/A | \$ 15,250 | \$ 15,250 | Line Account created to accurately reflect Centennial 101 expenses |
| Land Use Fund | Land Use/City Attorney | | \$ 42,000 | \$ - | |
| Land Use Fund | Land Use/Professional Services | | - | 42,000 | |
| Total Budget Transfer 2 | | 6/2/2015 | \$ 42,000 | \$ 42,000 | Funds to cover the cost to produce the Roadway Design and Construction Standards Manual |
| Capital Improvement Fund | Major Capital Reserve | | \$ 700,000 | \$ - | |
| Capital Improvement Fund | Streets - Waco/Himalaya | | - | 700,000 | |
| Total Budget Transfer 3 | | 6/29/2015 | \$ 700,000 | \$ 700,000 | Funds to cover the Arapahoe Road Widening project and to recognize revenue the City will receive from ACWWA for the installation of a waterline |
| Capital Improvement Fund | Major Capital Reserve | | \$ 550,000 | \$ - | |
| Capital Improvement Fund | Sidewalks | | - | 550,000 | |
| Total Budget Transfer 4 | | 7/24/2015 | \$ 550,000 | \$ 550,000 | Funds transferred to appropriate GL account in SunGard for the Dry Creek Lightrail Station |
| General Fund | Public Works/Program Administration | | \$ 91,079 | \$ - | |
| General Fund | Public Works/Professional Services | | - | 91,079 | |
| Total Budget Transfer 4 | | 7/24/2015 | \$ 91,079 | \$ 91,079 | Funds transferred to appropriate GL account in SunGard for the Intelligent Transportation System plan |
| General Fund | Information Technology | | \$ 2,519 | \$ - | |
| General Fund | Information Technology | | - | 2,519 | |
| Total Budget Transfer 5 | | 8/12/2015 | \$ 2,519 | \$ 2,519 | Funds transferred to appropriate GL account in SunGard for the Intelligent Transportation System plan |
| Land Use Fund | Copiers | | \$ 10,000 | \$ - | |
| Land Use Fund | Professional Services | | - | 10,000 | |
| Total Budget Transfer 6 | | 8/14/2015 | \$ 10,000 | \$ 10,000 | Funds transferred to cover additional annexation costs |
| Capital Improvement Fund | Infrastructure - Other (Major Capital Reserve) | | \$ 430,000 | \$ - | |
| Capital Improvement Fund | Roadway Rehabilitation | | - | 430,000 | |
| Total Budget Transfer 7 | | 9/30/2015 | \$ 430,000 | \$ 430,000 | Funds transferred for the mill and overlay of Smoky Hill Road in 2015 |
| General Fund | Public Works/Materials - Asphalt | | \$ 35,000 | \$ - | |
| General Fund | Public Works/Materials - Snow Removal | | - | 35,000 | |
| Total Budget Transfer 8 | | 10/5/2015 | \$ 35,000 | \$ 35,000 | Funds transferred to cover additional snow material cost for the 2015-2016 season |
| General Fund | Public Works/Materials - Asphalt | | - | \$ 10,000 | |
| General Fund | Public Works/Materials - Snow Removal | | \$ 10,000 | - | |
| Total Budget Transfer 9 | | 11/3/2015 | \$ 10,000 | \$ 10,000 | Funds transferred to cover the purchase and install of major asphalt paving. |
| Capital Improvement Fund | Traffic Signals | | 5,000 | | |
| Capital Improvement Fund | CIP Administration | | | 5,000 | |
| Total Budget Transfer 10 | | 11/24/2015 | \$ 5,000 | \$ 5,000 | Funds transferred to cover the purchase and install of the NICE video system. |
| General Fund | Information Technology-Projec Specific | | 28,000 | | |
| General Fund | Information Technology-Copiers | | 5,000 | | |
| General Fund | Information Technology-Non Cap Computer Equipment | | | 33,000 | |
| Total Budget Transfer 11 | | 12/11/2015 | \$ 33,000 | \$ 33,000 | Funds transferred to cover the cost of replacemnet hardware for staff and council |

| | | | | | | |
|---------------------------------|----------------------------|------------|---------------------|---------------------|---------|---|
| Land Use Fund | Office Supplies | | 500 | | | |
| Land Use Fund | Bus Bench Repair | | | | 500 | |
| Total Budget Transfer 12 | | 12/15/2015 | \$ 500 | \$ 500 | | Funds transferred to cover the purchase and install 5 bus benches. |
| Land Use Fund | Net Change in Fund Balance | | 733,664 | | | |
| Land Use Fund | Building Services | | | | 733,664 | |
| Total Budget Transfer 13 | | 3/11/2016 | \$ 733,664 | \$ 733,664 | | Funds transferred to cover a variance in Net Change in Fund Balance |
| Total Transfers | | | \$ 2,658,012 | \$ 2,658,012 | | |

*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