

Authorized Intrafund & Personnel Services Budget Transfers thru March 2014

2014 Budget Transfer Schedule

Fund	Department / Line Item	Date Approved by City Manager	From Amount	To Amount	Purpose
General Fund	Facilities & Fleet/Repair and Maintenance Building		\$ 4,903	\$ -	
General Fund	Facilities & Fleet/Professional Services		-	4,903	
Total Budget Transfer 1		1/7/2014	\$ 4,903	\$ 4,903	Transfer for unanticipated cleaning costs at Eagle St. facility.
Capital Improvement Fund	Sidewalks		\$ 7,000	\$ -	
Capital Improvement Fund	Vista Verde Neighborhood Improvements		-	7,000	
Total Budget Transfer 2		2/4/2014	\$ 7,000	\$ 7,000	Additional work for Vista Verde Project.
Capital Improvement Fund	Grant Match Funds/Other		\$ 20,000	\$ -	
Capital Improvement Fund	Potomac/Briarwood Signal		-	20,000	
Total Budget Transfer 3		2/24/2014	\$ 20,000	\$ 20,000	City funds required for grant project.
Total Transfers			\$ 31,903	\$ 31,903	

*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.