Authorized Intrafund & Personnel Services Budget Transfers thru October, 2013

2013 Budget Transfer Schedule

Fund	Department / Line Item	Date Approved by City Manager	From Amount	To Amount	Purpose
General Fund	Public Works/Public Works Service Provider		$ 400,000	$ -	
General Fund	Public Works/Public Works Transition Contingency Costs		400,000	-	
General Fund	Law Enforcement/Sheriff's Office Services		191,000	-	
General Fund	Information Technology/Project Specific		-	100,000	
General Fund	Communications/Community Services		-	15,000	
General Fund	Communications/Salaries & Wages and Benefits		-	88,000	
General Fund	Public Works/Professional Services		-	150,000	
General Fund	Central Services/Meetings, Training & Travel		-	30,000	
General Fund	Facilities & Fleet/Various Line Items		-	200,000	
General Fund	Information Technology/Software Supplies		-	88,000	
General Fund	Facilities & Fleet/Land Improvements		-	320,000	
Total Budget Transfer 1		3/21/2013	**$ 991,000**	**$ 991,000**	Transfer of savings to value-added projects.
General Fund	Public Works/On-call Services		$ 820	$ -	
General Fund	Public Works/Mosquito Control		-	820	
Total Budget Transfer 2		5/7/2013	**$ 820**	**$ 820**	Transfer to cover additional contract costs.
Open Space Fund	Open Space/Neighborhood Trail Connections		$ 85,000	$ -	
Open Space Fund	Open Space/Centennial Center Park		-	65,000	
Open Space Fund	Open Space/APRD Neighborhood Park Improvements		-	20,000	
Total Budget Transfer 3		5/29/2013	**$ 85,000**	**$ 85,000**	Additional funds necessary for various park improvements.
General Fund	Law Enforcement/Sheriff's Office Services		80,000	-	
General Fund	Facilities & Fleet/Building Improvements		-	40,000	
General Fund	Information Technology/Project Specific		-	40,000	
Total Budget Transfer 4		6/4/2013	**$ 80,000**	**$ 80,000**	Transfer of savings to value-added projects.
General Fund	Facilities & Fleet/Repair & Maintenance Grounds		20,000	-	
General Fund	Facilities & Fleet/Repair & Maintenance Building		17,000	-	
General Fund	Facilities & Fleet/Miscellaneous		14,000	-	
General Fund	Facilities & Fleet/Fuel & Maintenance		5,000	-	
General Fund	Public Works/Utilities - Other		5,000	-	
General Fund	Community Development/Professional Services		50,000	-	
General Fund	Facilities & Fleet/Professional Services		-	111,000	
Total Budget Transfer 5		6/28/2013	**$ 111,000**	**$ 111,000**	Transfer of funds for Facilities Maintenance contract.

Authorized Intrafund & Personnel Services Budget Transfers thru October, 2013

2013 Budget Transfer Schedule

Fund	Department / Line Item	Date Approved by City Manager	From Amount	To Amount	Purpose
General Fund	Communications/Newsletter		4,000	-	
General Fund	Communications/Community Activities		-	4,000	
Total Budget Transfer 6		7/3/2013	**$ 4,000**	**$ 4,000**	Transfer of funds for Movie Night Event.
Open Space Fund	Open Space/SSPRD Neighborhood Park Improvements		115,000	-	
Open Space Fund	Open Space/Land Improvements		-	115,000	
Total Budget Transfer 7		7/16/2013	**$ 115,000**	**$ 115,000**	Transfer of funds for Center Park overflow parking lot project
Capital Improvement Fund	CIP/Grant Match Funds		23,646	-	
Capital Improvement Fund	CIP/Hazard Elimination		-	23,646	
Total Budget Transfer 8		7/25/2013	**$ 23,646**	**$ 23,646**	Transfer of funds for City match to federally funded Hazard Elimination projects.
General Fund	Public Works/Professional Services - Other		1,000	-	
General Fund	Public Works/Animal Disposal		-	1,000	
Total Budget Transfer 9		7/31/2013	**$ 1,000**	**$ 1,000**	Transfer of funds for additional animal disposal services.
General Fund	Code Compliance/Professional Services		11,000	-	
General Fund	Code Compliance/Abatement		-	11,000	
Total Budget Transfer 10		8/28/2013	**$ 11,000**	**$ 11,000**	Transfer of funds for code compliance abatements.
Open Space Fund	Open Space/Neighborhood Park Improvements		50,000	-	
Open Space Fund	Open Space/Centennial Link Trail		-	50,000	
Total Budget Transfer 11		8/30/2013	**$ 50,000**	**$ 50,000**	Transfer of funds for Centennial Link Trail funding levels requirements
General Fund	Public Works/Professional Services - Other		8,000	-	
General Fund	Public Works/Materials - Asphalt		-	8,000	
Total Budget Transfer 12		8/30/2013	**$ 8,000**	**$ 8,000**	Transfer of funds for additional asphalt materials.

Authorized Intrafund & Personnel Services Budget Transfers thru October, 2013

2013 Budget Transfer Schedule

Fund	Department / Line Item	Date Approved by City Manager	From Amount	To Amount	Purpose
Land Use Fund	Equipment/Building - Rental, Repair, Maintenance		12,000	-	
Land Use Fund	Legal Services - Review of AWOs		-	12,000	
Land Use Fund	Professional Services		2,000	-	
Land Use Fund	Publications and Subscriptions		-	2,000	
Total Budget Transfer 13		10/25/2013	**$ 14,000**	**$ 14,000**	Transfer of funds to for legal and publication needs.
Total Transfers			**$ 1,494,466**	**$ 1,494,466**	

*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.