

**Authorized Intrafund & Personnel Services Budget Transfers thru April, 2013**

**2013 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	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	
<b>Total Budget Transfer 1</b>		3/21/2013	<b>\$ 991,000</b>	<b>\$ 991,000</b>	Transfer of savings to value-added projects.
<b>Total Transfers</b>			<b>\$ 991,000</b>	<b>\$ 991,000</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.