

**Authorized Intrafund & Personnel Services Budget Transfers thru July, 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.
General Fund	Public Works/On-call Services		\$ 820	\$ -	
General Fund	Public Works/Mosquito Control		-	820	
<b>Total Budget Transfer 2</b>		5/7/2013	<b>\$ 820</b>	<b>\$ 820</b>	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	
<b>Total Budget Transfer 3</b>		5/29/2013	<b>\$ 85,000</b>	<b>\$ 85,000</b>	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	
<b>Total Budget Transfer 4</b>		6/4/2013	<b>\$ 80,000</b>	<b>\$ 80,000</b>	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	
<b>Total Budget Transfer 5</b>		6/28/2013	<b>\$ 111,000</b>	<b>\$ 111,000</b>	Transfer of funds for Facilities Maintenance contract.

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General Fund	Communications/Newsletter		4,000	-	
General Fund	Communications/Community Activities		-	4,000	
<b>Total Budget Transfer 6</b>		7/3/2013	<b>\$ 4,000</b>	<b>\$ 4,000</b>	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	
<b>Total Budget Transfer 7</b>		7/16/2013	<b>\$ 115,000</b>	<b>\$ 115,000</b>	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	
<b>Total Budget Transfer 8</b>		7/25/2013	<b>\$ 23,646</b>	<b>\$ 23,646</b>	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	
<b>Total Budget Transfer 9</b>		7/31/2013	<b>\$ 1,000</b>	<b>\$ 1,000</b>	Transfer of funds for additional animal disposal services.
<b>Total Transfers</b>			<b>\$ 1,411,466</b>	<b>\$ 1,411,466</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.