

Authorized Intrafund & Personnel Services Budget Transfers thru June, 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		-	111,111	
Total Budget Transfer 5		6/28/2013	\$ 111,000	\$ 111,111	Transfer of funds for Facilities Maintenance contract.
Total Transfers			\$ 1,267,820	\$ 1,267,931	

*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.