

Authorized Intrafund & Personnel Services Budget Transfers through January, 2015

2016 Budget Transfer Schedule

Fund	Department / Line Item	Date Approved by City Manager	From Amount	To Amount	Purpose
General Fund	Communications/Community Services		\$ 15,250		
General Fund	Communications/Centennial 101			\$ 15,250	
Total Budget Transfer 1		1/19/2016	\$ 15,250	\$ 15,250	Funds to cover the cost of a security assessment and identify potential improvements
Total Transfers			\$ 15,250	\$ 15,250	

*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.