

Authorized Intrafund & Personnel Services Budget Transfers through November 2015

2015 Budget Transfer Schedule

Fund	Department / Line Item	Approved by City	From Amount	To Amount	Purpose
General Fund	Communications/Community Services		\$ 15,250		
General Fund	Communications/Centennial 101			\$ 15,250	
Total Budget Transfer 1		N/A	\$ 15,250	\$ 15,250	Line Account created to accurately reflect Centennial 101 expenses
Land Use Fund	Land Use/City Attorney		\$ 42,000	\$ -	
Land Use Fund	Land Use/Professional Services		-	42,000	
Total Budget Transfer 2		6/2/2015	\$ 42,000	\$ 42,000	Funds to cover the cost to produce the Roadway Design and Construction Standards Manual
Capital Improvement Fund	Major Capital Reserve		\$ 700,000	\$ -	
Capital Improvement Fund	Streets - Waco/Himalaya		-	700,000	
Total Budget Transfer 3		6/29/2015	\$ 700,000	\$ 700,000	Funds to cover the Arapahoe Road Widening project and to recognize revenue the City will receive from ACWWA for the installation of a waterline
Capital Improvement Fund	Major Capital Reserve		\$ 550,000	\$ -	
Capital Improvement Fund	Sidewalks		-	550,000	
Total Budget Transfer 4		7/24/2015	\$ 550,000	\$ 550,000	Funds transferred to appropriate GL account in SunGard for the Dry Creek Lightrail Station
General Fund	Public Works/Program Administration		\$ 91,079	\$ -	
General Fund	Public Works/Professional Services		-	91,079	
Total Budget Transfer 4		7/24/2015	\$ 91,079	\$ 91,079	Funds transferred to appropriate GL account in SunGard for the Intelligent Transportation System plan
General Fund	Information Technology		\$ 2,519	\$ -	
General Fund	Information Technology		-	2,519	
Total Budget Transfer 5		8/12/2015	\$ 2,519	\$ 2,519	Funds transferred to appropriate GL account in SunGard for the Intelligent Transportation System plan
Land Use Fund	Copiers		\$ 10,000	\$ -	
Land Use Fund	Professional Services		-	10,000	
Total Budget Transfer 6		8/14/2015	\$ 10,000	\$ 10,000	Funds transferred to cover additional annexation costs
Capital Improvement Fund	Infrastructure - Other (Major Capital Reserve)		\$ 430,000	\$ -	
Capital Improvement Fund	Roadway Rehabilitation		-	430,000	
Total Budget Transfer 7		9/30/2015	\$ 430,000	\$ 430,000	Funds transferred for the mill and overlay of Smoky Hill Road in 2015
General Fund	Public Works/Materials - Asphalt		\$ 35,000	\$ -	
General Fund	Public Works/Materials - Snow Removal		-	35,000	
Total Budget Transfer 8		10/5/2015	\$ 35,000	\$ 35,000	Funds transferred to cover additional snow material cost for the 2015-2016 season
Capital Improvement Fund	Traffic Signals		-	\$ 5,000	
Capital Improvement Fund	CIP Administration		\$ 5,000	-	
Total Budget Transfer 9		11/25/2015	\$ 5,000	\$ 5,000	Funds transferred to cover the purchase and install of the NICE video system.
Total Transfers			\$ 1,789,769	\$ 1,789,769	

*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.