

General Fund Budget Transfers
Approved by Administration
as of June 30, 2016 - Unaudited

Description	Dept	Amount	From/To
Reallocate personnel budgets	City Council Development	\$ 81,707	Personnel Services to Personnel Services
Transfer for copier lease	Svcs - GF	\$ 500	Supplies and Services to Capital
Transfer for unanticipated refund	Human Resources	\$ 56	Supplies and Services to Other Expenses
Reallocate personnel budgets	City Council	\$ 147,409	Personnel Services to Personnel Services
Transfer for personnel expenditures	Boards and Commissions	\$ 100	Supplies and Services to Personnel Services
Transfer to appropriate object code within Supplies and Services	Police	\$ 130,000	Supplies and Services to Supplies and Services
Transfer for vehicle outfitting	Police	\$ 11,245	Supplies and Services to Capital
Transfer within Supplies and Services for body worn cameras	Police	\$ 86,575	Supplies and Services to Supplies and Services
Transfer for unanticipated facility repairs	Public Works	\$ 15,000	Personnel Services to Supplies and Services
Transfer between personnel budgets	Public Works	\$ 15,000	Personnel Services to Personnel Services
Transfer for turf replacement	Public Works	\$ 15,000	Utilities to Supplies and Services
Close CIP project STL337	Public Works	\$ 49,518	CIP Project Expenditures
Transfer for park and sports field lighting	Public Works	\$ 15,000	Utilities to Supplies and Services
Reallocate supplies and services budget	Police	\$ 41,741	Supplies and Services to Supplies and Services
Reallocate personnel budgets	Police	\$ 30,000	Personnel Services to Personnel Services
Transfer for hourly staffing	Police	\$ 53,202	Personnel Services to Personnel Services
Transfer for unanticipated consultant services	Administration	\$ 15,000	Personnel Services to Supplies and Services
Transfer for Thompson Reuters renewal fee	Human Resources	\$ 1,090	Supplies and Services to Supplies and Services
Transfer for contractual services related to additional County clinics	Animal Care Facility	\$ 15,000	Personnel Services to Supplies and Services
Reallocate supplies and services budget	Fire	\$ 12,454	Supplies and Services to Supplies and Services
Transfer to adjust cellphone stipends	Fire	\$ 1,530	Supplies and Services to Personnel Services
Transfer for copier lease	Human Resources	\$ 352	Supplies and Services to Capital
Transfer of one police agent between divisions	Police	\$ 46,443	Personnel Services to Personnel Services
Transfer for travel/conferences/training/meetings	Administration	\$ 15,000	Personnel Services to Supplies and Services
Transfer for phone utilities	City Clerk	\$ 350	Capital to Utilities
Transfer for unanticipated refund	Human Resources	\$ 11	Supplies and Services to Other Expenses
Transfer between divisions for Fire Academy	Fire	\$ 54,000	Personnel Services to Personnel Services and Supplies and Services to Supplies and Services
Transfer for a scanner and timestamp	City Clerk	\$ 8,600	Personnel Services to Supplies and Services
Transfer for unanticipated contractual services	Finance	\$ 15,000	Personnel Services to Supplies and Services
Transfer for year end expenditures	City Council	\$ 1,075	Supplies and Services to Supplies and Services
Transfer for Laserfiche upgrade	City Clerk	\$ 8,900	Personnel Services to Supplies and Services
Transfer for unanticipated Fire Station 1 repairs	Public Works	\$ 15,000	Utilities to Supplies and Services
Transfer for Mt. San Miguel Park pipe leak	Public Works	\$ 6,000	Utilities to Supplies and Services
Close CIP projects OP206, DR189, GG186, and Non-CIP Project	Public Works Development	\$ 33,346	CIP Project Expenditures and Non-CIP Project Expenditures
Transfer for phone utilities	Svcs - GF	\$ 600	Supplies and Services to Utilities
Transfer for phone utilities	Human Resources	\$ 500	Supplies and Services to Utilities
Transfer for Reinstra Fields property tax installment	Public Works	\$ 1,000	Utilities to Other Expenses
Transfer for scoreboard installation at Salt Creek Recreation Center soccer arena	Recreation	\$ 5,610	Personnel Services to Supplies and Services
Transfer to align budget with actual expenditures	City Council	\$ 9,830	Supplies and Services to Supplies and Services
Transfer for phone utilities	Administration	\$ 150	Personnel Services to Utilities
Transfer for auditing services	Finance	\$ 15,000	Personnel Services to Supplies and Services
Transfer to align budget with actual expenditures	Non-Departmental	\$ 292	Capital to Other Expenses
Transfer for unanticipated expenditures	Fire	\$ 34	Utilities to Capital
Transfer for credit card transaction fees	Public Works	\$ 2,000	Utilities to Other Expenses
Total Transfers		\$ 976,221	