

General Fund Budget Transfers
Approved by Administration
as of June 30, 2015 - Unaudited

Description	Dept	Amount	From/To
Transfer for copier lease	City Council	\$ 2,000	Supplies and Services to Capital
Transfer for folding machine and copier leases	Finance	4,500	Supplies and Services to Capital
Redistribute Council Budgets	City Council	6,733	Supplies and Services to Personnel Services
Transfer for copier lease	Administration	1,520	Supplies and Services to Capital
Transfer for copier lease	City Attorney	1,600	Supplies and Services to Capital
Transfer for OTC analysis consultant	Administration Development	15,000	Personnel Services to Supplies and Services
Transfer to pay State Mobilehome Park Act Fee	Svcs - GF	35	Other Expenses to Supplies and Services
Transfer for T-1 Data Lines	Recreation Animal Care	14,778	Utilities to Supplies and Services
Transfer for Veterinarian contract and medical supplies	Facility	15,000	Personnel Services to Supplies and Services
Transfer to reallocate budget	City Council	4,200	Supplies and Services to Personnel Services
Transfer for tree trimming services	Public Works Information Technology	15,000	Personnel Services to Supplies and Services
Transfer for network assessment study	Services	12,000	Capital to Supplies and Services
Transfer to purchase computer equipment	Public Works Animal Care	5,000	Personnel Services to Capital
Transfer to purchase Animal Transport Units	Facility	3,388	Personnel Services to Capital
Transfer for Sharp Rees-Stealy expenditures	Human Resources	10,000	Personnel Services to Supplies and Services
Transfer for expenses related to Iron Mountain storage and retrieval	City Clerk	6,695	Capital to Supplies and Services
Transfer for unanticipated facility repairs	Public Works	15,000	Personnel Services to Supplies and Services
Transfer for unexpected repayment requirement to be in compliance with update to emergency cost recovery law	Human Resources Development	2,299	Personnel Services to Other Expenses
Transfer for higher than anticipated postage expenses	Svcs - GF	15,000	Personnel Services to Supplies and Services
Transfer for higher than anticipated gas and electric costs and for repair of air conditioning	Animal Care Facility	11,795	Personnel Services to Utilities and Personnel Services to Supplies and Services
Close CIP project STL362	Public Works	6	CIP Project Expenditures
Transfer for employee testing and costs for disability management	Human Resources	15,000	Personnel Services to Supplies and Services
Transfer for hiring costs and fingerprinting expenses	Human Resources	15,000	Personnel Services to Supplies and Services
Transfer for ID card printer and for interview panels expen	Human Resources	7,000	Personnel Services to Supplies and Services
Transfer for Community Fun Run, Aquatics, and Recreation Programs and Facilities	Recreation	9,413	Supplies and Services to Personnel Services
Transfer for copier lease	Human Resources	350	Personnel Services to Capital
Transfer for Salt Creek Arena Project	Recreation	9,000	Other Expenses to Capital
Transfer for Utilities costs	Fire	10,000	Personnel Services to Utilities
Transfer for travel and printing costs	City Council	5,500	Personnel Services to Supplies and Services
Transfer for auditing services	Finance Animal Care	10,000	Personnel Services to Supplies and Services
Transfer for utilities costs	Facility	1,000	Personnel Services to Utilities Personnel Services to Personnel Services and
Transfer to redistribute budget	City Council	4,890	Personnel Services to Supplies and Services
Transfer for phone utilities	Fire	508	Supplies and Services to Utilities
Transfer to align budget with actual expenditures	Library	1,500	Personnel Services to Supplies and Services
Transfer for utilities costs	Fire	1,000	Supplies and Services to Utilities
Transfer to align budget with actual expenditures	Finance	100	Personnel Services to Supplies and Services
Transfer to align budget with actual expenditures	Human Resources	6,000	Personnel Services to Supplies and Services
Total Transfers Less Than \$15,000		\$ 257,810	
Close CIP Projects DR189 and GG187	Public Works	220,569	CIP Project Expenditures
Total Transfers Greater Than \$15,000		\$ 220,569	