

General Fund Budget Transfers
Approved by Administration
as of June 30, 2014

Description	Department	Amount	From/To
Transfer for Refund of Overpayment	Human Resources	\$ 34	Supplies & Services to Other Expenses
Transfer to Purchase Folding Machine	Finance	2,875	Supplies & Services to Capital
Transfer to Reallocate Budget	City Council	720	Supplies & Services to Personnel Services
Aquatics Security Alarm Repairs	Recreation	2,700	Personnel Services to Supplies & Services
Transfer for Intern Reimbursement	City Council	2,260	Personnel Services to Supplies & Services
Transfer for Small Dog Ortho Surgery Set	Animal Care Facility	15,000	Supplies & Services to Capital
Transfer for Refund	Human Resources	50	Supplies & Services to Other Expenses
Transfer for Capital Lease/Copiers	Administration	3,416	Supplies & Services to Capital
Transfer for Capital Lease/Copiers	Animal Care Facility	2,296	Supplies & Services to Capital
Transfer for Capital Lease/Copiers	City Attorney	3,348	Supplies & Services to Capital
Transfer for Capital Lease/Copiers	City Council	3,190	Supplies & Services to Capital
Transfer for Capital Lease/Copiers	Finance	10,999	Supplies & Services to Capital
Transfer for Capital Lease/Copiers	Public Works	5,171	Supplies & Services to Capital
Transfer for Capital Lease/Copiers	Recreation	2,523	Supplies & Services to Capital
Transfer for Capital Lease/Copiers	Human Resources	8,920	Supplies & Services to Capital
Transfer to Pay State Mobilehome Park Fee	Planning	35	Supplies & Services to Other Expenses
Transfer for Computer Purchase for Accela	Planning	8,000	Personnel Services to Supplies & Services
Transfer for Credit Card Transaction Fees	Animal Care Facility	2,000	Supplies & Services to Other Expenses
Transfer for Credit Card Transaction Fees	Non-Departmental	8,656	Personnel Services to Other Expenses
Transfer Salary Savings for Advertising	Administration	5,000	Personnel Services to Supplies & Services
Transfer for Capital Lease/Copiers	Public Works	9,548	Supplies & Services to Capital
Transfer for Capital Lease/Copiers	City Clerk	8,950	Supplies & Services to Capital
Transfer for Refund of Overpayment	Human Resources	150	Supplies & Services to Other Expenses
Transfer for Grind Box for Street Asphalt	Public Works	13,200	Supplies & Services to Capital
Transfer to Purchase Furniture	City Attorney	3,508	Personnel Services to Supplies & Services
Transfer for Damage to City Property Adjustmt	Public Works	5,000	Supplies & Services to Other Expenses
Transfer for Add Cost Corp Yard Foundation	Public Works	8,000	Personnel Services to Supplies & Services
Transfer to Utilities for 610 Bay Blvd Lease	Non-Departmental	7,600	Supplies & Services to Utilities
Transfer Salary Savings to Cover S&S Deficit	Animal Care Facility	15,000	Personnel Services to Supplies & Services
Transfer for Capital Lease/Copiers	Fire	2,628	Supplies & Services to Capital
Transfer for Street Striping Equipment	Public Works	15,000	Supplies & Services to Capital
Transfer to Purchase Laptops	Finance	1,450	Personnel Services to Supplies & Services
Transfers for CRRARE Study	Recreation	15,000	Personnel Services to Supplies & Services
Transfer Salary Savings to S&S Category	Human Resources	10,000	Personnel Services to Supplies & Services
Transfer Salary Savings to For Copier	Human Resources	500	Personnel Services to Capital
Transfer for GFOA Conconference Training	Finance	3,200	Personnel Services to Supplies & Services
Transfer for Phone Services	City Clerk	250	Supplies & Services to Utilities
Transfer for Out of County Training	City Council	15,000	Personnel Services to Supplies & Services
Transfer for County SD Hazmat Membership	Fire	15,000	Personnel Services to Supplies & Services
Transfer for Copier Maintenance	Administration	200	Personnel Services to Capital
Transfer for Utilities Expense	Police	15,000	Personnel Services to Utilities
Transfer for New Hire Physicals	Human Resources	10,000	Personnel Services to Supplies & Services
Transfer for Phone Service Charges	Planning	500	Personnel Services to Utilities
Transfer to Adjust CC Seat 2 Budget	City Council	1,250	Supplies & Services to Personnel Services
Transfer to Pay Taxes on Vehicle Purchase	Library	3,057	Utilities to Capital
Transfer to Pay Taxes on Vehicle Purchase	Recreation	1,593	Utilities to Capital
Transfer for Telegraph Canyon Erosion Assmt	Public Works	10,000	Capital to Supplies & Services
Transfer to Personnel Services for Aide	City Council	450	Supplies & Services to Personnel Services
Transfer to Reimburse Other Agency	Finance	2,000	Supplies & Services to Other Expenses
Transfer for Candidate Refunds	City Clerk	1,200	Supplies & Services to Other Expenses
Transfer for Utility Expense	Non-Departmental	2,500	Supplies & Services to Utilities
Transfer for Credit Card Transaction Fees	Recreation	2,500	Supplies & Services to Other Expenses
Transfer for Fleet Maintenance Expense	Public Works	15,000	Personnel Services to Supplies & Services
Transfer for Police Vehicle Outfitting	Police	14,000	Personnel Services to Capital
Transfer to Reimburse Sunroad Agreement	Non-Departmental	2,000	Supplies & Services to Other Expenses
Transfer Salary Savings to S&S Category	City Council	60	Personnel Services to Supplies & Services
Transfer to Utilities for 610 Bay Blvd Lease	Non-Departmental	2,000	Supplies & Services to Utilities
Transfer for Body Worn Cameras	Police	7,000	Capital to Supplies & Services
Total Transfers Less Than \$15,000		\$ 326,487	

Note: Council Policy 220-02 "Financial Reporting and Transfer Authority" allows the City Manager to approve transfers between categories up to \$15,000.