

**General Fund Budget Transfers**  
**Approved by Administration**  
**as of June 30, 2017 - Unaudited**

Description	Dept.	Amount	From/To
Reallocate personnel budgets	Finance	\$ 210,922	Personnel Services to Personnel Services
Transfer for copier lease	Human Resources	\$ 352	Supplies and Services to Capital
Transfer to cover Veterinary expenses	Environmental Services	\$ 15,000	Personnel Services to Supplies and Services
Transfer to supplies and services	City Clerk	\$ 8,600	Capital to Supplies and Services
Transfer from Supplies and Services to Personnel Services	Office Communication	\$ 15,000	Supplies and Services to Personnel Services
Transfer between codes within the Fires Department's Supply and Services& Personnel Services	Fire	\$ 74,546	Repair & Maintenance Equipment to Personnel Services
Transfer between codes within the Fires Department's Supply and Services& Personnel Services	Fire	\$ 39,099	Travel & Conference to Software Maintenance and Supplies
Transfer between codes within the Fires Department's Supply and Services& Personnel Services	Fire	\$ 20,422	Repair & Maintenance Equipment to Personnel Services
Transfer from Personal Services savings to Supplies and Services for office furniture	Finance	\$ 11,461	Personnel Services to Supplies and Services
Transfer from Personal Services savings to Supplies and Services related to the remodeling, modification of office space.	Finance	\$ 6,000	Personnel Services to Supplies and Services
Transfer savings from Personnel Services to Supplies for Consultant Services & Purchase of computer equipment.	Finance	\$ 12,000	Personnel Services to Contractual Services & Computers
To transfer Community Patrol to create new Joint Terrorism Task Force	Police	\$ 46,085	Personnel Services to Personnel Services
To create a budget for the approved Professional Standards Unit position.	Police	\$ 34,791	Personnel Services to Personnel Services
Transfer to Park Maintenance form Public Works Operations Administration.	Public Works	\$ 15,000	Utilities to Supplies and Services
Transfer to Construction and Repair to Public Works Operations Administration.	Public Works	\$ 15,000	Utilities to Supplies and Services
Street Light maintenance supplies and services for urgent street light and traffic signal repairs.	Public Works	\$ 15,000	Utilities to Repair and Maintenance of Equipment
Transfer from Public Works Operations Administration to Public Works Construction and Repair	Public Works	\$ 286,289	Utilities to Repair and Maintenance of Bldgs.
To Contract Vets to cover leave of absence.	Environmental Services	\$ 12,500	Personnel Services to Contracted Services
To cover cost of purchase of new laptop.	City Council	\$ 1,500	Contracted Services to Repair and Maintenance of Bldgs.
To cover current utility category deficit any remaining charges for this fiscal year.	Economic Development	\$ 1,520	Utilities to Equipment \$ Furnishings
Personnel Services savings transfer to Supplies & Service to cover the over budget expenditures	Economic Development	\$ 10,000	Personnel Services to Supplies and Services
Transfer to Human Resources utilities budget	Human Resources	\$ 131	Office Supplies to Utilities
Transfer to vehicle miscellaneous expenses.	Fire	\$ 4,309	Other Expenses to Equipment
Transfer for FY17 budget clean-up	Finance	\$ 2,663	Equipment to Credit Cards Fees
Transfer for FY17 budget clean-up	Public Works	\$ 6,837	Personnel Services to Equipment
Transfer for FY17 category clean-up	Administration	\$ 26,627	Utilities to Other Expenses
Transfer for FY17 category clean-up	City Clerk & Administration	\$ 9,114	Personnel Services to Other expenses
<b>Total Transfers</b>		<b>\$ 900,768</b>	