

## BUDGET TRANSFER DETAIL

### FY13 - THIRD QUARTER REPORT

**Transfer No** 13-0075      **Date** 1/9/2013      **Amount Transferred** \$70,000.00      **Requested By:** Tracy DeSomma

**Description** For backhoe purchase requisitioned in FY12 purchased in FY13 Carryover funding

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
361-9510-414-8990 Contingency Fund	(\$70,000.00)	431-4910-443-7410 Sanitation	\$70,000.00
<b>Transfer From Total:</b>	<b>(\$70,000.00)</b>	<b>Transfer To Total:</b>	<b>\$70,000.00</b>

**Transfer No** 13-0077      **Date** 1/17/2013      **Amount Transferred** \$1,750.00      **Requested By:** Terri Canada

**Description** To increase Ec Dev budget for Small Business summit Revenue to allow budget for spending. This should have been correct original entry. Reversing entry on budget transfer #55

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
361-9510-414-8990 Contingency Fund	(\$1,750.00)	001-3210-461-5932 General Fund	\$1,750.00
<b>Transfer From Total:</b>	<b>(\$1,750.00)</b>	<b>Transfer To Total:</b>	<b>\$1,750.00</b>

**Transfer No** 13-0081      **Date** 1/30/2013      **Amount Transferred** \$57,235.00      **Requested By:** Tracy DeSomma

**Description** Transfer Administrative Asst position from Public Works to Engineering; move position from General Fund to HURF

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
001-4010-414-1103 General Fund	(\$152.00)	101-3430-431-1103 Highway Users Revenue	\$152.00
001-4010-414-1123 General Fund	(\$580.00)	101-3430-431-1123 Highway Users Revenue	\$580.00
001-4010-414-1102 General Fund	(\$593.00)	101-3430-431-1102 Highway Users Revenue	\$593.00
001-4010-414-1140 General Fund	(\$758.00)	101-3430-431-1140 Highway Users Revenue	\$758.00
001-4010-414-1122 General Fund	(\$2,480.00)	101-3430-431-1122 Highway Users Revenue	\$2,480.00
001-4010-414-1120 General Fund	(\$4,351.00)	101-3430-431-1120 Highway Users Revenue	\$4,351.00
001-4010-414-1101 General Fund	(\$9,298.00)	101-3430-431-1101 Highway Users Revenue	\$9,298.00
001-4010-414-1001 General Fund	(\$39,023.00)	101-3430-431-1001 Highway Users Revenue	\$39,023.00
<b>Transfer From Total:</b>	<b>(\$57,235.00)</b>	<b>Transfer To Total:</b>	<b>\$57,235.00</b>

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**Transfer No** 13-0082      **Date** 1/30/2013      **Amount Transferred** \$140,234.00      **Requested By:** Tracy DeSomma

**Description**    Transfer Water Resource Manager (Old PW Director) position from Public Works General Fund to Water

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
001-4010-414-1103 General Fund	(\$182.00)	411-5150-441-1103 Enterprise-Water Resource	\$182.00
001-4010-414-1102 General Fund	(\$712.00)	411-5150-441-1102 Enterprise-Water Resource	\$712.00
001-4010-414-1123 General Fund	(\$779.00)	411-5150-441-1123 Enterprise-Water Resource	\$779.00
001-4010-414-1140 General Fund	(\$910.00)	411-5150-441-1140 Enterprise-Water Resource	\$910.00
001-4010-414-1122 General Fund	(\$6,597.00)	411-5150-441-1122 Enterprise-Water Resource	\$6,597.00
001-4010-414-1101 General Fund	(\$11,157.00)	411-5150-441-1101 Enterprise-Water Resource	\$11,157.00
001-4010-414-1120 General Fund	(\$12,405.00)	411-5150-441-1120 Enterprise-Water Resource	\$12,405.00
001-4010-414-1001 General Fund	(\$107,492.00)	411-5150-441-1001 Enterprise-Water Resource	\$107,492.00
<b>Transfer From Total:</b>	<b>(\$140,234.00)</b>	<b>Transfer To Total:</b>	<b>\$140,234.00</b>

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**Transfer No** 13-0084      **Date** 1/30/2013      **Amount Transferred** \$90,000.00      **Requested By:** Heather Grenyo

**Description**    Wastewater emergency repair, funding to come from fund balance.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
361-9510-414-8990 Contingency Fund	(\$90,000.00)	421-5252-442-4313 Enterprise-Wastewater	\$90,000.00
<b>Transfer From Total:</b>	<b>(\$90,000.00)</b>	<b>Transfer To Total:</b>	<b>\$90,000.00</b>

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**Transfer No** 13-0086      **Date** 2/8/2013      **Amount Transferred** \$75,000.00      **Requested By:** Nathan Torres

**Description**    Pool and splashpad repairs

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
001-1910-413-8990 General Fund	(\$75,000.00)	001-4410-453-4313 General Fund	\$75,000.00
<b>Transfer From Total:</b>	<b>(\$75,000.00)</b>	<b>Transfer To Total:</b>	<b>\$75,000.00</b>

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**Transfer No** 13-0090      **Date** 2/20/2013      **Amount Transferred** \$1,010,000.00      **Requested By:** Tracy DeSomma

**Description**    House permits have come in greater than projected. Increase budget appropriation for developer reimbursement payments.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
361-9510-414-8990 Contingency Fund	(\$50,000.00)	131-4310-451-2910 Development Fees-Parks	\$50,000.00

361-9510-414-8990 Contingency Fund	(\$60,000.00)	136-4630-431-2910 Regional Trans 2012	\$60,000.00
361-9510-414-8990 Contingency Fund	(\$400,000.00)	451-5110-441-2910 Dev Fees - Water 2012	\$400,000.00
361-9510-414-8990 Contingency Fund	(\$500,000.00)	471-5210-442-2910 Dev Fees - Sewer 2012	\$500,000.00
<b>Transfer From Total:</b>	<b>(\$1,010,000.00)</b>	<b>Transfer To Total:</b>	<b>\$1,010,000.00</b>

**Transfer No** 13-0091      **Date** 2/19/2013      **Amount Transferred** \$200.00      **Requested By:** Kelly Comstock-Sne

**Description** Training for Building Safety Inspectors conducting fire inspections.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
001-2220-422-5940 General Fund	(\$200.00)	001-3344-461-5940 General Fund	\$200.00
<b>Transfer From Total:</b>	<b>(\$200.00)</b>	<b>Transfer To Total:</b>	<b>\$200.00</b>

**Transfer No** 13-0092      **Date** 2/21/2013      **Amount Transferred** \$23,025.00      **Requested By:** Ken Kennedy

**Description** Adjustment to FY13 carry over amount due to charges that were posted after C/O was completed.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
101-3310-500-2215 Highway Users Revenue	(\$23,025.00)	361-9510-414-8990 Contingency Fund	\$23,025.00
<b>Transfer From Total:</b>	<b>(\$23,025.00)</b>	<b>Transfer To Total:</b>	<b>\$23,025.00</b>

**Transfer No** 13-0093      **Date** 2/20/2013      **Amount Transferred** \$5,000.00      **Requested By:** Kelly Comstock-Sne

**Description** Establish budget for Hazard Materials Training Grant

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
199-9510-414-8990 Miscellaneous Grants	(\$5,000.00)	723-2230-422-5940 CBRNE RESPONSE TEAM S/E09	\$5,000.00
<b>Transfer From Total:</b>	<b>(\$5,000.00)</b>	<b>Transfer To Total:</b>	<b>\$5,000.00</b>

**Transfer No** 13-0095      **Date** 2/25/2013      **Amount Transferred** \$15,000.00      **Requested By:** Sherri Wakefield

**Description** Budget Appropriation for computer software/equipment for electronic plan review

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
001-1910-413-8990 General Fund	(\$15,000.00)	001-3344-461-6123 General Fund	\$5,000.00
		001-3344-461-6122 General Fund	\$10,000.00
<b>Transfer From Total:</b>	<b>(\$15,000.00)</b>	<b>Transfer To Total:</b>	<b>\$15,000.00</b>

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**Transfer No** 13-0100      **Date** 3/18/2013      **Amount Transferred** \$95,000.00      **Requested By:** David Ramirez

**Description**    Provide budget appropriation for payment to Avondale for Transit Services, funded by LTAF

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
361-9510-414-8990 Contingency Fund	(\$95,000.00)	102-3430-431-2360 LTAF II	\$95,000.00
<b>Transfer From Total:</b>	<b>(\$95,000.00)</b>	<b>Transfer To Total:</b>	<b>\$95,000.00</b>

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**Transfer No** 13-0103      **Date** 3/26/2013      **Amount Transferred** \$54,000.00      **Requested By:** David Ramirez

**Description**    Provide budget appropriation for reimbursement from insurance companies for traffic signal knock downs

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
361-9510-414-8990 Contingency Fund	(\$54,000.00)	101-3430-431-4373 Highway Users Revenue	\$54,000.00
<b>Transfer From Total:</b>	<b>(\$54,000.00)</b>	<b>Transfer To Total:</b>	<b>\$54,000.00</b>

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**Transfer No** 13-0104      **Date** 3/27/2013      **Amount Transferred** \$100,000.00      **Requested By:** Heather Grenyo

**Description**    Increase Wastewater operating budget from fund balance reserves for additional repairs and maintenance

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
361-9510-414-8990 Contingency Fund	(\$100,000.00)	421-5252-442-4313 Enterprise-Wastewater	\$100,000.00
<b>Transfer From Total:</b>	<b>(\$100,000.00)</b>	<b>Transfer To Total:</b>	<b>\$100,000.00</b>

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**Transfer No** 13-0106      **Date** 3/13/2013      **Amount Transferred** \$1,744,506.00      **Requested By:** Ken Kennedy

**Description**    Transfer appropriation within project budget to correct impact fee fund. Will close old fee 124 and 416

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
416-5110-500-7541 Development Fees-Water	(\$2,757.00)	361-9510-414-8990 Contingency Fund	\$2,757.00
124-3431-500-7210 Development Fees-Fire	(\$25,000.00)	361-9510-414-8990 Contingency Fund	\$25,000.00
416-5110-500-7230 Development Fees-Water	(\$130,000.00)	361-9510-414-8990 Contingency Fund	\$130,000.00
416-3431-500-7413 Development Fees-Water	(\$227,149.00)	361-9510-414-8990 Contingency Fund	\$227,149.00
416-3430-500-7540 Development Fees-Water	(\$601,657.00)	451-3430-500-7540 Dev Fees - Water 2012	\$601,657.00
416-9510-441-9050 Development Fees-Water	(\$757,943.00)	451-9510-441-9050 Dev Fees - Water 2012	\$757,943.00
<b>Transfer From Total:</b>	<b>(\$1,744,506.00)</b>	<b>Transfer To Total:</b>	<b>\$1,744,506.00</b>

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