

City Council Budget Transfers Report - April 2016

in dollars

Date	Transfer No.	Type of Transfer	Reason Needed	Transfer Amount	Ultimate Fund(s) Affected; Explanation	New Resource	No Ultimate Funding Change	Expenditure/Use of or (Savings/Addition to) Fund Balance				
								General	Water	Wastewater	Sanitation	Other Funds
4/27/2016	16-0087	Unbudgeted CIP Carryover/ Technical	An unbudgeted carryover that was identified in reviewing impact fee fund balances. The fleet facility project was budgeted and the construction portion completed last year. Two departments were managing the construction and equipment portions of the project. The project was identified as complete from a construction perspective and closed before the tire carousel/tire ramp equipment portion was complete. This equipment was in the project scope and has already been installed.	41,944	Public Works Impact Fees							41,944
4/29/2016	16-0088	Inter-Department	Each year the actual expenses and related budget for police and fire services during Spring Training are moved from the Police and Fire budgets to the Stadium budget. This is done to reflect the costs of Spring Training in the Stadium enterprise fund. Though the budget transfer is from the General to the Stadium fund, there will be no ultimate funding change because the General Fund transfer to the Stadium Fund will be increased by a like amount.	131,979	General and Stadium Operating Funds		131,979					
4/14/2016	16-0081	New Revenue	Donations have been received for the Mayor Select Art Scholarships Awards to be presented in June.	2,800	General	2,800						
4/22/2016	16-0083	New Revenue/Fund Balance Use	Estimated property damage loss expenses for the balance of the year in excess of the current budget. This includes an unusually large \$140,000 in damages to a traffic signal. All but the first \$1,000 deductible for each incident is reimbursed through insurance. However, the timing of reimbursements may cross fiscal years.	160,000	General			160,000				
4/29/2016	16-0089	Fund Balance	Estimated contractual obligations above the budgeted level for development agreements that require reimbursements based on sales taxes actually paid to the City as defined in the agreements. Due to the contractual requirements, some payments have already been made. One item was anticipated in the prior fiscal year, but the reimbursed party opted to delay that request.	700,000	General			700,000				

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4/29/2016	16-0091	Fund Balance	Estimated contractual obligations above the budgeted level for development agreements that require reimbursements based on impact fees actually paid to the City as defined in the agreements.	75,000	Various Impact Fee			75,000				
4/11/2016	16-0079	Inter-Department	Allocate funding from the non-departmental General Fund budget for grant match requirements for the CDBG grant for lighting in Canada Village. The grant agreement calls for matching funds for the project contingency and permit fees. Budget transfer 16-0080 for the grant is below in the Grant portion of this report.	18,777	General Fund		18,777					
Grant Related:												
4/11/2016	16-0080	New Revenue	A CDBG grant was awarded for Canada Village Lighting. The required match is included on Budget Transfer 16-0079 on this report. The Council action to apply for the grant was approved in a prior fiscal year.	162,700	Grant	162,700						
4/5/2016	16-0078	New Revenue	Provide budget for the carryover of a JAG grant from Maricopa County to the Police Department for crime scene safety equipment. The grant was awarded in the prior fiscal year.	7,714	Grant	7,714						
5/4/2016	16-0095	New Revenue	A Firewise cost reimbursement grant has been awarded to the Fire Department to pay for costs to perform brush and other clean-up of potential fire fuels.	25,000	Grant	25,000						