

BUDGET DETAIL

CAPITAL OUTLAY & TRANSFERS

		CAPITAL OUTLAY					
		2010	2011	2012	2013	2013	2014
		ACTUAL	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	BUDGET
REVENUE							
	COPIER RESERVE	\$0	\$12,898	\$12,898	\$0	\$0	\$0
	Total	\$0	\$12,898	\$12,898	\$0	\$0	\$0
APPROPRIATIONS							
	130 PHOTOCOPY MACHINE	\$0	\$12,898	\$13,107	\$0	\$0	\$0
	Total	\$0	\$12,898	\$13,107	\$0	\$0	\$0

Funds for General Funded Capital Projects that are anticipated to extend beyond the current fiscal period or that are combined with funds from other City operating entities are transferred to the Capital Projects Fund.

Detail of the projects funded in FY 2014 can be found in the Capital Improvement Program (CIP) summary and detail sections.

CAPITAL OUTLAY & TRANSFERS**BUDGET DETAIL**

TRANSFERS						
	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGETED	2013 ESTIMATED	2014 BUDGET
REVENUE						
TRSF FROM CAP RES	\$0	\$0	\$42,000	\$0	\$0	\$0
Total	\$0	\$0	\$42,000	\$0	\$0	\$0
APPROPRIATIONS						
TRANS TO 53 WEEK RESERVE	\$88,370	\$125,000	\$0	\$0	\$0	\$0
TRANS TO ARENA FUND-DEBT SERV	\$19,870	\$17,540	\$18,040	\$17,380	\$17,380	\$16,710
TRANS TO CAP. PROJECTS FUND	\$731,665	\$797,593	\$510,990	\$404,500	\$404,500	\$235,690
TRANS TO OPEB TRUST	\$0	\$0	\$200,000	\$0	\$0	\$0
TRANSFER TO RESERVE HWY	\$200,000	\$910,838	\$1,351,773	\$1,196,640	\$1,196,640	\$474,000
TRANS TO GOLF FUND-DEBT SERV	\$0	\$0	\$0	\$0	\$30,400	\$29,100
Total	\$1,039,905	\$1,850,971	\$2,080,803	\$1,618,520	\$1,648,920	\$755,500

Transfer to Capital Projects and Highway Reserve

For details of projects to be financed by these transfers, please refer to the Capital Improvement Program (CIP) budget tab, "Project by Funding Source".

Transfer to 53rd Week Reserve

In lieu of transferring for 53rd week reserve, the Miscellaneous section of this budget includes partial funding for the year end wage accrual.

The Administration will review FY 2013 operations for necessary OPEB transfers.