

**TRANSFER OF APPROPRIATION  
2010-03**

Per Municipal Charter Article VIII (Finance), Section 10, the mayor may transfer part of all of any unencumbered appropriation balance among programs within a department, office, or agency.

A transfer has been requested as shown below:

110 GENERAL FUND  
43110 STREET-TRAFFIC DIVISION

	Current 2010	Transfer Amount	Revised 2010
<u>PERSONNEL</u>			
81100 Salaries & Wages	355,315	0	355,315
81400 Employee Benefits	200,325	0	200,325
Total Personnel	555,640	0	555,640
<u>OPERATIONS</u>			
82100 Transportation Charges	600	0	600
82200 Operating Services	1,500	0	1,500
82300 Notices, Subscriptions, Publicity	1,100	0	1,100
82400 Utilities	101,500	(10,000)	91,500
82500 Contractual Services	750	10,000	10,750
82600 Repair & Maintenance Services	32,250	0	32,250
82700 Employee Programs	3,000	0	3,000
82800 Professional Development/Travel	11,950	0	11,950
83100 Office Supplies	1,000	0	1,000
83200 Operating Supplies	5,500	0	5,500
83300 Fuel & Mileage (Non-Travel)	9,500	0	9,500
83500 Equipment (<\$10,000)	18,000	0	18,000
83600 Repair & Maintenance Supplies	213,000	0	213,000
85100 Property & Liability Costs	12,840	0	12,840
85200 Rentals	500	0	500
85300 Permits & Fees	150	0	150
85900 Other Business Expenses	2,000	0	2,000
Total Operations	415,140	0	415,140
<u>CAPITAL</u>			
89200 Buildings	0	0	0
89400 Infrastructure	231,000	0	231,000
89500 Equipment (>\$10,000)	26,000	0	26,000
Total Capital	257,000	0	257,000
<b>TOTAL STREET-TRAFFIC DIVISION BUDGET</b>	<b>1,227,780</b>	<b>0</b>	<b>1,227,780</b>

**PURPOSE OF TRANSFER:**

Allocation to repair poles as a result of accidents on I-65. (Any recoveries received would be placed back to the Street-Traffic budget as an offset to the expenditures).

The transfer is being made from Utilities, which has been underspent year-to-date.

REQUESTED BY: \_\_\_\_\_ DATE: \_\_\_\_\_

MAYOR'S APPROVAL: \_\_\_\_\_ DATE: \_\_\_\_\_