

BUDGET DETAIL**CAPITAL OUTLAY & TRANSFERS**

CAPITAL OUTLAY						
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGETED	2012 ESTIMATED	2013 FISCAL YEAR BUDGET
REVENUE						
COPIER RESERVE	\$35	\$0	\$12,898	\$14,000	\$12,900	\$0
Total	\$35	\$0	\$12,898	\$14,000	\$12,900	\$0
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGETED	2012 ESTIMATED	2013 FISCAL YEAR BUDGET
APPROPRIATIONS						
130 PHOTOCOPY MACHINE	(\$11,600)	\$0	\$12,898	\$14,000	\$12,900	\$0
Total	(\$11,600)	\$0	\$12,898	\$14,000	\$12,900	\$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 2013 can be found in the Capital Improvement Program (CIP) summary and detail sections.

CAPITAL OUTLAY & TRANSFERS**BUDGET DETAIL**

TRANSFERS						
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGETED	2012 ESTIMATED	2013 FISCAL YEAR BUDGET
REVENUE						
TRSF FROM CAP RES	\$0	\$0	\$0	\$42,000	\$42,000	\$0
Total	\$0	\$0	\$0	\$42,000	\$42,000	\$0
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGETED	2012 ESTIMATED	2013 FISCAL YEAR BUDGET
APPROPRIATIONS						
TRANSFER TO RESERVE HWY	\$185,822	\$200,000	\$910,838	\$1,351,075	\$1,360,500	\$302,640
TRANS TO CAP. PROJECTS FUND	\$952,498	\$731,665	\$797,593	\$565,000	\$565,000	\$404,500
TRANS TO 53 WEEK RESERVE	\$100,000	\$88,370	\$125,000	\$0	\$0	\$0
TRANS TO OPEB TRUST	\$300,000	\$0	\$0	\$200,000	\$200,000	\$0
TRANS TO ARENA FUND-DEBT SERV	\$0	\$19,870	\$17,540	\$18,040	\$18,040	\$17,380
Total	\$1,538,320	\$1,039,905	\$1,850,971	\$2,134,115	\$2,143,540	\$724,520

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 2012 operations for necessary OPEB transfers.