

BUDGET DETAIL**CAPITAL OUTLAY & TRANSFERS**

		CAPITAL OUTLAY					
		2011	2012	2013	2014	2014	2015
		ACTUAL	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	BUDGET
REVENUE							
	COPIER RESERVE	\$12,898	\$3,032	\$0	\$0	\$0	\$0
	Total	\$12,898	\$3,032	\$0	\$0	\$0	\$0
APPROPRIATIONS							
	130 PHOTOCOPY MACHINE	\$12,898	\$13,107	\$0	\$0	\$0	\$0
	Total	\$12,898	\$13,107	\$0	\$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 2015 can be found in the Capital Improvement Program (CIP) summary and detail sections.

CAPITAL OUTLAY & TRANSFERS**BUDGET DETAIL**

TRANSFERS						
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGETED	2014 ESTIMATED	2015 BUDGET
REVENUE						
TRSF FROM CAP RES	\$0	\$42,000	\$0	\$0	\$0	\$111,611
Total	\$0	\$42,000	\$0	\$0	\$0	\$111,611
APPROPRIATIONS						
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGETED	2014 ESTIMATED	2015 BUDGET
TRANS TO 53 WEEK RESERVE	\$125,000	\$0	\$0	\$0	\$0	\$0
TRANS TO ARENA FUND-DEBT SERV	\$17,540	\$18,040	\$17,380	\$16,710	\$16,710	\$16,030
TRANS TO CAP. PROJECTS FUND	\$797,593	\$510,990	\$404,500	\$235,690	\$235,690	\$340,100
TRANS TO OPEB TRUST	\$0	\$200,000	\$0	\$0	\$0	\$0
TRANSFER TO RESERVE HWY	\$910,838	\$1,351,773	\$1,196,640	\$1,019,000	\$1,023,629	\$473,958
TRANS TO GOLF FUND-DEBT SERV	\$0	\$0	\$28,263	\$29,100	\$29,100	\$26,480
Total	\$1,850,971	\$2,080,803	\$1,646,783	\$1,300,500	\$1,305,129	\$856,568

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 2014 operations for necessary OPEB transfers.