

2010 General Fund Transfers

From:

Division	Division No.	Object	OCA	Amount
City Council	20-01	01	200105	145,000
City Council	20-01	02	200105	5,000
City Auditor	22-01	01	220129	43,280
Income Tax	22-02	03	220202	69,963
Public Safety Admin	30-01	03	300111	1,717,485
Public Safety Admin	30-01	10	300111	300,000
Support Services	30-02	01	300202	100,000
Support Services	30-02	03	320104	205,500
Police	30-03	02	300301	70,000
Police	30-03	03	301580	330,000
Police	30-03	05	301382	49,500
Fire	30-04	03	301531	279,000
Fire	30-04	10	903005	1,407,632
Code Enforcement	44-03	01	499046	115,000
Housing	44-10	01	440284	65,500
Finance and Management Director	45-50	01	450035	631,000
Financial Management	45-01	01	450015	134,000
Financial Management	45-01	03	450015	520,000
Facilities Management	45-07	01	450040	100,000
Facilities Management	45-07	01	450041	126,000
Facilities Management	45-07	01	450042	60,000
Facilities Management	45-07	03	450040	220,000
Health	50-01	10	900068	1,742,413
Recreation and Parks	51-01	10	900050	666,578
Refuse Collection	59-02	01	590133	140,000
Refuse Collection	59-02	01	590075	70,000
Refuse Collection	59-02	01	591164	300,000
Refuse Collection	59-02	01	591685	200,000
Refuse Collection	59-02	01	591701	304,961
Refuse Collection	59-02	01	591834	120,000
Refuse Collection	59-02	01	591891	70,000
Refuse Collection	59-02	03	593566	880,000
Total From				\$11,187,812

TO:

Division	Division No.	Object	OCA	Amount
City Council	20-01	03	200105	50,000
City Auditor	22-01	03	220103	43,000
Income Tax	22-02	01	220202	69,963
City Attorney	24-01	01	240101	61,811
City Attorney	24-01	03	240101	5,856
Municipal Court Judges	25-01	02	250191	2,400
Municipal Court Judges	25-01	10	250191	453
Civil Service	27-01	01	270108	11,218
Support Services	30-02	02	320104	51,000
Support Services	30-02	05	320104	1,935
Police	30-03	01	300301	641,113
Fire	30-04	01	301499	4,755,528
Fire	30-04	02	301499	13,345
Fire	30-04	05	301481	20,874
Mayor	40-01	02	400101	5,000
EBOCO	40-03	01	400291	28,000
Development Administration	44-01	03	440306	190,000
Economic Development	44-02	01	440314	5,330
Financial Management	45-01	10	904508	5,171,336
Public Service Director	59-01	01	590018	23,610
Mobility	59-10	02	591013	5,680
Mobility	59-10	03	591013	30,360
Total To				11,187,812