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CITY OF AURORA

2018 JUN 21 PM 2: 13

BUDGET

R67

Request No. \_\_\_\_\_  
(For Finance Department Use Only)

CITY OF AURORA

Budget Transfer/Amendment Request Form

Date of Request: 20 Jun 18

For Fiscal Year: 2018

Department: Public Works

Division: Central Services

CIP No.	From Account No. *	Amount **	CIP No.	To Account No. *	Amount **
	<u>101-4010-417-38-05</u>	<u>\$ 32,300</u> <del>\$ 29,600</del>		<u>101-4010-417-63-99</u>	<u>\$ 32,300</u> <del>\$ 29,600</del>
	<u>101-4010-417-39-50</u>	<u>\$ 21,000</u>		<u>101-4010-417-63-99</u>	<u>\$ 21,000</u>
	<u>- - - -</u>	<u>\$</u>		<u>- - - -</u>	<u>\$</u>
	<u>- - - -</u>	<u>\$</u>		<u>- - - -</u>	<u>\$</u>
	<u>- - - -</u>	<u>\$</u>		<u>- - - -</u>	<u>\$</u>
	<u>- - - -</u>	<u>\$</u>		<u>- - - -</u>	<u>\$</u>

\* No transfers between funds.  
\*\* Minimum \$200; nearest \$100

Check below if this is a request for a budget amendment:

A budget amendment is requested for the accounts and amounts shown in the "To Account" column above for which corresponding accounts and amounts are not shown in the "From Account" column. The current departmental or fund budget, as appropriate, is insufficient to absorb expenditures/expenses that are now expected for the remainder of this fiscal year.

Justification: TRANSFER NEEDED TO Purchase Bobcat for The APD. This an approved Decision Package. Funds will be transferred from Bids funds because of savings from the consolidation of projects. We spend \$1000 a month to rent a Bobcat to load SALT.

Signatures and Approval

Dept./Div. Head: [Signature]

Dept./Div. Head 2: \_\_\_\_\_

Chief Financial Officer: [Signature]  
Comments: \_\_\_\_\_

Approved/Disapproved/Referred to the Mayor

Mayor: \_\_\_\_\_  
Comments: \_\_\_\_\_

Approved/Disapproved

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File Edit Commands Help

BUNGARDY PUBLIC SECTOR  
NavLine

101-4010-417 38-05

- Account miscellaneous
- Budget miscellaneous
- Encumbrances
- Pre-encumbrances
- Transactions
  - Detail by date
  - Detail by code
  - Detail by year & p
  - Pending by date
  - Pending by code
  - Pending by year
  - Procurement car

Print

Cancel

Exit

Previous acc...

Next account

2017

2019

Account activi...

Pending trans...

Images

Budget alloca...

P card accou...

### Account Information

Q REPAIRS & MTCE. SERVICES / BUILDING & GROUNDS

Fiscal year: 2018 Dr

Budget: 1,130,000.00

Committed: 945,728.91

Q Balance: 184,271.09

### Project Data

Project Entry Optional

Q	BLDG1	CITY HALL	76,290.38
Q	BLDG10	77 S BROADWAY	115,715.74
Q	BLDG11	712 RIVER	1,021.26
Q	BLDG12	80 SOUTH RIVER	3,096.24
Q	BLDG13	727 ORCHARD AVE	6,162.50

### Account Balance by Period

Period/Month	Actuals	Cumulative Totals
Q 01 January	465.75	465.75
Q 02 February	12,845.96	13,311.71
Q 03 March	384,841.85	398,153.56
Q 04 April	121,019.23	519,172.78

### Payment Information

(\* indicates pending)

Vendor	Total
Q ARTLIP AND SONS, INC	33,517.21
Q MUNDY LANDSCAPING	8,415.00
Q PATTEN INDUSTRIES INC	10,512.88
Q INS INC	4,800.00
Q M J FURNISHINGS INC	358.70
Q MEDROW DECORATING, INC	12,115.00

### Encumbrances

PO #	Vendor	Balance
Q 278613	OTTO BAUM COMP INC	2,381.28
Q 282034	MIDWEST PORTLAND LLC	500.00
Q 284907	TEE JAY SERVICE COMPA	.00
Q 284938	ALLIED DOOR	.00
Q 284949	ARROW PLUMBING & HEAT	.00
Q 284951	ARTLIP AND SONS, INC	.00

### Pre Encumbrances

Type	Req/PO	Project	Balance
RQ	0000142867		210.00
RQ	0000143089	BLDG13	1,802.50
PO	289034	BLDG1	4,635.00
PO	289026	BLDG1	5,775.71
RQ	0000143318	BLDG1	597.97

### Segment/Balance Details

Fund	101	GENERAL FUND
Department	40	PUBLIC WORKS
Division	10	CENTRAL SERVICES
Activity basic	41	GENERAL GOVERNMENT
Sub activity	7	FACILITY MANAGEMENT
Element	38	REPAIRS & MTCE. SERVICES
Object	05	BUILDING & GROUNDS

Original Budget	1,154,500.00
Revised Budget	1,130,000.00
Current expenditures	67,874.74
YTD expenditures	571,159.41
Unposted expenditures	.00
Encumbrances	293,673.58
Unposted encumbrances	.00

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**SUNGARD PUBLIC SECTOR**  
NavLine

101-4010-417 39 50

- Account miscellane
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- Encumbrances
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- Detail by date
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2017

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Account activl...

Pending trans...

Images

Budget alloca...

P card accou...

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**Account information**

Q RENTALS/LEASES / EQUIPMENT-OTHER  
Fiscal year: 2018 Dr

Budget: 25,000.00  
Committed: .00  
Q Balance: 25,000.00

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**Account Balance by Period**

Period/Month	Actuals	Cumulative Totals
Q 01 January	.00	.00
Q 02 February	.00	.00
Q 03 March	.00	.00
Q 04 April	.00	.00

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**Encumbrances**

PO #	Vendor	Balance

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**Segment/Balance Details**

Fund	101	GENERAL FUND	Original Budget	25,000.00
Department	40	PUBLIC WORKS	Revised Budget	.00
Division	10	CENTRAL SERVICES	Current expenditures	.00
Activity basic	41	GENERAL GOVERNMENT	YTD expenditures	.00
Sub activity	7	FACILITY MANAGEMENT	Unposted expenditures	.00
Element	39	RENTALS/LEASES	Encumbrances	.00
Object	50	EQUIPMENT-OTHER	Unposted encumbrances	.00

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**Project Data**

Project Entry Optional

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**Payment information**

Vendor	(* indicates pending)	Total

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**Pre Encumbrances**

Type	Req/PO	Project	Balance