

City Council Budget Transfers Report
in dollars

3/16/2017

								Expenditure/Use of or (Savings/Addition to) Fund Balance				
Date	Transfer No.	Type of Transfer	Reason Needed	Transfer Amount	Ultimate Fund(s) Affected; Explanation	New Resource	No Ultimate Funding Change	General	Water	Wastewater	Sanitation	Other Funds
2/17/2017	17-0105	New Revenue	Provide appropriation to spend funds previously discussed as having been received from GE for the Wellness Park project. Prior Council discussion did not include approval of the required budget transfer.	25,000	One-time General Fund	25,000						
2/17/2017	17-0107	New Revenue	A grant was received by the Police Dept. from the Governor's Office of Highway Safety for DUI/impaired driving enforcement.	50,000	Grant	50,000						
3/9/2017	17-0110	Between CIP Projects	The Rainbow Valley aeration basin rehabilitation project is greater in scope and costs than anticipated. Funds are available in the line oversizing project which is used should the City desire to have a developer install a larger line than is required to service the developer's property. There are no current requests in process that would require the use of these funds for line oversizing.	212,000	Water		212,000					