

City Council Budget Transfers Report - FY2019

Council Agenda Date: 4/22/2019

							Expenditure/Use of or (Savings/Addition to) Fund Balance				
Date	Transfer Journal No.	Reason Needed	Transfer Amount	Ultimate Fund(s) Affected; Explanation	New Resource/ Revenue	No Ultimate Funding Change	General	Water	Wastewater	Other Operating Funds	Other Capital Funds
2/27/2019	2019-08-214	In developing the recommended five-year CIP, it was concluded that all existing fire stations should be assessed for needed modifications and/or use. The FY2019 budget included \$109,200 for a project to study, design and construct changes to only existing Fire Station 183. The recommendation is to transfer that budget plus \$54,600 from the CIP project contingency for a total budget of \$163,800 for the assessment of the existing stations including use of the existing Fire Station 181 that is being replaced with a new facility.	\$109,200 \$ 54,600	General Fund (from another Fire CIP project) General Fund (from CIP Project Reserve)		\$163,800					