

City Council Budget Transfers Report - FY2019

Council Agenda Date: 5/20/2019

							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
5/8/2019	2019-11-228	Reimbursements required by state law from Water Operating funds to the Impact Fee fund for fees waived or reduced in existing development agreements are higher than budgeted due to increased activity and the recent fee increases. There are no water line oversizing projects anticipated in the remainder of this fiscal year and those budgeted funds are available and the recommended source to fund this item.	\$420,000	Water Operating		\$420,000					