

City Council Budget Transfers Report - FY2020

Council Agenda Date: 10/28/2019

							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 Operating	Wastewater Operating	Other Operating Funds	Other Capital Funds
9/9/2019	2020-03-177	The Vehicle Task force grant to reimburse salaries and benefits for the city's participation in the program is expected to exceed the budgeted level by \$52,500. This will bring the total anticipated grant to \$130,000.	\$52,500	Grant	\$52,500						