

City Council Budget Transfers Report - FY2021

Council Agenda Date: 2/22/2021

Date	Transfer Journal No.	Reason Needed	Transfer Amount	Ultimate Fund(s) Affected; Explanation	New Resource/ Revenue	No Ultimate Funding Change	Expenditure/Use of or (Savings/Addition to) Fund Balance				
							General	Water Operating	Wastewater Operating	Other Operating Funds	Other Capital Funds
1/25/2021	2021-07-628	One set of fire prevention equipment is currently shared by three investigators, not allowing for more than one investigator to operate independently on the same or another scene. A grant award from Fire House Subs allows for \$28,900 in this type of equipment. With the requested use of the City Manager Contingency, two additional complete sets can be purchased, allowing for each investigator position to be fully equipped.	\$21,300	General		\$21,300					
2/11/2021	2021-08-91	This request increases funding for the new fire pumper project to include the purchase of a Zoll heart monitor, which is a standard piece of equipment. The source of the funding is the contingency budget appropriation.	\$26,000	General		\$26,000					