

# City Council Budget Transfers Report - FY2021

Council Agenda Date: 3/22/2021

| 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 |
| 2/10/2021 | 2021-08-265          | The Police Department received funding for year two of the Patrol Spare Vehicle Program as part of the mid-year budget additions. While these vehicles were budgeted in the one-time portion of the General Fund, it was determined in the meantime that these vehicles qualify to be funded with Impact Fee revenues. This request moves budget from the General Fund to the Police '18 Impact Fee fund. | \$180,000       | Police '18 Impact Fee General Fund     |                       |                            | (\$180,000)                                              |                 |                      |                       | \$180,000           |
| 3/3/2021  | 2021-09-60           | This budget transfer is requested to move project 42034 "Harrison Street 158th Avenue to Estrella Parkway Northside Improvements" from FY2022 to FY2021 in an effort to align the improvements along the perimeter of the Recreation Campus with the completion of the campus.                                                                                                                            | \$175,000       | General Fund                           |                       |                            | \$175,000                                                |                 |                      |                       |                     |
| 3/3/2021  | 2021-09-61           | This budget transfer is requested to move project 42035 "W Goodyear BLVD North Median and ROW Improvements" from FY2022 to FY2021 in an effort to align the improvements along the perimeter of the Recreation Campus with the completion of the campus.                                                                                                                                                  | \$150,000       | General Fund                           |                       |                            | \$150,000                                                |                 |                      |                       |                     |