

City Council - Budget Amendments Report - FY2023

Council Agenda Date: 2/6/2023

Date	Transfer Journal No.	Reason Needed	Amount	Ultimate Fund(s) Affected; Explanation	New Resource/ Revenue	No Ultimate Funding Change	General	Water Operating	Wastewater Operating	Other Operating Funds	Other Capital Funds
1/19/2023	2023-7-537	As part of the FY23 budget adoption process, Council was informed the City would set aside general fund dollars as a backup plan in case we were not awarded the SAFER grant. We were not awarded the grant and are now asking to utilize those set aside dollars.	\$981,100	General Fund			\$981,100				