Discussion and possible action to approve a line item transfer to cover deficit on general fund accounts

	Account Number	Acct. Name	Adopted	Requested	Current	End Balance	
FROM:	1001-3010-001-47000	Capital Outlay	$ 320,000.00	$ 191,402.00	$ 250,645.00	$ 59,243.00	
	1001-3010-001-460105	Minor Tools	$ 25,000.00	$ 13,900.00	$ 33,957.00	$ 20,057.00	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
		Total		**$ 205,302.00**			
TO:	1001-4070-001-441305-005	Utilities Water	$ 190,000.00	$ 204,402.00	$ 2,226.46	$ 206,628.46	$ 191,402.00
	1001-3010-001-432089	Forensic Examination	$ 3,000.00	$ 900.00	$ 313.00	$ 1,213.00	$ 13,000.00
							$ 204,402.00
						$ -	
						$ -	
		Total		**$ 205,302.00**			

Issue:

Solution:

Result:

Financial Impact: No General Fund impact

Budget Account Number:

Funding Source:

Balance: N/A

Financial Impact: N/A

Line Item Transfer: N/A

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