

<u>Water & Sewer Fund 505</u>				
Expenditure	Increase	505-61-9000-611100	Transfer to General Fund	11,000
Expenditure	Increase	505-61-9000-611540	Transfer to Sanitation Fund	40,000
Equity	Increase	505-90-9200-000000	Budgeted Use of Fund Balance/Reserves	51,000
<u>Sanitation Fund 540</u>				
Revenue	Increase	540-39-1200-000505	Transfer from Water & Sewer Fund	40,000
Equity	Decrease	540-90-9200-000000	Budget Use of Fund Balance/Reserves	(40,000)
<u>General Fund</u>				
Revenue	Increase	100-39-1200-000505	Transfer from Water & Sewer Fund	11,000
Equity	Decrease	100-90-9200-000000	Budgeted Use of Fund Balance	(11,000)

To transfer funds from the Water & Sewer Fund to cover the shortage in billing street lights and sanitation in Fiscal Year 2020 due to changes in the billing cycle related to the sale of the water and sewer system in June 2019 and the final billing cycles for water and sewer in July 2019.