

Additional Approved Funds Transfer for FY18-General Fund

\$	900,000	From: Public Works	01005030-54010
\$	350,000	From: Police Dept	01004030-51010
\$	150,000	From: Library	01007010-51010
		To: Transfer to Internal Service Fund	\$ 800,000 01001330-58940
		To: Transfer to Debt Service Fund*	\$ 600,000 01010030-58950

*Transfer to Debt Service Fund designated to be used for Capital-Asphalt Paving

Transfer Amount	\$1.0M	\$1.5M	\$2.0M
Estimated Budgetary Basis Fund Balance Percentage	10.99%	10.82%	10.66%
Estimated GAAP Basis Fund Balance Percentage	9.92%	9.76%	9.61%