



Resolution #20-01
2018-2019 Budget Transfers

City of Adams

BE IT RESOLVED that the following transfers occur as budgeted in FY 2018-2019:

Water Fund

Transfer out to General Fund in lieu of Franchise Fees \$7,000

General Fund Resources

Transfer in from Water Fund for use of streets \$7,000

General Fund Resources

Transfer out to Street Fund \$7,000

Street Fund

Transfer in from General Fund Resources \$7,000

General Fund Resources

Transfer out to Capital Outlay Fund \$58,400

Capital Outlay

Transfer in From General Fund \$58,400

Bonded Debt

Transfer to General Fund \$3,440

General Fund Resources

Transfer in from Bonded Debt-Loan Repayment \$3,440

The purpose of this resolution is to transfer funds as budgeted and for unanticipated expenses in the 2018-2019 fiscal year.

ADOPTED by the Common Council this 7th day of January 2020.

Mayor 

Recorder 