

FY 2018/19 Budget Amendments

General Fund (001)

Department	Source of Funds	Use of Funds	Explanation
Transfer from the Fire Operating Grant Fund / Budget Stabilization Reserve	62	62	Establishes a transfer from the Fire Operating Grant Fund to return funds from the closeout of the Assistance to Firefighters City Match FY 17/18 grant to the Budget Stabilization Reserve as the original funding source.
Other Agencies Revenue / Fire Department Overtime	900,000	900,000	Increases the Fire Department overtime allocation and corresponding Other Agencies Revenue estimate for mutual aid reimbursements received for City overtime incurred on behalf of other federal and state agencies.
Total General Fund	900,062	900,062	

Workers' Compensation Fund (081)

Department	Source of Funds	Use of Funds	Explanation
Insurance Claims		1,375,000	Increases the Insurance Claims allocation to cover higher than budgeted Workers' Compensation Claim expenses. The City has experienced a greater volume of claim activities and those claims along with older maturing claims are being paid. Finance and Human Resources Department will continue to work with a third-party actuary to determine long-term projections for these payments.
Reserve for Claims		(1,375,000)	Decreases the Reserve for Claims from \$2.5 million to \$1.1 million to offset the action recommended above and cover higher than budgeted claims.
Total Workers' Compensation Fund	0	0	

Electric Utility Fund (091)

Department	Source of Funds	Use of Funds	Explanation
Transfer to the Street Lighting Capital Fund		206	Establishes a transfer to the Street Lighting Capital Fund for labor costs associated with the Miscellaneous Street Light project.
Ending Fund Balance		(206)	Decreases the ending fund balance to offset the action recommended above
Total Electric Utility Fund	0	0	

Other City Departments Operating Grant Trust Fund (101)

Department	Source of Funds	Use of Funds	Explanation
Grant Revenue / Homeland Security Grant Program	37,250	37,250	Recognizes and appropriates grant revenue for the Homeland Security Program received by the Police Department.
	37,250	37,250	

Fire Operating Grant Trust Fund (178)

Department	Source of Funds	Use of Funds	Explanation
Other Agencies Revenue / Assistance to Firefighter FY 17/18	(636)	(636)	Decreases revenue and corresponding expenditure appropriations to reflect the grant closeout and no further funding will be received.
Transfer to the General Fund		62	Establishes a transfer to the General Fund to return unexpended funds from the Assistance to Firefighters City Match Grant FY17/18 to the original funding source.
Ending Fund Balance		(62)	Decreases the ending fund balance to offset the action recommended above.
Total Fire Operating Grant Fund	(636)	(636)	

Street Lighting Capital Fund (534)

Projects	Source of Funds	Use of Funds	Explanation
Transfer from the Electric Utility Fund / Miscellaneous Street Lighting	206	206	Recognizes a transfer from the Electric Utility Fund to fund labor costs associated with the Miscellaneous Street Lighting project not previously included in the original capital project budget.
Total Street Lighting Capital Fund	206	206	