

**TRANSFERS**  
**FY 2019-2020**  
**Operating Budget Summary**

<b>Business Unit and Division</b>	<b>FY18-19 Total Budget</b>	<b>Personal Services</b>	<b>Contractual Services</b>	<b>Supplies</b>	<b>Equipment</b>	<b>Other</b>	<b>FY19-20 Total Budget</b>	<b>Change from Prior Year</b>	<b>% Change</b>
8022 - GF OPER TRANS PERMANENT FD	3,000,000	0	5,000,000	0	0	0	5,000,000	2,000,000	67%
8033 - GF OPER TRANS POWER&LIGHT	15,001,961	0	14,193,959	0	0	0	14,193,959	(808,002)	(5)%
<b>Grand Total</b>	<b>18,001,961</b>	<b>0</b>	<b>19,193,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,193,959</b>	<b>1,191,998</b>	<b>7%</b>

**PERMANENT FUND TRANSFER**

**8022**

Expenditure Type	Actual Year 2016-2017	Actual Year 2017-2018	Budget 2018-2019	Actual 6 months 2018-2019	Budget 2019-2020	Budget Variance	% Change
<b>6100 Personal Services</b>							
Total Permanent Wages	0	0	0	0	0	0	0.0%
Total Temporary Wages	0	0	0	0	0	0	0.0%
Total Benefits	0	0	0	0	0	0	0.0%
<b>Total Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>6200 Contractual Services</b>							
Total Communications	0	0	0	0	0	0	0.0%
Total Contributions & Municipal Support	0	0	0	0	0	0	0.0%
Total Maintenance Services	0	0	0	0	0	0	0.0%
<b>Total Insurance &amp; Bonding Reserves</b>	<b>0</b>	<b>2,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>2,000,000</b>	<b>66.7%</b>
Total Professional Services	0	0	0	0	0	0	0.0%
Total Rents and Utilities	0	0	0	0	0	0	0.0%
Total Travel and Lodging	0	0	0	0	0	0	0.0%
Total Other Services & Expenses	0	0	0	0	0	0	0.0%
<b>Total Contractual Services</b>	<b>0</b>	<b>2,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>2,000,000</b>	<b>66.7%</b>
<b>6500 Supplies</b>							
Total Fuel	0	0	0	0	0	0	0.0%
Total Supplies-Buildings & Grounds	0	0	0	0	0	0	0.0%
Total Supplies-Non-Buildings & Grounds	0	0	0	0	0	0	0.0%
<b>Total Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>6700 Equipment &amp; Replacement Parts</b>							
Total New Equipment Under \$5,000	0	0	0	0	0	0	0.0%
Total Equipment & Parts Under \$5,000	0	0	0	0	0	0	0.0%
Total Equipment & Parts Over \$5,000	0	0	0	0	0	0	0.0%
<b>Total Equipment &amp; Replacement Parts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total</b>	<b>0</b>	<b>2,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>2,000,000</b>	<b>66.7%</b>

**POWER & LIGHT OPERATING TRANSFER**

**8033**

Expenditure Type	Actual Year 2016-2017	Actual Year 2017-2018	Budget 2018-2019	Actual 6 months 2018-2019	Budget 2019-2020	Budget Variance	% Change
<b>6100 Personal Services</b>							
Total Permanent Wages	0	0	0	0	0	0	0.0%
Total Temporary Wages	0	0	0	0	0	0	0.0%
Total Benefits	0	0	0	0	0	0	0.0%
<b>Total Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>6200 Contractual Services</b>							
Total Communications	0	0	0	0	0	0	0.0%
Total Contributions & Municipal Support	0	0	0	0	0	0	0.0%
Total Maintenance Services	0	0	0	0	0	0	0.0%
<b>Total Insurance &amp; Bonding Reserves</b>	<b>11,218,205</b>	<b>16,100,000</b>	<b>15,001,961</b>	<b>0</b>	<b>14,193,959</b>	<b>(808,002)</b>	<b>(5.4)%</b>
Total Professional Services	0	0	0	0	0	0	0.0%
Total Rents and Utilities	0	0	0	0	0	0	0.0%
Total Travel and Lodging	0	0	0	0	0	0	0.0%
Total Other Services & Expenses	0	0	0	0	0	0	0.0%
<b>Total Contractual Services</b>	<b>11,218,205</b>	<b>16,100,000</b>	<b>15,001,961</b>	<b>0</b>	<b>14,193,959</b>	<b>(808,002)</b>	<b>(5.4)%</b>
<b>6500 Supplies</b>							
Total Fuel	0	0	0	0	0	0	0.0%
Total Supplies-Buildings & Grounds	0	0	0	0	0	0	0.0%
Total Supplies-Non-Buildings & Grounds	0	0	0	0	0	0	0.0%
<b>Total Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>6700 Equipment &amp; Replacement Parts</b>							
Total New Equipment Under \$5,000	0	0	0	0	0	0	0.0%
Total Equipment & Parts Under \$5,000	0	0	0	0	0	0	0.0%
Total Equipment & Parts Over \$5,000	0	0	0	0	0	0	0.0%
<b>Total Equipment &amp; Replacement Parts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total</b>	<b>11,218,205</b>	<b>16,100,000</b>	<b>15,001,961</b>	<b>0</b>	<b>14,193,959</b>	<b>(808,002)</b>	<b>(5.4)%</b>