

**TRANSFERS**  
**FY 2020-2021**  
**Operating Budget Summary**

<b>Business Unit and Division</b>	<b>Subsidiary</b>	<b>FY19-20 Total Budget</b>	<b>Personal Services</b>	<b>Contractual Services</b>	<b>Supplies</b>	<b>Equipment</b>	<b>Other</b>	<b>FY20-21 Total Budget</b>	<b>Change from Prior Year</b>	<b>% Change</b>
8022 - GF OPER TRANS PERMANENT FD		5,000,000	0	0	0	0	0	0	(5,000,000)	(100.0)%
8033 - GF OPER TRANS POWER&LIGHT		14,193,959	0	15,402,680	0	0	0	15,402,680	1,208,721	8.5%
<b>Grand Total</b>		<b>19,193,959</b>	<b>0</b>	<b>15,402,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,402,680</b>	<b>(3,791,279)</b>	<b>(19.8)%</b>

**PERMANENT FUND TRANSFER**

8022.\*

Expenditure Type	Actual Year 2017-2018	Actual Year 2018-2019	Budget 2019-2020	Actual 6 months 2019-2020	Budget 2020-2021	% Change	Budget Variance
<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>0.0%</b>	<b>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>2,000,000</b>	<b>6,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>(100.0)%</b>	<b>(5,000,000)</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>2,000,000</b>	<b>6,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>(100.0)%</b>	<b>(5,000,000)</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>0.0%</b>	<b>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>0.0%</b>	<b>0</b>
<b>Grand Total</b>	<b>2,000,000</b>	<b>6,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>(100.0)%</b>	<b>(5,000,000)</b>

**GF OPER TRANS POWER&LIGHT**

8033.\*

Expenditure Type	Actual Year 2017-2018	Actual Year 2018-2019	Budget 2019-2020	Actual 6 months 2019-2020	Budget 2020-2021	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>16,100,000</b>	<b>15,001,961</b>	<b>14,193,959</b>	<b>14,193,959</b>	<b>15,402,680</b>	<b>1,208,721</b>	<b>8.5%</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>16,100,000</b>	<b>15,001,961</b>	<b>14,193,959</b>	<b>14,193,959</b>	<b>15,402,680</b>	<b>1,208,721</b>	<b>8.5%</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>16,100,000</b>	<b>15,001,961</b>	<b>14,193,959</b>	<b>14,193,959</b>	<b>15,402,680</b>	<b>1,208,721</b>	<b>8.5%</b>

Power and Light Transfer Total