

Fiscal Year 2017 and 2018 Appropriations for City Council ACTION

General Fund FY2018

<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
Appropriate From:		
General Fund Committed Fund Balance-Departmental Savings	(100,000.00)	Appropriate to Non-Departmental to fund the Kronos Time and Attendance System Project.
Appropriate To:		
Non-Departmental Operating Expenses	100,000.00	Appropriate from General Fund Committed Fund Balance-Departmental Savings to fund the Kronos Time/Attendance System Project to complete the implementation of Kronos.
	<u>0.00</u>	

Economic Development FY2018

<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
Appropriate From:		
Economic Development Fund Balance	(100,000.00)	Appropriate to finance Business Attraction Marketing efforts.
Appropriate To:		
Enhanced Business Attraction Marketing Efforts	100,000.00	Appropriate to fund Enhanced Business Attraction Marketing efforts.
	<u>0.00</u>	

Fleet Services FY2017

<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
Appropriate From:		
Fleet Services Fund's Net Position	(355,897.00)	Appropriate to Cost of Goods Sold expense line item due to greater than anticipated revenues from sublet repairs that flowed to Fleet Services Fund Net Position.
Appropriate To:		
Cost of Goods Sold	355,897.00	Appropriate from Fleet Services Fund's Net Position due to greater than anticipated revenues from sublet repairs to cover associated expenses.
	<u>0.00</u>	

Risk Management FY2017

<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
Appropriate From:		
Risk Management Fund's Unrestricted Net Position	(691,000.00)	Appropriate to Risk Management Operating Budget due to an increase in reserves for new claims that will be paid out in future fiscal years.
Appropriate To:		
Risk Management Operating Expenses	691,000.00	Appropriate from Risk Management Fund's Unrestricted Net Position due to an increase in reserves for new claims that will be paid out in future fiscal years.
	<u>0.00</u>	