

Budget Transfers and Adjustments

Interfund and Interdepartmental Budget Transfers					
Fiscal Year 2018/19					
Fund	Department		Appropriation Increase	Appropriation Decrease	Net Budgetary Impact
<i>Final cost allocation plan adjustments to reflect the change from the proposed FY 2018-2020 Biennial Budget to the final FY 2018-2020 Biennial Budget adopted by City Council on June 12, 2018. (ID X9KJ822A, X9KJ823A, X9KJ926A)</i>					
101	General Fund	01 Mayor	67	33	34
		02 City Council	7,660	3,832	3,828
		11 City Manager	6,701	3,452	3,249
		12 City Clerk	93,569	53,120	40,449
		13 Office of the City Attorney	21,465	15,837	5,628
		21 Human Resources	43,202	22,748	20,454
		22 General Services	149,728	76,116	73,612
		23 Finance	146,860	80,981	65,879
		24 Innovation and Technology	1,375,831	1,375,832	(1)
		28 Community Development	276,573	84,901	191,672
		31 Police	501,225	537,580	(36,355)
		35 Fire	163,861	182,166	(18,305)
		41 Public Works	47,515	64,456	(16,941)
		51 Library	70,158	73,934	(3,776)
		52 Parks, Recreation & Comm Svcs	13,274	25,477	(12,203)
		53 Museum	9,839	215,755	(205,916)
		72 Non Departmental	506	506	-
General Fund Total			2,928,034	2,816,726	111,308
170	Development	28 Community Development	-	1,654	(1,654)
280	Housing Authority	28 Community Development	-	1,867	(1,867)
411	Special Capital Improvement	52 Parks, Recreation & Comm Svcs	-	464	(464)
510	Electric	60 Public Utilities-Admin	5,197,271	2,171,150	3,026,121
		61 Public Utilities-Electric	2,038,523	5,117,403	(3,078,880)
Electric Total			7,235,794	7,288,553	(52,759)
511	Electric-Public Benefit Progs	60 Public Utilities-Admin	-	2,370	(2,370)
520	Water	62 Public Utilities-Water	726,607	742,021	(15,414)
521	Water Conservation	62 Public Utilities-Water	-	418	(418)
530	Airport	22 General Services	-	1,135	(1,135)
540	Refuse	41 Public Works	-	5,874	(5,874)
550	Sewer	41 Public Works	-	13,922	(13,922)
560	Special Transit	52 Parks, Recreation & Comm Svcs	-	905	(905)
570	Public Parking	41 Public Works	-	2,482	(2,482)
610	Workers' Compensation Trust	21 Human Resources	18,427	19,988	(1,561)
620	Unemployment Insurance	23 Finance	-	34	(34)
630	Liability Insurance Trust	23 Finance	-	6,236	(6,236)
640	Central Stores	64 Public Utilities-Cent Stores	-	307	(307)
650	Central Garage	22 General Services	-	3,624	(3,624)
741	Asmt Dist - Misc	23 Finance	-	28	(28)
742	Hunter Business Park Asmt Dist	23 Finance	-	77	(77)
745	Riverwalk Assessment District	23 Finance	-	53	(53)
746	Riverwalk Bus. Assmt. Dist.	23 Finance	-	22	(22)
756	CFD-Riverwalk Vista	23 Finance	-	23	(23)
758	CFD Syc. Canyon 92-1	23 Finance	-	47	(47)
759	CFD 2006-1-RW Vista Area #2	23 Finance	-	24	(24)
760	CFD 2014-2 Highlands	23 Finance	-	8	(8)
Total Impact of Budget Adjustment			10,908,862	10,908,862	-

Budget Transfers and Adjustments

Interfund and Interdepartmental Budget Transfers Fiscal Year 2018/19

Fund	Department	Appropriation Increase	Appropriation Decrease	Net Budgetary Impact
<i>Transfer of budgeted salaries and benefits to effectuate the move of Claims Management staff from the Finance Department to the City Attorney's Office. (ID X9AG809A)</i>				
630 Liability Insurance Trust	13 Office of the City Attorney	222,369	1,462	220,907
	23 Finance	1,462	222,369	(220,907)
	Liability Insurance Trust Total	223,831	223,831	-
Total Impact of Budget Adjustment		223,831	223,831	-
<i>Transfer of funds related to the administration of the SmartRiverside program from the Innovation & Technology Department to the Community & Economic Development Department.</i>				
101 General Fund	24 Innovation and Technology	-	4,743	(4,743)
	28 Community Development	4,743	-	4,743
	General Fund Total	4,743	4,743	-
Total Impact of Budget Adjustment		4,743	4,743	-

Budget Transfers and Adjustments

Supplemental Appropriations Fiscal Year 2018/19

Fund/Department	Type	Account	Amount
<i>Return unexpended FY 2017/18 funds in the Capital Project Fund to the General Fund for allocation to the long-term management of the CalPERS UAL.</i>			
101 General Fund/Museum	R	7223600-985401 Operating Transfer from 401 Fund	204,200
401 Capital Projects Fund/Museum	E	0000401-990101 Operating Transfer to 101 Fund	204,200
Citywide Impact of Supplemental Appropriation			408,400

Type Legend:

R: Resource, in the form of revenue or Transfers In

E: Use of resources, in the form of expenditures or Transfers Out