

Fall BMP FY 2018-19 - PRELIMINARY FOR PUB

Updated September 4, 2018

Summary

New Requests *		
One-Time		\$219,000
Ongoing		\$855,070
Total New Requests		<u>\$1,074,070</u>
Staffing Changes:		
Internal/Technical adjs.		\$362,250
Offests Interna/Technical adj.		(\$362,250)
New		\$293,750
Total Staffing		<u>\$293,750</u>
Carryover:		
Vehicles		\$3,101,290
Other		\$1,377,558
Total Carryover		<u>\$4,478,848</u>
Program Adjustments		
Program increase		\$213,252
Program offsets		(\$213,252)
Total Program Adj.		<u>\$0</u>
Internal Budget Adjustments: No Council Action		
Internal budget increase		\$1,138,841
Internal budget offsets		(\$1,138,841)
Total Internal Budget Adj.		<u>\$0</u>
Fund-Level Transfers		
Revenue from LID Bonds Sale		\$1,800,000
Deposit to Const Fund Contingency		\$1,800,000
Total Fund Level Transfers		<u>\$0</u>
Total		\$5,846,668

Notes:

* Does not include Biosolids Inventory Reduction Project