

Budget Revision 2019-02 Fire Station 3

Council Meeting Date: July 10, 2018

	Fund/Dept	Munis Org	Revenue (decrease)	Expenditures (decrease)	Transfers In(Out)	Fund Balance (decrease)
1	General Fund - Major Facilities Maintenance	01172410 8369		\$ 54,000	\$ 54,000	
1	CIP - Public Works Central Ave Improvements	CP5007 8369		\$ (54,000)	\$ (54,000)	\$ -

Description: The purpose of this budget revision is to transfer remaining budget authority from CIP Central Avenue Improvements to the Fire Station 3 bunkroom and roof improvements. Note: Major Facilities Maintenance (General Fund) is funding \$500,000 and the Fire Marshal Fund is funding \$350,000 of this project for a total budget of \$904,000.

Fiscal Impact: The net fiscal impact to the General Fund is an increase to expenditures and an increase of transfers in of \$54,000. The net fiscal impact to the CIP Fund is a decrease of expenditures and an increase to transfers out of \$54,000.