

BUDGET CLASSIFICATION	DESCRIPTION	2017-18 AMENDED BUDGET	2018-19 CM/FINANCE DIRECTOR2 BUDGET
ESTIMATED REVENUES			
Dept 0000			
MISCR	MISCELLANEOUS REVENUES	10,000	10,000
OTHER	OTHER FINANCING SOURCES (USES)	<u>1,735,347</u>	<u>1,775,314</u>
Totals for dept 0000 -		<u>1,745,347</u>	<u>1,785,314</u>
TOTAL ESTIMATED REVENUES		1,745,347	1,785,314

BUDGET CLASSIFICATION	DESCRIPTION	2017-18 AMENDED BUDGET	2018-19 CM/FINANCE DIRECTOR2 BUDGET
APPROPRIATIONS			
Dept 0014 - CITY ATTORNEY			
LC	LEGAL & CONTINGENCY	13,200	14,700
Totals for dept 0014 - CITY ATTORNEY		13,200	14,700
Dept 0019 - GENERAL GOVERNMENT			
FICA	F.I.C.A.	6,166	3,563
GI	GROUP INSURANCE	19,870	8,019
SALARIES	SALARIES	80,607	46,575
OT	OVERTIME		1,500
RETIRE	RETIREMENT	15,427	13,299
ENG	ENGINEERING	29,439	40,000
CONSULT	CONSULTING	10,000	35,000
GENGOV	GENERAL GOVERNMENT	13,000	12,858
T&T	TRAVEL AND TRAINING	5,000	5,000
CAPITAL	CAPITAL IMPROVEMENT PROGRAM	581,000	1,040,000
MISCE	MISCELLANEOUS EXPENSE	2,500	
FACADE	FACADE IMPROVEMENT GRANTS	100,000	100,000
PPPARTNE	PUBLIC PRIVATE PARTNERSHIPS	165,000	165,000
SPECIAL	SPECIAL EVENTS	11,273	10,000
OS	OFFICE SUPPLIES	1,500	1,500
M&D	MEMBERSHIPS AND DUES	1,500	1,500
DEBT	DEBT SERVICE	689,865	286,800
Totals for dept 0019 - GENERAL GOVERNMENT		1,732,147	1,770,614
TOTAL APPROPRIATIONS		1,745,347	1,785,314
NET OF REVENUES/APPROPRIATIONS - FUND 125			
BEGINNING FUND BALANCE		1,319,778	
ENDING FUND BALANCE		1,319,778	