

BUDGET CLASSIFICATION	DESCRIPTION	2017-18 AMENDED BUDGET	2018-19 CM/FINANCE DIRECTOR2 BUDGET
ESTIMATED REVENUES			
Dept 0000			
GPT	GENERAL PROPERTY TAX	7,989,109	8,625,220
INTER	INTERGOVERNMENTAL REVENUES	3,755,200	4,069,264
OLT	OTHER LOCAL TAXES	4,702,843	4,797,441
L&P	LICENSES AND PERMITS	678,000	599,360
MISCR	MISCELLANEOUS REVENUES	507,000	191,340
CFS	CHARGES FOR SERVICES	135,930	197,000
F&F	FINES AND FORFEITURES	15,000	17,500
OTHER	OTHER FINANCING SOURCES (USES)	517,239	2,020,000
INTRA	INTRAGOVERNMENTAL REVENUES	396,000	396,000
Totals for dept 0000 -		18,696,321	20,913,125
TOTAL ESTIMATED REVENUES		18,696,321	20,913,125

BUDGET CLASSIFICATION	DESCRIPTION	2017-18 AMENDED BUDGET	2018-19 CM/FINANCE DIRECTOR2 BUDGET
APPROPRIATIONS			
Dept 0011 - MAYOR & CITY COUNCIL			
FICA	F.I.C.A.	3,465	3,420
SALARIES	SALARIES	45,000	44,700
T&T	TRAVEL AND TRAINING	8,000	8,000
TELE	TELEPHONE EXPENSE	4,368	2,160
MAYOR	MAYOR'S EXPENSE	2,000	2,000
MISCE	MISCELLANEOUS EXPENSE	1,500	1,500
OS	OFFICE SUPPLIES	200	200
Totals for dept 0011 - MAYOR & CITY COUNCIL		64,533	61,980
Dept 0012 - ADMINISTRATION			
FICA	F.I.C.A.	89,998	93,629
GI	GROUP INSURANCE	194,320	207,138
SALARIES	SALARIES	1,100,253	1,181,593
T&T	TRAVEL AND TRAINING	20,165	23,809
TELE	TELEPHONE EXPENSE	4,408	6,432
MISCE	MISCELLANEOUS EXPENSE	2,500	2,500
OS	OFFICE SUPPLIES	31,300	27,000
OT	OVERTIME	1,400	4,010
LONG	LONGEVITY PAY	7,850	6,495
RETIRE	RETIREMENT	133,313	131,797
ACCRUED	ACCRUED SICK LEAVE EXPENSE	77,737	58,237
VM	VEHICLE MAINTENANCE	3,522	5,000
EM	EQUIPMENT MAINTENANCE	2,729	3,000
BM	BUILDING MAINTENANCE	5,000	14,000
CME	CITY MANAGER EXPENDITURES	1,000	1,000
AC	ADMINISTRATIVE CODE/SBCCI	3,000	3,500
JS	JANITORIAL SUPPLIES	1,000	1,700
G&O	GAS & OIL	3,954	6,500
U&E	UNIFORMS AND EQUIPMENT	1,000	
M&D	MEMBERSHIPS AND DUES	10,722	10,264
CU	COMPUTER UPGRADES	5,000	2,000
Totals for dept 0012 - ADMINISTRATION		1,700,171	1,789,604
Dept 0014 - CITY ATTORNEY			
GI	GROUP INSURANCE		8,400
T&T	TRAVEL AND TRAINING	2,500	3,500
LC	LEGAL & CONTINGENCY	101,090	113,000
LAC	LABOR ATTORNEY CONSULTATIONS	10,000	10,000
Totals for dept 0014 - CITY ATTORNEY		113,590	134,900
Dept 0019 - GENERAL GOVERNMENT			
GI	GROUP INSURANCE	342,597	352,000
SALARIES	SALARIES	10,000	2,500
TELE	TELEPHONE EXPENSE	4,020	1,800
MISCE	MISCELLANEOUS EXPENSE	35,000	17,800
ENG	ENGINEERING	5,000	5,000
GENGOV	GENERAL GOVERNMENT	1,476,239	1,625,470
UTILITY	UTILITIES	47,228	43,440
DEBT	DEBT SERVICE	336,600	320,310
TRANS	TRANSFERS	946,545	1,186,464
Totals for dept 0019 - GENERAL GOVERNMENT		3,203,229	3,554,784
Dept 0021 - POLICE DEPARTMENT			
FICA	F.I.C.A.	292,706	294,846
GI	GROUP INSURANCE	691,234	709,257
SALARIES	SALARIES	3,743,619	3,760,904
T&T	TRAVEL AND TRAINING	24,000	28,500
TELE	TELEPHONE EXPENSE	25,000	26,000
MISCE	MISCELLANEOUS EXPENSE	9,000	5,500
OS	OFFICE SUPPLIES	26,500	26,500
OT	OVERTIME	47,600	59,744
LONG	LONGEVITY PAY	27,000	48,687
RETIRE	RETIREMENT	366,623	348,126
ACCRUED	ACCRUED SICK LEAVE EXPENSE	28,895	31,487
ACCVAC	ACCRUED VACATION LEAVE		6,924
CEB	CODE ENFORCEMENT BOARD	1,000	1,200
VM	VEHICLE MAINTENANCE	54,000	50,000
EM	EQUIPMENT MAINTENANCE	10,000	76,500
BM	BUILDING MAINTENANCE	24,000	35,000
JS	JANITORIAL SUPPLIES	2,500	2,500
G&O	GAS & OIL	95,000	105,000
U&E	UNIFORMS AND EQUIPMENT	28,000	28,000
M&D	MEMBERSHIPS AND DUES	3,250	3,200
CU	COMPUTER UPGRADES	6,500	6,500
EQUIP	EQUIPMENT PURCHASE	5,000	5,000
SPRETIRE	STATE POLICE RETIREMENT	192,000	195,099

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APPROPRIATIONS			
Dept 0021 - POLICE DEPARTMENT			
ME	MEDICAL EXPENSES	5,000	5,000
IE	INVESTIGATIVE EXPENSES	10,000	15,000
SE	SERGEANTS EXAM	10,000	
CT	COLLEGE TUITION	4,000	6,000
RECRUIT	RECRUITMENT	2,000	2,000
PLI	POLICE LIFE INSURANCE	1,589	1,600
ERT	EMERGENCY RESPONSE TEAM	12,000	12,000
CNT	CNT TEAM NEGOTIATIONS	2,500	2,500
RM	RADIO MAINTENANCE	49,000	58,000
CPD	CRIME PREVENTION PROGRAM	10,000	10,000
RC	RADAR CALIBRATIONS	7,000	7,000
RS	ROAD SPIKES	1,000	1,000
FT	FIREARMS TRAINING	26,500	26,500
AE	ACCREDITATION EXPENSES	19,000	15,000
NLW	NON-LETHAL WEAPONS	9,000	9,000
SRO	SRO PROGRAM	2,500	2,500
K9	K-9 EQUIPMENT/FOOD/VESTS	5,000	5,000
PTO	PART TIME OFFICERS	2,000	2,000
VP	VOLUNTEER PROGRAM	1,000	1,000
GA	GUNS/ACCESSORIES	6,000	6,000
Totals for dept 0021 - POLICE DEPARTMENT		5,888,516	6,041,574
Dept 0022 - FIRE DEPARTMENT			
FICA	F.I.C.A.	173,966	181,663
GI	GROUP INSURANCE	392,878	430,086
SALARIES	SALARIES	2,075,456	1,997,012
T&T	TRAVEL AND TRAINING	15,000	16,000
TELE	TELEPHONE EXPENSE	4,250	5,724
MISCE	MISCELLANEOUS EXPENSE	5,900	4,750
OS	OFFICE SUPPLIES	4,000	4,000
OT	OVERTIME	184,611	167,686
LONG	LONGEVITY PAY	14,000	21,613
RETIRE	RETIREMENT	486,541	516,152
ACCRUED	ACCRUED SICK LEAVE EXPENSE	77,454	92,692
ACCVAC	ACCRUED VACATION LEAVE		8,600
VM	VEHICLE MAINTENANCE	34,500	38,500
EM	EQUIPMENT MAINTENANCE	12,000	13,650
BM	BUILDING MAINTENANCE	30,000	33,000
JS	JANITORIAL SUPPLIES	5,500	5,500
G&O	GAS & OIL	17,000	24,000
U&E	UNIFORMS AND EQUIPMENT	15,000	15,000
M&D	MEMBERSHIPS AND DUES	1,250	1,300
EQUIP	EQUIPMENT PURCHASE	8,200	8,200
ME	MEDICAL EXPENSES	16,600	17,100
CT	COLLEGE TUITION	21,600	15,000
RM	RADIO MAINTENANCE	15,000	15,000
ST	SMALL TOOLS	1,000	1,000
SFRETIRE	STATE FIRE RETIREMENT	155,000	138,409
PT	PROMOTIONAL TESTING	10,000	2,000
FLI	FIREFIGHTERS LIFE INSURANCE	1,589	
FPB	FIRE PREVENTION BUREAU	1,500	1,500
EMT	EMT/PARAMEDIC EXPENSES	40,000	40,000
CFC	COMPUTER/FIREHOUSE CLOUD	8,400	15,400
PPE	FIREFIGHTER PPE	7,000	7,000
Totals for dept 0022 - FIRE DEPARTMENT		3,835,195	3,837,537
Dept 0037 - CAPITAL IMPROVEMENT			
CU	COMPUTER UPGRADES	3,000	3,000
CAPITAL	CAPITAL IMPROVEMENT PROGRAM	1,138,730	2,333,200
ST	SMALL TOOLS	990	
PWCAP	PUBLIC WORKS CAPITAL IMPROVEMENTS	15,000	19,000
Totals for dept 0037 - CAPITAL IMPROVEMENT		1,157,720	2,355,200
Dept 0041 - PUBLIC WORKS DEPARTMENT			
FICA	F.I.C.A.	116,786	114,141
GI	GROUP INSURANCE	320,763	384,971
SALARIES	SALARIES	1,434,356	1,416,170
T&T	TRAVEL AND TRAINING	1,500	1,500
TELE	TELEPHONE EXPENSE	5,050	9,000
MISCE	MISCELLANEOUS EXPENSE	5,950	5,900
OS	OFFICE SUPPLIES	4,500	5,000
OT	OVERTIME	64,260	65,173
LONG	LONGEVITY PAY	13,000	22,418
RETIRE	RETIREMENT	181,555	185,334
ACCRUED	ACCRUED SICK LEAVE EXPENSE	15,000	216
ACCVAC	ACCRUED VACATION LEAVE		1,192

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APPROPRIATIONS			
Dept 0041 - PUBLIC WORKS DEPARTMENT			
VM	VEHICLE MAINTENANCE	75,000	75,000
BM	BUILDING MAINTENANCE	9,500	9,500
JS	JANITORIAL SUPPLIES	8,500	8,500
G&O	GAS & OIL	46,500	55,000
U&E	UNIFORMS AND EQUIPMENT	15,100	17,000
M&D	MEMBERSHIPS AND DUES	750	700
EQUIP	EQUIPMENT PURCHASE	34,500	34,500
CAPITAL	CAPITAL IMPROVEMENT PROGRAM	3,500	3,500
ME	MEDICAL EXPENSES	2,300	2,500
ST	SMALL TOOLS	7,000	7,000
TWLM	TRAFFIC & WHITEWAY LIGHT MAINTENA	30,000	30,000
PWOPS	PUBLIC WORKS OPERATIONS		27,470
SP	STREET PAVING	210,000	210,000
BEAUT	BEAUTIFICATION MAINTENANCE	16,500	34,000
US1	US1 MAINTENANCE CONTRACT - US LAW	57,000	65,000
SSM	STREET & SIDEWALK MAINTENANCE	30,000	30,000
TR	TREE REMOVAL	5,000	10,000
SAFE	SAFETY EQUIPMENT	13,500	13,000
HAZARD	HAZARDOUS WASTE DISPOSAL	6,000	6,000
Totals for dept 0041 - PUBLIC WORKS DEPARTMENT		2,733,370	2,849,685
TOTAL APPROPRIATIONS		18,696,324	20,625,264
NET OF REVENUES/APPROPRIATIONS - FUND 100		(3)	287,861
BEGINNING FUND BALANCE		11,212,041	
ENDING FUND BALANCE		11,212,038	

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
T&T	TRAVEL AND TRAINING	5,000	5,000
MISCE	MISCELLANEOUS EXPENSE	2,500	
OS	OFFICE SUPPLIES	1,500	1,500
OT	OVERTIME		1,500
RETIRE	RETIREMENT	15,427	13,299
M&D	MEMBERSHIPS AND DUES	1,500	1,500
ENG	ENGINEERING	29,439	40,000
GENGOV	GENERAL GOVERNMENT	13,000	12,858
CAPITAL	CAPITAL IMPROVEMENT PROGRAM	581,000	1,040,000
DEBT	DEBT SERVICE	689,865	286,800
CONSULT	CONSULTING	10,000	35,000
FACADE	FACADE IMPROVEMENT GRANTS	100,000	100,000
PPPARTNE	PUBLIC PRIVATE PARTNERSHIPS	165,000	165,000
SPECIAL	SPECIAL EVENTS	11,273	10,000
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	

BUDGET CLASSIFICATION	DESCRIPTION	2017-18 AMENDED BUDGET	2018-19 CM/FINANCE DIRECTOR2 BUDGET
ESTIMATED REVENUES			
Dept 0000			
MISCR	MISCELLANEOUS REVENUES	1,006,715	1,053,099
OTHER	OTHER FINANCING SOURCES (USES)	(144,854)	
Totals for dept 0000 -		<u>861,861</u>	<u>1,053,099</u>
TOTAL ESTIMATED REVENUES		<u>861,861</u>	<u>1,053,099</u>

BUDGET CLASSIFICATION	DESCRIPTION	2017-18 AMENDED BUDGET	2018-19 CM/FINANCE DIRECTOR2 BUDGET
APPROPRIATIONS			
Dept 0019 - GENERAL GOVERNMENT			
MISCE	MISCELLANEOUS EXPENSE		1,000
ENG	ENGINEERING	50,000	50,000
BILLING	BILLING EXPENSE	60,758	63,530
SEWEROPS	SEWER OPERATIONS	83,000	83,000
Totals for dept 0019 - GENERAL GOVERNMENT		193,758	197,530
Dept 0041 - PUBLIC WORKS DEPARTMENT			
FICA	F.I.C.A.	8,000	9,098
GI	GROUP INSURANCE	26,897	30,385
SALARIES	SALARIES	110,117	115,332
T&T	TRAVEL AND TRAINING	2,500	2,500
TELE	TELEPHONE EXPENSE	300	300
MISCE	MISCELLANEOUS EXPENSE	2,000	2,000
OT	OVERTIME		1,418
LONG	LONGEVITY PAY		2,192
RETIRE	RETIREMENT	16,889	14,449
VM	VEHICLE MAINTENANCE	20,000	10,000
G&O	GAS & OIL	6,250	10,995
EQUIP	EQUIPMENT PURCHASE	10,000	62,000
LC	LEGAL & CONTINGENCY	5,000	
CAPITAL	CAPITAL IMPROVEMENT PROGRAM	2,000	25,700
ME	MEDICAL EXPENSES		1,000
SSM	STREET & SIDEWALK MAINTENANCE	55,000	55,000
SAFE	SAFETY EQUIPMENT	3,150	3,200
SEWEROPS	SEWER OPERATIONS	5,000	7,000
GIS	GIS SYSTEM	30,000	28,000
SW PROJE	STORMWATER PROJECTS	265,000	375,000
DRAINPRO	DRAINAGE PROJECTS	100,000	100,000
Totals for dept 0041 - PUBLIC WORKS DEPARTMENT		668,103	855,569
TOTAL APPROPRIATIONS		861,861	1,053,099
NET OF REVENUES/APPROPRIATIONS - FUND 315			
BEGINNING FUND BALANCE		10,478,829	
ENDING FUND BALANCE		10,478,829	

BUDGET CLASSIFICATION	DESCRIPTION	2017-18 AMENDED BUDGET	2018-19 CM/FINANCE DIRECTOR2 BUDGET
ESTIMATED REVENUES			
Dept 0000			
MISCR	MISCELLANEOUS REVENUES	873,000	827,120
CFS	CHARGES FOR SERVICES	4,547,862	5,167,733
OTHER	OTHER FINANCING SOURCES (USES)	(121,202)	(229,828)
Totals for dept 0000 -		5,299,660	5,765,025
TOTAL ESTIMATED REVENUES		5,299,660	5,765,025

BUDGET CLASSIFICATION	DESCRIPTION	2017-18 AMENDED BUDGET	2018-19 CM/FINANCE DIRECTOR2 BUDGET
APPROPRIATIONS			
Dept 0035 - WASTEWATER TREATMENT			
FICA	F.I.C.A.	77,547	91,770
GI	GROUP INSURANCE	216,778	292,500
SALARIES	SALARIES	955,577	1,154,950
T&T	TRAVEL AND TRAINING	10,000	10,000
TELE	TELEPHONE EXPENSE	9,500	10,580
MISCE	MISCELLANEOUS EXPENSE	7,000	5,800
OS	OFFICE SUPPLIES	6,000	6,500
OT	OVERTIME	22,200	22,000
LONG	LONGEVITY PAY	10,000	17,520
RETIRE	RETIREMENT	132,911	135,331
ACCRUED	ACCRUED SICK LEAVE EXPENSE	26,915	27,195
VM	VEHICLE MAINTENANCE	25,000	25,000
EM	EQUIPMENT MAINTENANCE	25,000	25,000
BM	BUILDING MAINTENANCE	12,000	13,200
JS	JANITORIAL SUPPLIES	3,500	3,800
G&O	GAS & OIL	50,000	50,000
U&E	UNIFORMS AND EQUIPMENT	12,000	12,000
M&D	MEMBERSHIPS AND DUES	750	1,000
CU	COMPUTER UPGRADES	4,000	2,000
EQUIP	EQUIPMENT PURCHASE	10,000	
GENGOV	GENERAL GOVERNMENT	190,000	190,000
UTILITY	UTILITIES	10,000	10,000
CAPITAL	CAPITAL IMPROVEMENT PROGRAM	424,975	172,648
DEBT	DEBT SERVICE	746,263	186,647
ME	MEDICAL EXPENSES	1,000	1,000
ST	SMALL TOOLS	3,500	13,200
CONSULT	CONSULTING	40,000	282,000
BILLING	BILLING EXPENSE	146,251	154,000
SEWEROPS	SEWER OPERATIONS	597,600	679,450
GIS	GIS SYSTEM	14,000	14,000
PE	PLANT EXPENSES	78,200	130,000
FEC CROS	FEC CROSSINGS	5,192	5,500
AUDIT	AUDIT FEES	15,000	13,914
SHC	SLUDGE HAULING CHARGES	190,000	156,000
LT	LABORATORY TESTING	64,000	78,400
CHEM	CHEMICALS	62,000	74,000
Totals for dept 0035 - WASTEWATER TREATMENT		4,204,659	4,066,905
Dept 0036 - RENEWAL & REPLACEMENT FUND			
EM	EQUIPMENT MAINTENANCE		758,000
CAPITAL	CAPITAL IMPROVEMENT PROGRAM	274,000	147,500
Totals for dept 0036 - RENEWAL & REPLACEMENT FUND		274,000	905,500
Dept 0037 - CAPITAL IMPROVEMENT			
CAPITAL	CAPITAL IMPROVEMENT PROGRAM	821,000	792,620
Totals for dept 0037 - CAPITAL IMPROVEMENT		821,000	792,620
TOTAL APPROPRIATIONS		5,299,659	5,765,025
NET OF REVENUES/APPROPRIATIONS - FUND 400		1	
BEGINNING FUND BALANCE		30,358,689	
ENDING FUND BALANCE		30,358,690	

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ESTIMATED REVENUES			
Dept 0000			
MISCR	MISCELLANEOUS REVENUES	12,000	11,390
CFS	CHARGES FOR SERVICES	2,526,625	2,817,478
OTHER	OTHER FINANCING SOURCES (USES)	381,042	158,579
Totals for dept 0000 -		<u>2,919,667</u>	<u>2,987,447</u>
TOTAL ESTIMATED REVENUES		<u>2,919,667</u>	<u>2,987,447</u>

BUDGET CLASSIFICATION	DESCRIPTION	2017-18 AMENDED BUDGET	2018-19 CM/FINANCE DIRECTOR2 BUDGET
APPROPRIATIONS			
Dept 0034 - SANITATION SERVICES			
FICA	F.I.C.A.	92,000	94,773
GI	GROUP INSURANCE	458,064	509,787
SALARIES	SALARIES	1,154,702	1,193,967
T&T	TRAVEL AND TRAINING	1,500	1,500
TELE	TELEPHONE EXPENSE	7,300	7,300
MISCE	MISCELLANEOUS EXPENSE	5,000	5,000
OS	OFFICE SUPPLIES	3,000	3,000
OT	OVERTIME	70,000	33,700
LONG	LONGEVITY PAY	8,000	13,062
RETIRE	RETIREMENT	147,607	149,359
ACCRUED	ACCRUED SICK LEAVE EXPENSE	2,500	1,250
ACCVAC	ACCRUED VACATION LEAVE	2,500	2,750
VM	VEHICLE MAINTENANCE	175,000	180,000
EM	EQUIPMENT MAINTENANCE	23,000	27,400
BM	BUILDING MAINTENANCE		2,000
G&O	GAS & OIL	157,000	168,000
U&E	UNIFORMS AND EQUIPMENT	14,350	15,000
CU	COMPUTER UPGRADES	2,000	3,000
CAPITAL	CAPITAL IMPROVEMENT PROGRAM	30,000	30,000
TRANS	TRANSFERS	123,000	123,000
ME	MEDICAL EXPENSES	1,500	1,500
SAFE	SAFETY EQUIPMENT	12,000	8,000
BILLING	BILLING EXPENSE	61,193	64,642
AUDIT	AUDIT FEES	7,500	6,957
TEMP	TEMPORARY LABOR		22,000
INSLIAB	INSURANCE	67,451	
ADVERTIS	ADVERTISEMENTS	2,500	2,500
LANDFILL	LANDFILL CHARGES	20,000	50,000
Totals for dept 0034 - SANITATION SERVICES		2,648,667	2,719,447
Dept 0037 - CAPITAL IMPROVEMENT			
CAPITAL	CAPITAL IMPROVEMENT PROGRAM	271,000	268,000
Totals for dept 0037 - CAPITAL IMPROVEMENT		271,000	268,000
TOTAL APPROPRIATIONS		2,919,667	2,987,447
NET OF REVENUES/APPROPRIATIONS - FUND 410			
BEGINNING FUND BALANCE		1,966,149	
ENDING FUND BALANCE		1,966,149	

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ESTIMATED REVENUES			
Dept 0000			
MISCR	MISCELLANEOUS REVENUES	93,421	224,500
Totals for dept 0000 -		93,421	224,500
TOTAL ESTIMATED REVENUES		93,421	224,500

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APPROPRIATIONS			
Dept 0019 - GENERAL GOVERNMENT			
MISCE	MISCELLANEOUS EXPENSE	3,500	3,700
BM	BUILDING MAINTENANCE	2,420	4,300
UTILITY	UTILITIES	20,821	21,500
CAPITAL	CAPITAL IMPROVEMENT PROGRAM	65,000	192,000
MAINTSER	MAINTENANCE AND SERVICE CONTRACTS	1,680	3,000
Totals for dept 0019 - GENERAL GOVERNMENT		93,421	224,500
TOTAL APPROPRIATIONS		93,421	224,500
NET OF REVENUES/APPROPRIATIONS - FUND 425			
BEGINNING FUND BALANCE		58,766	
ENDING FUND BALANCE		58,766	
ESTIMATED REVENUES - ALL FUNDS		29,616,277	32,728,510
APPROPRIATIONS - ALL FUNDS		29,616,279	32,440,649
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(2)	287,861
BEGINNING FUND BALANCE - ALL FUNDS		55,394,251	
ENDING FUND BALANCE - ALL FUNDS		55,394,249	