

2019

001-13-389900-000

Reference #	All Revenue	Description	All Revenue
Date	03/15/2018		
Year	2019		
Fiscal class fy	Fiscal Year		

Line Item Budget Preparation							
Account #	Title	2017 Actuals	FY18 Amended	YTD Expenses	9 FY 17-18 YEE	18-19 BUDGET	
R 001-13-382195-000	OTHER ADMIN SVCS-ENTER. FUNDS	1,499,864.00	1,827,788.00	1,827,792.00	1,827,788.00	1,827,898.00	
R 001-13-382196-000	GASB 63 DEFERRED REVENUES ADJUST	1,593,439.00	0.00	0.00	0.00	0.00	
R 001-13-383300-000	ADV. FM. COP FOR CAPITAL PROJ.	0.00	0.00	0.00	0.00	0.00	
R 001-13-384350-000	ADV. FM. HEALTH INS. TRUST FD.	0.00	0.00	0.00	0.00	0.00	
R 001-13-388100-000	SALE OF GENERAL CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	
R 001-13-389701-000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
R 001-13-389900-000	PRIOR YEAR SURPLUS/DEFICIT	0.00	10,675,749.00	66,766.00	8,900,284.00	8,348,942.00	
R 001-13-389901-000	PRIOR YEAR CONTINGENCY BALANCE	0.00	0.00	0.00	0.00	0.00	
R 001-13-389902-000	PRIOR YEAR C.O.L.A. BALANCE	0.00	0.00	0.00	0.00	0.00	
R 001-13-389916-000	RESERVE-FUTURE PROJECTS	0.00	0.00	0.00	0.00	0.00	
R 001-13-389935-000	RESERVE FOR EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	
R 001-13-399383-000	TO RUCKS PARK PROJECT FUND	0.00	0.00	0.00	0.00	0.00	
R 001-13-399802-000	TO: LIBRARY BUILDING FUND	0.00	0.00	0.00	0.00	0.00	
		107,411,257	196,052,962	98,622,802	125,250,510	155,245,920.00	

Summary	Line Item Detail	Decision Package Detail	Project Budget Detail	Personnel Budget Detail		
R 001-13-389900-000 2019 FY18-19 BUDGET						
Line #	Quantity	Units	Unit Cost	Amount	One-time	Description
1				8,348,942.00		YEE Per Deputy City Manager 8-9-18 and 8-10-18 to include \$1.6M from Rollover.FY19 = cafr \$7,217,567 + FY18 Year end

EXHIBIT
19B