

**FY 2018-19 Budget Amendment #1
Resolution 2019-3**

restricted FB/NA	donations
unrestricted FB/NA	grants
	other

GENERAL FUND	Revenue Account & Amount		Expense Account & Amount		Comments
Library Passport Fee Spending	001-1060-341-9110	717	001-1060-571-5223	717	Purpose TBD; Unspent Sep Revenues
Museum Passport Fee Spending	001-1070-341-9110	196	001-1070-573-5223	196	Purpose TBD; Unspent Sep Revenues
P&R General Donations	001-1000-366-2010	14,287	001-1000-572-5224	14,287	Purpose TBD; Unspent Sep Revenues
Police Dept Designated Donations	001-0800-366-3010	430	001-0800-521-5226	430	Purpose TBD; Unspent Sep Revenues
Museum Designated Donations	001-1070-366-3010	5,372	001-1070-573-5226	5,372	Purpose TBD; Unspent Sep Revenues
Merchandise for Resale - Golf Course	001-1040-347-5915	7,022	001-1040-572-5205	7,022	Costs offset by Revenues
Issuance of 2018 Revenue Note	001-1500-384-1078	12,520,000	001-1230-519-3100	80,737	Apprv'd by CC 11.27.18
			001-5147-519-6310	12,439,263	Apprv'd by CC 11.27.18
Sale of Property	001-1500-388-1030	17,549	001-1500-519-3100	17,549	NBI Commission for Property Sale
		<u>12,565,573</u>		<u>12,565,573</u>	

FY 2018-19 Adopted Budget	22,210,768
Budget Amendment #1	<u>12,565,573</u>
General Fund - Amended Budget	<u>34,776,341</u>

UTILITIES FUND	Revenue Account & Amount		Expense Account & Amount		Comments
Repairs to Anchors Street Tank	401-1600-389-9110	60,000	401-1310-533-4680	60,000	Apprv'd by CC 1.8.19
		<u>60,000</u>		<u>60,000</u>	

FY 2018-19 Adopted Budget	11,120,999
Budget Amendment #1	<u>60,000</u>
Utilities Fund - Amended Budget	<u>11,180,999</u>

FY 2018-19 Citywide Adopted Budget	41,714,146
Budget Amendment #1	12,625,573

Citywide Amended Budget	54,339,719
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