

Budget Resolution Summary

PROJECTS			
Reduced Project Appropriations		Increased Project Appropriations	
CIP Planning Contingency	(4,242,633.00)	Capital Improvements	750,000
CIP Close-out	(1,266,777.06)	Major Maintenance	<u>1,342,593</u>
CIP Reduced or Eliminated	<u>(6,380,080.79)</u>	Total	2,092,593
CIP Subtotal	(11,889,490.85)		
	-	Appropriations to New Projects	
MajMaint Close-out	(528,339.98)	New Major Maintenance	915,000
MajMaint Reduced or Eliminated	<u>(1,100,000.00)</u>	New Capital Improvement	9,510,000
MajMaint Subtotal	(1,628,339.98)	New Flood Control	<u>150,000</u>
	-	Total	10,575,000
Flood Reduced or Eliminated	<u>(400,000.00)</u>		
Total Reduced Project Appropriations	<u>(13,917,830.83)</u>	Total Increased Project Appropriations	<u>12,667,593</u>
Transfer from Projects to General Fund	1,250,237.83		

CARRY FORWARD FUNDS			
2018 Carry Forward		2019 Operating Appropriation Requests	
Revenues Over Budget	1,342,936	General Fund	60,840.00
Expenses Under Budget	<u>2,846,735</u>	Harbor	9,716.90
Total 2018 Carry Forward	<u>4,189,671</u>	Reserve Funds	<u>500,000.00</u>
		Total 2019 Operating Appropriation Requests	<u>570,556.90</u>
Remaining Carry Forward Transfer to General Fund Balance:	3,619,114		