

City Carry Forward Request - Revenues

Updated: 6/26/19

Approved by: City Council

Date: 7/8/2019

| Project No. | Description | Account No. | FY18 Budget | FY18 Receipts | FY18 Balance | FY19 Revenue Estimate |
|---|---------------------------|--------------------|--------------------|----------------------|---------------------|------------------------------|
| General Fund | | | | | | |
| 16MK02101 | Airline Marketing Grant | 1010000-43100 | 112,329 | 41,006 | 71,323 | 71,323 |
| 17AP03101 | Airport Strategic Plan | 1010000-43100 | 23,828 | 0 | 23,828 | 23,828 |
| 17AP04101 | Airport Revenue Guarantee | 1010000-43100 | 128,376 | 0 | 128,376 | 128,376 |
| Total General Fund | | | 264,533 | 41,006 | 223,527 | 223,527 |
| Airport | | | | | | |
| 17AP03810 | Airport Strategic Plan | 8107010-43100 | 23,828 | 0 | 23,828 | 23,828 |
| 17AP01820 | Parallel Taxiway | 8207020-43100 | 4,061,482 | 1,189,968 | 2,871,514 | 2,871,514 |
| 18AP03820 | Runway 4-22 Rehab | 8207022-43100 | 2,998,000 | 0 | 2,998,000 | 2,998,000 |
| 19AP08820 | Runway Lighting 4-22 | 8207022-43100 | 494,568 | 0 | 494,568 | 494,568 |
| N/A | OAC Marketing Grant | 8107010-43200 | 36,000 | 0 | 36,000 | 36,000 |
| Total Airport | | | 7,613,878 | 1,189,968 | 6,423,910 | 6,423,910 |
| Development Services | | | | | | |
| 16DS02101 | Pecan Hill Sidewalk | 1013010-48702 | 7,000 | 0 | 7,000 | 7,000 |
| 19DS01101 | 4th & Ramsey Paving | 1013010-48723 | 72,913 | 0 | 72,913 | 72,913 |
| Total Development Services | | | 79,913 | 0 | 79,913 | 79,913 |
| CDBG Grants Fund | | | | | | |
| 18DS02170 | CDBG 2018 - Playground | 1703000-43100 | 106,282 | 0 | 106,282 | 106,282 |
| Total CDBG Grant Fund | | | 106,282 | 0 | 106,282 | 106,282 |
| Total City Revenue Carry Forward | | | 8,064,606 | 1,230,974 | 6,833,632 | 6,833,632 |