

**CITY OF DENHAM SPRINGS
CONSOLIDATED BUDGET
GOVERNMENTAL FUND TYPES
2018-2019 BUDGET YEAR
AS ADOPTED**

	ACTUAL YEAR 2016 - 2017	AMENDED	TOTAL BUDGET 2018 - 2019
		ORIGINAL BUDGET 2017 - 2018	
PRIOR YEAR FUND BALANCE	\$3,688,646	\$5,744,951	\$5,195,410
ESTIMATED REVENUES	19,880,679	12,696,653	14,901,569
APPROPRIATION	(18,673,832)	(12,998,123)	(14,936,456)
OTHER FINANCING SOURCES (USES):			
OPERATING TRANSFERS (IN)	0	131,930	80,000
OPERATING TRANSFERS (OUT)	0	(131,930)	(80,000)
TRANSFERS IN FROM COMPONENT UNITS	0	0	0
TRANSFERS OUT TO COMPONENT UNITS	(233,070)	(248,071)	(233,071)
PROCEEDS FROM ISSUANCE OF DEBT	0	0	0
SALE OF ASSETS	1,082,528	0	0
PROJECTED ENDING FUND BALANCE	\$5,744,951	\$5,195,410	\$4,927,452

**CITY OF DENHAM SPRINGS
CONSOLIDATED BUDGET
PROPRIETARY FUND TYPES
2018-2019 BUDGET YEAR
AS ADOPTED**

	ACTUAL YEAR 2016 - 2017	AMENDED	TOTAL BUDGET 2018 - 2019
		ORIGINAL BUDGET 2017 - 2018	
NET ASSETS AT BEGINNING OF YEAR	\$17,119,253	\$17,622,932	\$18,324,253
REVENUES	9,999,762	10,751,486	10,101,066
EXPENSES	(9,848,281)	(10,100,165)	(9,937,736)
CAPITAL CONTRIBUTIONS(SEWER IMPACT FEE	352,198	50,000	40,000
SPECIAL ITEM	0	0	0
TRANSFER FROM GENERAL FUND (SALES TAX	0	0	0
TRANSFER TO CAPITAL PROJECTS FUND	0	0	0
NET ASSETS AT END OF YEAR	\$17,622,932	\$18,324,253	\$18,527,583