

**BUDGET  
2018-2019**

**GENERAL FUND**

**Departmental  
Totals**

**Revenues**

TAXES	100	\$1,282,900.00
PERMITS	105	\$115,000.00
COURT	110	\$26,100.00
REIMBURSEMENTS	115	\$6,000.00
OTHER	135	\$110,300.00
	140	<u>\$75,000.00</u>

Total \$1,669,300.00

**Expenses**

SHARED TAX	200	\$52,000.00
REIMBURSEMENTS	201	\$15,000.00
ADMINISTRATION	210	\$1,026,553.99
POLICE	220	\$75,000.00
EMERGENCY MGT	225	\$40,225.00
COURT	230	\$15,530.00
PARK	240	\$7,500.00
COMMUNITY CENTER	250	\$34,000.00
CLEANUP/HOLIDAYS	260	<u>\$18,000.00</u>

Total \$1,283,808.99

Net \$385,491.01

**UTILITY FUND**

**Departmental  
Totals**

**Revenues**

TAP FEES	105	\$70,000.00
INTREST	120	\$2,000.00
FEES	150	\$1,055,700.00
BILLING	160	<u>\$227,000.00</u>

Total \$1,354,700.00

**Expenses**

SEWER EXPENSE	300	\$575,000.00
WATER EXPENSE		<u>\$ 733,500.00</u>

Total \$1,308,500.00

Net \$46,200.00

**STREET FUND**

**Departmental  
Totals**

**Revenues**

Total	SALES TAX		<u>\$168,000.00</u>	
	<b><u>Expenses</u></b>			
	MAINTENANCE	270	<u>\$150,000.00</u>	
Total			<u>\$150,000.00</u>	
Net				\$18,000.00

	EDC FUND		Departmental	
			Totals	
	<b><u>Revenues</u></b>			
	SALES TAX	100	\$168,000.00	
	INTREST	120	\$500.00	
	TRANSFER	130	<u>\$77,000.00</u>	
Total			<u>\$245,500.00</u>	
	<b><u>Expenses</u></b>			
	ADMINISTRATION	500	<u>\$245,000.00</u>	
Total			<u>\$245,000.00</u>	
Net				\$500.00

	DEBT SERVICE FUND		Departmental	
			Totals	
	<b><u>Revenues</u></b>			
Total			\$1,764,779.02	
	<b><u>Expenses</u></b>			
	FEEs	700	\$3,000.00	
	2006	701	\$500,000.00	
	2008	702	\$30,000.00	
	2011	706	\$196,170.00	
	2012	707	\$36,275.00	
	2015	708	\$216,187.50	
	LONESTAR	709	\$41,325.22	
	LONESTAR	710	\$9,889.88	
	LONESTAR	711	\$66,747.19	
	LONESTAR	712	\$13,985.25	
	2017	713	<u>\$609,677.00</u>	
Total			<u>\$1,723,257.04</u>	
Net				\$41,521.98

	CDBG FUND		Departmental	
			Totals	
	<b><u>Revenues</u></b>			
Total		904	\$178,850.00	
	<b><u>Expenses</u></b>			

Total		904	\$178,850.00
Net			\$-



CAPITAL PROJECTS FUND		Departmental Totals
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**Revenues**

Total	RECEIVABLES	140	\$2,179,479.75
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**Expenses**

	S22	900	\$292,500.00
	S25	901	\$1,005,000.00
	S12	902	\$519,000.00
	INTERCONNECT	903	\$15,000.00
	LONESTAR	976	\$200,000.00
	RADIOS	980	\$50,000.00
	487/305 ROAD	904	\$40,000.00
	WW REPLACEMENTS	905	\$25,000.00

Total			\$2,161,500.00
Net			\$17,979.75



ACCESS FEE FUND		Departmental Totals
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**Revenues**

	PERMIT ACCESS FEES	105	\$200,000.00
	ACCESS FEES	150	\$700,000.00
Total			\$900,000.00

**Expenses**

	DEVELOPMENT FEES	200	\$30,000.00
	TRANSFERS	202	\$700,000.00

Total			\$730,000.00
Net			\$170,000.00



SEWER EXPANSION FUND		Departmental Totals
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**Revenues**

Total	2018 BONDS	190	\$9,000,000.00
			\$9,000,000.00

**Expenses**

Total	SEWER EXPANSION	939	\$8,602,500.00
Net			\$8,602,500.00

\$397,500.00