## BUDGET 2018-2019

**Revenues** 

			Departmental	
	GENERAL FUND		Totals	
	<b>Revenues</b>			
	TAXES	100	\$1,282,900.00	
	PERMITS	105	\$115,000.00	
	COURT	110	\$26,100.00	
	REIMBURSMENTS	115	\$6,000.00	
	OTHER	135	\$110,300.00	
		140	\$75,000.00	
Total			\$1,669,300.00	
	<b>Expenses</b>			
	SHARED TAX	200	\$52,000.00	
	REIMBURSMENTS	201	\$15,000.00	
	<b>ADMINISTRATION</b>	210	\$1,026,553.99	
	POLICE	220	\$75,000.00	
	<b>EMERGENCY MGT</b>	225	\$40,225.00	
	COURT	230	\$15,530.00	
	PARK	240	\$7,500.00	
	<b>COMMUNITY CENTER</b>	250	\$34,000.00	
	<b>CLEANUP/HOLIDAYS</b>	260	\$18,000.00	
Total			\$1,283,808.99	
Net				\$385,491.01
	UTILITY FUND		Departmental	
	OTILITY FOND		Totals	
	<u>Revenues</u>			
	TAP FEES	105	\$70,000.00	
	INTREST	120	\$2,000.00	
	FEES	150	\$1,055,700.00	
	BILLING	160	\$227,000.00	
Total			\$1,354,700.00	
	<b>Expenses</b>			
	SEWER EXPENSE	300	\$575,000.00	
	WATER EXPENSE		\$ 733,500.00	
Total			\$1,308,500.00	
Net			<b>41,000,000</b>	\$46,200.00
				<b>4 10,200.00</b>
			Departmental	<b>4</b> 10,200100
	STREET FUND		Departmental Totals	¥ 10,200.00

Total	SALES TAX		\$168,000.00	
	<b>Expenses</b>			
	MAINTENANCE	270	\$150,000.00	
Total			\$150,000.00	
Net				\$18,000.00
			Donostroontol	
	EDC FUND		Departmental Totals	
	Povonuos		iolais	
	Revenues SALES TAX	400	¢469 000 00	
	INTREST	100 120	\$168,000.00 \$500.00	
	TRANSFER	130	\$77,000.00	
Total	TICATOT EX	130	\$245,500.00	
Total	<u>Expenses</u>		Ψ2-10,000.00	
	ADMINISTRATION	500	\$245,000.00	
Total	ADMINISTRATION	500	\$245,000.00	
Net			<b>\$245,000.00</b>	\$500.00
Not				φοσ.σσ
	DEDT OFFINIO		Departmental	
	DEBT SERVICE FUND		Totals	
	<b>Revenues</b>			
Total			\$1,764,779.02	
	<b>Expenses</b>		, ,	
	FEES	700	\$3,000.00	
	2006	701		
	2006 2008	701 702	\$500,000.00 \$30,000.00	
			\$500,000.00	
	2008	702	\$500,000.00 \$30,000.00	
	2008 2011	702 706	\$500,000.00 \$30,000.00 \$196,170.00	
	2008 2011 2012	702 706 707	\$500,000.00 \$30,000.00 \$196,170.00 \$36,275.00 \$216,187.50 \$41,325.22	
	2008 2011 2012 2015 LONESTAR LONESTAR	702 706 707 708 709 710	\$500,000.00 \$30,000.00 \$196,170.00 \$36,275.00 \$216,187.50 \$41,325.22 \$9,889.88	
	2008 2011 2012 2015 LONESTAR LONESTAR LONESTAR	702 706 707 708 709 710 711	\$500,000.00 \$30,000.00 \$196,170.00 \$36,275.00 \$216,187.50 \$41,325.22 \$9,889.88 \$66,747.19	
	2008 2011 2012 2015 LONESTAR LONESTAR LONESTAR LONESTAR	702 706 707 708 709 710 711 712	\$500,000.00 \$30,000.00 \$196,170.00 \$36,275.00 \$216,187.50 \$41,325.22 \$9,889.88 \$66,747.19 \$13,985.25	
	2008 2011 2012 2015 LONESTAR LONESTAR LONESTAR	702 706 707 708 709 710 711	\$500,000.00 \$30,000.00 \$196,170.00 \$36,275.00 \$216,187.50 \$41,325.22 \$9,889.88 \$66,747.19 \$13,985.25 \$609,677.00	
Total	2008 2011 2012 2015 LONESTAR LONESTAR LONESTAR LONESTAR	702 706 707 708 709 710 711 712	\$500,000.00 \$30,000.00 \$196,170.00 \$36,275.00 \$216,187.50 \$41,325.22 \$9,889.88 \$66,747.19 \$13,985.25	
Total Net	2008 2011 2012 2015 LONESTAR LONESTAR LONESTAR LONESTAR	702 706 707 708 709 710 711 712	\$500,000.00 \$30,000.00 \$196,170.00 \$36,275.00 \$216,187.50 \$41,325.22 \$9,889.88 \$66,747.19 \$13,985.25 \$609,677.00	\$41,521.98
	2008 2011 2012 2015 LONESTAR LONESTAR LONESTAR LONESTAR 2017	702 706 707 708 709 710 711 712	\$500,000.00 \$30,000.00 \$196,170.00 \$36,275.00 \$216,187.50 \$41,325.22 \$9,889.88 \$66,747.19 \$13,985.25 \$609,677.00 \$1,723,257.04	\$41,521.98
	2008 2011 2012 2015 LONESTAR LONESTAR LONESTAR LONESTAR	702 706 707 708 709 710 711 712	\$500,000.00 \$30,000.00 \$196,170.00 \$36,275.00 \$216,187.50 \$41,325.22 \$9,889.88 \$66,747.19 \$13,985.25 \$609,677.00 \$1,723,257.04	\$41,521.98
	2008 2011 2012 2015 LONESTAR LONESTAR LONESTAR LONESTAR 2017 CDBG FUND	702 706 707 708 709 710 711 712	\$500,000.00 \$30,000.00 \$196,170.00 \$36,275.00 \$216,187.50 \$41,325.22 \$9,889.88 \$66,747.19 \$13,985.25 \$609,677.00 \$1,723,257.04	\$41,521.98
Net	2008 2011 2012 2015 LONESTAR LONESTAR LONESTAR LONESTAR 2017	702 706 707 708 709 710 711 712 713	\$500,000.00 \$30,000.00 \$196,170.00 \$36,275.00 \$216,187.50 \$41,325.22 \$9,889.88 \$66,747.19 \$13,985.25 \$609,677.00 \$1,723,257.04 Departmental Totals	\$41,521.98
	2008 2011 2012 2015 LONESTAR LONESTAR LONESTAR LONESTAR 2017 CDBG FUND	702 706 707 708 709 710 711 712	\$500,000.00 \$30,000.00 \$196,170.00 \$36,275.00 \$216,187.50 \$41,325.22 \$9,889.88 \$66,747.19 \$13,985.25 \$609,677.00 \$1,723,257.04	\$41,521.98

Total		904	\$178,850.00	
Net			•	S
	CAPITAL PROJECTS		Departmental	
	FUND		Totals	
	<u>Revenues</u>			
Total	RECEIVABLES	140	\$2,179,479.75	
	<u>Expenses</u>			
	<b>S22</b>	900	\$292,500.00	
	S25	901	\$1,005,000.00	
	<b>S12</b>	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	¢47.070.75
Net				\$17,979.75
			Donortmontol	
	ACCESS FEE FUND		Departmental Totals	
	Povenues		iotais	
	<u>Revenues</u>			
	PERMIT ACCESS FEES	105	\$200,000.00	
	ACCESS FEES	150	\$700,000.00	
Total			\$900,000.00	
	<b>Expenses</b>			
	<b>DEVELOPMENT FEES</b>	200	\$30,000.00	
	TRANSFERS	202	\$700,000.00	
Total			\$730,000.00	
Net				\$170,000.00
	SEWER EXPANSION		Departmental	
	FUND		Totals	
	<u>Revenues</u>			
	<b>2018 BONDS</b>	190	\$9,000,000.00	
Total			\$9,000,000.00	
	<b>Expenses</b>			
	SEWER EXPANSION	939	\$8,602,500.00	
Total			\$8,602,500.00	
Net				\$397,500.00