

FY 2019 GENERAL FUND PROPOSED BUDGET SUMMARY

Revenue

Property Taxes	1,010,730
Sales Taxes	562,112
Franchise Fees	140,904
Licenses & Permits	37,422
Charges for Services	381,446
Citations	290,410
Rentals / Leases	31,668
Miscellaneous	31,882
CSA Revenue	219,043
Transfers	208,835
Total Revenue	2,914,452

Expenditures

Administration	952,984
Police	620,261
Public Works	759,383
Community Center	7,211
Municipal Court	256,785
Library / Museum	70,484
CSA	213,839
Transfers	33,323
Total Expenditures	2,914,270

Surplus (Deficit)	183
--------------------------	------------

Projected Fund Balance

Beginning	469,223
Ending	469,406

Budget Category	FY 18 Amended	FY 18 Projected	FY 19 Proposed
-----------------	---------------	-----------------	----------------

GENERAL FUND REVENUE

Taxes

City Sales Tax	543,850	551,090	562,112
Municipal Ad Valorem Tax	964,357	964,357	1,010,730
Mixed Beverage Tax	1,280	1,280	1,306
Sub-Total Taxes	1,509,487	1,516,727	1,574,147

Franchise Fees

Oncor Franchise	90,000	90,000	90,900
Atmos Energy	15,665	15,665	15,822
Telephone Franchise	8,000	7,745	8,000
Sanitation Solution Franchise	376	920	938
SuddenLink Cable Franchise	24,576	24,744	25,244
Sub-Total Franchise Fees	138,617	139,075	140,904

Licenses and Permits

Permits	30,000	32,275	33,000
Infrastructure Permits	0	0	1,000
Zoning & Platting Fee's	3,685	3,388	3,422
Sub-Total Licenses and Permits	33,685	35,663	37,422

Charges for Services

Notary Fees	350	269	300
Copies	50	30	33
Police Report	600	372	400
Animal Control Fee	500	277	300
Sub-Total Charges for Services	1,500	948	1,033

Fines

Citations	249,539	290,410	290,410
Sub-Total Fines	249,539	290,410	290,410

Contributions

Henderson County Library Income	18,276	18,276	18,276
Sub-Total Contributions	18,276	18,276	18,276

Rental and Lease Revenue

American Tower Lease Agreement	10,129	10,129	10,129
God's Open Hands	1,800	1,800	0
Ballfield light rental	25	25	25

Budget Category	FY 18 Amended	FY 18 Projected	FY 19 Proposed
Rent-802 Martin St.	9,700	9,700	12,000
Meals on Wheels/Rental	1,800	1,800	1,800
Pavilion Rental	960	880	880
Community Center Rental	7,000	6,700	6,834
Sub-Total Rental and Leases	31,414	31,034	31,668

Trash Collection

City Trash Collection	339,000	346,531	348,263
City Tax Collection	29,082	27,672	27,810
County Trash Collection	10,973	2,817	2,831
County Tax Collection	1,501	1,501	1,509
Sub-Total Trash Collection	380,556	378,521	380,413

Miscellaneous Revenue

Interest-City Operating Fund	400	800	1,000
Insurance Proceeds	4,383	6,506	0
NSF Charges	100	100	100
EDC Admin Fee	4,800	4,800	0
Surcharge Fees	1,721	1,721	3,600
Parks Grant Revenue	14,484	14,484	0
NIBRS Grant	0	0	7,500
Miscellaneous Income	3,066	4,316	100
Sub-Total Misc.	28,954	32,727	12,300

CSA Concession Revenue

Concession Revenue	70,000	65,000	65,000
Sub-Total CSA Concession	70,000	65,000	65,000

CSA Registration Revenue

Baseball/Softball Registration	52,250	52,250	52,250
Soccer Registration	14,150	14,150	14,150
Camp Registration	1,450	1,450	1,450
Sub-Total CSA Registration	67,850	67,850	67,850

CSA Tournament Revenue

Tournament Revenue (CSA)	48,693	48,693	48,693
Non-League Tournament	17,500	17,500	17,500
Advertising	20,000	20,000	20,000
Special Events	6,000	0	0
Sub-Total CSA Tournament	92,193	86,193	86,193

Budget Category	FY 18 Amended	FY 18 Projected	FY 19 Proposed
Total CSA Revenue	230,043	219,043	219,043

TRANSFERS

Transfer In from Utility Fund	-	-	173,017
Transfer In from Court Security Fd	-	-	13,628
Transfer In from Court Techn Fd	-	-	13,137
Transfer In from Donations Fd	3,250	3,250	1,891
Transfer Out to CIP	(3,726)	(3,726)	-
Transfer In from EDC	2,659	2,659	7,162
Sub-Total Transfers	2,183	2,183	208,835

Total General Fund Revenue	2,624,254	2,664,606	2,914,452
-----------------------------------	------------------	------------------	------------------

Budget Category	FY 18 Amended	FY 18 Projected	FY 19 Proposed
Administration			
<u>Salary and Benefits</u>			
Salaries	215,751	215,751	266,144
Health Insurance	25,762	25,762	32,522
FICA	21,467	15,291	20,360
Unemployment Insurance	216	648	648
Employee Incentive	549	650	2,811
Mayor's Salary	3,850	3,850	3,850
Retirement Expense	10,561	10,561	13,156
Car/Phone Allowance	0	0	6,000
Sub-Total Salary and Benefits	278,156	272,513	345,491
<u>Supplies</u>			
Office Supplies	8,700	8,700	7,500
Postage	2,500	2,700	3,000
Sub-Total Supplies	11,200	11,400	10,500
<u>Training/Dues/Memberships</u>			
Dues & Subscriptions	3,500	3,851	3,851
Training & Travel	8,000	8,000	8,000
Sub-Total Training/Dues/ Memberships	11,500	11,851	11,851
<u>Professional Services</u>			
Infrastructure Inspections	6,000	1,735	2,000
Audit & Accounting	21,025	21,025	15,000
Legal	10,000	13,631	7,000
Public Notices	600	1,267	1,300
Building Inspections	12,000	20,000	20,000
Chandler Volunteer Fire Dept.	36,000	36,000	36,000
Credit Card / Bank Fees	6,883	6,883	3,600
Demo of Buildings	1,000	1,000	5,000
Ordinance Update & Web Maint.	12,800	12,800	13,000
Sub-Total Professional Services	106,308	114,341	102,900
<u>Contractual Agreements</u>			
Property & Liability Insurance	23,200	24,625	25,070
Election Expense	1,268	1,268	16,247
Service Agreements	18,000	18,000	8,412
H C A D Appraisal Fee	16,000	17,696	17,717
Ad Valorem Collection Fee	1,550	1,550	1,550
GOH Building Rental	5,200	4,550	0

Budget Category	FY 18 Amended	FY 18 Projected	FY 19 Proposed
Ricoh Agreement	6,000	7,059	8,559
Trash Collection	246,000	246,000	250,920
Code Red System	5,500	5,500	5,500
Technology Expense	16,833	14,400	14,400
Sub-Total Contractual Agreements	339,551	340,648	348,375
<u>Utilities and Gasoline</u>			
Telephone / Internet	13,500	12,352	13,000
Utilities Expense-Hudson Energ	15,000	13,333	14,000
Sub-Total Utilities and Gasoline	28,500	25,685	27,000
<u>Capital Outlay</u>			
Computer Equipment and Software	409	409	1,000
Sub-Total Capital Outlay	409	409	1,000
<u>State Tax</u>			
Sales tax paid to Comptroller	31,200	29,000	29,580
Sub-Total State Tax	31,200	29,000	29,580
<u>Debt Service</u>			
STW (Principle and Interest)	11,160	11,160	11,070
McCurley/Real Estate Payment	52,318	52,318	52,318
Sub-Total Debt Service	63,478	63,478	63,387
<u>Miscellaneous Expenditures</u>			
Miscellaneous Expense	1,723	2,500	500
Bond Fee	200	200	200
Minor Tools	100	100	100
Records Retention Mangment	0	0	5,000
Reimburse Reserve Acct.	4,075	4,075	0
Filing Fees	300	100	100
Sub-Total Miscellaneous Expenditures	6,398	6,975	5,900
<u>Repair and Maintenance</u>			
Building Repair	21,000	5,000	5,000
802 Martin St. Expense	1,274	1,500	2,000
Sub-Total Repair and Maintenance	22,274	6,500	7,000
Total Administration Expenditures	898,974	882,799	952,984

Budget Category	FY 18 Amended	FY 18 Projected	FY 19 Proposed
Police Department			
<u>Salary and Benefits</u>			
Salaries	335,773	335,773	355,892
Health Insurance	52,000	52,000	65,044
FICA	25,200	25,200	27,225
Unemployment Insurance	200	1,400	1,296
Retirement Expense	16,000	16,000	17,592
Sub-Total Salary and Benefits	429,173	430,373	467,049
<u>Supplies</u>			
Office Supplies	4,000	4,000	4,000
Uniforms	4,500	4,500	3,000
Sub-Total Supplies	8,500	8,500	7,000
<u>Repair and Maintenance</u>			
Monthly Vehicle Maintenance	18,000	18,000	18,000
Sub-Total Repair and Maintenance	18,000	18,000	18,000
<u>Training, Dues and Memberships</u>			
Dues & Subscriptions	2,550	2,550	2,550
Training & Travel	4,000	4,000	4,000
Sub-Total Training/Dues/Memberships	6,550	6,550	6,550
<u>Professional Services</u>			
Drug, Physycological & Medica	500	500	500
Sub-Total Professional Services	500	500	500
<u>Contractual Agreements</u>			
Jail	1,500	1,500	1,500
Sub-Total Contractual Agreements	1,500	1,500	1,500
<u>Utiltiies and Gasoline</u>			
Gasoline	20,000	18,000	20,000
Mobile Phone	8,600	8,600	8,600
Sub-Total Utilities and Gasoline	28,600	26,600	28,600
<u>Capital Outlay</u>			
Computer Equipment	5,304	5,304	3,304
Sub-Total Capital Outlay	5,304	5,304	3,304
<u>Debt Service</u>			
CopSync Software (Principle and Interest)	24,300	24,300	24,300

Budget Category	FY 18 Amended	FY 18 Projected	FY 19 Proposed
New PD Vehicle/Principle	19,925	19,925	20,581
New PD Vehicle/Interest	2,032	2,032	1,377
Sub-Total Debt Service	46,257	46,257	46,258
<u>Miscellaneous Expenditures</u>			
Miscellaneous Expense	1,500	1,500	1,500
NIBRS Expenditures	0	0	7,500
Sub-Total Miscellaneous Expenditures	1,500	1,500	9,000
<u>Equipment</u>			
Watch Guard Cloud Based System	0	0	26,000
Equipment Purchases	3,000	3,000	6,500
Sub-Total Equipment	3,000	3,000	32,500
Total Police Department	548,884	548,084	620,261

Budget Category	FY 18 Amended	FY 18 Projected	FY 19 Proposed
-----------------	---------------	-----------------	----------------

Public Works Department

Salary and Benefits

Salaries	174,013	174,013	249,331
Overtime	1,000	0	0
Health Insurance	36,803	36,803	48,782
FICA	17,314	17,314	19,073
Unemployment Expenditures	200	900	972
Retirement Expense	8,518	8,518	12,325
Car/Phone Allowance	0	0	6,000
Sub-Total Salary and Benefits	237,848	237,548	336,483

Supplies

Parts and Supplies	13,000	13,000	13,000
Uniforms	1,500	1,500	1,500
Signs (Street, Etc.)	5,500	5,500	4,500
Equipment/Chemicals	1,000	1,000	1,000
Minor Tools	1,000	1,000	1,000
Sub-Total Supplies	22,000	22,000	21,000

Contractual Agreements

Service Agreements	4,000	4,000	4,000
Rental Expense	3,500	3,500	3,500
Sub-Total Contractual Agreements	7,500	7,500	7,500

Repair and Maintenance

Monthly Vehicle Maintenance	8,000	8,000	11,000
Material Street Repair	115,000	115,000	139,000
Building & Grounds Maint.	19,066	19,066	13,000
Sub-Total Repair and Maintenance	142,066	142,066	163,000

Utilities and Gasoline

Telephone	1,500	1,500	1,500
Gasoline	7,000	7,000	7,000
Street Lights	40,000	40,000	40,000
Utilities Expense-Hudson Energ	20,000	20,000	20,000
Mobile Phone	2,400	2,400	2,400
Sub-Total Utilities and Gasoline	70,900	70,900	70,900

Training, Dues and Memberships

Training & Travel	500	500	500
TX Parks & Rec Foundation/Ann	300	300	300

Budget Category	FY 18 Amended	FY 18 Projected	FY 19 Proposed
Sub-Total Training/Dues/Memberships	800	800	800
<u>Professional Services</u>			
Animal Control	1,000	1,500	2,500
Drainage & Right of Way Expense	60,000	60,000	60,000
Contract Labor/Professional F	1,000	1,000	1,000
Sub-Total Professional Services	62,000	62,500	63,500
<u>Capital Outlay</u>			
Technology Expense	2,500	2,500	3,000
Sub-Total Capital Outlay	2,500	2,500	3,000
<u>Miscellaneous Expenditures</u>			
New Equipment Debt Service	0	0	35,000
Equipment Purchases	48,196	48,196	38,000
Parks Projects	13,157	13,157	20,000
Parks Grant Expenditures	28,170	28,170	0
Miscellaneous Expense	200	200	200
Sub-Total Miscellaneous Expenditures	89,723	89,723	93,200
Total Public Works Department	635,337	635,537	759,383

Budget Category	FY 18 Amended	FY 18 Projected	FY 19 Proposed
<u>Community Center</u>			
<u>Supplies</u>			
Supplies & Equipment	1,000	1,111	1,111
Sub-Total Supplies	1,000	1,111	1,111
<u>Repair and Maintenance</u>			
Building Repair & Maintenance	4,000	4,562	4,600
Sub-Total Repair and Maintenance	4,000	4,562	4,600
<u>Utilities and Gasoline</u>			
Building Utilities	1,200	1,466	1,500
Sub-Total Utilities and Gasoline	1,200	1,466	1,500
Total Community Center	6,200	7,139	7,211

Budget Category	FY 18 Amended	FY 18 Projected	FY 19 Proposed
<u>Municipal Court</u>			
<u>Salary and Benefits</u>			
Salaries	69,226	69,226	73,303
Health Insurance	14,721	14,721	24,392
FICA	6,888	6,888	5,761
Unemployment Insurance	200	480	486
Retirement Expense	2,768	2,768	3,722
Sub-Total Salary and Benefits	93,803	94,083	107,664
<u>Supplies</u>			
Office Supplies	4,000	4,000	4,000
Sub-Total Supplies	4,000	4,000	4,000
<u>Contractual Agreements</u>			
Service Agreements / UDS	4,100	4,555	5,000
New Court Software Setup	0	0	8,600
Sub-Total Contractual Agreements	4,100	4,555	13,600
<u>Professional Services</u>			
Legal	6,691	6,691	6,691
Court/Credit Card Fee's	1,000	1,000	0
MVBA Collection Fee	13,000	13,000	13,000
Sub-Total Professional Services	20,691	20,691	19,691
<u>Training, Dues and Memberships</u>			
Dues & Subscriptions	150	150	150
Training & Travel	2,330	2,330	2,330
Sub-Total Training/Dues/Memberships	2,480	2,480	2,480
<u>Miscellaneous Expenditures</u>			
Juror Expense	350	350	350
Sub-Total Miscellaneous Expenditures	350	350	350
<u>State Tax</u>			
State Tax on Citations	130,000	109,000	109,000
Sub-Total Sales Tax	130,000	109,000	109,000
Total Municipal Court	255,424	235,159	256,785

Budget Category	FY 18 Amended	FY 18 Projected	FY 19 Proposed
<u>Library / Museum</u>			
<u>Salary and Benefits</u>			
Salaries	23,215	23,215	29,062
FICA	2,310	1,708	2,223
Unemployment Insurance	200	162	162
Retirement Expense	1,137	1,137	1,437
Sub-Total Salary and Benefits	26,862	26,222	32,884
<u>Supplies</u>			
Office Supplies	1,000	1,000	1,000
Printing	2,952	0	0
Library Books	10,000	8,000	10,000
Sub-Total Supplies	13,952	9,000	11,000
<u>Training, Dues and Memberships</u>			
Dues & Subscriptions	4,850	4,850	4,850
Sub-Total Training/Dues/Memberships	4,850	4,850	4,850
<u>Utilities and Gasoline</u>			
Telephone / Internet	2,460	1,800	1,800
Utilities Expense	5,000	5,530	5,550
Museum Utility Expense	4,000	3,500	4,000
Museum Internet & Telephone	1,284	1,400	1,440
Sub-Total Utilities and Gasoline	12,744	12,230	12,790
<u>Repair and Maintenance</u>			
Library Building Repair & Maint	2,074	2,074	5,660
Museum Building Repair & Maint	8,089	8,500	2,000
Sub-Total Repair and Maintenance	10,163	10,574	7,660
<u>Capital Outlay</u>			
Computer Hardware & Software	809	809	1,000
Sub-Total Capital Outlay	809	809	1,000
<u>Library Programs</u>			
Library Program Expense/Grant	1,000	1,000	0
Sub-Total Library Programs	1,000	1,000	0
<u>Miscellaneous Expenditures</u>			
Miscellaneous Expense	300	300	300

Budget Category	FY 18 Amended	FY 18 Projected	FY 19 Proposed
Sub-Total Miscellaneous Expenditures	300	300	300
Total Library / Museum	70,680	64,985	70,484

Budget Category	FY 18 Amended	FY 18 Projected	FY 19 Proposed
Chandler Sports Association			
<u>Salary and Benefits</u>			
Salaries	37,000	37,000	45,000
Part-Time Salaries	11,500	11,500	11,501
Overtime	0	177	0
Health Insurance	7,361	7,361	8,130
FICA	3,682	3,682	4,322
Retirement Expense	1,810	1,810	2,224
Texas Unemployment Insurance	0	324	324
Sub-Total Salary and Benefits	61,353	61,854	71,501
<u>Supplies</u>			
Office Equipment Supplies	1,000	1,000	1,000
CSA Supplies	3,000	500	2,000
Sub-Total Supplies	4,000	1,500	3,000
<u>Repair and Maintenance</u>			
Field Maintenance	6,000	5,500	5,250
Sub-Total Repair and Maintenance	6,000	5,500	5,250
<u>Professional Services</u>			
Prop. & Liab. Insurance	1,800	1,800	1,500
Pest Control	600	600	600
Advertising	1,750	1,750	2,250
Contract Labor/Professional F	1,000	0	1,000
Sports Signup Fee	400	299	299
Background Checks/Badges	1,250	1,250	1,250
Sub-Total Professional Services	6,800	5,699	6,899
<u>Events</u>			
Recreational Programming	2,000	2,000	1,250
Baseball Expense	6,000	6,000	5,000
League Tournament Expense	12,000	12,000	13,000
Non-League Tournament Expense	5,100	5,100	3,000
League Umpires	25,000	25,000	27,500
CSA Projects	7,860	7,860	14,789
Soccer Expense	2,000	3,403	2,750
Special Events Expenditures	1,000	1,000	750
Park Electricity	15,000	15,000	15,000
League Play Expenditures	3,000	1,500	1,500
Sub-Total Events	78,960	78,863	84,539

Budget Category	FY 18 Amended	FY 18 Projected	FY 19 Proposed
<u>Concession</u>			
Concessions Expense	32,894	23,000	26,000
Concession Alarm	350	350	350
Sub-Total Concession	33,244	23,350	26,350
<u>Capital Outlay</u>			
Computer Hardware & Software	2,500	2,500	1,500
Concession Equipment	1,500	1,500	2,250
CSA Equipment	7,250	6,000	5,000
Sub-Total Capital Outlay	11,250	10,000	8,750
<u>State Tax</u>			
Sales tax paid to Comptroller	5,400	6,300	6,300
Sub-Total State Tax	5,400	6,300	6,300
<u>Equipment</u>			
Equipment (Non- Capital)	1,250	600	1,250
Sub-Total Equipment	1,250	600	1,250
Total Chandler Sports Association	208,257	193,666	213,839

Budget Category	FY 18 Amended	FY 18 Projected	FY 19 Proposed
<u>Transfers to Other Funds</u>			
Transfer Out to Court Tech Fund	5,288	4,849	4,849
Transfer Out to Court Security Fund	22,694	3,628	3,628
Transfer Out to TIF Fund	22,329	22,329	24,846
Sub-Total Transfers		30,806	33,323
<hr/>			
Total General Fund Expenditures	2,623,756	2,598,174	2,914,270

FY 2019 UTILITY FUND BUDGET SUMMARY

Revenue

Water & Sewer	1,303,401
Misc	7,190
Total Revenue	1,310,591

BOND PROCEEDS	1,422,667
----------------------	------------------

TOTAL RESOURCES	2,733,258
------------------------	------------------

Expenditures

Salary and Benefits	183,288
Operations	507,934
Debt Service	469,632
Well #4	737,172
Well #7	685,495
Transfers	173,017
Total Expenditures	2,756,537

Surplus (Deficit)	(23,280)
--------------------------	-----------------

Projected Fund Balance

Beginning	2,242,093
Ending	796,146

Budget Category	FY 18 Amended	FY 18 Projected	FY 19 Proposed
UTILITY FUND REVENUE			
<u>Water & Sewer Sales</u>			
Water Connection - Tap	19,000	27,815	28,096
Sewer Connections - Tap	9,000	19,914	20,113
Initial Turn On	5,650	10,950	11,060
Reconnection	1,200	2,200	2,222
Customer Service Fees	1,200	2,625	2,651
Water & Sewer Service	1,171,000	1,213,979	1,238,259
Bulk Water Sales	400	914	1,000
Sub-Total Water & Sewer Sales	1,207,450	1,278,397	1,303,401
<u>Miscellaneous Revenue</u>			
Checking Acct Interest Income	400	2,800	2,800
Surcharge Fees	0	2,000	4,000
NSF Revenue	0	190	190
Misc Income	200	1,025	200
Sub-Total Miscellaneous Revenue	600	6,015	7,190
Bond Proceeds (Well #7)	960,327	960,327	685,495
Bond Proceeds (Well #4)	750,000	750,000	737,172
Total Utility Fund Revenue	2,918,377	2,994,739	2,733,258

Budget Category	FY 18 Amended	FY 18 Projected	FY 19 Proposed
-----------------	---------------	-----------------	----------------

UTILITY FUND EXPENDITURES

Salary and Benefits

Salaries	223,427	223,427	127,999
Overtime	6,000	6,000	6,000
Health Insurance	40,483	40,483	32,522
FICA	22,231	22,231	9,792
Unemployment Insurance	200	1,100	648
Retirement Expenses	10,937	10,937	6,327
Sub-Total Salary and Benefits	303,278	304,178	183,288

Supplies

Office Supplies	1,500	1,500	1,500
Postage	5,000	5,000	5,000
Uniforms	2,000	2,000	2,000
Printing	2,500	2,500	2,500
Inventory	27,000	27,000	27,000
Chemicals	16,000	16,000	18,000
Coffee Supplies	500	500	500
Sub-Total Supplies	54,500	54,500	56,500

Training / Travel

Training/Travel	3,000	3,000	4,000
Sub-Total Training / Travel	3,000	3,000	4,000

Repair and Maintenance

Inflow & Infiltration Repairs	2,000	2,000	2,000
Vehicle & Equipment Repair	4,000	4,000	5,000
Street Repair Expense	1,000	1,000	1,000
Sub-Total Repair & Maint.	7,000	7,000	8,000

Professional Services

Analysis - Water	13,000	13,000	13,000
Engineering - Consultant	3,000	3,000	3,000
Audit & Accounting	21,025	21,025	15,000
Legal	0	0	6,413
Public Notices	1,000	1,000	1,000
Sludge Treatment	16,000	16,000	22,000
Professional Fees	10,000	10,000	2,000
Credit Card Service Fee	2,200	2,000	4,000
Sub-Total Professional Svcs.	66,225	66,025	66,413

Budget Category	FY 18 Amended	FY 18 Projected	FY 19 Proposed
<u>Utilities & Gasoline</u>			
Telephone	3,800	3,800	3,800
Fuel	5,000	5,000	5,000
Mobile Phones	2,000	2,000	2,000
Utilities Expense	80,000	77,000	80,000
Sub-Total Utilities & Gasoline	90,800	87,800	90,800
<u>Equipment</u>			
Equipment Rental	2,000	2,000	2,000
Technology Equipment	0	0	3,000
Minor Tools	2,000	2,000	2,000
Sub-Total Equipment	4,000	4,000	7,000
<u>Contractual Agreements</u>			
Property, WC, Liability	23,000	23,000	23,000
Service Agreements	20,000	20,000	20,000
Technology	15,000	15,000	21,796
Neches & Trinity Valley	5,000	5,000	5,000
ETCOG GPS.GIS	2,000	2,000	2,000
Sub-Total Contractual Agrmts	65,000	65,000	71,796
<u>Permits</u>			
Permit fee's etc.	6,800	6,800	7,000
Sub-Total Permits	6,800	6,800	7,000
<u>Debt Service</u>			
2006 GO Ref/CO Bond Principal	140,000	140,000	150,000
2006 GO Ref/CO Bond Interest	64,108	64,108	58,242
COO Series 2018 Principal	0	0	0
COO Series 2018 Interest	0	0	14,281
2014 Refinance Bond Interest	29,447	29,447	27,616
2014 Refinance Bond Principal	60,000	60,000	65,000
2014 Revenue Bond Interest #7	15,962	15,962	13,502
2014 Revenue Bond Principle #7	95,000	95,000	95,000
Meter System (Principle and Interest)	45,990	45,990	45,991
Sub-Total Debt Service	450,507	450,507	469,632
<u>Capital</u>			
Lift Station Expense	13,000	20,000	20,000
Equipment Purchase	47,955	47,955	33,955
Well #7 Construction	960,327	274,832	685,495
Well #4 Expense	750,000	12,828	737,172

Budget Category	FY 18 Amended	FY 18 Projected	FY 19 Proposed
Sewer Plant Repair	83,620	83,620	25,000
Water Well Repair	25,625	25,625	35,000
Water & Sewer Projects	36,000	36,000	40,000
Building Repair & Maintenance	12,000	12,000	25,000
Sub-Total Capital	1,928,527	512,860	1,601,622
Miscellaneous Expenditures			
Miscellaneous	300	300	300
STW Utility Billing System	0	0	17,110
NSF Charges	0	0	0
Sportsmans Paradise Maint. Fee	60	60	60
Sub-Total Misc. Expenditures	360	360	17,470
Transfers			
Transfer Out to General Fund	-	-	173,017
Sub-Total Transfers Out	-	-	173,017
Total Utility Fund Expenditures	2,979,997	1,562,030	2,756,537

Budget Category	FY 18 Amended	FY 18 Projected	FY 19 Proposed
SPECIAL REVENUE FUNDS			
<u>Court Building Security Fund</u>			
Transfers In from General Fund	22,694	3,628	3,628
Transfer Out to General Fund	13,694	3,628	13,628
<u>Court Technology Fund</u>			
Transfers In from General Fund	0	4,849	4,849
Transfer Out to General Fund	5,288	3,000	13,137
<u>Donations Fund</u>			
Library Program Donations	1,000	1,000	1,000
Library Program Expenditures	1,000	1,000	1,000
CSA Donation Revenue	2,750	2,750	43,000
CSA Uniforms	2,750	2,750	3,000
CSA Brick Project	0	0	10,000
CSA Multi-Purpose Field	0	0	15,000
CSA Park Projects	0	0	15,000
Kid Fish Donation Revenue	3,300	2,600	2,600
Kid Fish Donation Expenditures	3,300	2,587	2,613
Scholarship Donations	500	500	500
Scholarship Expenditures	500	500	500
Transfer to General Fund	0	0	1,891
<u>Leose Fund</u>			
Leose Revenue	1,085	1,085	1,085
Training	2,355	2,355	1,094
<u>TIF Fund</u>			
Bond Proceeds C00 Series 2017	1,034,835	983,093	51,742
Property Tax Revenue County	22,138	16,174	16,174
Property Tax Revenue College	6,284	4,670	4,353
Interest Revenue	0	3,893	1,812
Transfer In from General Fund	29,634	22,329	24,846
Transfer In from EDC	0	0	39,587
TIF Debt Service	58,056	53,083	111,900
TIF Project Expenditures	1,034,835	983,093	51,742

Budget Category	FY 18 Amended	FY 18 Projected	FY 19 Proposed
ECONOMIC DEVELOPMENT CORPORATION			
Revenue			
1/2 cent sales tax revenue	182,382	183,697	187,371
Bank Interest	-	1,000	1,000
Total Revenue	182,382	184,697	188,371
Operating Expenditures			
Salaries	46,900	46,900	46,900
Office Supplies	925	925	1,000
Dues & Subscriptions	1,500	1,500	1,500
EDC Risk Pool Insurance	200	200	200
Training & Travel	3,500	3,500	3,500
Transfer to General Fund	4,800	4,800	7,162
Audit & Accounting	-	-	1,000
Speaker / Presentation Expend.	500	500	500
Web Page/Hosting / STW Lease	13,200	13,200	9,000
Advertising/Marketing PR	25,000	25,000	25,000
Conference Expense	1,500	1,500	1,500
Business Development Exp	13,000	13,000	13,000
Computer Hardware & Software	1,175	1,175	1,000
Total Operating Expenditures	112,200	112,200	111,262
Project Expenditures			
Chandler Hospitality LLC Hotel	200,000	200,000	-
Business Development Grant	13,091	13,091	50,000
EDC Projects	-	-	193,856
Project - Nettie's	35,000	35,000	-
Project - Country Store	30,000	30,000	-
Project - Ann & Mark Hall	6,909	6,909	-
Project - Depo Project	-	-	10,000
Total Project Expenditures	285,000	285,000	253,856
Transfer to TIF Fund	0	0	39,587
Total Expenditures	397,200	397,200	404,705