

2018-2019 Budget

ACCOUNTS	REVENUES	EXPENSES
001 - GENERAL FUND	\$ 11,062,369	\$ 11,062,369
002 - LOGT 2nd	\$ 1,617,600	\$ 1,617,600
004 - BUILDING AND ZONING	\$ 269,789	\$ 269,789
101 - POLICE IMPACT FEES	\$ 70,225	\$ 70,225
102 - FIRE IMPACT FEES	\$ 48,620	\$ 48,620
103 - ROAD IMPACT FEES	\$ 109,725	\$ 109,725
104 - PARK IMPACT FEES	\$ 49,799	\$ 49,799
110 - LAW ENFORCEMENT TRUST	\$ 42,625	\$ 42,625
115 - EXPLORERS	\$ 3,447	\$ 3,447
130 - CRA	\$ 2,691,999	\$ 2,691,999
135 - CRA FOUNTAIN HEAD	\$ 552,120	\$ 552,120
139 - CRA CAPITAL PROJECTS	\$ 2,800,000	\$ 2,800,000
301 - GENERAL CAPITAL PROJECTS	\$ 3,618,589	\$ 3,618,589
400 - WATER & SEWER	\$ 7,304,558	\$ 7,304,558
401 - WATER IMPACT FEES	\$ 197,464	\$ 197,464
402 - SEWER IMPACT FEES	\$ 156,200	\$ 156,200
407 - WATER & SEWER R & R	\$ 1,198,200	\$ 1,198,200
409 - WATER & SEWER RESERVES	\$ 274,932	\$ 274,932
460 - STORMWATER	\$ 1,076,149	\$ 1,076,149
461 - STORMWATER CAPITAL	\$ 2,451,670	\$ 2,451,670
463 - STORMWATER RESERVE	\$ 1,500,000	\$ 1,500,000
495 - SOLID WASTE	\$ 2,462,072	\$ 2,462,072
501 - INFORMATION TECHNOLOGY	\$ 441,202	\$ 441,202
502 - FLEET	\$ 394,318	\$ 394,318
503 - P & C INSURANCE	\$ 343,630	\$ 343,630
504 - EMPLOYEE BENEFITS	\$ 988,200	\$ 988,200
TOTAL ALL FUNDS	\$ 41,725,502	\$ 41,725,502