



ADOPTED BUDGET

FOR FISCAL YEAR 2018-2019

Approved by Council - September 27, 2018





TOWN OF ASTATULA

Mayor, Council Members and Citizens of Astatula:

Submitted in the following packet is the proposed budget for the Town of Astatula for FY 2019. The packet provides baseline budget requests by fund and department as well as supplementary information to aid in decision-making.

Tab 1 (pages 1.1 – 1.3)

Tab 1 provides an overview of the budget revenues and expenditures for the fiscal year 2018-2019 for the Town. Page 1.1 shows the reporting structure of the Town reflecting each department and its employees. Page 1.2 shows a breakdown of the Revenues by fund that are expected to be received and the budgeted expenditure broken down by personal services, operating expenditures and capital outlay. Page 1.3 provides an easy to follow chart showing where the money will come from with specific detail in the Tabs that follow.

Tab 2 (pages 2.1 – 2.3)

Summaries of the Towns revenues are provided in Tab 2. Three years of data are presented; the FY 2017 actual revenues, the FY 2018 adopted budget and the FY 2019 proposed budget. Revenues are presented separately for each fund along with a pie chart showing general fund revenues. Some significant highlights within the revenue summaries are:

On July 1, 2018, the Lake County Property Appraiser provided the Town with an estimate of taxable value. The value provided was \$54,536,138 which represents an increase of \$3,065,879 (5.95%) from the prior year. Assuming the same millage rate is adopted as the prior year, this will result in an increase in Ad Valorem taxes of \$21,844.

A carry forward amount from the prior year of \$35,000 in the general fund and \$172,150 in the Infrastructure fund are necessary to meet the budgeted expenditure. The transportation fund will have a surplus of \$47,240 which will be carried forward to next year. An amount of \$40,000 in the general fund revenues will be paid by the Lake County School Board to cover the cost of the new school resource officer that our police department will provide.

Tab 3 (pages 3.1 – 3.2)

Tab 3 presents summaries of expenditures within the town by fund and department. As with revenues, three years of data are presented; the FY 2017 actual expenditures, the FY 2018 adopted budget and the FY 2019 proposed budget. The pie chart on page 3.2 provides a visual of where the money goes.

Tab 4 (pages 4.1 – 4.3)

Tab 4 presents the budget proposal for the Legislative (Mayor & Council), Executive (Clerk) and the Financial & Administrative departments. The top portion of each department's page represents a summary of proposed revenues and/or expenditures, with specific line-item detail being provided in the bottom portion. Financial & Administrative (Page 4.3) provides for a \$35,000 repayment of the loan to the Infrastructure fund.

Tab 5 (pages 5.1 – 5.3)

Tab 5 presents the budget proposal for services that are contracted out. They include Legal, Planning, Protective inspections (Permitting) and Solid Waste (Garbage Collection).

Tab 6 (page 6.1 -6.2)

Tab 6 presents the budget proposal for Law Enforcement and Other Public Safety. Included in this year's budget is the \$40,000 revenue from the school Board and the corresponding cost for the full time School Resource Officer.

Tab 7 (pages 7.1 – 7.2)

Tab 7 presents the budget proposal for the Public Works and Parks & Recreation departments.

Tab 8 (pages 8.1 – 8.3)

Tab 8 presents the minor budget items; Fire Control (Well), Stormwater Management and Physical Environment (Cemetery).

Tab 9 (page 9.1)

Tab 9 presents the budget proposal for the Transportation Fund. This fund uses restricted revenues from the County (Local Gas Taxes) and State Revenue Sharing. It can therefore only be used for expenditures related to Roads and Right-of-Ways.

Tab 10 (page 10.1)

Tab 10 presents the budget proposal for the Infrastructure Fund. This fund also uses restricted revenues (Discretionary Surtax) from the State and can only be used for capital purchases and projects. To continue with the systematic road paving that the town has completed over the past years and to have funds to complete the new community Center (part funded by a \$700,000 grant) it is necessary to carry forward \$172,750 from previous years to meet the budgeted expenditures.

Respectfully Submitted,



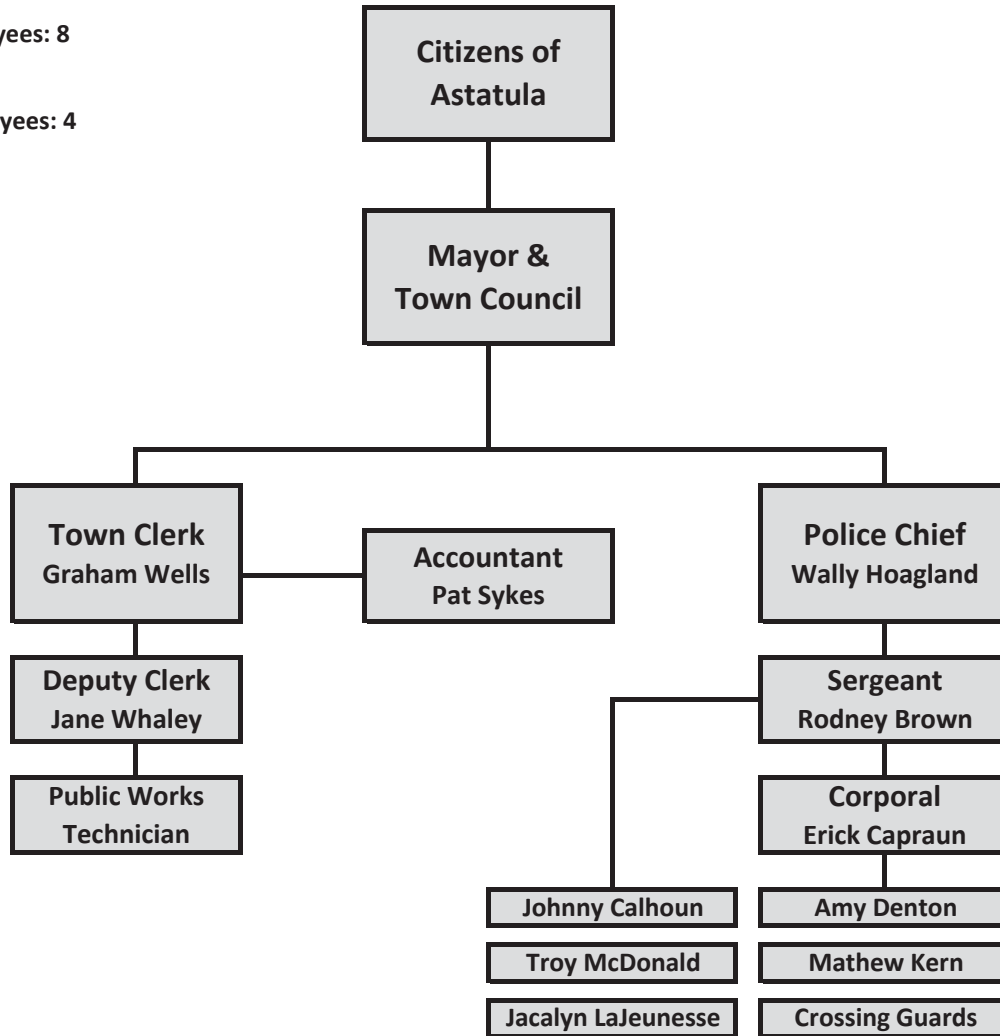
Graham Wells
Town Clerk

Reporting Structure
FY 2019 Budget



Full-Time Employees: 8

Part-Time Employees: 4



Current Revenue & Expenditure - Overview FY 2019 Budget



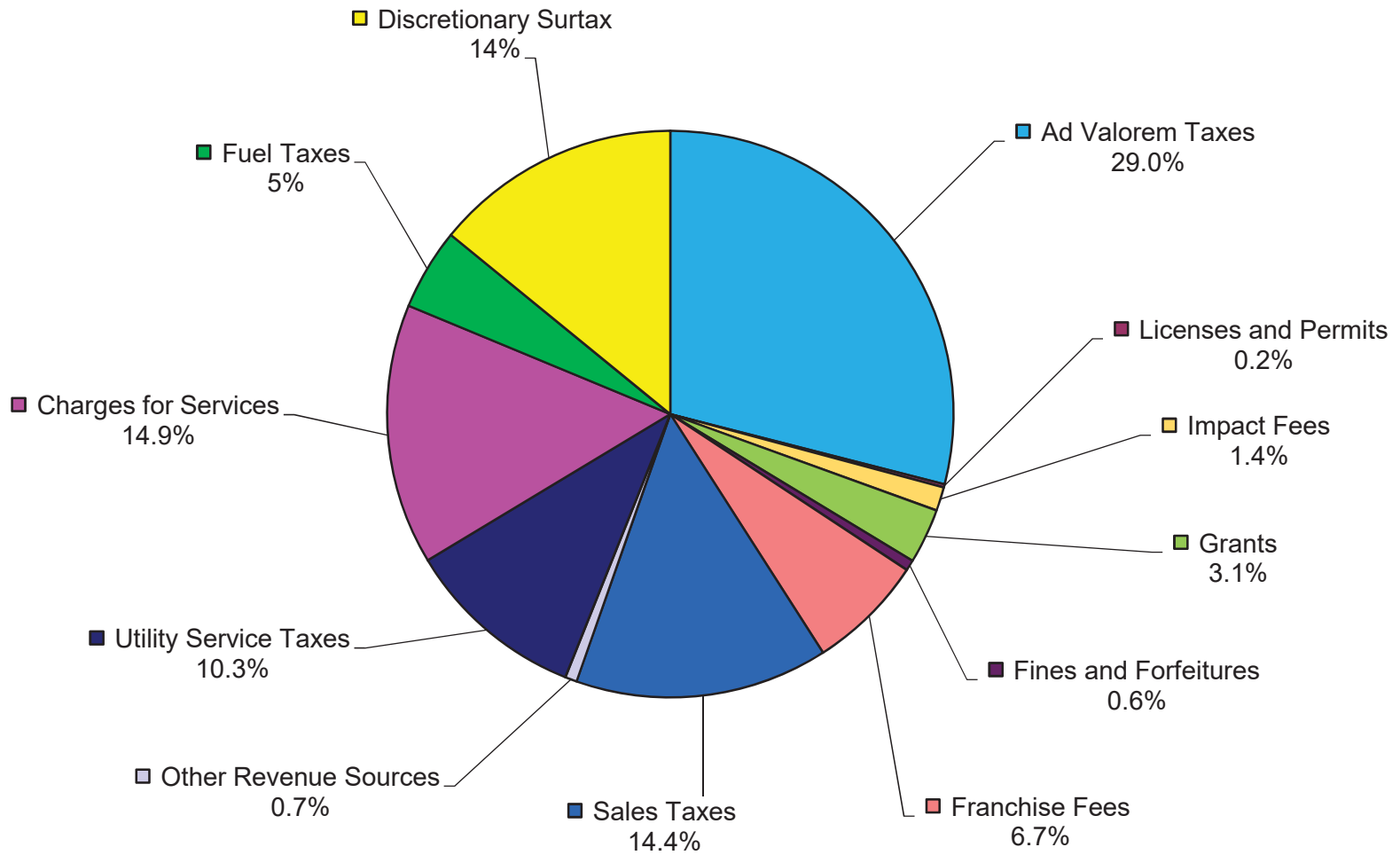
The figures shown below represent Current Revenues; the amount of money budgeted that the Town will receive in FY 2019 and Current Expenditures; the amount of money budgeted to be spent in FY 2019.

General Fund	FY 2019 Budget
Ad Valorem Taxes	388,570
Utility Service Taxes	138,320
Sales Taxes - Collected by the State	176,000
Franchise Fees	89,220
Licenses & Permits	2,550
Fines & Forfeits	8,250
Charges for Services	199,570
Grants	42,000
Impact Fees	18,100
Other Revenue Sources	9,050
Carry Forward from Prior Year	35,000
TOTAL CURRENT REVENUES	\$ 1,106,630
Personal Services	603,293
Operating Expenditures	502,337
Capital Outlay	1,000
TOTAL CURRENT EXPENDITURES	\$ 1,106,630

Transportation Fund	FY 2019 Budget
County 9th Cent Tax	12,950
Local Option Gas Tax	49,400
State Revenue Sharing	17,590
TOTAL CURRENT REVENUES	\$ 79,940
Operating Expenditures	37,700
Carry Forward to Future Year	42,240
TOTAL CURRENT EXPENDITURES	\$ 79,940

Infrastructure Fund	FY 2019 Budget
Carry Forward from Prior Year	172,150
Discretionary Surtax	189,000
TOTAL CURRENT REVENUES	\$ 361,150
Operating Expenditures	166,000
Capital Outlay	195,150
TOTAL CURRENT EXPENDITURES	\$ 361,150

**FY 2018-19
TOWN OF ASTATULA REVENUES
ALL FUNDS**

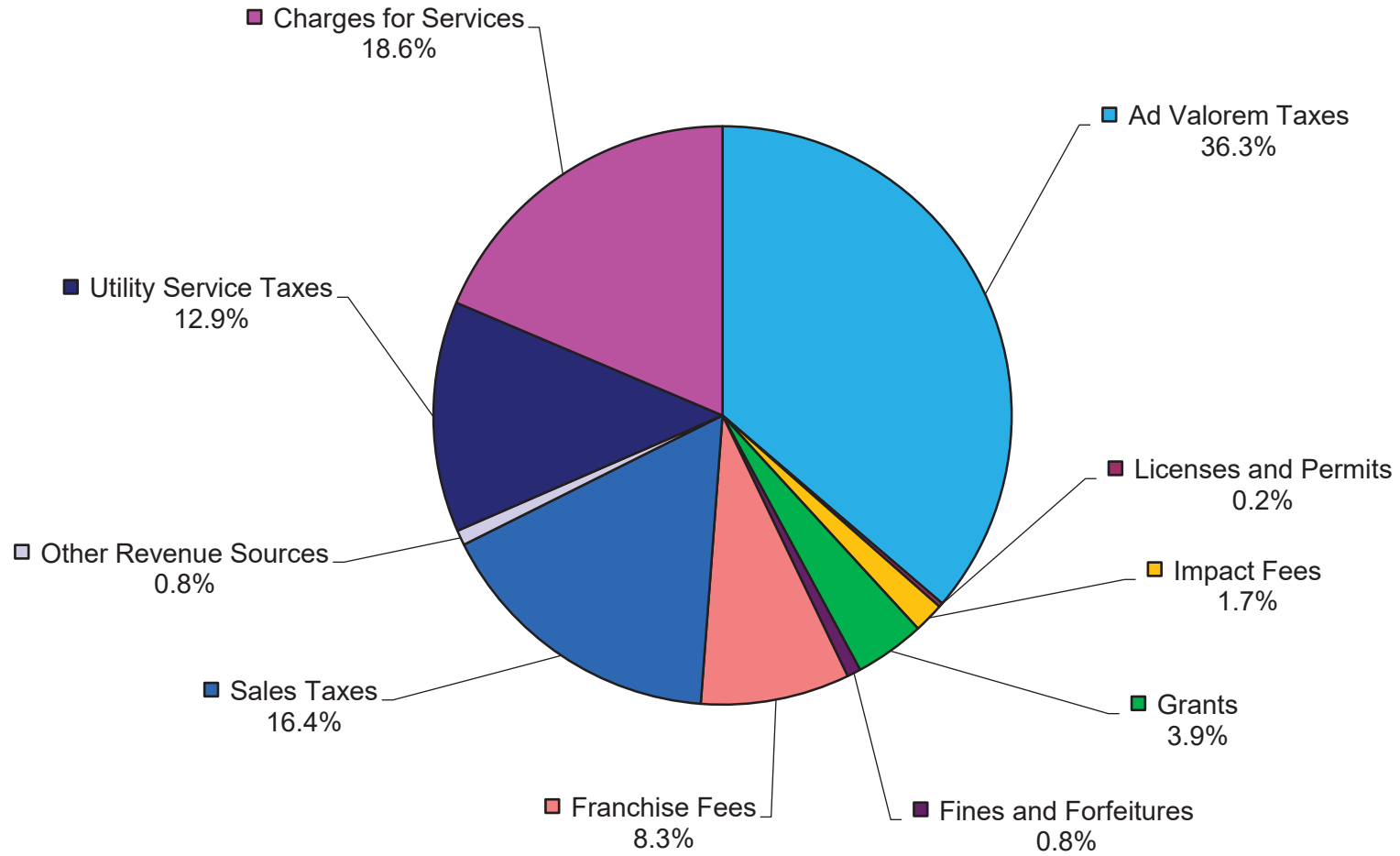


**General Fund Revenue Summary
FY 2019 Budget**



	FY 2017 Actual	FY 2018 Budget	FY 2019 Budget
Ad Valorem Taxes			
Current Ad Valorem Taxes	357,309	366,726	388,570
Utility Service Taxes			
Electricity Service Tax	111,463	96,500	116,170
Communications Service Tax	23,723	25,567	22,150
Sales Taxes - Collected by the State			
Half Cent Sales Tax	109,136	108,531	119,800
State Revenue Sharing	55,771	53,478	56,200
Franchise Fees			
Electricity Franchise	68,255	58,000	72,200
Solid Waste Franchise	15,808	15,456	17,020
Licenses and Permits			
Business Tax Receipts	0	0	750
Occupational Licenses	2,133	753	500
Mobile Home Licenses	810	543	1,100
Alcoholic Beverage Licenses	132	100	200
Fines and Forfeits			
Traffic Court Fines	8,825	12,000	8,000
County Court Fines	168	0	100
Investigative Cost Recovery	168	0	150
Judgement Fines and Revenues	10	8,000	0
Charges for Services			
Building Permit Fees	5,096	4,000	35,500
Planning and Zoning Review Fees	5,125	10,000	5,000
Garbage/Solid Waste Collection	153,900	158,468	159,070
Grants and School Board Funding			
School Resource Office	0	0	40,000
Public Safety Grant	1,865	2,000	2,000
FRPAD Grant	50,000	100,000	0
Impact Fees			
Residential Impact Fees	0	0	17,600
Commercial Impact Fees	0	39,110	0
Administrative Fees	300	0	500
Other Revenue Sources			
Office Fees - Notary, Copy, Fax, Lien Search	0	0	1,000
Police Education	750	800	500
Interest Earnings	0	0	100
Rents and Royalties	225	400	250
Community Building Rental	250	400	1,200
Contributions to Cemetery	2,236	1,250	2,000
Other Miscellaneous Revenue	3,639	5,000	4,000
Carry Forward from Prior Year	0	60,000	35,000
TOTAL GENERAL FUND REVENUES	\$ 977,097	\$ 1,127,082	\$ 1,106,630

**FY 2018-19
GENERAL FUND REVENUES**



**Transportation/Infrastructure Revenue Summary
FY 2019 Budget**



Transportation Fund Revenues	FY 2017 Actual	FY 2018 Budget	FY 2019 Budget
County 9th Cent Tax	13,931	9,500	12,950
Local Option Gas Tax	49,346	49,731	49,400
State Revenue Sharing	17,612	18,754	17,590
TOTAL TRANSPORTATION FUND REVENUES	\$ 80,889	\$ 77,985	\$ 79,940

Infrastructure Fund Revenues	FY 2017 Actual	FY 2018 Budget	FY 2019 Budget
Carry Forward from Prior Year	0	123,639	172,150
Discretionary Surtax	175,159	188,652	189,000
TOTAL INFRASTRUCTURE FUND REVENUES	\$ 175,159	\$ 312,291	\$ 361,150

**Expenditure Summary by Department
FY 2019 Budget**



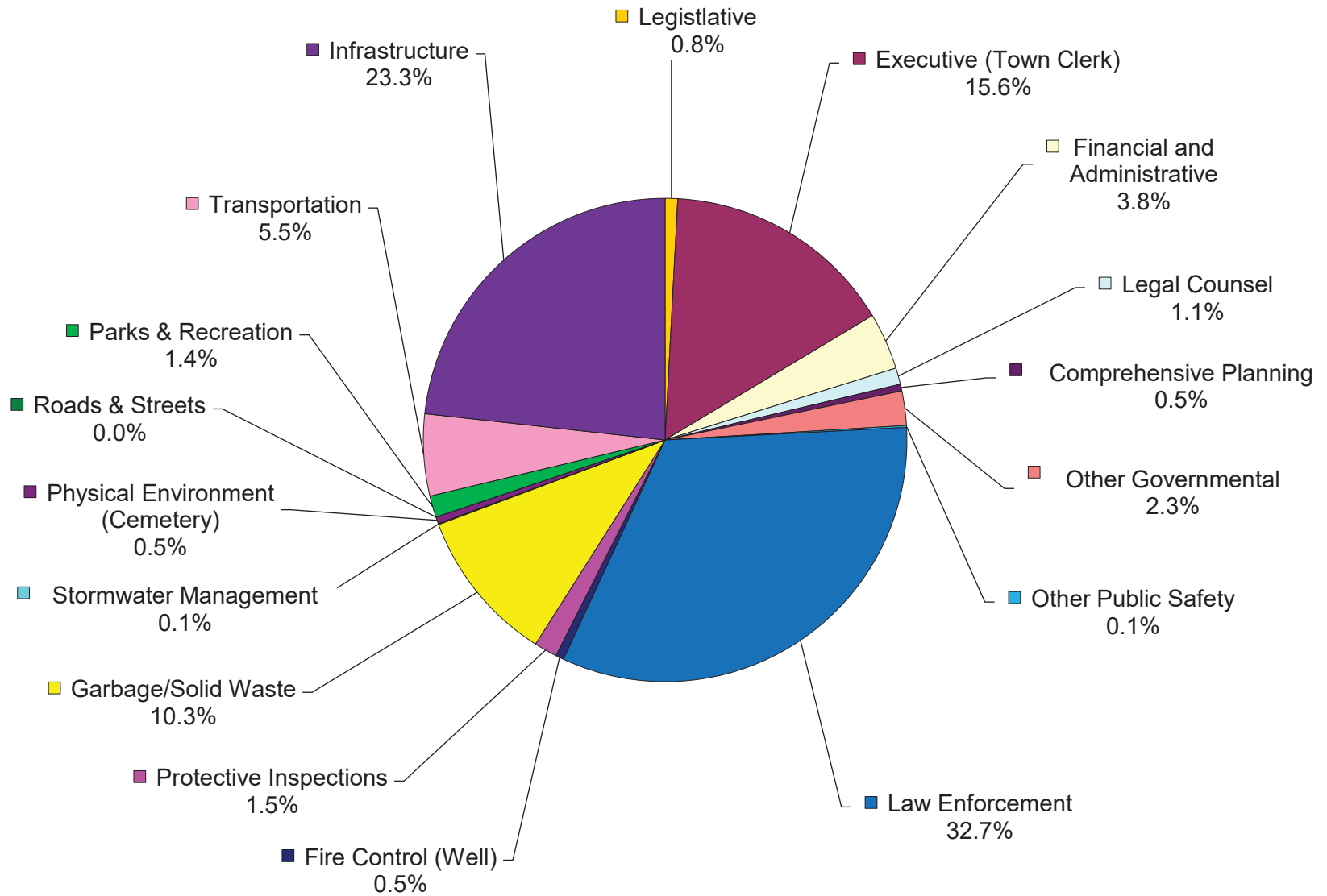
General Fund Expenditure by Department	FY 2017 Actual	FY 2018 Budget	FY 2019 Budget
Legislative (511)	3,098	2,200	12,976
Executive - Town Clerk (512)	177,094	192,214	241,521
Financial & Administrative (513)	28,950	64,000	59,000
Legal Council (514)	20,338	26,000	17,100
Comprehensive Planning (515)	7,836	7,500	7,000
Other General Governmental (519)	14,705	35,086	35,716
Law Enforcement (521)	491,445	454,372	508,460
Fire Control - Well (522)	556	7,000	8,384
Protective Inspections (524)	483	1,000	23,967
Other Public Safety (529)	1,827	2,000	2,000
Garbage/Solid Waste Disposal (534)	147,741	146,330	160,079
Stormwater Management (538)	3,360	1,000	1,000
Other Physical Environment (539)	13,173	27,600	7,170
Parks & Recreation (572)	43,644	119,080	22,256
TOTAL GENERAL FUND EXPENDITURE	\$ 954,250	\$ 1,085,382	\$ 1,106,630

Transportation Fund Expenditure by Department	FY 2017 Actual	FY 2018 Budget	FY 2019 Budget
Transportation	80,889	254,346	79,940
TOTAL TRANSPORTATION FUND EXPENDITURE	\$ 80,889	\$ 254,346	\$ 79,940

Infrastructure Fund Expenditure by Department	FY 2017 Actual	FY 2018 Budget	FY 2019 Budget
Infrastructure	260,798	312,291	361,150
TOTAL INFRASTRUCTURE FUND EXPENDITURE	\$ 260,798	\$ 312,291	\$ 361,150

Total Expenditure - All Funds Expenditure by Fund	FY 2017 Actual	FY 2018 Budget	FY 2019 Budget
General Fund	954,250	1,085,382	1,106,630
Transportation Fund	80,889	254,346	79,940
Infrastructure Fund	260,798	312,291	361,150
TOTAL EXPENDITURE	\$ 1,295,937	\$ 1,652,019	\$ 1,547,720

"WHERE THE MONEY GOES" - FY 2018-19



Legislative Department (511)
FY 2019 Budget



Department Summary	FY 2017 Year-End Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Expenditures				
Operating Expenditures	3,098	2,200	11,100	12,976
Total Expenditures	\$ 3,098	\$ 2,200	\$ 11,100	\$ 12,976

FY 2019 Department Detail

Operating Expenditures

Contractual Services	2,700	Mayor's Stipend budget at \$225.00 per month
	7,200	Council Members Stipend budgeted at \$150.00 per month
Other Current Charges	1,000	Hotels, Meetings and Travel
	700	Training Courses
	300	Business Cards, Name Plates etc.
	196	Bit Defender - Security Software for lap tops
	880	Microsoft

Total Expenditures 12,976

Executive Department - Town Clerk (512)
FY 2019 Budget



Department Summary	FY 2017 Year-End Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Expenditures				
Personal Services	82,931	100,450	121,254	143,543
Operating Expenditures	92,463	91,264	91,668	96,978
Capital Equipment	1,700	500	1,841	1,000
Total Expenditures	\$ 177,094	\$ 192,214	\$ 214,763	\$ 241,521

FY 2019 Department Detail

Personal Services

Salaries	102,719	Town Clerk and Deputy Town Clerk; Payment in Lieu of Health insurance
Management Bonus Pay	400	Christmas Bonus at Councils Discretion
Retirement	7,755	Florida Retirement System - 7.92% of Total Salaries
Health Insurance	16,593	Florida Blue \$1,349 per month for 9 months plus \$1,484 for 3 months
Payroll Taxes	7,490	7.65% of Total Salaries
Special Retirement	8,586	Olive Ingram retirement pay \$500 plus \$215.47 health Ins per month

Operating Expenditures

Travel & Per Diem	1,230	Hotel for CMC Course \$330; Mileage Reclaim for Courses \$900
Communications Services	4,290	Email Addresses \$960; Fax Lines \$450; Internet \$2,880
Freight & Postage Services	700	P.O. Box Rental; Postage and Freight
Utility Service	8,000	Electric for Town Hall
Insurance	53,645	General, Property and Vehicle Liability
Repair and Maintenance	2,100	Pest Control; Water Testing; Roof & Ceiling Inspection & General Repairs
Software Maintenance	5,122	Adobe; Intuit; Meeting King; Intuit Payroll; MS Office; Bit Defender
Printing & Binding	1,500	Copier Overages; Business Cards; Letterheads etc.
Other Current Charges	1,200	Other Miscellaneous Items
Office Supplies	2,500	Stationary; Paper; Toner Ink and Other Office Supplies
Operating Supplies	1,300	Bathroom; Janitorial; Water; Computer; Uniforms; Batteries; Meetings etc.
Books, Pubs & Subs	13,841	Memberships; IIMC; FACC; LSMPO; FL League of Cities; Municode Tavares Chamber; Code Red
Staff Training	1,550	Fall Academy; Summer Academy; Webinars and Seminars

Capital Equipment

Capital Equipment	<u>1,000</u>	Computer Hardware; Printers etc.
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Total Expenditures **241,521**

Financial and Administrative Department (513)
FY 2019 Budget



Department Summary	FY 2017 Year-End Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Expenditures				
Operating Expenditures	28,950	64,000	33,500	59,000
Total Expenditures	\$ 28,950	\$ 64,000	\$ 33,500	\$ 59,000

FY 2019 Department Detail

Financial Services

Accounting Services	10,000	General Accounting Services
Annual Audit	14,000	Annual Audit Fees
Loan Repayment	<u>35,000</u>	Repayment of Loan to the Infrastructure Fund

Total Expenditures **59,000**

Legal Department (514)
FY 2019 Budget



Department Summary	FY 2017 Year-End Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Expenditures				
Operating Expenditures	20,338	26,000	19,500	17,100
Total Expenditures	\$ 20,338	\$ 26,000	\$ 19,500	\$ 17,100

FY 2019 Department Detail

Legal Council

Legal Council Fees	15,700	General Legal Council
Special Magistrate	1,200	Code Enforcement Issues
Operating Expenditure	<u>200</u>	General
Total Expenditures	<u><u>17,100</u></u>	

**Comprehensive Planning (515)
FY 2019 Budget**



Department Summary	FY 2017 Year-End Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Revenues				
Planning & Zoning Review Fees	5,125	10,000	1,140	5,000
Total Revenues	\$ 5,125	\$ 10,000	\$ 1,140	\$ 5,000
Expenditures				
Operating Expenditures	7,836	7,500	6,700	7,000
Total Expenditures	\$ 7,836	\$ 7,500	\$ 6,700	\$ 7,000

FY 2019 Department Detail

Planning Services

Planning & Zoning Review	3,000	All Fees Associated with Planning Applications
Town Planning Services	3,000	Comprehensive Planning Fees
Operating Expenditure	<u>1,000</u>	Legal Advertising; Recording of Documents
Total Expenditures	<u><u>7,000</u></u>	

**Protective Inspections - Building Permits (524)
FY 2019 Budget**



Department Summary	FY 2017 Year-End Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Revenues				
Building Permit Fees	5,096	4,000	44,000	35,500
Total Revenues	\$ 5,096	\$ 4,000	\$ 44,000	\$ 35,500
Expenditures				
Operating Expenditures	483	1,000	28,000	23,967
Total Expenditures	\$ 483	\$ 1,000	\$ 28,000	\$ 23,967

FY 2019 Department Detail

Inspection Services

Inspection Fees	23,667	Permitting Fees paid to NOVA for Building Inspections
Other Current Charges	300	Miscellaneous

Total Expenditures **23,967**

Garbage/Solid Waste Services (534)
FY 2019 Budget



Department Summary	FY 2017 Year-End Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Revenues				
Garbage/Solid Waste Revenue	153,900	158,468	158,700	159,070
Franchise Fee	15,808	15,456	15,700	17,020
Total Revenues	\$ 169,708	\$ 173,924	\$ 174,400	\$ 176,090
Expenditures				
Operating Expenditures	147,741	146,330	146,496	160,079
Total Expenditures	\$ 147,741	\$ 146,330	\$ 146,496	\$ 160,079

FY 2019 Department Detail

Solid Waste Services

Solid Waste Fees	156,298	Fees paid to WCA for the Collection of Garbage and Recycling
Tax Collector Admin Fees	3,181	2% of the Assessment paid to Lake County Tax Collector
Operating Expenditures	600	Includes Trim Preparation paid to Beth Harvey

Total Expenditures 160,079

Law Enforcement (521)
FY 2019 Budget



Department Summary	FY 2017 Year-End Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Revenues				
School Resource Officer Funding	0	0	10,000	40,000
Traffic Court Fines	8,825	12,000	4,800	8,000
Police Education	750	800	500	500
Total Revenues	\$ 9,575	\$ 12,800	\$ 15,300	\$ 48,500
Expenditures				
Personal Services	395,812	392,972	398,564	437,884
Operating Expenditures	95,633	61,400	84,952	70,576
Total Expenditures	\$ 491,445	\$ 454,372	\$ 483,516	\$ 508,460

FY 2019 Department Detail

Personal Services

Salaries	65,383	Police Chief
	200,288	Police Officers Salaries
	25,307	School Resource Officer
	3,000	Crossing Guards
Incentive Pay	3,120	Training Incentive
Management Bonus Pay	1,200	Christmas Bonus at Councils Discretion
Retirement	67,711	Florida Retirement System - 23.27% of Total Salaries
Health Insurance	49,161	Florida Blue \$3,997 per month for 9 months plus \$4,396 for 3 months
Accident Insurance	455	Accident Policy through The Hartford
Payroll Taxes	22,260	7.65% of Total Salaries

Operating Expenditures

Travel & Per Diem	3,000	Attendance at Training Courses and Seminars
Communications Services	4,290	Email Addresses \$960; Fax Lines \$450; Internet \$2,880
Telecommunications	5,760	Cellphones - Verizon
Police Radios	4,500	Agreement with Lake County
Repair and Maintenance	2,000	Pest Control & General Repairs
Software Maintenance	8,500	Adobe; MS Office; LCSO Server Maint.; Reporting Software; Bit Defender
Vehicle Maintenance	7,130	Oil Changes, Tires, Brakes, Filters etc.
Other Current Charges	750	Other Miscellaneous Items
Office Supplies	600	Stationary; Paper; Toner Ink and Other Office Supplies
Operating Supplies	7,141	Uniforms; Vehicle Tags; Cameras; CPR Supplies; Tactical Equipment, etc.
K-9 Expenses	1,075	Food for Police Dog & Vets Bills
Fuel	20,930	Fuel for Police Vehicles
Books, Pubs & Subs	400	Memberships; FL Assn of Code Enforcement; Police Chief Associations; IACP
Police Education	4,000	Southern Police Institute Course for Chief
Capital Equipment	500	Computer Hardware; Printers etc.

Total Expenditures 508,460

Other Public Safety (529)
FY 2019 Budget



Department Summary	FY 2017 Year-End Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Expenditures				
Operating Expenditures	1,827	2,000	0	2,000
Total Expenditures	\$ 1,827	\$ 2,000	\$ -	\$ 2,000

FY 2019 Department Detail

Public Safety	
FDLE Grant Expenses	<u>2,000</u>
Total Expenditures	<u><u>2,000</u></u>

Public Works Department (519)
FY 2019 Budget



Department Summary	FY 2017 Year-End Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Expenditures				
Personal Services	0	22,286	10,316	21,866
Operating Expenditures	14,705	12,800	17,030	13,850
Total Expenditures	\$ 14,705	\$ 35,086	\$ 27,346	\$ 35,716

FY 2019 Department Detail

Personal Services

Salaries	18,920	Part-Time Public Works Technician - Mowing etc.
Retirement	1,498	Florida Retirement System - 7.92% of Total Salaries
Payroll Taxes	1,448	7.65% of Total Salaries

Operating Expenditures

Communications Services	750	Emergency Telephone
Utility Service	1,560	Electric for PW Building
Repair and Maintenance	3,000	Metal Siding (FEMA)
PW Vehicle Maintenance	400	Oil Changes and Brakes
Equipment Maintenance	300	Pressure Washer Service; Trailer Service
Vehicle Repairs	800	General Vehicle Repairs
PW Equipment Repairs	1,000	General Repairs
Other Current Charges	500	Other Miscellaneous Items
Office Supplies	300	Stationary; Labels and Other Office Supplies
Operating Supplies	3,000	Tank Rental; Cleaners; Plumbing and Electrical Supplies; Tools etc.
Books, Pubs & Subs	240	Florida Department of Health Permits
Capital Equipment	2,000	Miscellaneous Capital Purchases

Total Expenditures 35,716

**Parks & Recreation (572)
FY 2019 Budget**



Department Summary	FY 2017 Year-End Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Expenditures				
Operating Expenditures	43,644	119,080	79,126	22,256
Total Expenditures	\$ 43,644	\$ 119,080	\$ 79,126	\$ 22,256

FY 2019 Department Detail

Operating Expenditures

Utility Fees	670	Joe Swaffar Park - Electricity Paid to SECO
	714	Community Building - Electricity Paid to SECO
Repairs & Maintenance	6,500	Joe Swaffar Park - Sod/Hydroseed; Picnic Table; Hardware & Tools
	1,000	Community Building - Emergency Repairs
	3,561	Kirkwood Park - Tree Service; Fence Supplies; Picnic Table
Special Events	2,000	Light up Astatula Christmas Event
Joe Swaffar Park	4,594	Playground Mulch; Wasp Spray; Glyphosate; Hardware & Tools
Community Building	705	Amerigas; Glyphosate, Janitorial
Kirkwood Park	<u>2,512</u>	Playground Mulch; Wasp Spray; Glyphosate; Hardware & Tools

Total Expenditures 22,256

Fire Control (522)
FY 2019 Budget



Department Summary	FY 2017 Year-End Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Expenditures				
Operating Expenditures	556	7,000	4,478	8,384
Total Expenditures	\$ 556	\$ 7,000	\$ 4,478	\$ 8,384

FY 2019 Department Detail

Fire Control

Utility Services	1,100	SECO - Electric for Well
Communications	737	Alarm for Well
Fire Maintenance	<u>6,547</u>	Maintenance for Well

Total Expenditures 8,384

Stormwater Management (538)
FY 2019 Budget



Department Summary	FY 2017 Year-End Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Expenditures				
Operating Expenditures	3,360	1,000	(158)	1,000
Total Expenditures	\$ 3,360	\$ 1,000	\$ (158)	\$ 1,000

FY 2019 Department Detail

Operating Expenditures

 Engineering Fees 1,000 General Engineering Fees

Total Expenditures 1,000

**Physical Environment - Cemetery (539)
FY 2019 Budget**



Department Summary	FY 2017 Year-End Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Expenditures				
Operating Expenditure	13,173	27,600	7,360	7,170
Total Expenditures	\$ 13,173	\$ 27,600	\$ 7,360	\$ 7,170

FY 2019 Department Detail

Operating Expenditure

Utility Fees	670	Electricity Paid to SECO
Repairs & Maintenance	5,000	Groundskeeping; Irrigation
Operating Supplies	<u>1,500</u>	General Supplies; Plumbing; Fittings for Irrigation

Total Expenditures **7,170**

**Transportation Fund
FY 2019 Budget**



Department Summary	FY 2017 Year-End Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Revenues				
Carry Forward From Prior Year	0	176,361	0	0
County 9th Cent Tax	13,931	9,500	12,580	12,950
Local Option Gas Tax	49,346	49,731	49,400	49,400
State Revenue Sharing	17,612	18,754	17,078	17,590
Total Revenues	\$ 80,889	\$ 254,346	\$ 79,058	\$ 79,940
Expenditures				
Operating Expenditures	58,730	254,346	181,921	37,700
Total Expenditures	\$ 58,730	\$ 254,346	\$ 181,921	\$ 37,700

FY 2019 Department Detail

Operating Expenditures

Equipment Maintenance	300	Maintenance for Public Works Equipment
Operating Supplies	2,000	Road Patch; Road Seal; Tar; Reflectors Tacs; Millings
Engineering	5,000	Engineering for Road Paving
Utilities	19,000	Town Street Lights
Repairs & Maintenance	3,900	Roll Over prevention System for Tractor
Fuel	5,000	Fuel for Mowing of Right-of-Way
Road Signage	<u>2,500</u>	Replacement of Street Signs

Total Expenditures **37,700**

**Infrastructure Fund
FY 2019 Budget**



Department Summary	FY 2017 Year-End Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Revenues				
Carry Forward From Prior Year	0	123,639	0	172,150
Discretionary Surtax	175,159	188,652	183,570	189,000
Total Revenues	\$ 175,159	\$ 312,291	\$ 183,570	\$ 361,150
Expenditures				
Operating Expenditures	216,565	5,000	55,855	166,000
Capital Outlay	44,233	307,291	26,786	195,150
Total Expenditures	\$ 260,798	\$ 312,291	\$ 82,641	\$ 361,150

FY 2019 Department Detail

Operating Expenditures

Police Department	3,500	Purchase of Guns and Tazers
Engineering	5,000	ROW and Stormwater Engineering
Professional Services	1,500	Surveying for New Community Building
Small Cities CDGB Grant	36,000	Construction Documents for New Community Building

Capital Outlay

Town Hall	5,400	AC Unit for Clerks Office; Front Doors for Town Hall
Public Works	15,000	Purchase of Skid Steer - Four Year Lease
Police Department	24,750	Police Vehicle Leases - Two Patrol Vehicles; One UTV
Road Materials & Supplies	120,000	East Lake Harris Estates Road Project
Park Buildings	<u>150,000</u>	Funds for New Community Building - Bid Alternates

Total Expenditures **361,150**