

## DEBT SERVICE FUND

### EXPENDITURE SYNOPSIS - Proposed

Expenditure by Dept.	FY 17-18 Amended Budget	FY 18-19 Proposed Budget	Increase/Decrease	% Change
<b>County Debt Service</b>				
Trustee Fees	\$2,000.00	\$1,097.00	-\$903.00	-45.15%
Principal (Courthouse Ph.2)	\$175,000.00	\$185,000.00	\$10,000.00	5.71%
Principal (Judicial Center)	\$335,000.00	\$350,000.00	\$15,000.00	4.48%
Principal (Radio Project)	\$150,000.00	\$160,000.00	\$10,000.00	6.67%
Interest (Judicial Center)	\$195,641.00	\$180,188.00	-\$15,453.00	-7.90%
Interest (Courthouse-Phase 2)	\$148,041.00	\$138,816.00	-\$9,225.00	-6.23%
Interest (Radio Project)	\$44,881.00	\$37,687.00	-\$7,194.00	-16.03%
<b>Total County Debt Service</b>	<b>\$1,050,563.00</b>	<b>\$1,052,788.00</b>	<b>\$3,128.00</b>	<b>0.21%</b>
<b>County Debt for Schools</b>				
Trustee Fees	\$3,000.00	\$1,097.00	-\$1,903.00	-63.43%
Principal VRA (Ref Lit Loan)	\$235,000.00	\$235,000.00	\$0.00	0.00%
Principal VPSA Bonds	\$820,000.00	\$865,000.00	\$45,000.00	5.49%
Principal VRS Financing	\$65,987.00	\$0.00	-\$65,987.00	-100.00%
Principal Lease Rev. 2002 (2012)	\$520,000.00	\$535,000.00	\$15,000.00	2.88%
Interest VRA (Ref Lit Loan)	\$15,616.00	\$4,972.00	-\$10,644.00	-68.16%
Interest VPSA Bonds	\$318,285.00	\$274,293.00	-\$43,992.00	-13.82%
Interest VRS Refinancing	\$4,481.00	\$0.00	-\$4,481.00	-100.00%
Interest Lease Rev. 2002 (2012)	\$200,887.00	\$186,381.00	-\$14,506.00	-7.22%
<b>Total County Debt for Schools</b>	<b>\$2,183,256.00</b>	<b>\$2,101,743.00</b>	<b>-\$81,513.00</b>	<b>-3.73%</b>
<b>Total Debt Service</b>	<b>\$3,233,819.00</b>	<b>\$3,154,531.00</b>	<b>-\$79,288.00</b>	<b>-2.45%</b>

### REVENUE SYNOPSIS -Proposed

Revenues	FY 17-18 Amended Budget	FY 18-19 Proposed Budget	Increase/Decrease	% Change
Transfers from General Fund	\$3,233,819.00	\$3,154,531.00	-\$79,288.00	-2.45%
Transfers from Capital Fund	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Transfers</b>	<b>\$3,233,819.00</b>	<b>\$3,154,531.00</b>	<b>-\$79,288.00</b>	<b>-2.45%</b>
<b>Year Ending Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total</b>	<b>\$3,233,819.00</b>	<b>\$3,154,531.00</b>	<b>-\$79,288.00</b>	<b>-2.45%</b>

## CAPITAL FUND

### EXPENDITURE SYNOPSIS- Proposed

Expenditure by Dept.	FY 17-18	FY 18-19	Increase/Decrease	% Change
	Amended Budget	Proposed Budget		
<b>Capital Projects</b>				
Transfer to Debt Service	\$0.00		\$0.00	0.00%
Transfer to Piney River 3	\$0.00		\$0.00	0.00%
Transfer to CH Proj Fund	\$25,000.00		-\$25,000.00	100.00%
Transfer to General Fund	\$168,000.00		-\$168,000.00	100.00%
Capital Reserve (School)	\$300,500.00	\$300,500.00	\$0.00	0.00%
Capital Reserve (Buses)	\$0.00		\$0.00	0.00%
Capital Reserve (Unallocated)	\$404,751.00	\$404,751.00	\$0.00	0.00%
Arbitrage Rebate	\$0.00		\$0.00	0.00%
<b>Total</b>	<b>\$898,251.00</b>	<b>\$705,251.00</b>	<b>-\$193,000.00</b>	<b>-21.49%</b>

### REVENUE SYNOPSIS - Proposed

Revenues	FY 17-18	FY 18-19	Increase/Decrease	% Change
	Amended Budget	Proposed Budget		
<b>Capital Projects</b>				
Interest on Investments	\$0.00	\$0.00	\$0.00	0.00%
Bond Proceeds	\$0.00	\$0.00	\$0.00	0.00%
VPSA Refunding Proceeds	\$0.00	\$0.00	\$0.00	0.00%
Transfer from General Fund	\$0.00	\$0.00	\$0.00	0.00%
Year Ending Balance	\$898,251.00	\$705,251.00	-\$193,000.00	-21.49%
<b>Total</b>	<b>\$898,251.00</b>	<b>\$705,251.00</b>	<b>-\$193,000.00</b>	<b>-21.49%</b>

## PINEY RIVER WATER/SEWER FUND

### EXPENDITURE SYNOPSIS - Proposed

Expenditure by Dept.	FY 17-18	FY 18-19	Increase/Decrease	% Change
	Amended Budget	Proposed Budget		
Engineering Services	\$10,000.00	0	-\$10,000.00	-100.00%
New Connection Installation	\$30,000.00	\$30,000.00	\$0.00	0.00%
Maintenance and Repairs	\$38,000.00	\$38,000.00	\$0.00	0.00%
Legal Services	\$400.00	\$0.00	-\$400.00	-100.00%
Electrical Services	\$9,000.00	\$10,500.00	\$1,500.00	16.67%
Billing/Postal Services	\$5,500.00	\$5,500.00	\$0.00	0.00%
Meter Reading Service	\$0.00	\$0.00	\$0.00	0.00%
Water and Sewer	\$47,000.00	\$46,000.00	-\$1,000.00	-2.13%
Telecommunications	\$1,007.00	\$1,050.00	\$43.00	4.27%
Permit Fees	\$300.00	\$300.00	\$0.00	0.00%
Maintenance Supplies	\$17,500.00	\$18,500.00	\$1,000.00	5.71%
Refunds	\$250.00	\$250.00	\$0.00	0.00%
Capital Improvements		\$40,000.00	\$40,000.00	100.00%
Debt Service	\$69,379.00	\$413,252.00	\$343,873.00	495.64%
<b>Total</b>	<b>\$228,336.00</b>	<b>\$603,352.00</b>	<b>\$375,016.00</b>	<b>164.24%</b>

### REVENUE SYNOPSIS - Proposed

Revenues	FY 17-18	FY 18-19	Increase/Decrease	% Change
	Amended Budget	Proposed Budget		
<b>Piney River Water/Sewer</b>				
Fees for Water/Sewer	\$127,000.00	\$127,000.00	\$0.00	0.00%
Connection/Installation Fees	\$42,000.00	\$42,000.00	\$0.00	0.00%
Transfer from General Fund (Op)	\$40,000.00	\$40,000.00	\$0.00	0.00%
Transfer from General Fund (Cap)		\$40,000.00	\$40,000.00	100.00%
Transfer from Genral Fund (Debt)		\$350,180.00	\$350,180.00	100.00%
Year Ending Balance	\$19,336.00	\$4,172.00	-\$15,164.00	-78.42%
<b>Total</b>	<b>\$228,336.00</b>	<b>\$603,352.00</b>	<b>\$375,016.00</b>	<b>164.24%</b>