

City of Temple - 2015 SPLOST FUND

EXHIBIT A

FY2019 BUDGET

Adopted: DRAFT

Account Description	FY2018 BUDGET with projected Final Amendments	FY2019
<b>Revenues</b>		
SPLOST Revenue	644,316.00	655,000.00
Prior Years Fund balance	669,000.77	859,747.00
<b>Total Funds</b>	<b>1,313,316.77</b>	<b>1,514,747.00</b>
<b>Expenses</b>		
Debt Reduction	250,000.00	250,000.00
Capital Projects - Senior Center	-	96,500.00
Capital Projects - Recreation	20,000.00	219,000.00
Capital Projects - Public Works	45,435.70	51,000.00
Capital Projects - Police Dept	85,000.00	85,000.00
Capital Projects - Administration	-	77,000.00
Capital Projects/Purchases - Sewer Treatment	12,000.00	89,600.00
Capital Projects - Water	41,114.00	88,000.00
Bank Charges	20.00	-
<b>Total Expenses</b>	<b>453,569.70</b>	<b>956,100.00</b>
<b>Net Revenue over Expenses</b>	<b>859,747.07</b>	<b>558,647.00</b>