

2018-2019 Fiscal Year Budget Summary by Fund

FUND	ESTIMATED BEGINNING BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENDITURES	ESTIMATED ENDING BALANCE
General	\$334,316	\$678,663	\$670,247	\$342,732
Major Streets	\$140,295	\$165,185	\$128,225	\$177,255
Local Streets	\$30,167	\$49,992	\$71,498	\$8,661
Mosquito Control	\$14,684	\$20,985	\$17,500	\$23,302
DDA	\$7,353		\$52,870	\$6,562
Debt Service Refunding		\$129,925	\$129,925	
USDA Debt Service 2015		\$33,583	\$33,583	
Sewer	\$764,040	\$376,025	\$296,895	\$843,170
Water	\$1,857,036	\$658,790	\$616,820	\$1,899,006
Totals	\$3,147,891	\$2,113,148	\$2,017,563	\$3,300,688