

**2019 Budget Ordinance #725 Attachment A**

<b>Fund Description</b>	<b>Estimated Beg. Bal.</b>	<b>Revenue</b>	<b>Transfers In</b>	<b>Total Revenue</b>	<b>Expenditures</b>	<b>Transfers Out</b>	<b>Total Expenditures</b>	<b>Estimated Ending Balance</b>
001 - General	\$ 391,272.75	\$ 766,660.00	\$ -	\$ 1,157,932.75	\$ 761,150.00	\$ 5,150.00	\$ 766,300.00	\$ 391,632.75
101 - Street	\$ 50,562.82	\$ 50,280.00	\$ 5,150.00	\$ 100,842.82	\$ 55,430.00	\$ -	\$ 55,430.00	\$ 45,412.82
103 - Park Impact	\$ 3,900.00	\$ -			\$ -			
104 - Street Impact	\$ 3,300.00	\$ -			\$ -			
301 - Capital Projects	\$ 225,069.87	\$ 49,000.00	\$ -	\$ 274,069.87	\$ 49,000.00	\$ -	\$ 49,000.00	\$ 225,069.87
302 - Grants	\$ 3,004.85	\$ 173,000.00	\$ -	\$ 176,004.85	\$ 173,000.00	\$ -	\$ 173,000.00	\$ 3,004.85
401 - Water	\$ 433,374.60	\$ 372,500.00	\$ -	\$ 805,874.60	\$ 372,500.00	\$ -	\$ 372,500.00	\$ 433,374.60
403 - Water Capital	\$ 472,615.03	\$ 376,700.00	\$ -	\$ 849,315.03	\$ 303,339.00	\$ 73,361.00	\$ 376,700.00	\$ 472,615.03
404 - USDA Reserve	\$ 74,359.64	\$ -	\$ -	\$ 74,359.64	\$ -	\$ -	\$ -	\$ 74,359.64
405 - Water Emergency Reserve	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 85,000.00
407 - Water Debt	\$ 4,921.08	\$ -	\$ 73,361.00	\$ 78,282.08	\$ 73,361.00	\$ -	\$ 73,361.00	\$ 4,921.08
415 - Stormwater	\$ 101,342.20	\$ 93,200.00	\$ -	\$ 194,542.20	\$ 62,465.00	\$ -	\$ 93,200.00	\$ 101,342.20
633 - Agency	\$ 14,185.51	\$ 4,500.00	\$ -	\$ 18,685.51	\$ 4,465.00	\$ -	\$ 4,500.00	\$ 14,185.51
<b>Total Proposed 2018 Budget</b>	<b>\$ 1,862,908.35</b>	<b>\$ 1,885,840.00</b>	<b>\$ 78,511.00</b>	<b>\$ 3,814,909.35</b>	<b>\$ 1,854,710.00</b>	<b>\$ 78,511.00</b>	<b>\$ 1,963,991.00</b>	<b>\$ 1,850,918.35</b>