Estimated Ending Balance 6/30/18 $679,010.76

Fiscal Year Funding Transfer July 1st	$400,000.00	$700,000.00	$1,000,000.00	$1,200,000.00	$1,200,000.00	$1,200,000.00	$1,200,000.00	$1,200,000.00	$1,200,000.00	$1,200,000.00	$1,200,000.00	$1,200,000.00
Estimated Beginning Fund Balance July 1st	$1,079,010.76	$1,034,010.76	$1,183,010.76	$1,074,010.76	$886,910.76	$1,167,910.76	$1,396,028.76	$1,863,451.76	$1,472,405.76	$1,690,993.76	$1,313,381.76	$1,520,780.76
Annual Expenditures 7/1-6/30	$745,000	$851,000	$1,309,000	$1,387,100	$919,000	$971,882	$732,577	$1,591,046	$981,412	$1,577,612	$992,601	$625,398
Estimated Year End Fund Balance June 30th	$334,010.76	$183,010.76	-$125,989.24	-$313,089.24	-$32,089.24	$196,028.76	$663,451.76	$272,405.76	$490,993.76	$113,381.76	$320,780.76	$895,382.76
of Fiscal Year	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
STREET DEPT	$166,345.55											
FIRE DEPT	$124,009.56											
POLICE DEPT	$67,848.11											
TRAFFIC DIVISION	$5,947.34											
ANIMAL CONTROL	$2,117.63											
W.P.C. & PUMPING STATIONS												
CITY HALL MISCELLANEOUS	$992.75											
ENGINEERING	$3,330.51											
BUILDING	$2,209.66											
PARKS	$22,955.71											
PLANNING & ZONING	$1,521.14											
EQUIPMENT MAINTENANCE												
CAR POOL	$1,729.30											
RECREATION	$992.75											
GRAND TOTAL PER YEAR	$400,000.00											