

DeSoto FD No. 8		2019
		Proposed
		Budget
General Fund		
Receipts		
1	Ad Valorem Tax	3,607,000
2	State Revenue Share	7,950
3	Grant Revenue	0
4	Interest Revenue	100,000
5	LWCC Dividend Revenue	50,000
6	Other Revenues	1,000
7	Total:	3,765,950
8		
9	Disbursements	
10		
11	Salaries & Wages	
25	Totals:	1,604,298
26		
27	Payroll Taxes & Pension	
32	Totals:	472,500
33		
34	Insurance	
41	Totals:	390,100
42		
43	General Expenses	
71	Totals	749,700
72		
73	Total Disbursements	3,216,598
74	Receipts Over (Under) Disbursements	549,352
75		
76	Transfers of unrestricted non-allocated funds	
77	to Rolling Stock, Facilities & Equipment Fund	745,000