

## 2020 Operating Budget

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<u>FUND</u>		<u>BUDGETED</u>
General Fund	(001)	\$ 719,716
Street Fund	(102)	\$ 175,206
Hotel-Motel Fund	(105)	\$ 38,600
Reserve Fund	(003)	\$ 10,000
Capital Improvement	(300)	\$ 29,000
Capital Improvement – Water	(408)	\$ 1,912,000
Capital Improvement – Sewer	(409)	\$ 72,000
Water Fund	(401)	\$ 264,821
Sewer Fund	(402)	\$ 256,228
Water Debt Fund	(405)	\$ 21,799
Sewer Debt Fund	(407)	\$ 3,706
Garbage Utility Fund	(002)	\$ 117,000
Equipment Fund	(005)	\$ 0
<b>TOTAL</b>		<b>\$ 3,620,076</b>