

**2019-2020**

<b>General Fund</b>	
<b>Anticipated Income</b>	
Taxes	601,000
Licenses and Permits	30,950
Charges for Services	2,000
Fines and Forfeitures	145,000
Investment Income	80
Contributions and Donations	
Miscellaneous	800
Other Financing Sources	
<b>Total Income</b>	<b>779,830</b>
<b>Water Fund</b>	
<b>Anticipated Income</b>	
Garbage Revenue	147,400
Water Revenue	284,000
Sewer Revenue	269,700
Investment Income	10
Miscellaneous	1,000
Other Financing Sources	
<b>Total Income</b>	<b>702,110</b>

<b>General Fund</b>	
<b>Anticipated Expenditures</b>	
Personal Services	381,600
Employee Benefits	121,750
Purchased Contract Services	139,900
Supplies	67,100
Capitol Outlays	2,000
Other Costs	16,800
Debt Service	
<b>Total Expenditures</b>	<b>729,150</b>
<b>Water Fund</b>	
<b>Anticipated Expenditures</b>	
Personal Services	174,000
Employee Benefits	75,360
Purchased Contract Services	182,525
Supplies	168,800
Capitol Outlays	500
Other Costs	0
Debt Service	85,000
<b>Total Expenditures</b>	<b>686,185</b>

**Total Incomes                      1,481,940**

**Total Expenditures      1,415,335**

**Total Surplus                              66,605**