

Estimated Sources and Uses by Fund.

The totals of 2020 estimated revenues and expenditures for each separate fund are set forth in a summary form below and are hereby appropriated for expenditure at the fund level during the year 2020 as set forth in the “City of North Bonneville 2020 Budget.”

FUND	Beginning Fund Balance	Estimated Revenue	Appropriation	Ending Fund Balance
GENERAL FUND	\$119,863	\$623,051	\$621,493	\$121,421
STREET FUND	\$5,114	\$73,230	\$73,230	\$5,054
TOURISM & PROMO FUND	\$39,009	\$1,300	\$17,290	\$23,019
TOURIST FACILITY FUND	\$200,000	\$0	\$0	\$200,000
SKATE PARK FUND	\$4,148	\$0	\$0	\$4,148
PARK DONATIONS FUND	\$3,008	\$1,000	\$0	\$4,008
EQUIPMENT FUND	\$10,120	\$88,780	\$87,507	\$11,393
CAPITAL IMPROV. FUND	\$8,199	\$5,250	\$10,000	\$3,449
WATER/SEWER FUND	\$46,221	\$464,221	\$455,538	\$54,904
WATER/SEWER RESERVE	\$147,811	\$8,500	35,000	\$121,311
DEPOSIT FUND	\$22,623	\$2,500	\$2,500	\$22,623
TOTAL ALL FUNDS	\$606,116	\$1,267,832	\$1,292,558	\$575,330