	FY 2020 Budgeted Fund Balance Use	Projected loss of Revenues	Reduction in budgeted Expenses	Monthly Fund Balance Use		Fund Balance Available 10/1/2019 Target Reserve Fund Balance	Unreserved Fund Balance
General Fund	1,124,879	2,248,223	1,195,604	$ 311,071		6,624,490	5,724,292
Hotel/Motel	-	331,505	213,576	$ 16,847		177,375	101,433
Parks	-	343,154	244,019	$ 14,162		554,144	1,463,419
Library	-	25,575	24,645	$ 133		366,622	65,311
Cemetery	-	9,416	-	$ 1,345		23,688	435,336
Electric	-	2,724,468	1,221,882	$ 214,655		4,943,919	3,510,398
Water	50,000	808,386	342,803	$ 73,655		1,279,991	4,441,800
Wastewater	300,000	489,745	397,121	$ 56,089		1,354,277	4,610,521
Gas	45,000	364,999	125,160	$ 40,691		419,370	192,155
Solid Waste	-	63,330	-	$ 9,047		225,766	308,928