

Fund	2020 Beginning Unencumbered Fund Balance	Revenue 2020 Budget	Expenditures 2020 Budget	Est. Funds Available to Appropriate 1 / 1 / 21	Revenue 2021 Budget	Expenditures 2021 Budget	Change in Fund Balance	Estimated 2021 Ending Fund Balance
GOVERNMENTAL FUNDS								
GENERAL FUNDS								
101-General Fund	14,104,279	24,725,815	22,317,809	16,512,285	22,062,535	23,297,983	-1,235,448	15,276,837
750-Reserve for Sick & Vacation Fund	61,219	245,000	273,640	32,579	231,645	231,645	0	32,579
SPECIAL REVENUE FUNDS								
220-Street Fund	528,476	2,408,060	2,064,893	871,643	2,164,000	2,206,943	-42,943	828,700
222-State Highway Fund	414,137	157,330	94,110	477,357	145,000	147,513	-2,513	474,844
224-Tax Increment Fund	3,637,407	3,266,150	4,210,020	2,693,537	4,034,213	2,355,028	1,679,185	4,372,722
225-State Law Enforcement Trust Fund	116,958	49,960	63,100	103,818	50,000	50,500	-500	103,318
226 - Enforcement & Education	37,850	1,550	0	39,400	1,000	17,500	-16,500	22,900
227 - Parks & Rec Donation	8,983	0	0	8,983	0	0	0	8,983
228-Permanent Improvement Fund	-25,041	25,041	0	0	0	0	0	0
229-Clerk of Court Computer Fund	173,131	31,190	24,500	179,821	29,000	33,600	-4,600	175,221
231-County Permissive Tax Fund	65,991	0	0	65,991	0	0	0	65,991
232-Cul-de-sac Maintenance Fund	42,027	0	0	42,027	0	0	0	42,027
234-Court Computerization Fund	31,875	11,620	1,700	41,795	11,000	1,750	9,250	51,045
235-Federal Law Enforcement Seizure Fund	79,659	81,900	58,900	102,659	6,000	15,500	-9,500	93,159
236-Treasury Law Enforcement Seizure	179,699	189,000	291,000	77,699	25,000	65,500	-40,500	37,199
237-AG Peace Officer Training	124	0	0	124	0	0	0	124
238-Street Tree	47,215	5,420	0	52,635	0	0	0	52,635
240-Public Safety Fund	71,403	706,511	494,190	283,724	1,168,376	1,371,736	-203,360	80,364
241-Right of Way	583,502	52,030	30,000	605,532	60,000	60,000	0	605,532
242-Parks & Recreation Fund	105,979	1,497,981	679,786	924,174	1,653,162	2,507,670	-854,508	69,666
243-Public Service Fund	285,317	1,130,529	704,671	711,175	1,591,002	2,220,838	-629,836	81,339
510-Police Pension Fund	671,133	1,112,981	1,234,745	549,369	1,273,526	1,273,526	0	549,369
515-Police Duty Weapon Fund	17,134	8,200	8,200	17,134	8,200	8,200	0	17,134
530-Public Landscape Trust Fund	7,816	0	0	7,816	0	0	0	7,816
CAPITAL FUNDS								
322-State Capital Grant	0	0	0	0	0	0	0	0
325-Capital Improvement	3,268,700	8,427,340	6,598,410	5,097,630	7,636,050	11,903,860	-4,267,810	829,820
327-Park Fund	59,537	0	0	59,537	0	0	0	59,537
328-Park-in-Lieu of Fees Fund	12,943	0	0	12,943	0	0	0	12,943
329-Court Building Fund	297,682	19,980	0	317,662	19,000	0	19,000	336,662
330-Federal Highway Grant Fund	-488,368	500,000	0	11,632	0	0	0	11,632
DEBT SERVICE								
431-General Bond Retirement Fund	1,194,275	7,205,657	7,202,686	1,197,246	2,211,311	2,210,634	677	1,197,923
PROPRIETARY FUNDS								
ENTERPRISE FUNDS								
631-Stormwater Fund	1,615,432	1,194,500	1,587,781	1,222,151	1,209,700	1,285,021	-75,321	1,146,830
651-Water Fund	1,689,354	8,399,098	9,175,900	912,552	8,845,270	8,218,359	626,911	1,539,463
652-Water System Capital Improvement Fund	3,281,644	940,260	1,171,617	3,050,287	786,693	535,905	250,788	3,301,075
661-Sewer Fund	4,238,800	7,823,118	7,878,155	4,183,763	7,413,916	7,709,819	-295,903	3,887,860
662-Sewer System Capital Improvement Fund	3,280,808	894,660	1,386,907	2,788,561	1,167,243	1,400,905	-233,662	2,554,899
INTERNAL SERVICE FUNDS								
900-Workers Compensation Self Insurance Fund	672,839	161,610	185,830	648,619	256,449	195,000	61,449	710,068
AGENCY FUNDS								
800-Unclaimed Funds	31,268	0	0	31,268	0	0	0	31,268
835-Senior Escrow Fund	8,721	7,650	7,650	8,721	0	0	0	8,721
836-Park Facility Deposit Fund	15,757	15,200	0	30,957	0	0	0	30,957
837-Veterans Memorial Fund	7,618	1,600	1,600	7,618	0	0	0	7,618
838-Recreation Scholarship	8,750	0	0	8,750	0	0	0	8,750
840-Insurance Demolition Fund	51,794	0	0	51,794	0	0	0	51,794
850-Refuse Escrow Fund	380,095	2,132,800	2,258,616	254,278	2,329,800	2,314,150	15,650	269,928
860-Developers Escrow Fund	50,616	0	0	50,616	0	0	0	50,616
ALL FUNDS TOTAL	40,924,541	73,429,741	70,006,417	44,347,865	66,389,091	71,639,085	-5,249,994	39,097,871