

Fund	2019 Beginning Unencumbered Fund Balance	Rev enue 2019 Budget	Expenditures 2019 Budget	Est. Funds Available to Appropriate 1/1/20	Rev enue 2020 Budget	Expenditures 2020 Budget	Estimated 2020 Ending Fund Balance
GOVERNMENTAL FUNDS							
GENERAL FUNDS							
101-General Fund	15,255,222	34,848,272	38,682,601	11,420,893	28,314,677	28,184,282	11,551,289
750-Reserve for Sick & Vacation Fund	241,369	156,000	368,380	28,989	40,000	68,640	349
SPECIAL REVENUE FUNDS							
220-Street Fund	314,378	1,651,000	1,725,101	240,277	2,408,060	2,003,501	644,836
222-State Highway Fund	352,957	108,000	91,220	369,737	157,330	94,110	432,957
224-Tax Increment Fund	1,118,110	3,074,608	2,055,128	2,137,590	3,266,150	4,210,020	1,193,720
225-State Law Enforcement Trust Fund	70,235	9,300	63,100	16,435	49,960	63,100	3,295
226 - Enforcement & Education	36,236	3,200	0	39,436	1,550	0	40,986
227 - Parks & Rec Donation	5,762	0	0	5,762	0	0	5,762
228-Permanent Improvement Fund	-130,078	130,078	0	0	0	0	0
229-Clerk of Court Computer Fund	164,979	27,000	43,500	148,479	31,190	24,500	155,169
231-County Permissive Tax Fund	65,991	350,000	415,000	991	0	0	991
232-Cul-de-sac Maintenance Fund	42,027	0	0	42,027	0	0	42,027
234-Court Computerization Fund	19,539	10,700	1,700	28,539	11,620	1,700	38,459
235-Federal Law Enforcement Seizure Fund	166,761	25,000	88,900	102,861	81,900	58,900	125,861
236-Treasury Law Enforcement Seizure	138,797	10,000	63,500	85,297	47,560	106,000	26,857
237-AG Peace Officer Training	124	0	0	124	0	0	124
238-Street Tree	5,415	0	0	5,415	5,420	0	10,835
240-Public Safety Fund	0	240,000	239,800	200	501,271	494,190	7,281
241-Right of Way	527,901	35,000	0	562,901	52,030	0	614,931
242-Parks & Recreation Fund	0	532,625	565,960	-33,335	1,401,200	1,380,460	-12,595
243-Public Service Fund	0	244,000	244,610	-610	660,010	704,671	-45,271
510-Police Pension Fund	792,856	1,013,293	1,123,230	682,919	1,111,040	1,231,035	562,924
515-Police Duty Weapon Fund	16,264	12,500	10,000	18,764	8,200	8,200	18,764
530-Public Landscape Trust Fund	7,816	0	0	7,816	0	0	7,816
580-Vending Machine	1,610	0	0	1,610	0	0	1,610
CAPITAL FUNDS							
322-State Capital Grant	-156,627	156,627	0	0	0	0	0
324-Bond Capital Improvement	30,003	3,194	33,197	0	0	0	0
325-Capital Improvement	368,577	4,622,560	3,409,516	1,581,621	4,906,800	6,448,410	40,011
326-Park Improvement & Acquisition	246	0	0	246	0	0	246
327-Park Fund	46,291	0	0	46,291	0	0	46,291
328-Park-in-Lieu of Fees Fund	12,943	0	0	12,943	0	0	12,943
329-Court Building Fund	278,861	23,000	0	301,861	19,980	0	321,841
330-Federal Highway Grant Fund	0	699,402	699,402	0	0	0	0
DEBTSERVICE							
431-General Bond Retirement Fund	1,285,052	2,204,017	2,203,750	1,285,319	2,203,781	2,202,686	1,286,414
435-Special Assessment Fund	22	0	0	22	0	0	22
PROPRIETARY FUNDS							
ENTERPRISE FUNDS							
631-Stormwater Fund	1,684,994	1,183,269	1,342,330	1,525,933	1,194,500	1,586,031	1,134,402
651-Water Fund	1,995,597	8,155,912	9,323,161	828,348	8,399,098	9,056,694	170,752
652-Water System Capital Improvement Fund	2,803,104	1,198,463	331,000	3,670,567	940,260	1,045,617	3,565,210
661-Sewer Fund	4,067,970	7,930,581	8,067,241	3,931,310	7,823,118	7,823,505	3,930,923
662-Sewer System Capital Improvement Fund	3,194,942	904,866	1,112,650	2,987,158	894,660	760,707	3,121,111
INTERNAL SERVICE FUNDS							
900-Workers Compensation Self Insurance Fu	580,790	300,000	146,448	734,342	161,610	137,830	758,122
AGENCY FUNDS							
800-Unclaimed Funds	31,255	0	0	31,255	0	0	31,255
834-GYFBL	-20	0	0	-20	0	0	-20
835-Senior Escrow Fund	9,603	0	0	9,603	7,650	7,650	9,603
836-Park Facility Deposit Fund	15,275	0	0	15,275	15,200	0	30,475
837-Veterans Memorial Fund	7,893	0	0	7,893	1,600	1,600	7,893
840-Insurance Demolition Fund	25,405	0	0	25,405	0	0	25,405
850-Refuse Escrow Fund	397,969	1,995,731	1,988,000	405,700	2,132,800	2,170,616	367,884
860-Developers Escrow Fund	72,931	50,100	0	123,031	193,240	0	316,271
870-TIZ Real Estate Escrow Fund	1	0	0	1	0	0	1
ALL FUNDS TOTAL	35,967,348	71,908,298	74,438,425	33,437,221	67,043,465	69,874,655	30,606,031