

Fund Summary

Fund	2019 ESTIMATED			2020 BUDGET		
	Resources	Expense	Excess/(Deficit)	Resources	Expense	Fund Balance
01 GENERAL FUND	\$11,588,286	12,216,704	(\$628,418)	\$12,653,462	12,625,371	\$28,091
02 UTILITY FUND	\$210,125	215,414	(\$5,289)	\$221,126	216,414	\$4,712
03 FIRE SERVICES FUND	\$791,450	714,582	\$76,868	\$722,750	702,750	\$20,000
05 DETENTION POND FUND	\$3,000	0	\$3,000	\$1,000	0	\$1,000
06 K9 FUND	\$10,290	12,000	(\$1,710)	\$2,750	2,000	\$750
07 DEVELOPER ESCROW FUND	\$100	0	\$100	\$100	0	\$100
08 SEWER FUND	\$6,657,041	9,755,539	(\$3,098,498)	\$10,000	1,200,000	(\$1,190,000)
09 GOLF OPERATIONS FUND	\$667,751	620,578	\$47,172	\$724,417	696,491	\$27,925
10 RCC FOOD & BEVERAGE FUND	\$12,803	589,608	(\$576,805)	\$10	296,000	(\$295,990)
18 CAPITAL IMPROVEMENTS FUND	\$447,222	1,260,197	(\$812,975)	\$3,359,000	4,925,000	(\$1,566,000)
23 DEBT SERVICE FUND	\$951,800	924,429	\$27,371	\$746,800	569,659	\$177,141
30 APPARATUS FUND	\$668,883	825,761	(\$156,878)	\$1,003,000	0	\$1,003,000
32 PARK IMPROVEMENT FUND	\$3,075	0	\$3,075	\$1,944,722	1,155,000	\$789,722
35 STATE LIQUID FUELS FUND	\$908,618	987,500	(\$78,882)	\$871,942	1,017,500	(\$145,558)
37 TRAFFIC IMPROVEMENT FUND	\$800	0	\$800	\$800	0	\$800
EQUIPMENT FUND	\$0	0	\$0	\$5,110,000	713,205	\$4,396,795
COMBINED FUNDS				\$27,371,879	\$24,119,390	\$3,252,489