Fund	Desc	Xfr In	Xfr Out	Reason
10 - GENERAL FUND				
14	Paramedic	3,240,775		Transfer Tax Collections to GF for Use/Distribution
17	CJC		87,469	GF Xfr to Balance Rev Shortfall
19	E-911		200,000	Property Tax Contribution
20	MBA Revenue	160,423		Transfer In DMV Rent
25	Special Service Area	200,000		Admin Services
25	Special Service Area	657,000		Law Enforcement Services
25	Special Service Area	1,500		Annual Animal Control
32	MBA		920,718	Xfr for Annual Debt Service Pmts
45	Capital Projects		800,000	Reserve for Memorial Court House Revitalization*
45	Capital Projects		200,000	Xfr out from 2017 Tax Increase (Cap Reserve)
46	Capital Projects	210,000		Xfr in for CJC Stone project
47	Capital Projects	252,000		Xfr in for balance of Munis project
51	Golf	21,600		Admin Services
	FUND 10 TOTALS	**4,743,298**	**2,208,187**	
14 -PARAMEDIC				
10	Paramedic	-	3,240,775	Transfer Tax Collections to GF for Use/Distribution
	FUND 14 TOTALS	**-**	**3,240,775**	
15 -PUBLIC HEALTH & SENIOR SERVICES				
46	Capital Projects - Health		200,000	Property Tax Contribution
	FUND 15 TOTALS	**-**	**200,000**	
17 - CJC				
10	General Fund	87,469		GF Xfr to Balance Rev Shortfall
	FUND 17 TOTALS	**87,469**	**-**	
18 - TOURISM/EC DEV				
47	Tourism-Capital		-	Xfr to Capital
	FUND 18 TOTALS	**-**	**-**	
19 - E911				
10	General Fund	200,000		Property Tax Contribution
	FUND 19 TOTALS	**200,000**	**-**	
20 - MBA SPEC REV				
10	General Fund		160,423	Transfer In DMV Rent
	FUND 20 TOTALS	**-**	**160,423**	
21 - CLASS B ROADS				
24	Flood	325,000		Equipment Rental
25	SSA	25,000	25,000	Equipment Rental
	FUND 21 TOTALS	**350,000**	**25,000**	
23 - LIBRARY				
32			275,000	Repmt of HQ Construction Costs
48			264,000	Fund 48 Capital Projects*
33			393,023	2019b Debt Service Pmt
	FUND 23 TOTALS	**-**	**932,023**	
24 - FLOOD				
21	Class B		325,000	Equipment Rental
33	2009 B		1,770,325	Xfr for Annual Debt Service Pmts
	FUND 24 TOTALS	**-**	**2,095,325**	
25 - SSA/ROADS				
21	Class B	25,000	25,000	Xfr Equipment Rental to 21 B Roads
10	General Fund		200,000	Xfr for Admin Services
10	General Fund		657,000	Xfr for Law Enforcement Services
10	General Fund		1,500	Xfr for Animal Control Services
	FUND 25 TOTALS	**25,000**	**883,500**	
32 - MBA				
10	General Fund	920,718		Xfr for Annual Debt Service Pmts

23	Library	275,000		Xfr for Annual Debt Service Pmts
	FUND 32 TOTALS	**1,195,718**	-	
33 - DEBT SERVICE				
23		393,023		2019b Debt Service Pmt
24		1,770,325		Xfr for Annual Debt Service Pmts
	FUND 33 TOTALS	**2,163,348**	-	
45 - CAPITAL PROJECTS - GENERAL GOV'T				
10		200,000	-	Xfr in from 2017 Tax Increase (Cap Reserve)
10		800,000		Reserve for Memorial Court House Revitalization*
10			462,000	2020 Use of Capital Reserves
	FUND 48 TOTALS	**1,000,000**	**462,000**	
46 - CAPITAL PROJECTS - HEALTH				
15	Health Dept	200,000		Contribution for Fund 15 Capital Reserve*
	FUND 48 TOTALS	**200,000**	-	
47 - CAPITAL PROJECTS - TOURISM				
18	Tourism/Ec Dev	-		Tourism Capital Reserve for 2019
	FUND 48 TOTALS	-	-	
48- CAPITAL IMPROVEMENTS - LIBRARY				
23	Library	264,000		Fund 48 Capital Projects*
	FUND 48 TOTALS	**264,000**	-	
51 - GOLF				
10	General fund	-	21,600	Admin Services
	FUND 51 TOTALS	-	**21,600**	
52 - COMMISSARY				
	FUND 48 TOTALS	-	-	
61 - INSURANCE				
	FUND 48 TOTALS	-	-	
62 - TELE/SECURITY				
	FUND 51 TOTALS	-	-	
63 - FACILITIES				
	FUND 48 TOTALS	-	-	
* 2017 Tax Increase Commitments				
		10,228,833	**10,228,833**	0