2021 Budget Final Page: Department Requested					
Fund Bal at Dec 31, 2019	Fund	2020 Projected	2021 Department Requested	**Proj Fund Bal at Dec 31, 2021**	
32,449,619	10 - GENERAL FUND	2,255,521	4,234,611	**25,959,487**	
273,417	14 - PARAMEDIC	-	-	**273,417**	
6,348,137	15 - HEALTH	(138,220)	1,879,840	**4,606,517**	
-	17 - CJC	(22,131)	(24,390)	**46,521**	
5,261,472	18 - TOURISM	5,365,980	(1,363,396)	**1,258,888**	$6M Xfr to fund 47
746,912	19 - 911 EMERGENCY	113,668	414,184	**219,061**	
305,187	20 - MBA SPECIAL REVENUE	-	-	**305,187**	
2,330,263	21 - CLASS B ROADS	(282,292)	(524,038)	**3,136,593**	
9,156,010	22 - PROP 1 TRANSPORATION	124,402	1,315,882	**7,715,726**	
2,336,209	23 - LIBRARY SERVICES	(390,002)	(629,952)	**3,356,163**	
6,972,017	24 - PUBLIC WORKS	1,412,338	(118,153)	**5,677,832**	RR Culvert Project
1,696,329	25 - SPECIAL SERVICES AREA	354,742	340,407	**1,001,181**	
6,664,142	26 - TRANSPORTATION TAX	-	-	**6,664,142**	
-	27 - RDA PASS THROUGH	-	-	**-**	
6,901,664	28 - 3RD QTR TRANSPORTATIC	(13,074,000)	5,304,000	**14,671,664**	
10,710	29 - CDBG/SSBG	21,788	(28,058)	**16,980**	
4,557,007	31 - GENERAL OBLIGATION DE	(224,000)	(222,000)	**5,003,006**	
-	32 - MUNICIPAL BUILDING AU	1	(0)	**(0)**	
836,248	33 - SALES TAX REVENUE BON	(220,278)	(0)	**1,056,526**	
15,925,961	42 - DEBT SERVICE CONSTRUC	-	(1)	**15,925,961**	
6,495,966	45 - CAPTIAL PROJECTS	(3,836,778)	(118,704)	**10,451,448**	
1,244,029	46 - HEALTH DEPT CAPITAL PR	(159,773)	(180,000)	**1,583,802**	
4,950,994	47 - TOURISM CAPITAL PROJE	(6,702,315)	6,175,000	**5,478,309**	
1,437,474	48 - LIBRARY CAPITAL PROJEC	(420,361)	(505,000)	**2,362,835**	
968,584	51 - GOLF COURSES	245,482	1,501,822	**(778,720)**	
2,446,959	52 - INMATE SERVICES	2,243,791	(43,336)	**246,504**	$2M Xfr to Fund 45
1,033,494	61 - INSURANCE	(25,352)	(160,340)	**1,219,186**	
873,824	62 - INFORMATION SYSTEMS	101,050	(53,100)	**825,874**	
4,667,824	63 - FACILITIES	3,356,246	233,715	**1,077,863**	$3M Xfr to Fund 45
126,890,453	**Grand Total**	**(9,900,494)**	**17,428,993**	**119,361,954**	