

# FY 2020/21 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY21 ADOPTED BUDGET	FY21 BUDGET AMENDMENTS	FY21 CURRENT BUDGET
<b>00100 GENERAL FUND</b>			
<b>SOURCES</b>			
310 TAXES	(191,414,300)	-	(191,414,300)
320 PERMITS FEES & SPECIAL ASM	(106,000)	-	(106,000)
330 INTERGOVERNMENTAL REVENUE	(34,266,500)	(289,743)	(34,556,243)
340 CHARGES FOR SERVICES	(9,832,006)	-	(9,832,006)
350 JUDGEMENTS FINES & FORFEIT	(861,500)	-	(861,500)
360 MISCELLANEOUS REVENUES	(2,911,550)	(106,971)	(3,018,521)
380 OTHER SOURCES	(1,206,650)	(2,577,548)	(3,784,198)
399 FUND BALANCE	(49,300,000)	(21,560,858)	(70,860,858)
<b>SOURCES Total</b>	<b>(289,898,506)</b>	<b>(24,535,120)</b>	<b>(314,433,626)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	40,923,306	875,249	41,798,555
530 OPERATING EXPENDITURES	36,291,782	2,039,618	38,331,400
540 INTERNAL SERVICE CHARGES	19,224,279	(10,096)	19,214,183
550 COST ALLOCATION (CONTRA)	(40,764,800)	(9,043)	(40,773,843)
560 CAPITAL OUTLAY	3,123,250	10,774,724	13,897,974
580 GRANTS & AIDS	9,585,790	1,593,802	11,179,592
590 INTERFUND TRANSFERS OUT	22,511,993	18,035,693	40,547,686
596 CONSTITUTIONAL TRANSFERS	153,691,029	(14,394,673)	139,296,356
599 RESERVES	45,311,876	5,629,847	50,941,723
<b>USES Total</b>	<b>289,898,506</b>	<b>24,535,120</b>	<b>314,433,626</b>
<b>00100 GENERAL FUND Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>00101 POLICE EDUCATION FUND</b>			
<b>SOURCES</b>			
340 CHARGES FOR SERVICES	(150,000)	-	(150,000)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	-	-	-
399 FUND BALANCE	-	(202,050)	(202,050)
<b>SOURCES Total</b>	<b>(150,000)</b>	<b>(202,050)</b>	<b>(352,050)</b>
<b>USES</b>			
596 CONSTITUTIONAL TRANSFERS	150,000	202,050	352,050
<b>USES Total</b>	<b>150,000</b>	<b>202,050</b>	<b>352,050</b>
<b>00101 POLICE EDUCATION FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>00103 NATURAL LAND ENDOWMENT FUND</b>			
<b>SOURCES</b>			
340 CHARGES FOR SERVICES	(57,000)	-	(57,000)
360 MISCELLANEOUS REVENUES	(12,000)	-	(12,000)
399 FUND BALANCE	(450,000)	(34,114)	(484,114)
<b>SOURCES Total</b>	<b>(519,000)</b>	<b>(34,114)</b>	<b>(553,114)</b>

# FY 2020/21 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY21 ADOPTED BUDGET	FY21 BUDGET AMENDMENTS	FY21 CURRENT BUDGET
<b>USES</b>			
530 OPERATING EXPENDITURES	238,791	-	238,791
560 CAPITAL OUTLAY	64,943	-	64,943
599 RESERVES	215,266	34,114	249,380
<b>USES Total</b>	<b>519,000</b>	<b>34,114</b>	<b>553,114</b>
<b>00103 NATURAL LAND ENDOWMENT FUND Total</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>00104 BOATING IMPROVEMENT FUND</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(80,000)	-	(80,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(320,000)	(264,982)	(584,982)
<b>SOURCES Total</b>	<b>(400,000)</b>	<b>(264,982)</b>	<b>(664,982)</b>
<b>USES</b>			
560 CAPITAL OUTLAY	-	279,906	279,906
580 GRANTS & AIDS	-	-	-
599 RESERVES	400,000	(14,924)	385,076
<b>USES Total</b>	<b>400,000</b>	<b>264,982</b>	<b>664,982</b>
<b>00104 BOATING IMPROVEMENT FUND Total</b>	<b>-</b>	<b>0</b>	<b>(0)</b>
<b>00108 FACILITIES MAINTENANCE FUND</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(927,629)	(110,952)	(1,038,581)
399 FUND BALANCE	(160,000)	(1,029,123)	(1,189,123)
<b>SOURCES Total</b>	<b>(1,087,629)</b>	<b>(1,140,075)</b>	<b>(2,227,704)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	1,087,629	776,734	1,864,363
560 CAPITAL OUTLAY	-	363,341	363,341
<b>USES Total</b>	<b>1,087,629</b>	<b>1,140,075</b>	<b>2,227,704</b>
<b>00108 FACILITIES MAINTENANCE FUND Total</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
<b>00109 FLEET REPLACEMENT FUND</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	(100,000)	-	(100,000)
380 OTHER SOURCES	(1,382,084)	-	(1,382,084)
399 FUND BALANCE	(15,000)	(988,109)	(1,003,109)
<b>SOURCES Total</b>	<b>(1,497,084)</b>	<b>(988,109)</b>	<b>(2,485,193)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	3,076	3,076
560 CAPITAL OUTLAY	1,442,292	797,489	2,239,781

# FY 2020/21 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY21 ADOPTED BUDGET	FY21 BUDGET AMENDMENTS	FY21 CURRENT BUDGET
599 RESERVES	54,792	187,543	242,335
<b>USES Total</b>	<b>1,497,084</b>	<b>988,109</b>	<b>2,485,193</b>

<b>00109 FLEET REPLACEMENT FUND Total</b>	<b>-</b>	<b>0</b>	<b>0</b>
---	----------	----------	----------

## 00110 ADULT DRUG COURT GRANT FUND

### SOURCES

330 INTERGOVERNMENTAL REVENUE	(427,435)	(1,425,304)	(1,852,739)
<b>SOURCES Total</b>	<b>(427,435)</b>	<b>(1,425,304)</b>	<b>(1,852,739)</b>

### USES

530 OPERATING EXPENDITURES	270,051	1,194,830	1,464,881
540 INTERNAL SERVICE CHARGES	157,384	230,474	387,858
<b>USES Total</b>	<b>427,435</b>	<b>1,425,304</b>	<b>1,852,739</b>

<b>00110 ADULT DRUG COURT GRANT FUND Total</b>	<b>-</b>	<b>0</b>	<b>0</b>
--	----------	----------	----------

## 00111 TECHNOLOGY REPLACEMENT FUND

### SOURCES

340 CHARGES FOR SERVICES	(169,594)	-	(169,594)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(365,913)	-	(365,913)
399 FUND BALANCE	(1,200,000)	(149,461)	(1,349,461)
<b>SOURCES Total</b>	<b>(1,735,507)</b>	<b>(149,461)</b>	<b>(1,884,968)</b>

### USES

530 OPERATING EXPENDITURES	1,249,000	634,954	1,883,954
550 COST ALLOCATION (CONTRA)	(911,608)	(471,786)	(1,383,394)
560 CAPITAL OUTLAY	240,500	59,833	300,333
599 RESERVES	1,157,615	(73,539)	1,084,076
<b>USES Total</b>	<b>1,735,507</b>	<b>149,461</b>	<b>1,884,968</b>

<b>00111 TECHNOLOGY REPLACEMENT FUND Total</b>	<b>-</b>	<b>0</b>	<b>(0)</b>
--	----------	----------	------------

## 00112 MAJOR PROJECTS FUND

### SOURCES

360 MISCELLANEOUS REVENUES	-	(30,540)	(30,540)
380 OTHER SOURCES	-	(61,200,319)	(61,200,319)
399 FUND BALANCE	(227,500)	(23,920,885)	(24,148,385)
<b>SOURCES Total</b>	<b>(227,500)</b>	<b>(85,151,745)</b>	<b>(85,379,245)</b>

### USES

510 PERSONNEL SERVICES	-	4,109,321	4,109,321
530 OPERATING EXPENDITURES	-	36,918,757	36,918,757
560 CAPITAL OUTLAY	27,500	23,246,836	23,274,336
580 GRANTS & AIDS	-	17,616,327	17,616,327
590 INTERFUND TRANSFERS OUT	200,000	3,260,503	3,460,503

# FY 2020/21 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY21 ADOPTED BUDGET	FY21 BUDGET AMENDMENTS	FY21 CURRENT BUDGET
596 CONSTITUTIONAL TRANSFERS	-	-	-
<b>USES Total</b>	<b>227,500</b>	<b>85,151,745</b>	<b>85,379,245</b>

<b>00112 MAJOR PROJECTS FUND Total</b>	<b>-</b>	<b>0</b>	<b>0</b>
--	----------	----------	----------

## 10101 TRANSPORTATION TRUST FUND

### SOURCES

310 TAXES	(9,829,000)	-	(9,829,000)
330 INTERGOVERNMENTAL REVENUE	(4,975,000)	-	(4,975,000)
340 CHARGES FOR SERVICES	(1,505,204)	-	(1,505,204)
360 MISCELLANEOUS REVENUES	(65,000)	-	(65,000)
380 OTHER SOURCES	(3,000,000)	(10,789)	(3,010,789)
399 FUND BALANCE	(2,300,000)	(2,982,073)	(5,282,073)

<b>SOURCES Total</b>	<b>(21,674,204)</b>	<b>(2,992,862)</b>	<b>(24,667,066)</b>
----------------------	---------------------	--------------------	---------------------

### USES

510 PERSONNEL SERVICES	13,399,278	127,674	13,526,952
530 OPERATING EXPENDITURES	5,818,772	86,728	5,905,500
540 INTERNAL SERVICE CHARGES	4,407,377	-	4,407,377
550 COST ALLOCATION (CONTRA)	(4,750,395)	-	(4,750,395)
560 CAPITAL OUTLAY	2,583,132	731,907	3,315,039
580 GRANTS & AIDS	-	60,000	60,000
596 CONSTITUTIONAL TRANSFERS	32,404	-	32,404
599 RESERVES	183,636	1,986,553	2,170,189

<b>USES Total</b>	<b>21,674,204</b>	<b>2,992,862</b>	<b>24,667,066</b>
-------------------	-------------------	------------------	-------------------

<b>10101 TRANSPORTATION TRUST FUND Total</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>
--	------------	----------	------------

## 10102 NINTH-CENT FUEL TAX FUND

### SOURCES

310 TAXES	(2,000,000)	-	(2,000,000)
380 OTHER SOURCES	(6,686,362)	75,555	(6,610,807)
399 FUND BALANCE	-	(244,564)	(244,564)

<b>SOURCES Total</b>	<b>(8,686,362)</b>	<b>(169,009)</b>	<b>(8,855,371)</b>
----------------------	--------------------	------------------	--------------------

### USES

530 OPERATING EXPENDITURES	-	169,009	169,009
580 GRANTS & AIDS	8,686,362	-	8,686,362

<b>USES Total</b>	<b>8,686,362</b>	<b>169,009</b>	<b>8,855,371</b>
-------------------	------------------	----------------	------------------

<b>10102 NINTH-CENT FUEL TAX FUND Total</b>	<b>-</b>	<b>-</b>	<b>0</b>
---	----------	----------	----------

## 10103 SUNRAIL OPERATIONS

### SOURCES

330 INTERGOVERNMENTAL REVENUE	-	(880,000)	(880,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(221,318)	(221,318)

# FY 2020/21 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY21 ADOPTED BUDGET	FY21 BUDGET AMENDMENTS	FY21 CURRENT BUDGET
<b>SOURCES Total</b>	-	(1,101,318)	(1,101,318)
<b>USES</b>			
530 OPERATING EXPENDITURES	-	1,101,318	1,101,318
<b>USES Total</b>	-	1,101,318	1,101,318
<b>10103 SUNRAIL OPERATIONS Total</b>	-	-	-
<b>10104 SIDEWALK DEVELOPER FUND</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	-	-	-
<b>10104 SIDEWALK DEVELOPER FUND Total</b>	-	-	-
<b>10400 BUILDING PROGRAM</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(4,195,000)	-	(4,195,000)
340 CHARGES FOR SERVICES	(783,500)	-	(783,500)
360 MISCELLANEOUS REVENUES	(244,000)	-	(244,000)
399 FUND BALANCE	(4,400,000)	(2,959,815)	(7,359,815)
<b>SOURCES Total</b>	<b>(9,622,500)</b>	<b>(2,959,815)</b>	<b>(12,582,315)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	4,243,995	52,832	4,296,827
530 OPERATING EXPENDITURES	500,284	767,346	1,267,630
540 INTERNAL SERVICE CHARGES	805,317	-	805,317
560 CAPITAL OUTLAY	-	1,555,611	1,555,611
599 RESERVES	4,072,904	584,026	4,656,930
<b>USES Total</b>	<b>9,622,500</b>	<b>2,959,815</b>	<b>12,582,315</b>
<b>10400 BUILDING PROGRAM Total</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>11000 TOURISM PARKS 1,2,3 CENT FUND</b>			
<b>SOURCES</b>			
310 TAXES	(2,010,000)	-	(2,010,000)
360 MISCELLANEOUS REVENUES	(20,000)	-	(20,000)
399 FUND BALANCE	(3,100,000)	(752,888)	(3,852,888)
<b>SOURCES Total</b>	<b>(5,130,000)</b>	<b>(752,888)</b>	<b>(5,882,888)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	51,469	610	52,079
530 OPERATING EXPENDITURES	448,294	-	448,294
540 INTERNAL SERVICE CHARGES	9,091	-	9,091
560 CAPITAL OUTLAY	-	271,964	271,964
570 DEBT SERVICE	56,000	24,836	80,836

# FY 2020/21 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY21 ADOPTED BUDGET	FY21 BUDGET AMENDMENTS	FY21 CURRENT BUDGET
580 GRANTS & AIDS	300,000	-	300,000
590 INTERFUND TRANSFERS OUT	1,908,633	-	1,908,633
599 RESERVES	2,356,514	455,477	2,811,991
<b>USES Total</b>	<b>5,130,000</b>	<b>752,888</b>	<b>5,882,888</b>
<b>11000 TOURISM PARKS 1,2,3 CENT FUND Total</b>	<b>-</b>	<b>(0)</b>	<b>0</b>

## 11001 TOURISM SPORTS 4 & 6 CENT FUND

<b>SOURCES</b>			
310 TAXES	(1,340,000)	-	(1,340,000)
360 MISCELLANEOUS REVENUES	(22,500)	-	(22,500)
399 FUND BALANCE	(800,000)	(628,266)	(1,428,266)
<b>SOURCES Total</b>	<b>(2,162,500)</b>	<b>(628,266)</b>	<b>(2,790,766)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	720,912	9,040	729,952
530 OPERATING EXPENDITURES	850,519	180,000	1,030,519
540 INTERNAL SERVICE CHARGES	111,641	-	111,641
580 GRANTS & AIDS	50,000	-	50,000
599 RESERVES	429,429	439,226	868,655
<b>USES Total</b>	<b>2,162,500</b>	<b>628,266</b>	<b>2,790,766</b>
<b>11001 TOURISM SPORTS 4 &amp; 6 CENT FUND Total</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>

## 11200 FIRE PROTECTION FUND

<b>SOURCES</b>			
310 TAXES	(67,583,000)	-	(67,583,000)
330 INTERGOVERNMENTAL REVENUE	(120,000)	-	(120,000)
340 CHARGES FOR SERVICES	(6,935,000)	-	(6,935,000)
350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	(355,000)	(2,000,000)	(2,355,000)
380 OTHER SOURCES	(60,000)	(280,541)	(340,541)
399 FUND BALANCE	(18,700,000)	(20,594,474)	(39,294,474)
<b>SOURCES Total</b>	<b>(93,753,000)</b>	<b>(22,875,015)</b>	<b>(116,628,015)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	50,792,135	-	50,792,135
530 OPERATING EXPENDITURES	5,122,359	1,698,465	6,820,824
540 INTERNAL SERVICE CHARGES	7,517,337	-	7,517,337
560 CAPITAL OUTLAY	10,611,997	18,015,988	28,627,985
580 GRANTS & AIDS	305,000	-	305,000
590 INTERFUND TRANSFERS OUT	365,913	-	365,913
596 CONSTITUTIONAL TRANSFERS	1,131,386	-	1,131,386
599 RESERVES	17,906,873	3,160,562	21,067,435
<b>USES Total</b>	<b>93,753,000</b>	<b>22,875,015</b>	<b>116,628,015</b>
<b>11200 FIRE PROTECTION FUND Total</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

# FY 2020/21 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY21 ADOPTED BUDGET	FY21 BUDGET AMENDMENTS	FY21 CURRENT BUDGET
<b>11201 FIRE PROT FUND-REPLACE &amp; RENEW</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(2,727)	(2,727)
<b>SOURCES Total</b>	<b>-</b>	<b>(2,727)</b>	<b>(2,727)</b>
<b>USES</b>			
560 CAPITAL OUTLAY	-	-	-
590 INTERFUND TRANSFERS OUT	-	2,727	2,727
<b>USES Total</b>	<b>-</b>	<b>2,727</b>	<b>2,727</b>
<b>11201 FIRE PROT FUND-REPLACE &amp; RENEW Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11207 FIRE PROTECT FUND-CASSELBERRY</b>			
<b>SOURCES</b>			
310 TAXES	(4,617,000)	-	(4,617,000)
320 PERMITS FEES & SPECIAL ASM	-	-	-
330 INTERGOVERNMENTAL REVENUE	(15,000)	-	(15,000)
340 CHARGES FOR SERVICES	(600,001)	-	(600,001)
360 MISCELLANEOUS REVENUES	(1,000)	-	(1,000)
399 FUND BALANCE	-	(1,200,324)	(1,200,324)
<b>SOURCES Total</b>	<b>(5,233,001)</b>	<b>(1,200,324)</b>	<b>(6,433,325)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	4,205,554	-	4,205,554
530 OPERATING EXPENDITURES	257,600	5,980	263,580
540 INTERNAL SERVICE CHARGES	483,706	-	483,706
560 CAPITAL OUTLAY	20,000	1,460,485	1,480,485
599 RESERVES	266,142	(266,141)	1
<b>USES Total</b>	<b>5,233,001</b>	<b>1,200,324</b>	<b>6,433,325</b>
<b>11207 FIRE PROTECT FUND-CASSELBERRY Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>11400 COURT SUPP TECH FEE (ARTV)</b>			
<b>SOURCES</b>			
340 CHARGES FOR SERVICES	(825,000)	-	(825,000)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(368,924)	-	(368,924)
399 FUND BALANCE	-	(190,942)	(190,942)
<b>SOURCES Total</b>	<b>(1,193,924)</b>	<b>(190,942)</b>	<b>(1,384,866)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	392,560	104,923	497,483
530 OPERATING EXPENDITURES	619,986	103,851	723,837
560 CAPITAL OUTLAY	117,598	(17,831)	99,767
580 GRANTS & AIDS	63,780	-	63,780

# FY 2020/21 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY21 ADOPTED BUDGET	FY21 BUDGET AMENDMENTS	FY21 CURRENT BUDGET
<b>USES Total</b>	<b>1,193,924</b>	<b>190,942</b>	<b>1,384,866</b>

<b>11400 COURT SUPP TECH FEE (ARTV) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
---	----------	----------	----------

## 11500 1991 INFRASTRUCTURE SALES TAX

### SOURCES

360 MISCELLANEOUS REVENUES	(150,000)	-	(150,000)
399 FUND BALANCE	(10,800,000)	(21,459,057)	(32,259,057)
<b>SOURCES Total</b>	<b>(10,950,000)</b>	<b>(21,459,057)</b>	<b>(32,409,057)</b>

### USES

530 OPERATING EXPENDITURES	-	301,404	301,404
560 CAPITAL OUTLAY	7,346,163	21,075,498	28,421,661
580 GRANTS & AIDS	-	7,329	7,329
599 RESERVES	3,603,837	74,826	3,678,663
<b>USES Total</b>	<b>10,950,000</b>	<b>21,459,057</b>	<b>32,409,057</b>

<b>11500 1991 INFRASTRUCTURE SALES TAX Total</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
--	----------	------------	------------

## 11541 2001 INFRASTRUCTURE SALES TAX

### SOURCES

360 MISCELLANEOUS REVENUES	(150,000)	-	(150,000)
380 OTHER SOURCES	-	(1,362)	(1,362)
399 FUND BALANCE	(13,000,000)	(10,861,580)	(23,861,580)
<b>SOURCES Total</b>	<b>(13,150,000)</b>	<b>(10,862,942)</b>	<b>(24,012,942)</b>

### USES

530 OPERATING EXPENDITURES	84,000	223,777	307,777
560 CAPITAL OUTLAY	3,830,000	9,129,302	12,959,302
580 GRANTS & AIDS	-	940,201	940,201
599 RESERVES	9,236,000	569,663	9,805,663
<b>USES Total</b>	<b>13,150,000</b>	<b>10,862,942</b>	<b>24,012,942</b>

<b>11541 2001 INFRASTRUCTURE SALES TAX Total</b>	<b>-</b>	<b>0</b>	<b>(0)</b>
--	----------	----------	------------

## 11560 2014 INFRASTRUCTURE SALES TAX

### SOURCES

310 TAXES	(41,500,000)	-	(41,500,000)
360 MISCELLANEOUS REVENUES	(400,000)	-	(400,000)
380 OTHER SOURCES	-	(823,581)	(823,581)
399 FUND BALANCE	(24,000,000)	(93,845,506)	(117,845,506)
<b>SOURCES Total</b>	<b>(65,900,000)</b>	<b>(94,669,087)</b>	<b>(160,569,087)</b>

### USES

530 OPERATING EXPENDITURES	380,396	4,670,875	5,051,271
540 INTERNAL SERVICE CHARGES	4,750,395	(952,966)	3,797,429
560 CAPITAL OUTLAY	47,504,922	77,051,799	124,556,721

# FY 2020/21 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY21 ADOPTED BUDGET	FY21 BUDGET AMENDMENTS	FY21 CURRENT BUDGET
580 GRANTS & AIDS	3,950,000	11,788,702	15,738,702
599 RESERVES	9,314,287	2,110,677	11,424,964
<b>USES Total</b>	<b>65,900,000</b>	<b>94,669,087</b>	<b>160,569,087</b>

<b>11560 2014 INFRASTRUCTURE SALES TAX Total</b>	-	(0)	(0)
--	---	-----	-----

## 11641 PUBLIC WORKS-INTERLOCAL AGREEM

### SOURCES

330 INTERGOVERNMENTAL REVENUE	-	(57,100)	(57,100)
360 MISCELLANEOUS REVENUES	-	(29,400)	(29,400)
399 FUND BALANCE	-	(6,362)	(6,362)
<b>SOURCES Total</b>	-	<b>(92,862)</b>	<b>(92,862)</b>

### USES

530 OPERATING EXPENDITURES	-	5,000	5,000
560 CAPITAL OUTLAY	-	86,500	86,500
590 INTERFUND TRANSFERS OUT	-	1,362	1,362
<b>USES Total</b>	-	<b>92,862</b>	<b>92,862</b>

<b>11641 PUBLIC WORKS-INTERLOCAL AGREEM Total</b>	-	-	-
---	---	---	---

## 11800 EMS TRUST FUND

### SOURCES

330 INTERGOVERNMENTAL REVENUE	(66,745)	(19,109)	(85,854)
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	<b>(66,745)</b>	<b>(19,109)</b>	<b>(85,854)</b>

### USES

530 OPERATING EXPENDITURES	66,745	19,109	85,854
580 GRANTS & AIDS	-	-	-
<b>USES Total</b>	<b>66,745</b>	<b>19,109</b>	<b>85,854</b>

<b>11800 EMS TRUST FUND Total</b>	-	-	-
-----------------------------------	---	---	---

## 11901 COMMUNITY DEVELOPMEN BLK GRANT

### SOURCES

330 INTERGOVERNMENTAL REVENUE	(2,104,990)	(5,352,091)	(7,457,081)
<b>SOURCES Total</b>	<b>(2,104,990)</b>	<b>(5,352,091)</b>	<b>(7,457,081)</b>

### USES

530 OPERATING EXPENDITURES	83,668	87,659	171,327
540 INTERNAL SERVICE CHARGES	314,000	395,501	709,501
560 CAPITAL OUTLAY	23,330	-	23,330
580 GRANTS & AIDS	1,683,992	4,868,931	6,552,923
<b>USES Total</b>	<b>2,104,990</b>	<b>5,352,091</b>	<b>7,457,081</b>

<b>11901 COMMUNITY DEVELOPMEN BLK GRANT Total</b>	-	-	-
---	---	---	---

# FY 2020/21 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY21 ADOPTED BUDGET	FY21 BUDGET AMENDMENTS	FY21 CURRENT BUDGET
<b>11902 HOME PROGRAM GRANT</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(798,925)	(1,816,911)	(2,615,836)
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	<b>(798,925)</b>	<b>(1,816,911)</b>	<b>(2,615,836)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	19,892	17,494	37,386
540 INTERNAL SERVICE CHARGES	60,000	51,788	111,788
580 GRANTS & AIDS	719,033	1,747,629	2,466,662
<b>USES Total</b>	<b>798,925</b>	<b>1,816,911</b>	<b>2,615,836</b>
<b>11902 HOME PROGRAM GRANT Total</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>11904 EMERGENCY SHELTER GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(171,666)	(1,850,608)	(2,022,274)
<b>SOURCES Total</b>	<b>(171,666)</b>	<b>(1,850,608)</b>	<b>(2,022,274)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	12,874	105,492	118,366
540 INTERNAL SERVICE CHARGES	-	77,070	77,070
580 GRANTS & AIDS	158,792	1,668,046	1,826,838
<b>USES Total</b>	<b>171,666</b>	<b>1,850,608</b>	<b>2,022,274</b>
<b>11904 EMERGENCY SHELTER GRANTS Total</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>11905 COMMUNITY SVC BLOCK GRANT</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(75,000)	(673,400)	(748,400)
<b>SOURCES Total</b>	<b>(75,000)</b>	<b>(673,400)</b>	<b>(748,400)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	197,678	197,678
540 INTERNAL SERVICE CHARGES	65,000	175,459	240,459
560 CAPITAL OUTLAY	10,000	-	10,000
580 GRANTS & AIDS	-	300,263	300,263
<b>USES Total</b>	<b>75,000</b>	<b>673,400</b>	<b>748,400</b>
<b>11905 COMMUNITY SVC BLOCK GRANT Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11908 DISASTER PREPAREDNESS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(47,529)	(410,302)	(457,831)
360 MISCELLANEOUS REVENUES	-	-	-

# FY 2020/21 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY21 ADOPTED BUDGET	FY21 BUDGET AMENDMENTS	FY21 CURRENT BUDGET
<b>SOURCES Total</b>	<b>(47,529)</b>	<b>(410,302)</b>	<b>(457,831)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	-	4,696	4,696
530 OPERATING EXPENDITURES	-	306,300	306,300
540 INTERNAL SERVICE CHARGES	47,529	4,996	52,525
560 CAPITAL OUTLAY	-	77,089	77,089
580 GRANTS & AIDS	-	17,221	17,221
<b>USES Total</b>	<b>47,529</b>	<b>410,302</b>	<b>457,831</b>
<b>11908 DISASTER PREPAREDNESS Total</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
<b>11909 MOSQUITO CONTROL GRANT</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(41,645)	(55,983)	(97,628)
360 MISCELLANEOUS REVENUES	-	(1,549)	(1,549)
<b>SOURCES Total</b>	<b>(41,645)</b>	<b>(57,532)</b>	<b>(99,177)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	8,180	48,489	56,669
540 INTERNAL SERVICE CHARGES	33,465	9,043	42,508
560 CAPITAL OUTLAY	-	-	-
<b>USES Total</b>	<b>41,645</b>	<b>57,532</b>	<b>99,177</b>
<b>11909 MOSQUITO CONTROL GRANT Total</b>	<b>-</b>	<b>(0)</b>	<b>-</b>
<b>11912 PUBLIC SAFETY GRANTS (STATE)</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(1,697,474)	(1,697,474)
<b>SOURCES Total</b>	<b>-</b>	<b>(1,697,474)</b>	<b>(1,697,474)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	57,574	57,574
540 INTERNAL SERVICE CHARGES	-	3,668	3,668
560 CAPITAL OUTLAY	-	12,835	12,835
580 GRANTS & AIDS	-	1,623,398	1,623,398
<b>USES Total</b>	<b>-</b>	<b>1,697,474</b>	<b>1,697,474</b>
<b>11912 PUBLIC SAFETY GRANTS (STATE) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11913 PUBLIC SAFETY GRANTS (OTHER)</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11913 PUBLIC SAFETY GRANTS (OTHER) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

# FY 2020/21 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY21 ADOPTED BUDGET	FY21 BUDGET AMENDMENTS	FY21 CURRENT BUDGET
<b>11915 PUBLIC SAFETY GRANTS (FEDERAL)</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(355,325)	(52,312)	(407,637)
<b>SOURCES Total</b>	<b>(355,325)</b>	<b>(52,312)</b>	<b>(407,637)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	355,325	52,312	407,637
560 CAPITAL OUTLAY	-	-	-
<b>USES Total</b>	<b>355,325</b>	<b>52,312</b>	<b>407,637</b>
<b>11915 PUBLIC SAFETY GRANTS (FEDERAL) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11916 PUBLIC WORKS GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(90,000)	(3,742,317)	(3,832,317)
<b>SOURCES Total</b>	<b>(90,000)</b>	<b>(3,742,317)</b>	<b>(3,832,317)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	90,000	830,028	920,028
560 CAPITAL OUTLAY	-	2,912,289	2,912,289
<b>USES Total</b>	<b>90,000</b>	<b>3,742,317</b>	<b>3,832,317</b>
<b>11916 PUBLIC WORKS GRANTS Total</b>	<b>-</b>	<b>0</b>	<b>-</b>
<b>11917 LEISURE SERVICES GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(440,626)	(440,626)
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	<b>-</b>	<b>(440,626)</b>	<b>(440,626)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	40,626	40,626
560 CAPITAL OUTLAY	-	400,000	400,000
<b>USES Total</b>	<b>-</b>	<b>440,626</b>	<b>440,626</b>
<b>11917 LEISURE SERVICES GRANTS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11919 COMMUNITY SVC GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(563,711)	(563,711)
<b>SOURCES Total</b>	<b>-</b>	<b>(563,711)</b>	<b>(563,711)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	19,855	19,855
540 INTERNAL SERVICE CHARGES	-	-	-
580 GRANTS & AIDS	-	543,856	543,856

# FY 2020/21 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY21 ADOPTED BUDGET	FY21 BUDGET AMENDMENTS	FY21 CURRENT BUDGET
<b>USES Total</b>	-	563,711	563,711
<b>11919 COMMUNITY SVC GRANTS Total</b>	-	-	-
<b>11920 NEIGHBOR STABIL PROGRAM GRANT</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(1,264,798)	(1,264,798)
360 MISCELLANEOUS REVENUES	-	9,800	9,800
<b>SOURCES Total</b>	-	<b>(1,254,998)</b>	<b>(1,254,998)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	35,796	35,796
540 INTERNAL SERVICE CHARGES	-	16,520	16,520
580 GRANTS & AIDS	-	1,202,681	1,202,681
<b>USES Total</b>	-	<b>1,254,998</b>	<b>1,254,998</b>
<b>11920 NEIGHBOR STABIL PROGRAM GRANT Total</b>	-	<b>0</b>	<b>0</b>
<b>11925 DCF REINVESTMENT GRANT FUND</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(86,751)	(86,751)
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	-	<b>(86,751)</b>	<b>(86,751)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	71,524	71,524
540 INTERNAL SERVICE CHARGES	-	15,227	15,227
<b>USES Total</b>	-	<b>86,751</b>	<b>86,751</b>
<b>11925 DCF REINVESTMENT GRANT FUND Total</b>	-	<b>(0)</b>	<b>(0)</b>
<b>11926 CITY OF SANFORD CDBG</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	-	-	-
<b>USES</b>			
580 GRANTS & AIDS	-	-	-
<b>USES Total</b>	-	-	-
<b>11926 CITY OF SANFORD CDBG Total</b>	-	-	-
<b>11931 HOMELESSNESS GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(51,136)	(51,136)
360 MISCELLANEOUS REVENUES	-	(18,283)	(18,283)

# FY 2020/21 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY21 ADOPTED BUDGET	FY21 BUDGET AMENDMENTS	FY21 CURRENT BUDGET
<b>SOURCES Total</b>	-	(69,419)	(69,419)
<b>USES</b>			
580 GRANTS & AIDS	-	69,419	69,419
<b>USES Total</b>	-	69,419	69,419
<b>11931 HOMELESSNESS GRANTS Total</b>	-	-	-
<b>11932 MISCELLANEOUS GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(990,000)	(990,000)
<b>SOURCES Total</b>	-	(990,000)	(990,000)
<b>USES</b>			
560 CAPITAL OUTLAY	-	990,000	990,000
<b>USES Total</b>	-	990,000	990,000
<b>11932 MISCELLANEOUS GRANTS Total</b>	-	-	-
<b>11933 FEDERAL MITIGATION GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(751,861)	(751,861)
<b>SOURCES Total</b>	-	(751,861)	(751,861)
<b>USES</b>			
530 OPERATING EXPENDITURES	-	8,415	8,415
560 CAPITAL OUTLAY	-	633,111	633,111
590 INTERFUND TRANSFERS OUT	-	110,335	110,335
<b>USES Total</b>	-	751,861	751,861
<b>11933 FEDERAL MITIGATION GRANTS Total</b>	-	(0)	(0)
<b>11935 FEDERAL CARES ACT GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(61,738,150)	43,513,320	(18,224,830)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	-	(3,201,811)	(3,201,811)
<b>SOURCES Total</b>	(61,738,150)	40,311,508	(21,426,642)
<b>USES</b>			
530 OPERATING EXPENDITURES	61,738,150	(61,482,702)	255,448
540 INTERNAL SERVICE CHARGES	-	116,146	116,146
560 CAPITAL OUTLAY	-	-	-
580 GRANTS & AIDS	-	3,658,127	3,658,127
596 CONSTITUTIONAL TRANSFERS	-	17,396,920	17,396,920
<b>USES Total</b>	61,738,150	(40,311,508)	21,426,642

# FY 2020/21 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY21 ADOPTED BUDGET	FY21 BUDGET AMENDMENTS	FY21 CURRENT BUDGET
<b>11935 FEDERAL CARES ACT GRANTS Total</b>	-	(0)	(0)
<b>11936 FEDERAL EMER RENTAL ASSISTANCE</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(14,247,111)	(14,247,111)
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	-	(14,247,111)	(14,247,111)
<b>USES</b>			
530 OPERATING EXPENDITURES	-	1,424,711	1,424,711
580 GRANTS & AIDS	-	12,822,400	12,822,400
<b>USES Total</b>	-	14,247,111	14,247,111
<b>11936 FEDERAL EMER RENTAL ASSISTANCE Total</b>	-	-	-
<b>11937 FEDERAL AMERICAN RESCUE PLAN</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(91,660,595)	(91,660,595)
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	-	(91,660,595)	(91,660,595)
<b>USES</b>			
530 OPERATING EXPENDITURES	-	8,877,196	8,877,196
560 CAPITAL OUTLAY	-	19,430,000	19,430,000
580 GRANTS & AIDS	-	13,550,000	13,550,000
590 INTERFUND TRANSFERS OUT	-	43,803,399	43,803,399
596 CONSTITUTIONAL TRANSFERS	-	6,000,000	6,000,000
<b>USES Total</b>	-	91,660,595	91,660,595
<b>11937 FEDERAL AMERICAN RESCUE PLAN Total</b>	-	-	-
<b>11940 ENVIRONMENTAL SERVICES GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(351,399)	(351,399)
<b>SOURCES Total</b>	-	(351,399)	(351,399)
<b>USES</b>			
530 OPERATING EXPENDITURES	-	351,399	351,399
<b>USES Total</b>	-	351,399	351,399
<b>11940 ENVIRONMENTAL SERVICES GRANTS Total</b>	-	-	-
<b>12017 SHIP AFFORDABLE HOUSING 16/17</b>			
<b>USES</b>			
580 GRANTS & AIDS	-	-	-
<b>USES Total</b>	-	-	-

# FY 2020/21 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY21 ADOPTED BUDGET	FY21 BUDGET AMENDMENTS	FY21 CURRENT BUDGET
<b>12017 SHIP AFFORDABLE HOUSING 16/17 Total</b>	-	-	-
<b>12018 SHIP AFFORDABLE HOUSING 17/18</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(491,203)	(491,203)
360 MISCELLANEOUS REVENUES	-	(305,611)	(305,611)
<b>SOURCES Total</b>	-	<b>(796,814)</b>	<b>(796,814)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	12,647	12,647
580 GRANTS & AIDS	-	784,167	784,167
<b>USES Total</b>	-	<b>796,814</b>	<b>796,814</b>
<b>12018 SHIP AFFORDABLE HOUSING 17/18 Total</b>	-	-	-
<b>12019 SHIP AFFORDABLE HOUSING 18/19</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(100,008)	(100,008)
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	-	<b>(100,008)</b>	<b>(100,008)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	-	-
580 GRANTS & AIDS	-	100,008	100,008
<b>USES Total</b>	-	<b>100,008</b>	<b>100,008</b>
<b>12019 SHIP AFFORDABLE HOUSING 18/19 Total</b>	-	-	-
<b>12020 SHIP AFFORDABLE HOUSING 19/20</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	-	-	-
<b>12020 SHIP AFFORDABLE HOUSING 19/20 Total</b>	-	-	-
<b>12021 SHIP AFFORDABLE HOUSING 20/21</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(480,000)	-	(480,000)
360 MISCELLANEOUS REVENUES	-	(698,026)	(698,026)
<b>SOURCES Total</b>	<b>(480,000)</b>	<b>(698,026)</b>	<b>(1,178,026)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	34,900	34,900
540 INTERNAL SERVICE CHARGES	480,000	-	480,000
580 GRANTS & AIDS	-	663,126	663,126

# FY 2020/21 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY21 ADOPTED BUDGET	FY21 BUDGET AMENDMENTS	FY21 CURRENT BUDGET
<b>USES Total</b>	<b>480,000</b>	<b>698,026</b>	<b>1,178,026</b>

<b>12021 SHIP AFFORDABLE HOUSING 20/21 Total</b>	-	-	<b>(0)</b>
--	---	---	------------

## 12022 SHIP AFFORDABLE HOUSING 21/22

### SOURCES

330 INTERGOVERNMENTAL REVENUE	-	(3,165,125)	(3,165,125)
360 MISCELLANEOUS REVENUES	-	-	-

<b>SOURCES Total</b>	-	<b>(3,165,125)</b>	<b>(3,165,125)</b>
----------------------	---	--------------------	--------------------

### USES

530 OPERATING EXPENDITURES	-	46,512	46,512
540 INTERNAL SERVICE CHARGES	-	270,000	270,000
580 GRANTS & AIDS	-	2,848,613	2,848,613

<b>USES Total</b>	-	<b>3,165,125</b>	<b>3,165,125</b>
-------------------	---	------------------	------------------

<b>12022 SHIP AFFORDABLE HOUSING 21/22 Total</b>	-	-	-
--	---	---	---

## 12101 LAW ENFORCEMENT TST-LOCAL

### SOURCES

350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-

<b>SOURCES Total</b>	-	-	-
----------------------	---	---	---

### USES

530 OPERATING EXPENDITURES	-	-	-
----------------------------	---	---	---

<b>USES Total</b>	-	-	-
-------------------	---	---	---

<b>12101 LAW ENFORCEMENT TST-LOCAL Total</b>	-	-	-
--	---	---	---

## 12102 LAW ENFORCEMENT TST-JUSTICE

### SOURCES

350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-

<b>SOURCES Total</b>	-	-	-
----------------------	---	---	---

### USES

530 OPERATING EXPENDITURES	-	-	-
----------------------------	---	---	---

<b>USES Total</b>	-	-	-
-------------------	---	---	---

<b>12102 LAW ENFORCEMENT TST-JUSTICE Total</b>	-	-	-
--	---	---	---

## 12103 LAW ENFORCEMENT TST-FEDERAL

### SOURCES

350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-

# FY 2020/21 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY21 ADOPTED BUDGET	FY21 BUDGET AMENDMENTS	FY21 CURRENT BUDGET
<b>SOURCES Total</b>	-	-	-
<b>USES</b>			
530 OPERATING EXPENDITURES	-	-	-
<b>USES Total</b>	-	-	-
<b>12103 LAW ENFORCEMENT TST-FEDERAL Total</b>	-	-	-
<b>12200 ARBOR VIOLATION TRUST FUND</b>			
<b>SOURCES</b>			
350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(145,900)	(3,294)	(149,194)
<b>SOURCES Total</b>	<b>(145,900)</b>	<b>(3,294)</b>	<b>(149,194)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	145,900	3,294	149,194
<b>USES Total</b>	<b>145,900</b>	<b>3,294</b>	<b>149,194</b>
<b>12200 ARBOR VIOLATION TRUST FUND Total</b>	-	-	-
<b>12300 ALCOHOL/DRUG ABUSE FUND</b>			
<b>SOURCES</b>			
340 CHARGES FOR SERVICES	(50,000)	-	(50,000)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	-	-	-
399 FUND BALANCE	(45,000)	(191,646)	(236,646)
<b>SOURCES Total</b>	<b>(95,000)</b>	<b>(191,646)</b>	<b>(286,646)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	55,000	191,646	246,646
580 GRANTS & AIDS	-	-	-
596 CONSTITUTIONAL TRANSFERS	40,000	-	40,000
<b>USES Total</b>	<b>95,000</b>	<b>191,646</b>	<b>286,646</b>
<b>12300 ALCOHOL/DRUG ABUSE FUND Total</b>	-	-	-
<b>12302 TEEN COURT</b>			
<b>SOURCES</b>			
340 CHARGES FOR SERVICES	(125,000)	-	(125,000)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	-	-	-
399 FUND BALANCE	(70,000)	(31,406)	(101,406)
<b>SOURCES Total</b>	<b>(195,000)</b>	<b>(31,406)</b>	<b>(226,406)</b>
<b>USES</b>			
580 GRANTS & AIDS	-	-	-

# FY 2020/21 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY21 ADOPTED BUDGET	FY21 BUDGET AMENDMENTS	FY21 CURRENT BUDGET
596 CONSTITUTIONAL TRANSFERS	155,000	-	155,000
599 RESERVES	40,000	31,406	71,406
<b>USES Total</b>	<b>195,000</b>	<b>31,406</b>	<b>226,406</b>

<b>12302 TEEN COURT Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
-------------------------------	----------	----------	----------

## 12500 EMERGENCY 911 FUND

### SOURCES

330 INTERGOVERNMENTAL REVENUE	(2,100,000)	(109,013)	(2,209,013)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(1,700,000)	(4,834,063)	(6,534,063)
<b>SOURCES Total</b>	<b>(3,800,000)</b>	<b>(4,943,075)</b>	<b>(8,743,075)</b>

### USES

510 PERSONNEL SERVICES	350,425	36,920	387,345
530 OPERATING EXPENDITURES	1,104,541	155,204	1,259,745
540 INTERNAL SERVICE CHARGES	90,267	-	90,267
560 CAPITAL OUTLAY	57,500	3,908,306	3,965,806
580 GRANTS & AIDS	130,000	-	130,000
596 CONSTITUTIONAL TRANSFERS	425,000	-	425,000
599 RESERVES	1,642,267	842,646	2,484,913
<b>USES Total</b>	<b>3,800,000</b>	<b>4,943,075</b>	<b>8,743,075</b>

<b>12500 EMERGENCY 911 FUND Total</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>
---------------------------------------	------------	----------	------------

## 12601 ARTERIAL IMPACT FEE (12-31-21)

### SOURCES

320 PERMITS FEES & SPECIAL ASM	(2,500,000)	-	(2,500,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	200,000	(400,731)	(200,731)
<b>SOURCES Total</b>	<b>(2,300,000)</b>	<b>(400,731)</b>	<b>(2,700,731)</b>

### USES

530 OPERATING EXPENDITURES	-	131,956	131,956
560 CAPITAL OUTLAY	-	2,004,292	2,004,292
590 INTERFUND TRANSFERS OUT	-	563,752	563,752
599 RESERVES	2,300,000	(2,299,269)	731
<b>USES Total</b>	<b>2,300,000</b>	<b>400,731</b>	<b>2,700,731</b>

<b>12601 ARTERIAL IMPACT FEE (12-31-21) Total</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
---	----------	------------	------------

## 12602 NORTH COLLECT IMPACT FEE (EXP)

### SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(50,000)	(871,496)	(921,496)
<b>SOURCES Total</b>	<b>(50,000)</b>	<b>(871,496)</b>	<b>(921,496)</b>

# FY 2020/21 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY21 ADOPTED BUDGET	FY21 BUDGET AMENDMENTS	FY21 CURRENT BUDGET
<b>USES</b>			
560 CAPITAL OUTLAY	-	864,176	864,176
599 RESERVES	50,000	7,320	57,320
<b>USES Total</b>	<b>50,000</b>	<b>871,496</b>	<b>921,496</b>
<b>12602 NORTH COLLECT IMPACT FEE (EXP) Total</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>12603 WEST COLLECT IMPACT FEE (EXP)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(120,000)	(53,618)	(173,618)
<b>SOURCES Total</b>	<b>(120,000)</b>	<b>(53,618)</b>	<b>(173,618)</b>
<b>USES</b>			
560 CAPITAL OUTLAY	-	170,000	170,000
599 RESERVES	120,000	(116,382)	3,618
<b>USES Total</b>	<b>120,000</b>	<b>53,618</b>	<b>173,618</b>
<b>12603 WEST COLLECT IMPACT FEE (EXP) Total</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>12604 EAST COLLECT IMPACT FEE (EXP)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(450,000)	93,313	(356,687)
<b>SOURCES Total</b>	<b>(450,000)</b>	<b>93,313</b>	<b>(356,687)</b>
<b>USES</b>			
560 CAPITAL OUTLAY	-	326,506	326,506
590 INTERFUND TRANSFERS OUT	-	29,494	29,494
599 RESERVES	450,000	(449,313)	687
<b>USES Total</b>	<b>450,000</b>	<b>(93,313)</b>	<b>356,687</b>
<b>12604 EAST COLLECT IMPACT FEE (EXP) Total</b>	<b>-</b>	<b>-</b>	<b>(0)</b>
<b>12605 SOUTH CN IMPACT FEE (12-31-21)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(175,000)	-	(175,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	1,130,000	(92,108)	1,037,892
<b>SOURCES Total</b>	<b>955,000</b>	<b>(92,108)</b>	<b>862,892</b>
<b>USES</b>			
599 RESERVES	(955,000)	92,108	(862,892)
<b>USES Total</b>	<b>(955,000)</b>	<b>92,108</b>	<b>(862,892)</b>

# FY 2020/21 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY21 ADOPTED BUDGET	FY21 BUDGET AMENDMENTS	FY21 CURRENT BUDGET
<b>12605 SOUTH CN IMPACT FEE (12-31-21) Total</b>	-	-	-
<b>12608 MOBILITY FEE RURAL DISTRICT</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	-	-	-
<b>12608 MOBILITY FEE RURAL DISTRICT Total</b>	-	-	-
<b>12609 MOBILITY FEE SUBURBAN WEST</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	-	-	-
<b>12609 MOBILITY FEE SUBURBAN WEST Total</b>	-	-	-
<b>12801 FIRE/RESCUE-IMPACT FEE</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(230,000)	-	(230,000)
360 MISCELLANEOUS REVENUES	(2,000)	-	(2,000)
399 FUND BALANCE	-	(605,761)	(605,761)
<b>SOURCES Total</b>	<b>(232,000)</b>	<b>(605,761)</b>	<b>(837,761)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	44,000	44,000
560 CAPITAL OUTLAY	-	-	-
599 RESERVES	232,000	561,761	793,761
<b>USES Total</b>	<b>232,000</b>	<b>605,761</b>	<b>837,761</b>
<b>12801 FIRE/RESCUE-IMPACT FEE Total</b>	-	-	-
<b>12802 LAW ENFORCEMENT-IMPACT FEE</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(2,427)	(2,427)
<b>SOURCES Total</b>	-	<b>(2,427)</b>	<b>(2,427)</b>
<b>USES</b>			
599 RESERVES	-	2,427	2,427
<b>USES Total</b>	-	<b>2,427</b>	<b>2,427</b>
<b>12802 LAW ENFORCEMENT-IMPACT FEE Total</b>	-	-	-
<b>12804 LIBRARY-IMPACT FEE</b>			

# FY 2020/21 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY21 ADOPTED BUDGET	FY21 BUDGET AMENDMENTS	FY21 CURRENT BUDGET
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(120,000)	-	(120,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(50,000)	(29,991)	(79,991)
<b>SOURCES Total</b>	<b>(170,000)</b>	<b>(29,991)</b>	<b>(199,991)</b>

<b>USES</b>			
560 CAPITAL OUTLAY	170,000	29,991	199,991
<b>USES Total</b>	<b>170,000</b>	<b>29,991</b>	<b>199,991</b>

<b>12804 LIBRARY-IMPACT FEE Total</b>	-	-	-
---------------------------------------	---	---	---

## 12805 DRAINAGE-IMPACT FEE

<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(7,000)	(220)	(7,220)
<b>SOURCES Total</b>	<b>(7,000)</b>	<b>(220)</b>	<b>(7,220)</b>

<b>USES</b>			
530 OPERATING EXPENDITURES	7,000	220	7,220
<b>USES Total</b>	<b>7,000</b>	<b>220</b>	<b>7,220</b>

<b>12805 DRAINAGE-IMPACT FEE Total</b>	-	-	-
--	---	---	---

## 13000 STORMWATER FUND

<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(16,298)	(16,298)
<b>SOURCES Total</b>	<b>-</b>	<b>(16,298)</b>	<b>(16,298)</b>

<b>USES</b>			
530 OPERATING EXPENDITURES	-	-	-
560 CAPITAL OUTLAY	-	-	-
590 INTERFUND TRANSFERS OUT	-	16,298	16,298
<b>USES Total</b>	<b>-</b>	<b>16,298</b>	<b>16,298</b>

<b>13000 STORMWATER FUND Total</b>	-	-	-
------------------------------------	---	---	---

## 13100 ECONOMIC DEVELOPMENT

<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(214,500)	(300,294)	(514,794)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(1,870,509)	-	(1,870,509)
399 FUND BALANCE	-	(474,486)	(474,486)
<b>SOURCES Total</b>	<b>(2,085,009)</b>	<b>(774,780)</b>	<b>(2,859,789)</b>

### USES

# FY 2020/21 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY21 ADOPTED BUDGET	FY21 BUDGET AMENDMENTS	FY21 CURRENT BUDGET
510 PERSONNEL SERVICES	482,184	-	482,184
530 OPERATING EXPENDITURES	601,720	-	601,720
580 GRANTS & AIDS	1,001,105	614,565	1,615,670
599 RESERVES	-	160,215	160,215
<b>USES Total</b>	<b>2,085,009</b>	<b>774,780</b>	<b>2,859,789</b>

<b>13100 ECONOMIC DEVELOPMENT Total</b>	<b>-</b>	<b>0</b>	<b>-</b>
---	----------	----------	----------

## 13300 17/92 REDEVELOPMENT TI FUND

### SOURCES

360 MISCELLANEOUS REVENUES	-	(12,546)	(12,546)
399 FUND BALANCE	(600,000)	(2,676,682)	(3,276,682)
<b>SOURCES Total</b>	<b>(600,000)</b>	<b>(2,689,228)</b>	<b>(3,289,228)</b>

### USES

580 GRANTS & AIDS	-	1,598,066	1,598,066
590 INTERFUND TRANSFERS OUT	-	1,691,162	1,691,162
599 RESERVES	600,000	(600,000)	-
<b>USES Total</b>	<b>600,000</b>	<b>2,689,228</b>	<b>3,289,228</b>

<b>13300 17/92 REDEVELOPMENT TI FUND Total</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
--	----------	------------	------------

## 15000 MSBU STREET LIGHTING

### SOURCES

320 PERMITS FEES & SPECIAL ASM	(2,280,000)	-	(2,280,000)
360 MISCELLANEOUS REVENUES	(5,000)	-	(5,000)
399 FUND BALANCE	(955,000)	54,759	(900,241)
<b>SOURCES Total</b>	<b>(3,240,000)</b>	<b>54,759</b>	<b>(3,185,241)</b>

### USES

530 OPERATING EXPENDITURES	2,715,000	-	2,715,000
599 RESERVES	525,000	(54,759)	470,241
<b>USES Total</b>	<b>3,240,000</b>	<b>(54,759)</b>	<b>3,185,241</b>

<b>15000 MSBU STREET LIGHTING Total</b>	<b>-</b>	<b>-</b>	<b>(0)</b>
---	----------	----------	------------

## 15100 MSBU RESIDENTIAL SOLID WASTE

### SOURCES

320 PERMITS FEES & SPECIAL ASM	(15,567,000)	-	(15,567,000)
360 MISCELLANEOUS REVENUES	(46,000)	-	(46,000)
399 FUND BALANCE	(5,590,000)	(180,328)	(5,770,328)
<b>SOURCES Total</b>	<b>(21,203,000)</b>	<b>(180,328)</b>	<b>(21,383,328)</b>

### USES

530 OPERATING EXPENDITURES	16,321,000	-	16,321,000
599 RESERVES	4,882,000	180,328	5,062,328
<b>USES Total</b>	<b>21,203,000</b>	<b>180,328</b>	<b>21,383,328</b>

# FY 2020/21 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY21 ADOPTED BUDGET	FY21 BUDGET AMENDMENTS	FY21 CURRENT BUDGET
<b>15100 MSBU RESIDENTIAL SOLID WASTE Total</b>	-	-	(0)
<b>16000 MSBU PROGRAM</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(217,700)	-	(217,700)
340 CHARGES FOR SERVICES	(583,105)	-	(583,105)
360 MISCELLANEOUS REVENUES	(525)	-	(525)
380 OTHER SOURCES	(15,700)	(35,000)	(50,700)
399 FUND BALANCE	(428,140)	(250,273)	(678,413)
<b>SOURCES Total</b>	<b>(1,245,170)</b>	<b>(285,273)</b>	<b>(1,530,443)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	373,304	4,682	377,986
530 OPERATING EXPENDITURES	230,550	421,845	652,395
540 INTERNAL SERVICE CHARGES	57,830	-	57,830
560 CAPITAL OUTLAY	-	65,165	65,165
590 INTERFUND TRANSFERS OUT	5,500	-	5,500
599 RESERVES	577,986	(206,419)	371,567
<b>USES Total</b>	<b>1,245,170</b>	<b>285,273</b>	<b>1,530,443</b>
<b>16000 MSBU PROGRAM Total</b>	-	-	0
<b>16005 MSBU MILLS (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(63,840)	-	(63,840)
360 MISCELLANEOUS REVENUES	(1,500)	-	(1,500)
380 OTHER SOURCES	(4,250)	(8,170)	(12,420)
399 FUND BALANCE	(424,550)	(1,455)	(426,005)
<b>SOURCES Total</b>	<b>(494,140)</b>	<b>(9,625)</b>	<b>(503,765)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	494,140	9,625	503,765
<b>USES Total</b>	<b>494,140</b>	<b>9,625</b>	<b>503,765</b>
<b>16005 MSBU MILLS (LM/AWC) Total</b>	-	-	-
<b>16006 MSBU PICKETT AQUATIC (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(41,200)	-	(41,200)
360 MISCELLANEOUS REVENUES	(1,375)	-	(1,375)
399 FUND BALANCE	(365,400)	(1,398)	(366,798)
<b>SOURCES Total</b>	<b>(407,975)</b>	<b>(1,398)</b>	<b>(409,373)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	407,975	1,398	409,373
<b>USES Total</b>	<b>407,975</b>	<b>1,398</b>	<b>409,373</b>

# FY 2020/21 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY21 ADOPTED BUDGET	FY21 BUDGET AMENDMENTS	FY21 CURRENT BUDGET
<b>16006 MSBU PICKETT AQUATIC (LM/AWC) Total</b>	-	-	-
<b>16007 MSBU AMORY (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(6,335)	-	(6,335)
360 MISCELLANEOUS REVENUES	(50)	-	(50)
380 OTHER SOURCES	(5,500)	-	(5,500)
399 FUND BALANCE	(31,000)	(2,199)	(33,199)
<b>SOURCES Total</b>	<b>(42,885)</b>	<b>(2,199)</b>	<b>(45,084)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	42,885	2,199	45,084
<b>USES Total</b>	<b>42,885</b>	<b>2,199</b>	<b>45,084</b>
<b>16007 MSBU AMORY (LM/AWC) Total</b>	-	-	-
<b>16010 MSBU CEDAR RIDGE (GRNDS MAINT)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(34,000)	-	(34,000)
360 MISCELLANEOUS REVENUES	(100)	-	(100)
399 FUND BALANCE	(35,750)	(25,687)	(61,437)
<b>SOURCES Total</b>	<b>(69,850)</b>	<b>(25,687)</b>	<b>(95,537)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	67,200	25,687	92,887
590 INTERFUND TRANSFERS OUT	2,650	-	2,650
<b>USES Total</b>	<b>69,850</b>	<b>25,687</b>	<b>95,537</b>
<b>16010 MSBU CEDAR RIDGE (GRNDS MAINT) Total</b>	-	-	-
<b>16013 MSBU HOWELL CREEK (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(1,295)	-	(1,295)
360 MISCELLANEOUS REVENUES	(845)	-	(845)
399 FUND BALANCE	(11,000)	(493)	(11,493)
<b>SOURCES Total</b>	<b>(13,140)</b>	<b>(493)</b>	<b>(13,633)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	13,140	493	13,633
<b>USES Total</b>	<b>13,140</b>	<b>493</b>	<b>13,633</b>
<b>16013 MSBU HOWELL CREEK (LM/AWC) Total</b>	-	-	-
<b>16020 MSBU HORSESHOE (LM/AWC)</b>			
<b>SOURCES</b>			

## FY 2020/21 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY21 ADOPTED BUDGET	FY21 BUDGET AMENDMENTS	FY21 CURRENT BUDGET
320 PERMITS FEES & SPECIAL ASM	(10,560)	-	(10,560)
360 MISCELLANEOUS REVENUES	(55)	-	(55)
380 OTHER SOURCES	-	(5,415)	(5,415)
399 FUND BALANCE	(9,800)	(3,001)	(12,801)
<b>SOURCES Total</b>	<b>(20,415)</b>	<b>(8,416)</b>	<b>(28,831)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	14,715	8,416	23,131
590 INTERFUND TRANSFERS OUT	5,700	-	5,700
<b>USES Total</b>	<b>20,415</b>	<b>8,416</b>	<b>28,831</b>
<b>16020 MSBU HORSESHOE (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16021 MSBU MYRTLE (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(7,240)	-	(7,240)
360 MISCELLANEOUS REVENUES	(65)	-	(65)
399 FUND BALANCE	(12,500)	(2,891)	(15,391)
<b>SOURCES Total</b>	<b>(19,805)</b>	<b>(2,891)</b>	<b>(22,696)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	19,805	2,891	22,696
<b>USES Total</b>	<b>19,805</b>	<b>2,891</b>	<b>22,696</b>
<b>16021 MSBU MYRTLE (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16023 MSBU SPRING WOOD LAKE (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(5,185)	-	(5,185)
360 MISCELLANEOUS REVENUES	(150)	-	(150)
399 FUND BALANCE	(29,350)	(5,171)	(34,521)
<b>SOURCES Total</b>	<b>(34,685)</b>	<b>(5,171)</b>	<b>(39,856)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	34,685	5,171	39,856
<b>USES Total</b>	<b>34,685</b>	<b>5,171</b>	<b>39,856</b>
<b>16023 MSBU SPRING WOOD LAKE (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16024 MSBU LAKE OF THE WOODS(LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(19,080)	-	(19,080)
360 MISCELLANEOUS REVENUES	(400)	-	(400)
380 OTHER SOURCES	-	(5,415)	(5,415)
399 FUND BALANCE	(95,800)	(2,732)	(98,532)
<b>SOURCES Total</b>	<b>(115,280)</b>	<b>(8,147)</b>	<b>(123,427)</b>

# FY 2020/21 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY21 ADOPTED BUDGET	FY21 BUDGET AMENDMENTS	FY21 CURRENT BUDGET
<b>USES</b>			
530 OPERATING EXPENDITURES	115,280	8,147	123,427
<b>USES Total</b>	<b>115,280</b>	<b>8,147</b>	<b>123,427</b>
<b>16024 MSBU LAKE OF THE WOODS(LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16025 MSBU MIRROR (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(9,100)	-	(9,100)
360 MISCELLANEOUS REVENUES	(285)	-	(285)
399 FUND BALANCE	(66,700)	(3,662)	(70,362)
<b>SOURCES Total</b>	<b>(76,085)</b>	<b>(3,662)</b>	<b>(79,747)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	76,085	3,662	79,747
<b>USES Total</b>	<b>76,085</b>	<b>3,662</b>	<b>79,747</b>
<b>16025 MSBU MIRROR (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16026 MSBU SPRING (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(27,000)	-	(27,000)
360 MISCELLANEOUS REVENUES	(700)	-	(700)
380 OTHER SOURCES	-	(6,365)	(6,365)
399 FUND BALANCE	(118,300)	(42,251)	(160,551)
<b>SOURCES Total</b>	<b>(146,000)</b>	<b>(48,616)</b>	<b>(194,616)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	146,000	48,616	194,616
<b>USES Total</b>	<b>146,000</b>	<b>48,616</b>	<b>194,616</b>
<b>16026 MSBU SPRING (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16027 MSBU SPRINGWOOD WTRWY (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(3,745)	-	(3,745)
360 MISCELLANEOUS REVENUES	(225)	-	(225)
399 FUND BALANCE	(53,300)	134	(53,166)
<b>SOURCES Total</b>	<b>(57,270)</b>	<b>134</b>	<b>(57,136)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	57,270	(134)	57,136
<b>USES Total</b>	<b>57,270</b>	<b>(134)</b>	<b>57,136</b>
<b>16027 MSBU SPRINGWOOD WTRWY (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

# FY 2020/21 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY21 ADOPTED BUDGET	FY21 BUDGET AMENDMENTS	FY21 CURRENT BUDGET
<b>16028 MSBU BURKETT (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(4,600)	-	(4,600)
360 MISCELLANEOUS REVENUES	(200)	-	(200)
399 FUND BALANCE	(63,400)	(519)	(63,919)
<b>SOURCES Total</b>	<b>(68,200)</b>	<b>(519)</b>	<b>(68,719)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	68,200	519	68,719
<b>USES Total</b>	<b>68,200</b>	<b>519</b>	<b>68,719</b>
<b>16028 MSBU BURKETT (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16030 MSBU SWEETWATER COVE (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(33,440)	-	(33,440)
360 MISCELLANEOUS REVENUES	(250)	-	(250)
399 FUND BALANCE	(33,000)	(1,026)	(34,026)
<b>SOURCES Total</b>	<b>(66,690)</b>	<b>(1,026)</b>	<b>(67,716)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	66,690	1,026	67,716
<b>USES Total</b>	<b>66,690</b>	<b>1,026</b>	<b>67,716</b>
<b>16030 MSBU SWEETWATER COVE (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16031 MSBU LAKE ASHER AWC</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(5,380)	-	(5,380)
360 MISCELLANEOUS REVENUES	(60)	-	(60)
399 FUND BALANCE	(5,425)	(218)	(5,643)
<b>SOURCES Total</b>	<b>(10,865)</b>	<b>(218)</b>	<b>(11,083)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	10,865	218	11,083
<b>USES Total</b>	<b>10,865</b>	<b>218</b>	<b>11,083</b>
<b>16031 MSBU LAKE ASHER AWC Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16032 MSBU ENGLISH ESTATES (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(3,455)	-	(3,455)
360 MISCELLANEOUS REVENUES	(20)	-	(20)
399 FUND BALANCE	(4,000)	(878)	(4,878)
<b>SOURCES Total</b>	<b>(7,475)</b>	<b>(878)</b>	<b>(8,353)</b>

# FY 2020/21 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY21 ADOPTED BUDGET	FY21 BUDGET AMENDMENTS	FY21 CURRENT BUDGET
<b>USES</b>			
530 OPERATING EXPENDITURES	7,475	878	8,353
<b>USES Total</b>	<b>7,475</b>	<b>878</b>	<b>8,353</b>
<b>16032 MSBU ENGLISH ESTATES (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16033 MSBU GRACE LAKE (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(13,670)	-	(13,670)
360 MISCELLANEOUS REVENUES	(40)	-	(40)
399 FUND BALANCE	(7,100)	(6,398)	(13,498)
<b>SOURCES Total</b>	<b>(20,810)</b>	<b>(6,398)</b>	<b>(27,208)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	20,810	6,398	27,208
<b>USES Total</b>	<b>20,810</b>	<b>6,398</b>	<b>27,208</b>
<b>16033 MSBU GRACE LAKE (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16035 MSBU BUTTONWOOD POND (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(3,430)	-	(3,430)
360 MISCELLANEOUS REVENUES	(40)	-	(40)
399 FUND BALANCE	(9,200)	(1,752)	(10,952)
<b>SOURCES Total</b>	<b>(12,670)</b>	<b>(1,752)</b>	<b>(14,422)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	12,670	1,752	14,422
<b>USES Total</b>	<b>12,670</b>	<b>1,752</b>	<b>14,422</b>
<b>16035 MSBU BUTTONWOOD POND (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16036 MSBU HOWELL LAKE (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(130,450)	-	(130,450)
360 MISCELLANEOUS REVENUES	(1,000)	-	(1,000)
380 OTHER SOURCES	-	(66,548)	(66,548)
399 FUND BALANCE	(99,860)	(28,357)	(128,217)
<b>SOURCES Total</b>	<b>(231,310)</b>	<b>(94,905)</b>	<b>(326,215)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	231,310	94,905	326,215
<b>USES Total</b>	<b>231,310</b>	<b>94,905</b>	<b>326,215</b>
<b>16036 MSBU HOWELL LAKE (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

# FY 2020/21 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY21 ADOPTED BUDGET	FY21 BUDGET AMENDMENTS	FY21 CURRENT BUDGET
<b>16073 MSBU SYLVAN LAKE (AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(41,800)	-	(41,800)
360 MISCELLANEOUS REVENUES	(50)	-	(50)
380 OTHER SOURCES	(2,950)	-	(2,950)
399 FUND BALANCE	(33,700)	(2,348)	(36,048)
<b>SOURCES Total</b>	<b>(78,500)</b>	<b>(2,348)</b>	<b>(80,848)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	78,500	2,348	80,848
<b>USES Total</b>	<b>78,500</b>	<b>2,348</b>	<b>80,848</b>
<b>16073 MSBU SYLVAN LAKE (AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>21200 GENERAL REVENUE DEBT</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(1,547,752)	(21,425,188)	(22,972,940)
<b>SOURCES Total</b>	<b>(1,547,752)</b>	<b>(21,425,188)</b>	<b>(22,972,940)</b>
<b>USES</b>			
570 DEBT SERVICE	1,547,752	1,627,473	3,175,225
590 INTERFUND TRANSFERS OUT	-	19,797,715	19,797,715
<b>USES Total</b>	<b>1,547,752</b>	<b>21,425,188</b>	<b>22,972,940</b>
<b>21200 GENERAL REVENUE DEBT Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>21235 GENERAL REVENUE DEBT - 2014</b>			
<b>SOURCES</b>			
380 OTHER SOURCES	(1,637,800)	-	(1,637,800)
<b>SOURCES Total</b>	<b>(1,637,800)</b>	<b>-</b>	<b>(1,637,800)</b>
<b>USES</b>			
570 DEBT SERVICE	1,637,800	-	1,637,800
<b>USES Total</b>	<b>1,637,800</b>	<b>-</b>	<b>1,637,800</b>
<b>21235 GENERAL REVENUE DEBT - 2014 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>21300 COUNTY SHARED REVENUE DEBT</b>			
<b>SOURCES</b>			
380 OTHER SOURCES	(1,742,995)	1,644,180	(98,815)
<b>SOURCES Total</b>	<b>(1,742,995)</b>	<b>1,644,180</b>	<b>(98,815)</b>
<b>USES</b>			
570 DEBT SERVICE	1,742,995	(1,644,180)	98,815
<b>USES Total</b>	<b>1,742,995</b>	<b>(1,644,180)</b>	<b>98,815</b>

# FY 2020/21 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY21 ADOPTED BUDGET	FY21 BUDGET AMENDMENTS	FY21 CURRENT BUDGET
<b>21300 COUNTY SHARED REVENUE DEBT Total</b>	-	-	-
<b>22500 SALES TAX BONDS</b>			
<b>SOURCES</b>			
380 OTHER SOURCES	(4,978,538)	-	(4,978,538)
<b>SOURCES Total</b>	<b>(4,978,538)</b>	<b>-</b>	<b>(4,978,538)</b>
<b>USES</b>			
570 DEBT SERVICE	4,978,538	-	4,978,538
<b>USES Total</b>	<b>4,978,538</b>	<b>-</b>	<b>4,978,538</b>
<b>22500 SALES TAX BONDS Total</b>	-	-	-
<b>30600 INFRASTRUCTURE IMP OP FUND</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(607,000)	(18,400)	(625,400)
<b>SOURCES Total</b>	<b>(607,000)</b>	<b>(18,400)</b>	<b>(625,400)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	-	-
599 RESERVES	607,000	18,400	625,400
<b>USES Total</b>	<b>607,000</b>	<b>18,400</b>	<b>625,400</b>
<b>30600 INFRASTRUCTURE IMP OP FUND Total</b>	-	-	-
<b>30700 SPORTS COMPLEX/SOLDIERS CREEK</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(92)	(92)
<b>SOURCES Total</b>	<b>-</b>	<b>(92)</b>	<b>(92)</b>
<b>USES</b>			
560 CAPITAL OUTLAY	-	92	92
<b>USES Total</b>	<b>-</b>	<b>92</b>	<b>92</b>
<b>30700 SPORTS COMPLEX/SOLDIERS CREEK Total</b>	-	-	-
<b>32000 JAIL PROJECT/2005</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(4,269)	(4,269)
<b>SOURCES Total</b>	<b>-</b>	<b>(4,269)</b>	<b>(4,269)</b>
<b>USES</b>			

# FY 2020/21 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY21 ADOPTED BUDGET	FY21 BUDGET AMENDMENTS	FY21 CURRENT BUDGET
530 OPERATING EXPENDITURES	-	4,269	4,269
<b>USES Total</b>	<b>-</b>	<b>4,269</b>	<b>4,269</b>
<b>32000 JAIL PROJECT/2005 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>32100 NATURAL LANDS/TRAILS</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(1,100,000)	(1,724,230)	(2,824,230)
<b>SOURCES Total</b>	<b>(1,100,000)</b>	<b>(1,724,230)</b>	<b>(2,824,230)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	45,084	637	45,721
530 OPERATING EXPENDITURES	10,000	1,162	11,162
560 CAPITAL OUTLAY	-	2,167,751	2,167,751
599 RESERVES	1,044,916	(445,319)	599,597
<b>USES Total</b>	<b>1,100,000</b>	<b>1,724,230</b>	<b>2,824,230</b>
<b>32100 NATURAL LANDS/TRAILS Total</b>	<b>(0)</b>	<b>0</b>	<b>-</b>
<b>32200 COURTHOUSE PROJECTS FUND</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(269,915)	(269,915)
<b>SOURCES Total</b>	<b>-</b>	<b>(269,915)</b>	<b>(269,915)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	100,378	100,378
560 CAPITAL OUTLAY	-	159,475	159,475
599 RESERVES	-	10,061	10,061
<b>USES Total</b>	<b>-</b>	<b>269,915</b>	<b>269,915</b>
<b>32200 COURTHOUSE PROJECTS FUND Total</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
<b>32300 FIVE POINTS DEVELOPMENT FUND</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	-	(75,000,000)	(75,000,000)
<b>SOURCES Total</b>	<b>-</b>	<b>(75,000,000)</b>	<b>(75,000,000)</b>
<b>USES</b>			
560 CAPITAL OUTLAY	-	71,700,000	71,700,000
570 DEBT SERVICE	-	2,200,000	2,200,000
590 INTERFUND TRANSFERS OUT	-	1,100,000	1,100,000
<b>USES Total</b>	<b>-</b>	<b>75,000,000</b>	<b>75,000,000</b>
<b>32300 FIVE POINTS DEVELOPMENT FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

# FY 2020/21 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY21 ADOPTED BUDGET	FY21 BUDGET AMENDMENTS	FY21 CURRENT BUDGET
<b>40100 WATER AND SEWER FUND</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	-	-
340 CHARGES FOR SERVICES	(62,931,850)	-	(62,931,850)
360 MISCELLANEOUS REVENUES	(821,000)	-	(821,000)
380 OTHER SOURCES	(1,400,000)	-	(1,400,000)
399 FUND BALANCE	(27,028,960)	(12,364,802)	(39,393,762)
<b>SOURCES Total</b>	<b>(92,181,810)</b>	<b>(12,364,802)</b>	<b>(104,546,612)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	10,324,980	136,902	10,461,882
530 OPERATING EXPENDITURES	21,730,201	385,053	22,115,254
540 INTERNAL SERVICE CHARGES	3,699,319	452,537	4,151,856
560 CAPITAL OUTLAY	2,583,076	2,680,512	5,263,588
570 DEBT SERVICE	15,894,825	-	15,894,825
580 GRANTS & AIDS	10,000	-	10,000
590 INTERFUND TRANSFERS OUT	13,691,280	909,135	14,600,415
599 RESERVES	24,248,130	7,800,663	32,048,792
<b>USES Total</b>	<b>92,181,810</b>	<b>12,364,802</b>	<b>104,546,612</b>
<b>40100 WATER AND SEWER FUND Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>40102 CONNECTION FEES-WATER</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	(670,000)	-	(670,000)
399 FUND BALANCE	(1,844,611)	(333,698)	(2,178,309)
<b>SOURCES Total</b>	<b>(2,514,611)</b>	<b>(333,698)</b>	<b>(2,848,309)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	5,000	-	5,000
590 INTERFUND TRANSFERS OUT	500,000	-	500,000
599 RESERVES	2,009,611	333,698	2,343,309
<b>USES Total</b>	<b>2,514,611</b>	<b>333,698</b>	<b>2,848,309</b>
<b>40102 CONNECTION FEES-WATER Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>40103 CONNECTION FEES-SEWER</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	(1,224,000)	-	(1,224,000)
399 FUND BALANCE	(6,414,217)	(3,564,203)	(9,978,420)
<b>SOURCES Total</b>	<b>(7,638,217)</b>	<b>(3,564,203)</b>	<b>(11,202,420)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	10,000	-	10,000
560 CAPITAL OUTLAY	-	3,336,011	3,336,011
590 INTERFUND TRANSFERS OUT	900,000	-	900,000

# FY 2020/21 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY21 ADOPTED BUDGET	FY21 BUDGET AMENDMENTS	FY21 CURRENT BUDGET
599 RESERVES	6,728,217	228,192	6,956,409
<b>USES Total</b>	<b>7,638,217</b>	<b>3,564,203</b>	<b>11,202,420</b>
<b>40103 CONNECTION FEES-SEWER Total</b>	<b>-</b>	<b>(0)</b>	<b>0</b>
<b>40105 WATER &amp; SEWER BONDS, SERIES 20</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>USES</b>			
560 CAPITAL OUTLAY	-	-	-
<b>USES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>40105 WATER &amp; SEWER BONDS, SERIES 20 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>40106 2010 BOND SERIES</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>USES</b>			
560 CAPITAL OUTLAY	-	-	-
<b>USES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>40106 2010 BOND SERIES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>40107 WATER &amp; SEWER DEBT SERVICE RES</b>			
<b>SOURCES</b>			
399 FUND BALANCE	(14,008,275)	-	(14,008,275)
<b>SOURCES Total</b>	<b>(14,008,275)</b>	<b>-</b>	<b>(14,008,275)</b>
<b>USES</b>			
599 RESERVES	14,008,275	-	14,008,275
<b>USES Total</b>	<b>14,008,275</b>	<b>-</b>	<b>14,008,275</b>
<b>40107 WATER &amp; SEWER DEBT SERVICE RES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>40108 WATER &amp; SEWER CAPITAL IMPROVEM</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	(400,000)	-	(400,000)
380 OTHER SOURCES	(13,691,280)	(909,135)	(14,600,415)
399 FUND BALANCE	(6,508,779)	(50,477,147)	(56,985,926)
<b>SOURCES Total</b>	<b>(20,600,059)</b>	<b>(51,386,282)</b>	<b>(71,986,341)</b>
<b>USES</b>			

# FY 2020/21 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY21 ADOPTED BUDGET	FY21 BUDGET AMENDMENTS	FY21 CURRENT BUDGET
530 OPERATING EXPENDITURES	3,846,280	10,040,897	13,887,177
560 CAPITAL OUTLAY	10,245,000	47,652,649	57,897,649
599 RESERVES	6,508,779	(6,307,264)	201,515
<b>USES Total</b>	<b>20,600,059</b>	<b>51,386,282</b>	<b>71,986,341</b>
<b>40108 WATER &amp; SEWER CAPITAL IMPROVEM Total</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
<b>40115 WATER &amp; SEWER BOND SER 2015A&amp;B</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>USES</b>			
540 INTERNAL SERVICE CHARGES	-	-	-
<b>USES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>40115 WATER &amp; SEWER BOND SER 2015A&amp;B Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>40119 WATER &amp; SEWER BOND SER 2019</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>USES</b>			
540 INTERNAL SERVICE CHARGES	-	-	-
<b>USES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>40119 WATER &amp; SEWER BOND SER 2019 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>40201 SOLID WASTE FUND</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(40)	(40)
340 CHARGES FOR SERVICES	(13,806,750)	-	(13,806,750)
360 MISCELLANEOUS REVENUES	(765,121)	(33,820)	(798,941)
380 OTHER SOURCES	(270,833)	-	(270,833)
399 FUND BALANCE	(26,405,322)	(6,967,331)	(33,372,653)
<b>SOURCES Total</b>	<b>(41,248,026)</b>	<b>(7,001,191)</b>	<b>(48,249,217)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	5,093,362	61,312	5,154,674
530 OPERATING EXPENDITURES	4,586,700	1,324,972	5,911,672
540 INTERNAL SERVICE CHARGES	4,022,350	-	4,022,350
560 CAPITAL OUTLAY	3,551,096	10,815,651	14,366,747
590 INTERFUND TRANSFERS OUT	429,080	-	429,080
599 RESERVES	23,565,438	(5,200,743)	18,364,695
<b>USES Total</b>	<b>41,248,026</b>	<b>7,001,191</b>	<b>48,249,217</b>

# FY 2020/21 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY21 ADOPTED BUDGET	FY21 BUDGET AMENDMENTS	FY21 CURRENT BUDGET
<b>40201 SOLID WASTE FUND Total</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>40204 LANDFILL MANAGEMENT ESCROW</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	(240,000)	(24,007)	(264,007)
380 OTHER SOURCES	(429,080)	-	(429,080)
399 FUND BALANCE	(21,278,316)	24,007	(21,254,309)
<b>SOURCES Total</b>	<b>(21,947,396)</b>	<b>-</b>	<b>(21,947,396)</b>
<b>USES</b>			
599 RESERVES	21,947,396	-	21,947,396
<b>USES Total</b>	<b>21,947,396</b>	<b>-</b>	<b>21,947,396</b>
<b>40204 LANDFILL MANAGEMENT ESCROW Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>50100 PROPERTY/CASUALTY INSURANCE FU</b>			
<b>SOURCES</b>			
340 CHARGES FOR SERVICES	(2,579,235)	-	(2,579,235)
360 MISCELLANEOUS REVENUES	(40,000)	-	(40,000)
399 FUND BALANCE	(4,500,000)	(679,876)	(5,179,876)
<b>SOURCES Total</b>	<b>(7,119,235)</b>	<b>(679,876)</b>	<b>(7,799,111)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	214,605	2,713	217,318
530 OPERATING EXPENDITURES	2,844,984	-	2,844,984
540 INTERNAL SERVICE CHARGES	38,332	-	38,332
560 CAPITAL OUTLAY	22,712	-	22,712
599 RESERVES	3,998,602	677,163	4,675,765
<b>USES Total</b>	<b>7,119,235</b>	<b>679,876</b>	<b>7,799,111</b>
<b>50100 PROPERTY/CASUALTY INSURANCE FU Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>50200 WORKERS COMPENSATION FUND</b>			
<b>SOURCES</b>			
340 CHARGES FOR SERVICES	(2,850,000)	-	(2,850,000)
360 MISCELLANEOUS REVENUES	(120,000)	-	(120,000)
399 FUND BALANCE	(5,400,000)	(599,361)	(5,999,361)
<b>SOURCES Total</b>	<b>(8,370,000)</b>	<b>(599,361)</b>	<b>(8,969,361)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	214,605	2,713	217,318
530 OPERATING EXPENDITURES	2,879,750	3,500,000	6,379,750
540 INTERNAL SERVICE CHARGES	23,627	-	23,627
599 RESERVES	5,252,018	(2,903,352)	2,348,666
<b>USES Total</b>	<b>8,370,000</b>	<b>599,361</b>	<b>8,969,361</b>
<b>50200 WORKERS COMPENSATION FUND Total</b>	<b>0</b>	<b>-</b>	<b>0</b>

# FY 2020/21 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY21 ADOPTED BUDGET	FY21 BUDGET AMENDMENTS	FY21 CURRENT BUDGET
<b>50300 HEALTH INSURANCE FUND</b>			
<b>SOURCES</b>			
340 CHARGES FOR SERVICES	(27,005,000)	-	(27,005,000)
360 MISCELLANEOUS REVENUES	(560,000)	-	(560,000)
399 FUND BALANCE	(13,000,000)	(13,923)	(13,013,923)
<b>SOURCES Total</b>	<b>(40,565,000)</b>	<b>(13,923)</b>	<b>(40,578,923)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	337,733	51,608	389,341
530 OPERATING EXPENDITURES	28,436,145	8,421	28,444,566
540 INTERNAL SERVICE CHARGES	28,557	-	28,557
599 RESERVES	11,762,564	(46,106)	11,716,458
<b>USES Total</b>	<b>40,565,000</b>	<b>13,923</b>	<b>40,578,923</b>
<b>50300 HEALTH INSURANCE FUND Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>60301 BOCC AGENCY FUND</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(38,000)	(2,294)	(40,294)
<b>SOURCES Total</b>	<b>(38,000)</b>	<b>(2,294)</b>	<b>(40,294)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	38,000	2,294	40,294
<b>USES Total</b>	<b>38,000</b>	<b>2,294</b>	<b>40,294</b>
<b>60301 BOCC AGENCY FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>60302 PUBLIC SAFETY</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(12)	(12)
<b>SOURCES Total</b>	<b>-</b>	<b>(12)</b>	<b>(12)</b>
<b>USES</b>			
580 GRANTS & AIDS	-	12	12
<b>USES Total</b>	<b>-</b>	<b>12</b>	<b>12</b>
<b>60302 PUBLIC SAFETY Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>60303 LIBRARIES-DESIGNATED</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	(50,000)	-	(50,000)
399 FUND BALANCE	-	(63,271)	(63,271)
<b>SOURCES Total</b>	<b>(50,000)</b>	<b>(63,271)</b>	<b>(113,271)</b>

# FY 2020/21 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY21 ADOPTED BUDGET	FY21 BUDGET AMENDMENTS	FY21 CURRENT BUDGET
<b>USES</b>			
530 OPERATING EXPENDITURES	50,000	63,271	113,271
560 CAPITAL OUTLAY	-	-	-
<b>USES Total</b>	<b>50,000</b>	<b>63,271</b>	<b>113,271</b>
<b>60303 LIBRARIES-DESIGNATED Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>60304 ANIMAL CONTROL</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	(20,000)	-	(20,000)
399 FUND BALANCE	-	(127,720)	(127,720)
<b>SOURCES Total</b>	<b>(20,000)</b>	<b>(127,720)</b>	<b>(147,720)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	20,000	127,720	147,720
560 CAPITAL OUTLAY	-	-	-
<b>USES Total</b>	<b>20,000</b>	<b>127,720</b>	<b>147,720</b>
<b>60304 ANIMAL CONTROL Total</b>	<b>-</b>	<b>-</b>	<b>(0)</b>
<b>60305 HISTORICAL COMMISSION</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(24,000)	(1,505)	(25,505)
<b>SOURCES Total</b>	<b>(24,000)</b>	<b>(1,505)</b>	<b>(25,505)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	24,000	1,505	25,505
<b>USES Total</b>	<b>24,000</b>	<b>1,505</b>	<b>25,505</b>
<b>60305 HISTORICAL COMMISSION Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>60307 4-H COUNSEL COOP EXTENSION</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	-	-
<b>USES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>60307 4-H COUNSEL COOP EXTENSION Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>60308 ADULT DRUG COURT</b>			
<b>SOURCES</b>			

# FY 2020/21 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY21 ADOPTED BUDGET	FY21 BUDGET AMENDMENTS	FY21 CURRENT BUDGET
350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	-	-	-
<b>USES</b>			
530 OPERATING EXPENDITURES	-	-	-
<b>USES Total</b>	-	-	-
<b>60308 ADULT DRUG COURT Total</b>	-	-	-
<b>60310 EXTENSION SERVICE PROGRAMS</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	-	-	-
<b>USES</b>			
530 OPERATING EXPENDITURES	-	-	-
<b>USES Total</b>	-	-	-
<b>60310 EXTENSION SERVICE PROGRAMS Total</b>	-	-	-
<b>Grand Total</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>