

# FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
<b>00100 GENERAL FUND</b>			
<b>SOURCES</b>			
310 TAXES	(201,035,300)	-	(201,035,300)
320 PERMITS FEES & SPECIAL ASM	(97,300)	-	(97,300)
330 INTERGOVERNMENTAL REVENUE	(38,286,500)	(32,752)	(38,319,252)
340 CHARGES FOR SERVICES	(9,891,381)	-	(9,891,381)
350 JUDGEMENTS FINES & FORFEIT	(933,000)	-	(933,000)
360 MISCELLANEOUS REVENUES	(1,927,550)	(159,271)	(2,086,821)
380 OTHER SOURCES	(798,762)	(122,417)	(921,179)
399 FUND BALANCE	(57,000,000)	(22,609,723)	(79,609,723)
<b>SOURCES Total</b>	<b>(309,969,793)</b>	<b>(22,924,163)</b>	<b>(332,893,956)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	47,033,622	(1,600,456)	45,433,166
530 OPERATING EXPENDITURES	38,148,600	4,425,834	42,574,434
540 INTERNAL SERVICE CHARGES	21,409,463	-	21,409,463
550 COST ALLOCATION (CONTRA)	(43,981,367)	-	(43,981,367)
560 CAPITAL OUTLAY	3,295,727	22,988,020	26,283,747
580 GRANTS & AIDS	10,200,296	(80,432)	10,119,864
590 INTERFUND TRANSFERS OUT	24,032,537	8,130,696	32,163,233
596 CONSTITUTIONAL TRANSFERS	159,846,898	3,545,671	163,392,569
599 RESERVES	49,984,018	(14,485,170)	35,498,848
<b>USES Total</b>	<b>309,969,793</b>	<b>22,924,163</b>	<b>332,893,956</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	(135,000)	-	(135,000)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	-	-	-
399 FUND BALANCE	(15,000)	(191,866)	(206,866)
<b>SOURCES Total</b>	<b>(150,000)</b>	<b>(191,866)</b>	<b>(341,866)</b>
<b>USES</b>			
596 CONSTITUTIONAL TRANSFERS	150,000	191,866	341,866
<b>USES Total</b>	<b>150,000</b>	<b>191,866</b>	<b>341,866</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	(40,000)	-	(40,000)
360 MISCELLANEOUS REVENUES	(12,500)	-	(12,500)
399 FUND BALANCE	(250,000)	(78,736)	(328,736)
<b>SOURCES Total</b>	<b>(302,500)</b>	<b>(78,736)</b>	<b>(381,236)</b>

# FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
<b>USES</b>			
530 OPERATING EXPENDITURES	302,500	-	302,500
560 CAPITAL OUTLAY	-	28,280	28,280
599 RESERVES	-	50,456	50,456
<b>USES Total</b>	<b>302,500</b>	<b>78,736</b>	<b>381,236</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	(60,000)	-	(60,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(350,000)	(280,544)	(630,544)
<b>SOURCES Total</b>	<b>(410,000)</b>	<b>(280,544)</b>	<b>(690,544)</b>
<b>USES</b>			
560 CAPITAL OUTLAY	-	657,930	657,930
580 GRANTS & AIDS	-	-	-
599 RESERVES	410,000	(377,386)	32,614
<b>USES Total</b>	<b>410,000</b>	<b>280,544</b>	<b>690,544</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	(1,206,939)	(1,524,939)	(2,731,878)
399 FUND BALANCE	-	(911,384)	(911,384)
<b>SOURCES Total</b>	<b>(1,206,939)</b>	<b>(2,436,323)</b>	<b>(3,643,262)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	407,427	520,360	927,787
560 CAPITAL OUTLAY	799,512	454,408	1,253,920
599 RESERVES	-	1,461,556	1,461,556
<b>USES Total</b>	<b>1,206,939</b>	<b>2,436,323</b>	<b>3,643,262</b>
<b>00108 FACILITIES MAINTENANCE FUND Total</b>	<b>-</b>	<b>0</b>	<b>-</b>
<b>00109 FLEET REPLACEMENT FUND</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	(100,000)	-	(100,000)
380 OTHER SOURCES	(1,437,374)	(1,726,086)	(3,163,460)
399 FUND BALANCE	(220,000)	(811,762)	(1,031,762)
<b>SOURCES Total</b>	<b>(1,757,374)</b>	<b>(2,537,848)</b>	<b>(4,295,222)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	1,000	1,000

# FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
560 CAPITAL OUTLAY	1,437,374	845,226	2,282,600
599 RESERVES	320,000	1,691,622	2,011,622
<b>USES Total</b>	<b>1,757,374</b>	<b>2,537,848</b>	<b>4,295,222</b>

<b>00109 FLEET REPLACEMENT FUND Total</b>	-	-	-
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## 00110 ADULT DRUG COURT GRANT FUND

### SOURCES

330 INTERGOVERNMENTAL REVENUE	(495,244)	(1,221,055)	(1,716,299)
360 MISCELLANEOUS REVENUES	-	(787)	(787)

<b>SOURCES Total</b>	<b>(495,244)</b>	<b>(1,221,843)</b>	<b>(1,717,087)</b>
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### USES

530 OPERATING EXPENDITURES	399,905	1,051,679	1,451,584
540 INTERNAL SERVICE CHARGES	95,339	170,163	265,502

<b>USES Total</b>	<b>495,244</b>	<b>1,221,843</b>	<b>1,717,087</b>
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<b>00110 ADULT DRUG COURT GRANT FUND Total</b>	-	(0)	0
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## 00111 TECHNOLOGY REPLACEMENT FUND

### SOURCES

340 CHARGES FOR SERVICES	(159,074)	-	(159,074)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(344,998)	-	(344,998)
399 FUND BALANCE	(900,000)	(513,811)	(1,413,811)

<b>SOURCES Total</b>	<b>(1,404,072)</b>	<b>(513,811)</b>	<b>(1,917,883)</b>
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### USES

530 OPERATING EXPENDITURES	1,408,675	997,705	2,406,380
550 COST ALLOCATION (CONTRA)	(948,363)	(930,145)	(1,878,508)
560 CAPITAL OUTLAY	79,000	213,368	292,368
599 RESERVES	864,760	232,884	1,097,644

<b>USES Total</b>	<b>1,404,072</b>	<b>513,811</b>	<b>1,917,883</b>
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<b>00111 TECHNOLOGY REPLACEMENT FUND Total</b>	-	-	(0)
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## 00112 MAJOR PROJECTS FUND

### SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	-	(43,878,190)	(43,878,190)
399 FUND BALANCE	(1,241,478)	(9,515,158)	(10,756,636)

<b>SOURCES Total</b>	<b>(1,241,478)</b>	<b>(53,393,349)</b>	<b>(54,634,827)</b>
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### USES

510 PERSONNEL SERVICES	-	8,320	8,320
530 OPERATING EXPENDITURES	160,000	31,663,570	31,823,570
560 CAPITAL OUTLAY	1,081,478	5,849,377	6,930,855

# FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
580 GRANTS & AIDS	-	2,398,539	2,398,539
590 INTERFUND TRANSFERS OUT	-	13,473,542	13,473,542
<b>USES Total</b>	<b>1,241,478</b>	<b>53,393,349</b>	<b>54,634,827</b>

<b>00112 MAJOR PROJECTS FUND Total</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
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## 10101 TRANSPORTATION TRUST FUND

### SOURCES

310 TAXES	(9,433,963)	-	(9,433,963)
330 INTERGOVERNMENTAL REVENUE	(5,625,000)	-	(5,625,000)
340 CHARGES FOR SERVICES	(1,478,339)	-	(1,478,339)
360 MISCELLANEOUS REVENUES	(95,000)	-	(95,000)
380 OTHER SOURCES	(4,055,225)	(2,213,796)	(6,269,021)
399 FUND BALANCE	(2,706,000)	(3,450,952)	(6,156,952)
<b>SOURCES Total</b>	<b>(23,393,527)</b>	<b>(5,664,748)</b>	<b>(29,058,275)</b>

### USES

510 PERSONNEL SERVICES	13,695,901	-	13,695,901
530 OPERATING EXPENDITURES	5,993,955	270,973	6,264,927
540 INTERNAL SERVICE CHARGES	4,833,650	-	4,833,650
550 COST ALLOCATION (CONTRA)	(5,083,305)	-	(5,083,305)
560 CAPITAL OUTLAY	3,672,209	854,695	4,526,905
580 GRANTS & AIDS	247,054	(184,816)	62,238
596 CONSTITUTIONAL TRANSFERS	34,063	-	34,063
599 RESERVES	-	4,723,896	4,723,896
<b>USES Total</b>	<b>23,393,527</b>	<b>5,664,748</b>	<b>29,058,275</b>

<b>10101 TRANSPORTATION TRUST FUND Total</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
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## 10102 NINTH-CENT FUEL TAX FUND

### SOURCES

310 TAXES	(2,000,000)	-	(2,000,000)
380 OTHER SOURCES	(7,400,000)	(7,400,000)	(14,800,000)
399 FUND BALANCE	-	(187,520)	(187,520)
<b>SOURCES Total</b>	<b>(9,400,000)</b>	<b>(7,587,520)</b>	<b>(16,987,520)</b>

### USES

530 OPERATING EXPENDITURES	38,665	187,520	226,185
580 GRANTS & AIDS	9,361,335	-	9,361,335
599 RESERVES	-	7,400,000	7,400,000
<b>USES Total</b>	<b>9,400,000</b>	<b>7,587,520</b>	<b>16,987,520</b>

<b>10102 NINTH-CENT FUEL TAX FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 10103 SUNRAIL OPERATIONS

### SOURCES

330 INTERGOVERNMENTAL REVENUE	-	(510,333)	(510,333)
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# FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(148,052)	(148,052)
<b>SOURCES Total</b>	<b>-</b>	<b>(658,385)</b>	<b>(658,385)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	658,385	658,385
<b>USES Total</b>	<b>-</b>	<b>658,385</b>	<b>658,385</b>
<b>10103 SUNRAIL OPERATIONS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>10104 SIDEWALK DEVELOPER FUND</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(30,025)	(30,025)
<b>SOURCES Total</b>	<b>-</b>	<b>(30,025)</b>	<b>(30,025)</b>
<b>USES</b>			
560 CAPITAL OUTLAY	-	30,025	30,025
<b>USES Total</b>	<b>-</b>	<b>30,025</b>	<b>30,025</b>
<b>10104 SIDEWALK DEVELOPER FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>10400 BUILDING PROGRAM</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(5,535,000)	-	(5,535,000)
340 CHARGES FOR SERVICES	(1,160,500)	-	(1,160,500)
360 MISCELLANEOUS REVENUES	(289,000)	-	(289,000)
399 FUND BALANCE	(6,000,000)	(3,911,157)	(9,911,157)
<b>SOURCES Total</b>	<b>(12,984,500)</b>	<b>(3,911,157)</b>	<b>(16,895,657)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	5,185,849	26,956	5,212,805
530 OPERATING EXPENDITURES	645,455	1,013,161	1,658,616
540 INTERNAL SERVICE CHARGES	935,108	-	935,108
560 CAPITAL OUTLAY	27,100	2,330,899	2,357,999
599 RESERVES	6,190,988	540,141	6,731,129
<b>USES Total</b>	<b>12,984,500</b>	<b>3,911,157</b>	<b>16,895,657</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	(2,400,000)	-	(2,400,000)
360 MISCELLANEOUS REVENUES	(10,000)	-	(10,000)
399 FUND BALANCE	(3,000,000)	(779,584)	(3,779,584)
<b>SOURCES Total</b>	<b>(5,410,000)</b>	<b>(779,584)</b>	<b>(6,189,584)</b>

# FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
<b>USES</b>			
510 PERSONNEL SERVICES	54,950	600	55,550
530 OPERATING EXPENDITURES	579,030	214,400	793,430
540 INTERNAL SERVICE CHARGES	10,000	-	10,000
560 CAPITAL OUTLAY	-	247,383	247,383
570 DEBT SERVICE	56,000	67,451	123,451
580 GRANTS & AIDS	300,000	-	300,000
590 INTERFUND TRANSFERS OUT	1,908,233	-	1,908,233
599 RESERVES	2,501,787	249,750	2,751,537
<b>USES Total</b>	<b>5,410,000</b>	<b>779,584</b>	<b>6,189,584</b>
<b>11000 TOURISM PARKS 1,2,3 CENT FUND Total</b>	<b>-</b>	<b>(0)</b>	<b>0</b>
<b>11001 TOURISM SPORTS 4 &amp; 6 CENT FUND</b>			
<b>SOURCES</b>			
310 TAXES	(1,600,000)	-	(1,600,000)
360 MISCELLANEOUS REVENUES	(4,500)	-	(4,500)
399 FUND BALANCE	(1,200,000)	(237,797)	(1,437,797)
<b>SOURCES Total</b>	<b>(2,804,500)</b>	<b>(237,797)</b>	<b>(3,042,297)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	717,079	123,863	840,942
530 OPERATING EXPENDITURES	1,278,564	(123,863)	1,154,700
540 INTERNAL SERVICE CHARGES	118,238	-	118,238
580 GRANTS & AIDS	50,000	-	50,000
599 RESERVES	640,620	237,797	878,417
<b>USES Total</b>	<b>2,804,500</b>	<b>237,797</b>	<b>3,042,297</b>
<b>11001 TOURISM SPORTS 4 &amp; 6 CENT FUND Total</b>	<b>(0)</b>	<b>-</b>	<b>0</b>
<b>11200 FIRE PROTECTION FUND</b>			
<b>SOURCES</b>			
310 TAXES	(75,696,615)	-	(75,696,615)
320 PERMITS FEES & SPECIAL ASM	(300,000)	-	(300,000)
330 INTERGOVERNMENTAL REVENUE	(135,000)	-	(135,000)
340 CHARGES FOR SERVICES	(9,247,657)	-	(9,247,657)
350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	(245,000)	(2,200,000)	(2,445,000)
380 OTHER SOURCES	(19,784)	(2,401,505)	(2,421,289)
399 FUND BALANCE	(18,000,000)	(23,258,226)	(41,258,226)
<b>SOURCES Total</b>	<b>(103,644,056)</b>	<b>(27,859,732)</b>	<b>(131,503,788)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	56,483,578	3,215,000	59,698,578
530 OPERATING EXPENDITURES	5,989,759	1,431,174	7,420,932
540 INTERNAL SERVICE CHARGES	7,750,210	-	7,750,210

# FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
560 CAPITAL OUTLAY	8,385,041	26,817,708	35,202,749
580 GRANTS & AIDS	469,922	-	469,922
590 INTERFUND TRANSFERS OUT	344,998	-	344,998
596 CONSTITUTIONAL TRANSFERS	1,185,839	125	1,185,964
599 RESERVES	23,034,710	(3,604,275)	19,430,434
<b>USES Total</b>	<b>103,644,056</b>	<b>27,859,732</b>	<b>131,503,788</b>

<b>11200 FIRE PROTECTION FUND Total</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>
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## 11201 FIRE PROT FUND-REPLACE & RENEW

### SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(605)	(605)

<b>SOURCES Total</b>	<b>-</b>	<b>(605)</b>	<b>(605)</b>
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### USES

560 CAPITAL OUTLAY	-	-	-
590 INTERFUND TRANSFERS OUT	-	605	605

<b>USES Total</b>	<b>-</b>	<b>605</b>	<b>605</b>
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<b>11201 FIRE PROT FUND-REPLACE &amp; RENEW Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 11207 FIRE PROTECT FUND-CASSELBERRY

### SOURCES

399 FUND BALANCE	-	(2,400,900)	(2,400,900)
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<b>SOURCES Total</b>	<b>-</b>	<b>(2,400,900)</b>	<b>(2,400,900)</b>
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### USES

530 OPERATING EXPENDITURES	-	-	-
560 CAPITAL OUTLAY	-	-	-
590 INTERFUND TRANSFERS OUT	-	2,400,900	2,400,900

<b>USES Total</b>	<b>-</b>	<b>2,400,900</b>	<b>2,400,900</b>
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<b>11207 FIRE PROTECT FUND-CASSELBERRY Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 11400 COURT SUPP TECH FEE (ARTV)

### SOURCES

340 CHARGES FOR SERVICES	(1,050,000)	-	(1,050,000)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(169,119)	-	(169,119)
399 FUND BALANCE	-	(457,198)	(457,198)

<b>SOURCES Total</b>	<b>(1,219,119)</b>	<b>(457,198)</b>	<b>(1,676,317)</b>
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### USES

510 PERSONNEL SERVICES	417,755	3,509	421,264
530 OPERATING EXPENDITURES	635,360	60,482	695,842
560 CAPITAL OUTLAY	102,224	132,264	234,488

# FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
580 GRANTS & AIDS	63,780	-	63,780
599 RESERVES	-	260,944	260,944
<b>USES Total</b>	<b>1,219,119</b>	<b>457,198</b>	<b>1,676,317</b>

<b>11400 COURT SUPP TECH FEE (ARTV) Total</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
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## 11500 1991 INFRASTRUCTURE SALES TAX

### SOURCES

360 MISCELLANEOUS REVENUES	(100,000)	-	(100,000)
399 FUND BALANCE	(3,600,000)	(27,871,072)	(31,471,072)
<b>SOURCES Total</b>	<b>(3,700,000)</b>	<b>(27,871,072)</b>	<b>(31,571,072)</b>

### USES

530 OPERATING EXPENDITURES	-	139,460	139,460
560 CAPITAL OUTLAY	-	30,379,341	30,379,341
580 GRANTS & AIDS	-	202,384	202,384
590 INTERFUND TRANSFERS OUT	-	805,054	805,054
599 RESERVES	3,700,000	(3,655,166)	44,834
<b>USES Total</b>	<b>3,700,000</b>	<b>27,871,072</b>	<b>31,571,072</b>

<b>11500 1991 INFRASTRUCTURE SALES TAX Total</b>	<b>-</b>	<b>0</b>	<b>0</b>
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## 11541 2001 INFRASTRUCTURE SALES TAX

### SOURCES

360 MISCELLANEOUS REVENUES	(100,000)	-	(100,000)
380 OTHER SOURCES	-	(6,783)	(6,783)
399 FUND BALANCE	(9,800,000)	(10,853,556)	(20,653,556)
<b>SOURCES Total</b>	<b>(9,900,000)</b>	<b>(10,860,338)</b>	<b>(20,760,338)</b>

### USES

530 OPERATING EXPENDITURES	250,000	673,472	923,472
560 CAPITAL OUTLAY	90,000	12,875,384	12,965,384
580 GRANTS & AIDS	-	86,219	86,219
599 RESERVES	9,560,000	(2,774,737)	6,785,263
<b>USES Total</b>	<b>9,900,000</b>	<b>10,860,338</b>	<b>20,760,338</b>

<b>11541 2001 INFRASTRUCTURE SALES TAX Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 11560 2014 INFRASTRUCTURE SALES TAX

### SOURCES

310 TAXES	(45,000,000)	-	(45,000,000)
360 MISCELLANEOUS REVENUES	(400,000)	-	(400,000)
380 OTHER SOURCES	-	(172,565)	(172,565)
399 FUND BALANCE	(20,300,000)	(103,846,568)	(124,146,568)
<b>SOURCES Total</b>	<b>(65,700,000)</b>	<b>(104,019,133)</b>	<b>(169,719,133)</b>

### USES

# FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
530 OPERATING EXPENDITURES	6,719,750	3,253,297	9,973,047
540 INTERNAL SERVICE CHARGES	5,083,305	(4,413,584)	669,721
560 CAPITAL OUTLAY	47,889,484	95,980,890	143,870,374
580 GRANTS & AIDS	-	6,333,457	6,333,457
599 RESERVES	6,007,461	2,865,073	8,872,534
<b>USES Total</b>	<b>65,700,000</b>	<b>104,019,133</b>	<b>169,719,133</b>

<b>11560 2014 INFRASTRUCTURE SALES TAX Total</b>	<b>-</b>	<b>0</b>	<b>0</b>
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## 11641 PUBLIC WORKS-INTERLOCAL AGREEM

### SOURCES

330 INTERGOVERNMENTAL REVENUE	(437,500)	(1,581,296)	(2,018,796)
360 MISCELLANEOUS REVENUES	-	(29,400)	(29,400)
399 FUND BALANCE	-	(5,772)	(5,772)

<b>SOURCES Total</b>	<b>(437,500)</b>	<b>(1,616,469)</b>	<b>(2,053,969)</b>
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### USES

530 OPERATING EXPENDITURES	-	5,000	5,000
560 CAPITAL OUTLAY	437,500	1,610,696	2,048,196
590 INTERFUND TRANSFERS OUT	-	772	772

<b>USES Total</b>	<b>437,500</b>	<b>1,616,469</b>	<b>2,053,969</b>
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<b>11641 PUBLIC WORKS-INTERLOCAL AGREEM Total</b>	<b>-</b>	<b>0</b>	<b>0</b>
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## 11800 EMS TRUST FUND

### SOURCES

330 INTERGOVERNMENTAL REVENUE	(58,188)	(81,344)	(139,532)
360 MISCELLANEOUS REVENUES	-	-	-

<b>SOURCES Total</b>	<b>(58,188)</b>	<b>(81,344)</b>	<b>(139,532)</b>
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### USES

530 OPERATING EXPENDITURES	58,188	43,595	101,783
560 CAPITAL OUTLAY	-	37,749	37,749
580 GRANTS & AIDS	-	-	-

<b>USES Total</b>	<b>58,188</b>	<b>81,344</b>	<b>139,532</b>
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<b>11800 EMS TRUST FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 11901 COMMUNITY DEVELOPMEN BLK GRANT

### SOURCES

330 INTERGOVERNMENTAL REVENUE	(2,390,446)	(4,634,432)	(7,024,878)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	-	(26,945)	(26,945)

<b>SOURCES Total</b>	<b>(2,390,446)</b>	<b>(4,661,378)</b>	<b>(7,051,824)</b>
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### USES

530 OPERATING EXPENDITURES	114,543	361,202	475,745
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# FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
540 INTERNAL SERVICE CHARGES	425,000	79,023	504,023
560 CAPITAL OUTLAY	-	-	-
580 GRANTS & AIDS	1,850,903	4,221,153	6,072,056
<b>USES Total</b>	<b>2,390,446</b>	<b>4,661,378</b>	<b>7,051,824</b>
<b>11901 COMMUNITY DEVELOPMEN BLK GRANT Total</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
<b>11902 HOME PROGRAM GRANT</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(3,928,599)	(1,973,530)	(5,902,129)
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	<b>(3,928,599)</b>	<b>(1,973,530)</b>	<b>(5,902,129)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	481,018	24,827	505,845
540 INTERNAL SERVICE CHARGES	60,000	65,273	125,273
580 GRANTS & AIDS	3,387,581	1,883,430	5,271,011
<b>USES Total</b>	<b>3,928,599</b>	<b>1,973,530</b>	<b>5,902,129</b>
<b>11902 HOME PROGRAM GRANT Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11904 EMERGENCY SHELTER GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(223,372)	(1,113,384)	(1,336,756)
<b>SOURCES Total</b>	<b>(223,372)</b>	<b>(1,113,384)</b>	<b>(1,336,756)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	13,463	26,921	40,384
540 INTERNAL SERVICE CHARGES	36,000	54,414	90,414
580 GRANTS & AIDS	173,909	1,032,049	1,205,958
<b>USES Total</b>	<b>223,372</b>	<b>1,113,384</b>	<b>1,336,756</b>
<b>11904 EMERGENCY SHELTER GRANTS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11905 COMMUNITY SVC BLOCK GRANT</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(233,500)	(332,492)	(565,992)
<b>SOURCES Total</b>	<b>(233,500)</b>	<b>(332,492)</b>	<b>(565,992)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	107,191	107,191
540 INTERNAL SERVICE CHARGES	178,000	105,560	283,560
560 CAPITAL OUTLAY	55,500	10,000	65,500
580 GRANTS & AIDS	-	109,741	109,741
<b>USES Total</b>	<b>233,500</b>	<b>332,492</b>	<b>565,992</b>
<b>11905 COMMUNITY SVC BLOCK GRANT Total</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>

# FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
<b>11908 DISASTER PREPAREDNESS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(347,011)	(347,011)
<b>SOURCES Total</b>	<b>-</b>	<b>(347,011)</b>	<b>(347,011)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	-	1,737	1,737
530 OPERATING EXPENDITURES	-	233,366	233,366
540 INTERNAL SERVICE CHARGES	-	46,642	46,642
560 CAPITAL OUTLAY	-	65,267	65,267
<b>USES Total</b>	<b>-</b>	<b>347,011</b>	<b>347,011</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	(50,688)	(17,086)	(67,774)
<b>SOURCES Total</b>	<b>(50,688)</b>	<b>(17,086)</b>	<b>(67,774)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	9,195	17,086	26,281
540 INTERNAL SERVICE CHARGES	41,493	-	41,493
560 CAPITAL OUTLAY	-	-	-
<b>USES Total</b>	<b>50,688</b>	<b>17,086</b>	<b>67,774</b>
<b>11909 MOSQUITO CONTROL GRANT Total</b>	<b>-</b>	<b>-</b>	<b>(0)</b>
<b>11912 PUBLIC SAFETY GRANTS (STATE)</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(1,450,571)	(1,450,571)
<b>SOURCES Total</b>	<b>-</b>	<b>(1,450,571)</b>	<b>(1,450,571)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	74,417	74,417
540 INTERNAL SERVICE CHARGES	-	0	0
560 CAPITAL OUTLAY	-	12,835	12,835
580 GRANTS & AIDS	-	1,363,319	1,363,319
<b>USES Total</b>	<b>-</b>	<b>1,450,571</b>	<b>1,450,571</b>
<b>11912 PUBLIC SAFETY GRANTS (STATE) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11915 PUBLIC SAFETY GRANTS (FEDERAL)</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(782,727)	(7,433,816)	(8,216,543)
380 OTHER SOURCES	-	(102,326)	(102,326)

# FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
<b>SOURCES Total</b>	<b>(782,727)</b>	<b>(7,536,142)</b>	<b>(8,318,869)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	-	7,321,470	7,321,470
530 OPERATING EXPENDITURES	-	246,628	246,628
560 CAPITAL OUTLAY	782,727	(31,956)	750,771
<b>USES Total</b>	<b>782,727</b>	<b>7,536,142</b>	<b>8,318,869</b>
<b>11915 PUBLIC SAFETY GRANTS (FEDERAL) Total</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
<b>11916 PUBLIC WORKS GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(3,228,129)	(3,228,129)
<b>SOURCES Total</b>	<b>-</b>	<b>(3,228,129)</b>	<b>(3,228,129)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	734,105	734,105
560 CAPITAL OUTLAY	-	2,494,024	2,494,024
<b>USES Total</b>	<b>-</b>	<b>3,228,129</b>	<b>3,228,129</b>
<b>11916 PUBLIC WORKS GRANTS Total</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>11917 LEISURE SERVICES GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(833,405)	(963,333)	(1,796,738)
<b>SOURCES Total</b>	<b>(833,405)</b>	<b>(963,333)</b>	<b>(1,796,738)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	107,301	107,301
560 CAPITAL OUTLAY	833,405	850,022	1,683,427
590 INTERFUND TRANSFERS OUT	-	6,010	6,010
<b>USES Total</b>	<b>833,405</b>	<b>963,333</b>	<b>1,796,738</b>
<b>11917 LEISURE SERVICES GRANTS Total</b>	<b>-</b>	<b>(0)</b>	<b>0</b>
<b>11918 GROWTH MANAGEMENT GRANTS</b>			
<b>SOURCES</b>			
380 OTHER SOURCES	-	(407)	(407)
<b>SOURCES Total</b>	<b>-</b>	<b>(407)</b>	<b>(407)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	407	407
<b>USES Total</b>	<b>-</b>	<b>407</b>	<b>407</b>
<b>11918 GROWTH MANAGEMENT GRANTS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

# FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
<b>11919 COMMUNITY SVC GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(624,371)	-	(624,371)
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	<b>(624,371)</b>	<b>-</b>	<b>(624,371)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	19,855	(7,041)	12,814
540 INTERNAL SERVICE CHARGES	-	7,041	7,041
580 GRANTS & AIDS	604,516	-	604,516
<b>USES Total</b>	<b>624,371</b>	<b>-</b>	<b>624,371</b>
<b>11919 COMMUNITY SVC GRANTS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11920 NEIGHBOR STABIL PROGRAM GRANT</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(1,272,061)	(1,272,061)
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	<b>-</b>	<b>(1,272,061)</b>	<b>(1,272,061)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	15,275	15,275
540 INTERNAL SERVICE CHARGES	-	10,665	10,665
580 GRANTS & AIDS	-	1,246,121	1,246,121
<b>USES Total</b>	<b>-</b>	<b>1,272,061</b>	<b>1,272,061</b>
<b>11920 NEIGHBOR STABIL PROGRAM GRANT Total</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>11925 DCF REINVESTMENT GRANT FUND</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(1,200,000)	(37,649)	(1,237,649)
<b>SOURCES Total</b>	<b>(1,200,000)</b>	<b>(37,649)</b>	<b>(1,237,649)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	1,111,994	37,649	1,149,643
540 INTERNAL SERVICE CHARGES	88,006	-	88,006
<b>USES Total</b>	<b>1,200,000</b>	<b>37,649</b>	<b>1,237,649</b>
<b>11925 DCF REINVESTMENT GRANT FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11926 CITY OF SANFORD CDBG</b>			
<b>USES</b>			
580 GRANTS & AIDS	-	-	-
<b>USES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11926 CITY OF SANFORD CDBG Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

# FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
<b>11931 HOMELESSNESS GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(51,136)	(51,136)
360 MISCELLANEOUS REVENUES	-	(15,760)	(15,760)
<b>SOURCES Total</b>	<b>-</b>	<b>(66,896)</b>	<b>(66,896)</b>
<b>USES</b>			
580 GRANTS & AIDS	-	66,896	66,896
<b>USES Total</b>	<b>-</b>	<b>66,896</b>	<b>66,896</b>
<b>11931 HOMELESSNESS GRANTS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11932 MISCELLANEOUS GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(235,527)	(235,527)
360 MISCELLANEOUS REVENUES	-	(40,000)	(40,000)
<b>SOURCES Total</b>	<b>-</b>	<b>(275,527)</b>	<b>(275,527)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	40,000	40,000
560 CAPITAL OUTLAY	-	235,527	235,527
<b>USES Total</b>	<b>-</b>	<b>275,527</b>	<b>275,527</b>
<b>11932 MISCELLANEOUS GRANTS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11933 FEDERAL MITIGATION GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(92,980)	(1,935,560)	(2,028,540)
<b>SOURCES Total</b>	<b>(92,980)</b>	<b>(1,935,560)</b>	<b>(2,028,540)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	92,980	22,801	115,781
560 CAPITAL OUTLAY	-	1,740,194	1,740,194
590 INTERFUND TRANSFERS OUT	-	172,565	172,565
<b>USES Total</b>	<b>92,980</b>	<b>1,935,560</b>	<b>2,028,540</b>
<b>11933 FEDERAL MITIGATION GRANTS Total</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
<b>11935 FEDERAL CARES ACT GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(109,000)	-	(109,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(72,108)	(72,108)
<b>SOURCES Total</b>	<b>(109,000)</b>	<b>(72,108)</b>	<b>(181,108)</b>

# FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
<b>USES</b>			
530 OPERATING EXPENDITURES	109,000	-	109,000
560 CAPITAL OUTLAY	-	-	-
580 GRANTS & AIDS	-	-	-
590 INTERFUND TRANSFERS OUT	-	72,108	72,108
<b>USES Total</b>	<b>109,000</b>	<b>72,108</b>	<b>181,108</b>
<b>11935 FEDERAL CARES ACT GRANTS Total</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>11936 FEDERAL EMER RENTAL ASSISTANCE</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(4,509,229)	(8,260,615)	(12,769,844)
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	<b>(4,509,229)</b>	<b>(8,260,615)</b>	<b>(12,769,844)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	450,922	1,122,139	1,573,061
540 INTERNAL SERVICE CHARGES	-	19,980	19,980
580 GRANTS & AIDS	4,058,307	7,118,496	11,176,803
<b>USES Total</b>	<b>4,509,229</b>	<b>8,260,615</b>	<b>12,769,844</b>
<b>11936 FEDERAL EMER RENTAL ASSISTANCE Total</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
<b>11937 AMERICAN RESCUE PLN-SLFRF ARPA</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(91,652,509)	(91,652,509)
360 MISCELLANEOUS REVENUES	-	(4,760,444)	(4,760,444)
<b>SOURCES Total</b>	<b>-</b>	<b>(96,412,954)</b>	<b>(96,412,954)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	11,515,559	11,515,559
560 CAPITAL OUTLAY	-	20,646,388	20,646,388
580 GRANTS & AIDS	-	20,447,607	20,447,607
590 INTERFUND TRANSFERS OUT	-	43,803,399	43,803,399
<b>USES Total</b>	<b>-</b>	<b>96,412,954</b>	<b>96,412,954</b>
<b>11937 AMERICAN RESCUE PLN-SLFRF ARPA Total</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
<b>11940 ENVIRONMENTAL SERVICES GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(166,055)	(166,055)
<b>SOURCES Total</b>	<b>-</b>	<b>(166,055)</b>	<b>(166,055)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	166,055	166,055
<b>USES Total</b>	<b>-</b>	<b>166,055</b>	<b>166,055</b>

# FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
<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>	-	-	-
<b>12017 SHIP AFFORDABLE HOUSING 16/17 Total</b>	-	-	-
<b>12018 SHIP AFFORDABLE HOUSING 17/18</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	(202,806)	(202,806)
<b>SOURCES Total</b>	-	<b>(202,806)</b>	<b>(202,806)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	-	-
540 INTERNAL SERVICE CHARGES	-	3,420	3,420
580 GRANTS & AIDS	-	199,387	199,387
<b>USES Total</b>	-	<b>202,806</b>	<b>202,806</b>
<b>12018 SHIP AFFORDABLE HOUSING 17/18 Total</b>	-	-	-
<b>12019 SHIP AFFORDABLE HOUSING 18/19</b>			
<b>USES</b>			
530 OPERATING EXPENDITURES	-	-	-
580 GRANTS & AIDS	-	-	-
<b>USES Total</b>	-	-	-
<b>12019 SHIP AFFORDABLE HOUSING 18/19 Total</b>	-	-	-
<b>12021 SHIP AFFORDABLE HOUSING 20/21</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	(755,938)	(755,938)
<b>SOURCES Total</b>	-	<b>(755,938)</b>	<b>(755,938)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	37,000	37,000
580 GRANTS & AIDS	-	718,938	718,938
<b>USES Total</b>	-	<b>755,938</b>	<b>755,938</b>
<b>12021 SHIP AFFORDABLE HOUSING 20/21 Total</b>	-	-	-
<b>12022 SHIP AFFORDABLE HOUSING 21/22</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(270,000)	(3,112,786)	(3,382,786)
<b>SOURCES Total</b>	<b>(270,000)</b>	<b>(3,112,786)</b>	<b>(3,382,786)</b>

# FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
<b>USES</b>			
530 OPERATING EXPENDITURES	-	126,512	126,512
540 INTERNAL SERVICE CHARGES	270,000	156,002	426,002
580 GRANTS & AIDS	-	2,830,272	2,830,272
<b>USES Total</b>	<b>270,000</b>	<b>3,112,786</b>	<b>3,382,786</b>

<b>12022 SHIP AFFORDABLE HOUSING 21/22 Total</b>	-	0	0
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## 12023 SHIP AFFORDABLE HOUSING 22/23

<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(4,580,233)	(4,580,233)
<b>SOURCES Total</b>	-	<b>(4,580,233)</b>	<b>(4,580,233)</b>

<b>USES</b>			
530 OPERATING EXPENDITURES	-	188,023	188,023
540 INTERNAL SERVICE CHARGES	-	270,000	270,000
580 GRANTS & AIDS	-	4,122,210	4,122,210
<b>USES Total</b>	-	<b>4,580,233</b>	<b>4,580,233</b>

<b>12023 SHIP AFFORDABLE HOUSING 22/23 Total</b>	-	-	-
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## 12101 LAW ENFORCEMENT TST-LOCAL

<b>SOURCES</b>			
350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	-	-	-

<b>USES</b>			
530 OPERATING EXPENDITURES	-	-	-
<b>USES Total</b>	-	-	-

<b>12101 LAW ENFORCEMENT TST-LOCAL Total</b>	-	-	-
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## 12102 LAW ENFORCEMENT TST-JUSTICE

<b>SOURCES</b>			
350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	-	-	-

<b>USES</b>			
530 OPERATING EXPENDITURES	-	-	-
<b>USES Total</b>	-	-	-

<b>12102 LAW ENFORCEMENT TST-JUSTICE Total</b>	-	-	-
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# FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
<b>12103 LAW ENFORCEMENT TST-FEDERAL</b>			
<b>SOURCES</b>			
350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>12103 LAW ENFORCEMENT TST-FEDERAL Total</b>			
<b>-</b>			
<b>12200 ARBOR VIOLATION TRUST FUND</b>			
<b>SOURCES</b>			
350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(149,193)	(88,185)	(237,378)
<b>SOURCES Total</b>	<b>(149,193)</b>	<b>(88,185)</b>	<b>(237,378)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	149,193	88,185	237,378
<b>USES Total</b>	<b>149,193</b>	<b>88,185</b>	<b>237,378</b>
<b>12200 ARBOR VIOLATION TRUST FUND Total</b>			
<b>-</b>			
<b>12300 ALCOHOL/DRUG ABUSE FUND</b>			
<b>SOURCES</b>			
340 CHARGES FOR SERVICES	(35,000)	-	(35,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(60,000)	(165,567)	(225,567)
<b>SOURCES Total</b>	<b>(95,000)</b>	<b>(165,567)</b>	<b>(260,567)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	55,000	165,567	220,567
580 GRANTS & AIDS	-	-	-
596 CONSTITUTIONAL TRANSFERS	40,000	-	40,000
<b>USES Total</b>	<b>95,000</b>	<b>165,567</b>	<b>260,567</b>
<b>12300 ALCOHOL/DRUG ABUSE FUND Total</b>			
<b>-</b>			
<b>12302 TEEN COURT</b>			
<b>SOURCES</b>			
340 CHARGES FOR SERVICES	(125,000)	-	(125,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(70,000)	(21,275)	(91,275)
<b>SOURCES Total</b>	<b>(195,000)</b>	<b>(21,275)</b>	<b>(216,275)</b>
<b>USES</b>			
580 GRANTS & AIDS	-	-	-
596 CONSTITUTIONAL TRANSFERS	150,641	-	150,641

# FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
599 RESERVES	44,359	21,275	65,634
<b>USES Total</b>	<b>195,000</b>	<b>21,275</b>	<b>216,275</b>

<b>12302 TEEN COURT Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 12500 EMERGENCY 911 FUND

### SOURCES

330 INTERGOVERNMENTAL REVENUE	(2,100,000)	(109,013)	(2,209,013)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(2,400,000)	(2,418,925)	(4,818,925)

<b>SOURCES Total</b>	<b>(4,500,000)</b>	<b>(2,527,938)</b>	<b>(7,027,938)</b>
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### USES

510 PERSONNEL SERVICES	379,783	-	379,783
530 OPERATING EXPENDITURES	1,113,337	376,346	1,489,683
540 INTERNAL SERVICE CHARGES	93,443	-	93,443
560 CAPITAL OUTLAY	-	1,309,646	1,309,646
580 GRANTS & AIDS	130,000	1,821	131,821
596 CONSTITUTIONAL TRANSFERS	425,000	-	425,000
599 RESERVES	2,358,438	840,125	3,198,562

<b>USES Total</b>	<b>4,500,000</b>	<b>2,527,938</b>	<b>7,027,938</b>
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<b>12500 EMERGENCY 911 FUND Total</b>	<b>0</b>	<b>-</b>	<b>0</b>
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## 12601 ARTERIAL IMPACT FEE (12-31-21)

### SOURCES

320 PERMITS FEES & SPECIAL ASM	(500,000)	-	(500,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(891,968)	(891,968)

<b>SOURCES Total</b>	<b>(500,000)</b>	<b>(891,968)</b>	<b>(1,391,968)</b>
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### USES

560 CAPITAL OUTLAY	-	1,391,968	1,391,968
599 RESERVES	500,000	(500,000)	-

<b>USES Total</b>	<b>500,000</b>	<b>891,968</b>	<b>1,391,968</b>
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<b>12601 ARTERIAL IMPACT FEE (12-31-21) Total</b>	<b>-</b>	<b>0</b>	<b>0</b>
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## 12602 NORTH COLLECT IMPACT FEE (EXP)

### SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(60,000)	(864,864)	(924,864)

<b>SOURCES Total</b>	<b>(60,000)</b>	<b>(864,864)</b>	<b>(924,864)</b>
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### USES

599 RESERVES	60,000	864,864	924,864
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<b>USES Total</b>	<b>60,000</b>	<b>864,864</b>	<b>924,864</b>
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# FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
<b>12602 NORTH COLLECT IMPACT FEE (EXP) Total</b>	-	-	-
<b>12603 WEST COLLECT IMPACT FEE (EXP)</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(5,000)	(68,879)	(73,879)
<b>SOURCES Total</b>	<b>(5,000)</b>	<b>(68,879)</b>	<b>(73,879)</b>
<b>USES</b>			
560 CAPITAL OUTLAY	-	68,883	68,883
599 RESERVES	5,000	(4)	4,996
<b>USES Total</b>	<b>5,000</b>	<b>68,879</b>	<b>73,879</b>
<b>12603 WEST COLLECT IMPACT FEE (EXP) Total</b>	-	(0)	(0)
<b>12604 EAST COLLECT IMPACT FEE (EXP)</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(2,000)	(305,213)	(307,213)
<b>SOURCES Total</b>	<b>(2,000)</b>	<b>(305,213)</b>	<b>(307,213)</b>
<b>USES</b>			
560 CAPITAL OUTLAY	-	304,992	304,992
599 RESERVES	2,000	220	2,220
<b>USES Total</b>	<b>2,000</b>	<b>305,213</b>	<b>307,213</b>
<b>12604 EAST COLLECT IMPACT FEE (EXP) Total</b>	-	0	0
<b>12605 SOUTH CN IMPACT FEE (12-31-21)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(43,750)	-	(43,750)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	-	(805,054)	(805,054)
399 FUND BALANCE	750,000	139,983	889,983
<b>SOURCES Total</b>	<b>706,250</b>	<b>(665,071)</b>	<b>41,179</b>
<b>USES</b>			
599 RESERVES	(706,250)	665,071	(41,179)
<b>USES Total</b>	<b>(706,250)</b>	<b>665,071</b>	<b>(41,179)</b>
<b>12605 SOUTH CN IMPACT FEE (12-31-21) Total</b>	-	-	0
<b>12606 MOBILITY FEE CORE DISTRICT</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(939,904)	-	(939,904)

# FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	<b>(939,904)</b>	<b>-</b>	<b>(939,904)</b>
<b>USES</b>			
599 RESERVES	939,904	-	939,904
<b>USES Total</b>	<b>939,904</b>	<b>-</b>	<b>939,904</b>
<b>12606 MOBILITY FEE CORE DISTRICT Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>12607 MOBILITY FEE RURAL DISTRICT</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(3,427,885)	3,096,154	(331,731)
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	<b>(3,427,885)</b>	<b>3,096,154</b>	<b>(331,731)</b>
<b>USES</b>			
599 RESERVES	3,427,885	(3,096,154)	331,731
<b>USES Total</b>	<b>3,427,885</b>	<b>(3,096,154)</b>	<b>331,731</b>
<b>12607 MOBILITY FEE RURAL DISTRICT Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>12608 MOBILITY FEE SUBURBAN EAST DIS</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(331,731)	(3,096,154)	(3,427,885)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(169,391)	(169,391)
<b>SOURCES Total</b>	<b>(331,731)</b>	<b>(3,265,545)</b>	<b>(3,597,276)</b>
<b>USES</b>			
599 RESERVES	331,731	3,265,545	3,597,276
<b>USES Total</b>	<b>331,731</b>	<b>3,265,545</b>	<b>3,597,276</b>
<b>12608 MOBILITY FEE SUBURBAN EAST DIS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>12609 MOBILITY FEE SUBURBAN WEST</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(829,327)	-	(829,327)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(24,348)	(24,348)
<b>SOURCES Total</b>	<b>(829,327)</b>	<b>(24,348)</b>	<b>(853,675)</b>
<b>USES</b>			
599 RESERVES	829,327	24,348	853,675
<b>USES Total</b>	<b>829,327</b>	<b>24,348</b>	<b>853,675</b>
<b>12609 MOBILITY FEE SUBURBAN WEST Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

# FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
<b>12801 FIRE/RESCUE-IMPACT FEE</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(500,000)	-	(500,000)
360 MISCELLANEOUS REVENUES	(2,000)	-	(2,000)
399 FUND BALANCE	(750,000)	(72,695)	(822,695)
<b>SOURCES Total</b>	<b>(1,252,000)</b>	<b>(72,695)</b>	<b>(1,324,695)</b>
<b>USES</b>			
560 CAPITAL OUTLAY	-	-	-
599 RESERVES	1,252,000	72,695	1,324,695
<b>USES Total</b>	<b>1,252,000</b>	<b>72,695</b>	<b>1,324,695</b>
<b>12801 FIRE/RESCUE-IMPACT FEE Total</b>	<b>-</b>	<b>-</b>	<b>(0)</b>

<b>12802 LAW ENFORCEMENT-IMPACT FEE</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(2,446)	(2,446)
<b>SOURCES Total</b>	<b>-</b>	<b>(2,446)</b>	<b>(2,446)</b>
<b>USES</b>			
599 RESERVES	-	2,446	2,446
<b>USES Total</b>	<b>-</b>	<b>2,446</b>	<b>2,446</b>
<b>12802 LAW ENFORCEMENT-IMPACT FEE Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>12804 LIBRARY-IMPACT FEE</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(101,000)	-	(101,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(69,000)	(5,362)	(74,362)
<b>SOURCES Total</b>	<b>(170,000)</b>	<b>(5,362)</b>	<b>(175,362)</b>
<b>USES</b>			
560 CAPITAL OUTLAY	170,000	5,362	175,362
<b>USES Total</b>	<b>170,000</b>	<b>5,362</b>	<b>175,362</b>
<b>12804 LIBRARY-IMPACT FEE Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>12805 DRAINAGE-IMPACT FEE</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(7,000)	(277)	(7,277)
<b>SOURCES Total</b>	<b>(7,000)</b>	<b>(277)</b>	<b>(7,277)</b>
<b>USES</b>			

# FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
530 OPERATING EXPENDITURES	7,000	277	7,277
<b>USES Total</b>	<b>7,000</b>	<b>277</b>	<b>7,277</b>
<b>12805 DRAINAGE-IMPACT FEE Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13000 STORMWATER FUND</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(122,417)	(122,417)
<b>SOURCES Total</b>	<b>-</b>	<b>(122,417)</b>	<b>(122,417)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	-	-
560 CAPITAL OUTLAY	-	-	-
590 INTERFUND TRANSFERS OUT	-	122,417	122,417
<b>USES Total</b>	<b>-</b>	<b>122,417</b>	<b>122,417</b>
<b>13000 STORMWATER FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13100 ECONOMIC DEVELOPMENT</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(218,000)	(234,794)	(452,794)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(1,597,139)	-	(1,597,139)
399 FUND BALANCE	(160,000)	(659,571)	(819,571)
<b>SOURCES Total</b>	<b>(1,975,139)</b>	<b>(894,365)</b>	<b>(2,869,504)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	405,841	-	405,841
530 OPERATING EXPENDITURES	607,990	-	607,990
580 GRANTS & AIDS	961,308	816,443	1,777,751
599 RESERVES	-	77,922	77,922
<b>USES Total</b>	<b>1,975,139</b>	<b>894,365</b>	<b>2,869,504</b>
<b>13100 ECONOMIC DEVELOPMENT Total</b>	<b>-</b>	<b>(0)</b>	<b>0</b>
<b>13300 17/92 REDEVELOPMENT TI FUND</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	(580)	(580)
399 FUND BALANCE	-	(591,420)	(591,420)
<b>SOURCES Total</b>	<b>-</b>	<b>(592,000)</b>	<b>(592,000)</b>
<b>USES</b>			
580 GRANTS & AIDS	-	592,000	592,000
<b>USES Total</b>	<b>-</b>	<b>592,000</b>	<b>592,000</b>
<b>13300 17/92 REDEVELOPMENT TI FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

# FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
<b>15000 MSBU STREET LIGHTING</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(2,300,000)	-	(2,300,000)
360 MISCELLANEOUS REVENUES	(5,000)	-	(5,000)
399 FUND BALANCE	(500,000)	(367,458)	(867,458)
<b>SOURCES Total</b>	<b>(2,805,000)</b>	<b>(367,458)</b>	<b>(3,172,458)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	2,680,000	-	2,680,000
599 RESERVES	125,000	367,458	492,458
<b>USES Total</b>	<b>2,805,000</b>	<b>367,458</b>	<b>3,172,458</b>
<b>15000 MSBU STREET LIGHTING Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>15100 MSBU RESIDENTIAL SOLID WASTE</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(16,260,000)	-	(16,260,000)
360 MISCELLANEOUS REVENUES	(35,000)	-	(35,000)
399 FUND BALANCE	(5,100,000)	(261,192)	(5,361,192)
<b>SOURCES Total</b>	<b>(21,395,000)</b>	<b>(261,192)</b>	<b>(21,656,192)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	17,586,000	700,000	18,286,000
599 RESERVES	3,809,000	(438,808)	3,370,192
<b>USES Total</b>	<b>21,395,000</b>	<b>261,192</b>	<b>21,656,192</b>
<b>15100 MSBU RESIDENTIAL SOLID WASTE Total</b>	<b>-</b>	<b>-</b>	<b>(0)</b>
<b>16000 MSBU PROGRAM</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(217,700)	-	(217,700)
340 CHARGES FOR SERVICES	(586,854)	-	(586,854)
360 MISCELLANEOUS REVENUES	(525)	-	(525)
380 OTHER SOURCES	(5,354)	-	(5,354)
399 FUND BALANCE	(400,000)	(254,290)	(654,290)
<b>SOURCES Total</b>	<b>(1,210,433)</b>	<b>(254,290)</b>	<b>(1,464,723)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	363,536	-	363,536
530 OPERATING EXPENDITURES	229,050	193,692	422,742
540 INTERNAL SERVICE CHARGES	68,856	-	68,856
560 CAPITAL OUTLAY	25,000	47,201	72,201
590 INTERFUND TRANSFERS OUT	10,000	-	10,000
599 RESERVES	513,991	13,397	527,388
<b>USES Total</b>	<b>1,210,433</b>	<b>254,290</b>	<b>1,464,723</b>

# FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
<b>16000 MSBU PROGRAM Total</b>	<b>0</b>	<b>(0)</b>	<b>-</b>

## 16005 MSBU MILLS (LM/AWC)

### SOURCES

320 PERMITS FEES & SPECIAL ASM	(63,840)	-	(63,840)
360 MISCELLANEOUS REVENUES	(1,500)	-	(1,500)
380 OTHER SOURCES	(4,250)	-	(4,250)
399 FUND BALANCE	(450,000)	(44,848)	(494,848)

<b>SOURCES Total</b>	<b>(519,590)</b>	<b>(44,848)</b>	<b>(564,438)</b>
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### USES

530 OPERATING EXPENDITURES	519,590	44,848	564,438
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<b>USES Total</b>	<b>519,590</b>	<b>44,848</b>	<b>564,438</b>
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<b>16005 MSBU MILLS (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 16006 MSBU PICKETT AQUATIC (LM/AWC)

### SOURCES

320 PERMITS FEES & SPECIAL ASM	(41,200)	-	(41,200)
360 MISCELLANEOUS REVENUES	(1,375)	-	(1,375)
399 FUND BALANCE	(365,400)	(40,954)	(406,354)

<b>SOURCES Total</b>	<b>(407,975)</b>	<b>(40,954)</b>	<b>(448,929)</b>
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### USES

530 OPERATING EXPENDITURES	407,975	40,954	448,929
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<b>USES Total</b>	<b>407,975</b>	<b>40,954</b>	<b>448,929</b>
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<b>16006 MSBU PICKETT AQUATIC (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 16007 MSBU AMORY (LM/AWC)

### SOURCES

320 PERMITS FEES & SPECIAL ASM	(8,498)	-	(8,498)
360 MISCELLANEOUS REVENUES	(50)	-	(50)
380 OTHER SOURCES	(10,000)	-	(10,000)
399 FUND BALANCE	(31,075)	23,810	(7,265)

<b>SOURCES Total</b>	<b>(49,623)</b>	<b>23,810</b>	<b>(25,813)</b>
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### USES

530 OPERATING EXPENDITURES	49,623	(23,810)	25,813
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<b>USES Total</b>	<b>49,623</b>	<b>(23,810)</b>	<b>25,813</b>
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<b>16007 MSBU AMORY (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 16010 MSBU CEDAR RIDGE (GRNDS MAINT)

### SOURCES

320 PERMITS FEES & SPECIAL ASM	(34,000)	-	(34,000)
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# FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
360 MISCELLANEOUS REVENUES	(100)	-	(100)
399 FUND BALANCE	(47,000)	(4,234)	(51,234)
<b>SOURCES Total</b>	<b>(81,100)</b>	<b>(4,234)</b>	<b>(85,334)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	78,450	4,234	82,684
590 INTERFUND TRANSFERS OUT	2,650	-	2,650
<b>USES Total</b>	<b>81,100</b>	<b>4,234</b>	<b>85,334</b>
<b>16010 MSBU CEDAR RIDGE (GRNDS MAINT) Total</b>	<b>-</b>	<b>-</b>	<b>-</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	(12,000)	780	(11,220)
<b>SOURCES Total</b>	<b>(14,140)</b>	<b>780</b>	<b>(13,360)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	14,140	(780)	13,360
<b>USES Total</b>	<b>14,140</b>	<b>(780)</b>	<b>13,360</b>
<b>16013 MSBU HOWELL CREEK (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16020 MSBU HORSESHOE (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(10,560)	-	(10,560)
360 MISCELLANEOUS REVENUES	(55)	-	(55)
399 FUND BALANCE	(18,000)	(2,692)	(20,692)
<b>SOURCES Total</b>	<b>(28,615)</b>	<b>(2,692)</b>	<b>(31,307)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	28,615	2,692	31,307
<b>USES Total</b>	<b>28,615</b>	<b>2,692</b>	<b>31,307</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	(16,000)	(4,617)	(20,617)
<b>SOURCES Total</b>	<b>(23,305)</b>	<b>(4,617)</b>	<b>(27,922)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	23,305	4,617	27,922
<b>USES Total</b>	<b>23,305</b>	<b>4,617</b>	<b>27,922</b>

# FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
<b>16021 MSBU MYRTLE (LM/AWC) Total</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	(35,000)	(3,332)	(38,332)
<b>SOURCES Total</b>	<b>(40,335)</b>	<b>(3,332)</b>	<b>(43,667)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	40,335	3,332	43,667
<b>USES Total</b>	<b>40,335</b>	<b>3,332</b>	<b>43,667</b>
<b>16023 MSBU SPRING WOOD LAKE (LM/AWC) Total</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)
399 FUND BALANCE	(95,800)	(13,526)	(109,326)
<b>SOURCES Total</b>	<b>(115,280)</b>	<b>(13,526)</b>	<b>(128,806)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	115,280	13,526	128,806
<b>USES Total</b>	<b>115,280</b>	<b>13,526</b>	<b>128,806</b>
<b>16024 MSBU LAKE OF THE WOODS(LM/AWC) Total</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)	(8,644)	(75,344)
<b>SOURCES Total</b>	<b>(76,085)</b>	<b>(8,644)</b>	<b>(84,729)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	76,085	8,644	84,729
<b>USES Total</b>	<b>76,085</b>	<b>8,644</b>	<b>84,729</b>
<b>16025 MSBU MIRROR (LM/AWC) Total</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)

# FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
399 FUND BALANCE	(160,000)	4,081	(155,919)
<b>SOURCES Total</b>	<b>(187,700)</b>	<b>4,081</b>	<b>(183,619)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	187,700	(4,081)	183,619
<b>USES Total</b>	<b>187,700</b>	<b>(4,081)</b>	<b>183,619</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)	(780)	(54,080)
<b>SOURCES Total</b>	<b>(57,270)</b>	<b>(780)</b>	<b>(58,050)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	57,270	780	58,050
<b>USES Total</b>	<b>57,270</b>	<b>780</b>	<b>58,050</b>
<b>16027 MSBU SPRINGWOOD WTRWY (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<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	(65,000)	(3,062)	(68,062)
<b>SOURCES Total</b>	<b>(69,800)</b>	<b>(3,062)</b>	<b>(72,862)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	69,800	3,062	72,862
<b>USES Total</b>	<b>69,800</b>	<b>3,062</b>	<b>72,862</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)	(757)	(33,757)
<b>SOURCES Total</b>	<b>(66,690)</b>	<b>(757)</b>	<b>(67,447)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	66,690	757	67,447
<b>USES Total</b>	<b>66,690</b>	<b>757</b>	<b>67,447</b>
<b>16030 MSBU SWEETWATER COVE (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

# FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
<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	(7,500)	(1,549)	(9,049)
<b>SOURCES Total</b>	<b>(12,940)</b>	<b>(1,549)</b>	<b>(14,489)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	12,940	1,549	14,489
<b>USES Total</b>	<b>12,940</b>	<b>1,549</b>	<b>14,489</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	(6,000)	(1,681)	(7,681)
<b>SOURCES Total</b>	<b>(9,475)</b>	<b>(1,681)</b>	<b>(11,156)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	9,475	1,681	11,156
<b>USES Total</b>	<b>9,475</b>	<b>1,681</b>	<b>11,156</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	(12,000)	(9,433)	(21,433)
<b>SOURCES Total</b>	<b>(25,710)</b>	<b>(9,433)</b>	<b>(35,143)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	25,710	9,433	35,143
<b>USES Total</b>	<b>25,710</b>	<b>9,433</b>	<b>35,143</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	(11,000)	(2,782)	(13,782)
<b>SOURCES Total</b>	<b>(14,470)</b>	<b>(2,782)</b>	<b>(17,252)</b>

# FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
<b>USES</b>			
530 OPERATING EXPENDITURES	14,470	2,782	17,252
<b>USES Total</b>	<b>14,470</b>	<b>2,782</b>	<b>17,252</b>
<b>16035 MSBU BUTTONWOOD POND (LM/AWC) Total</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)
399 FUND BALANCE	(243,000)	(61,154)	(304,154)
<b>SOURCES Total</b>	<b>(374,450)</b>	<b>(61,154)</b>	<b>(435,604)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	374,450	61,154	435,604
<b>USES Total</b>	<b>374,450</b>	<b>61,154</b>	<b>435,604</b>
<b>16036 MSBU HOWELL LAKE (LM/AWC) Total</b>			
	-	-	-
<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	(63,000)	(13,401)	(76,401)
<b>SOURCES Total</b>	<b>(107,800)</b>	<b>(13,401)</b>	<b>(121,201)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	107,800	13,401	121,201
<b>USES Total</b>	<b>107,800</b>	<b>13,401</b>	<b>121,201</b>
<b>16073 MSBU SYLVAN LAKE (AWC) Total</b>			
	-	-	-
<b>16077 MSBU LITTLE LK HOWELL/TUSK</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(20,506)	-	(20,506)
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	<b>(20,506)</b>	<b>-</b>	<b>(20,506)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	20,506	-	20,506
<b>USES Total</b>	<b>20,506</b>	<b>-</b>	<b>20,506</b>
<b>16077 MSBU LITTLE LK HOWELL/TUSK Total</b>			
	-	-	-

# FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
<b>16080 MSBU E CRYSTAL CHAIN OF LAKES</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(23,280)	-	(23,280)
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	<b>(23,280)</b>	<b>-</b>	<b>(23,280)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	23,280	-	23,280
<b>USES Total</b>	<b>23,280</b>	<b>-</b>	<b>23,280</b>
<b>16080 MSBU E CRYSTAL CHAIN OF LAKES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>21200 GENERAL REVENUE DEBT</b>			
<b>SOURCES</b>			
380 OTHER SOURCES	(3,181,910)	3,152,924	(28,986)
<b>SOURCES Total</b>	<b>(3,181,910)</b>	<b>3,152,924</b>	<b>(28,986)</b>
<b>USES</b>			
570 DEBT SERVICE	3,181,910	(3,152,924)	28,986
<b>USES Total</b>	<b>3,181,910</b>	<b>(3,152,924)</b>	<b>28,986</b>
<b>21200 GENERAL REVENUE DEBT Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>21210 FIVE POINTS LINE OF CREDIT</b>			
<b>SOURCES</b>			
380 OTHER SOURCES	-	(1,863,130)	(1,863,130)
<b>SOURCES Total</b>	<b>-</b>	<b>(1,863,130)</b>	<b>(1,863,130)</b>
<b>USES</b>			
570 DEBT SERVICE	-	1,863,130	1,863,130
<b>USES Total</b>	<b>-</b>	<b>1,863,130</b>	<b>1,863,130</b>
<b>21210 FIVE POINTS LINE OF CREDIT Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>21235 GENERAL REVENUE DEBT - 2014</b>			
<b>SOURCES</b>			
380 OTHER SOURCES	(1,637,400)	-	(1,637,400)
<b>SOURCES Total</b>	<b>(1,637,400)</b>	<b>-</b>	<b>(1,637,400)</b>
<b>USES</b>			
570 DEBT SERVICE	1,637,400	-	1,637,400
<b>USES Total</b>	<b>1,637,400</b>	<b>-</b>	<b>1,637,400</b>
<b>21235 GENERAL REVENUE DEBT - 2014 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>22500 SALES TAX BONDS</b>			

# FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(4,978,188)	-	(4,978,188)
<b>SOURCES Total</b>	<b>(4,978,188)</b>	<b>-</b>	<b>(4,978,188)</b>
<b>USES</b>			
570 DEBT SERVICE	4,978,188	-	4,978,188
<b>USES Total</b>	<b>4,978,188</b>	<b>-</b>	<b>4,978,188</b>
<b>22500 SALES TAX BONDS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>22600 CAPITAL IMP REV BOND SER 2021</b>			
<b>SOURCES</b>			
380 OTHER SOURCES	-	(3,181,910)	(3,181,910)
<b>SOURCES Total</b>	<b>-</b>	<b>(3,181,910)</b>	<b>(3,181,910)</b>
<b>USES</b>			
570 DEBT SERVICE	-	3,181,910	3,181,910
<b>USES Total</b>	<b>-</b>	<b>3,181,910</b>	<b>3,181,910</b>
<b>22600 CAPITAL IMP REV BOND SER 2021 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>30600 INFRASTRUCTURE IMP OP FUND</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(625,000)	(2,685)	(627,685)
<b>SOURCES Total</b>	<b>(625,000)</b>	<b>(2,685)</b>	<b>(627,685)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	-	-
599 RESERVES	625,000	2,685	627,685
<b>USES Total</b>	<b>625,000</b>	<b>2,685</b>	<b>627,685</b>
<b>30600 INFRASTRUCTURE IMP OP FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>30700 SPORTS COMPLEX/SOLDIERS CREEK</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>30700 SPORTS COMPLEX/SOLDIERS CREEK Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>32000 JAIL PROJECT/2005</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

# FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
<b>32000 JAIL PROJECT/2005 Total</b>	-	-	-
<b>32100 NATURAL LANDS/TRAILS</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(600,000)	(874,845)	(1,474,845)
<b>SOURCES Total</b>	<b>(600,000)</b>	<b>(874,845)</b>	<b>(1,474,845)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	48,244	454	48,697
530 OPERATING EXPENDITURES	-	956	956
560 CAPITAL OUTLAY	-	856,062	856,062
599 RESERVES	551,756	17,374	569,130
<b>USES Total</b>	<b>600,000</b>	<b>874,845</b>	<b>1,474,845</b>
<b>32100 NATURAL LANDS/TRAILS Total</b>	-	<b>(0)</b>	<b>(0)</b>
<b>32200 COURTHOUSE PROJECTS FUND</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(11,000)	(259,902)	(270,902)
<b>SOURCES Total</b>	<b>(11,000)</b>	<b>(259,902)</b>	<b>(270,902)</b>
<b>USES</b>			
560 CAPITAL OUTLAY	-	259,902	259,902
599 RESERVES	11,000	-	11,000
<b>USES Total</b>	<b>11,000</b>	<b>259,902</b>	<b>270,902</b>
<b>32200 COURTHOUSE PROJECTS FUND Total</b>	-	-	<b>0</b>
<b>32300 FIVE POINTS DEVELOPMENT FUND</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	-	(65,001,328)	(65,001,328)
399 FUND BALANCE	(1,745,500)	1,745,500	-
<b>SOURCES Total</b>	<b>(1,745,500)</b>	<b>(63,255,828)</b>	<b>(65,001,328)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	134	134
560 CAPITAL OUTLAY	-	63,057,365	63,057,365
570 DEBT SERVICE	1,745,500	(1,664,801)	80,699
590 INTERFUND TRANSFERS OUT	-	1,863,130	1,863,130
<b>USES Total</b>	<b>1,745,500</b>	<b>63,255,828</b>	<b>65,001,328</b>
<b>32300 FIVE POINTS DEVELOPMENT FUND Total</b>	-	<b>0</b>	<b>0</b>

# FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
<b>40100 WATER AND SEWER FUND</b>			
<b>SOURCES</b>			
340 CHARGES FOR SERVICES	(66,058,177)	-	(66,058,177)
360 MISCELLANEOUS REVENUES	(745,415)	-	(745,415)
380 OTHER SOURCES	(1,400,000)	-	(1,400,000)
399 FUND BALANCE	(33,000,000)	(12,441,804)	(45,441,804)
<b>SOURCES Total</b>	<b>(101,203,592)</b>	<b>(12,441,804)</b>	<b>(113,645,396)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	11,479,024	-	11,479,024
530 OPERATING EXPENDITURES	23,154,300	715,370	23,869,670
540 INTERNAL SERVICE CHARGES	3,991,853	-	3,991,853
560 CAPITAL OUTLAY	1,295,567	4,298,449	5,594,016
570 DEBT SERVICE	15,896,575	-	15,896,575
580 GRANTS & AIDS	10,000	-	10,000
590 INTERFUND TRANSFERS OUT	6,250,000	1,184,039	7,434,039
599 RESERVES	39,126,273	6,243,945	45,370,218
<b>USES Total</b>	<b>101,203,592</b>	<b>12,441,804</b>	<b>113,645,396</b>
<b>40100 WATER AND SEWER FUND Total</b>	<b>(0)</b>	<b>-</b>	<b>0</b>
<b>40102 CONNECTION FEES-WATER</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	(670,000)	-	(670,000)
399 FUND BALANCE	(2,500,000)	(187,272)	(2,687,272)
<b>SOURCES Total</b>	<b>(3,170,000)</b>	<b>(187,272)</b>	<b>(3,357,272)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	5,000	-	5,000
590 INTERFUND TRANSFERS OUT	500,000	-	500,000
599 RESERVES	2,665,000	187,272	2,852,272
<b>USES Total</b>	<b>3,170,000</b>	<b>187,272</b>	<b>3,357,272</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	(7,500,000)	(3,856,539)	(11,356,539)
<b>SOURCES Total</b>	<b>(8,724,000)</b>	<b>(3,856,539)</b>	<b>(12,580,539)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	10,000	-	10,000
560 CAPITAL OUTLAY	75,000	1	75,001
590 INTERFUND TRANSFERS OUT	900,000	-	900,000
599 RESERVES	7,739,000	3,856,538	11,595,538
<b>USES Total</b>	<b>8,724,000</b>	<b>3,856,539</b>	<b>12,580,539</b>

# FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
<b>40103 CONNECTION FEES-SEWER Total</b>	-	-	<b>0</b>
<b>40105 WATER &amp; SEWER BONDS, SERIES 20</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	-	-	-
<b>USES</b>			
560 CAPITAL OUTLAY	-	-	-
<b>USES Total</b>	-	-	-
<b>40105 WATER &amp; SEWER BONDS, SERIES 20 Total</b>	-	-	-
<b>40106 2010 BOND SERIES</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	-	-	-
<b>USES</b>			
560 CAPITAL OUTLAY	-	-	-
<b>USES Total</b>	-	-	-
<b>40106 2010 BOND SERIES Total</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>(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>14,008,275</b>
<b>40107 WATER &amp; SEWER DEBT SERVICE RES Total</b>	-	-	-
<b>40108 WATER &amp; SEWER CAPITAL IMPROVEM</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(6,250,000)	(1,184,039)	(7,434,039)
399 FUND BALANCE	-	(60,177,815)	(60,177,815)
<b>SOURCES Total</b>	<b>(6,250,000)</b>	<b>(61,361,854)</b>	<b>(67,611,854)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	150,000	9,329,143	9,479,143
560 CAPITAL OUTLAY	6,100,000	51,807,780	57,907,780

# FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
599 RESERVES	-	224,931	224,931
<b>USES Total</b>	<b>6,250,000</b>	<b>61,361,854</b>	<b>67,611,854</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>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>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	(15,167,008)	-	(15,167,008)
360 MISCELLANEOUS REVENUES	(680,121)	(33,820)	(713,941)
380 OTHER SOURCES	(270,833)	-	(270,833)
399 FUND BALANCE	(23,485,575)	(10,021,866)	(33,507,441)
<b>SOURCES Total</b>	<b>(39,603,537)</b>	<b>(10,055,726)</b>	<b>(49,659,263)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	5,554,547	-	5,554,547
530 OPERATING EXPENDITURES	4,256,638	1,616,168	5,872,806
540 INTERNAL SERVICE CHARGES	4,435,717	-	4,435,717
560 CAPITAL OUTLAY	3,234,170	12,145,440	15,379,610
590 INTERFUND TRANSFERS OUT	610,460	-	610,460
599 RESERVES	21,512,005	(3,705,881)	17,806,123
<b>USES Total</b>	<b>39,603,537</b>	<b>10,055,726</b>	<b>49,659,263</b>
<b>40201 SOLID WASTE FUND Total</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>
<b>40204 LANDFILL MANAGEMENT ESCROW</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	(85,000)	-	(85,000)
380 OTHER SOURCES	(610,460)	-	(610,460)
399 FUND BALANCE	(21,918,969)	(19,368)	(21,938,337)
<b>SOURCES Total</b>	<b>(22,614,429)</b>	<b>(19,368)</b>	<b>(22,633,797)</b>

# FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
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**USES**

599 RESERVES	22,614,429	19,368	22,633,797
<b>USES Total</b>	<b>22,614,429</b>	<b>19,368</b>	<b>22,633,797</b>

<b>40204 LANDFILL MANAGEMENT ESCROW Total</b>	-	-	-
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## 40301 WEKIVA GOLF COURSE FUND

**SOURCES**

340 CHARGES FOR SERVICES	-	(1,198,808)	(1,198,808)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	-	(8,578,069)	(8,578,069)
<b>SOURCES Total</b>	<b>-</b>	<b>(9,776,877)</b>	<b>(9,776,877)</b>

**USES**

530 OPERATING EXPENDITURES	-	1,334,634	1,334,634
560 CAPITAL OUTLAY	-	8,339,569	8,339,569
570 DEBT SERVICE	-	52,500	52,500
599 RESERVES	-	50,174	50,174
<b>USES Total</b>	<b>-</b>	<b>9,776,877</b>	<b>9,776,877</b>

<b>40301 WEKIVA GOLF COURSE FUND Total</b>	-	-	-
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## 50100 PROPERTY/CASUALTY INSURANCE FU

**SOURCES**

340 CHARGES FOR SERVICES	(2,579,235)	-	(2,579,235)
360 MISCELLANEOUS REVENUES	(40,000)	-	(40,000)
399 FUND BALANCE	(4,675,000)	(496,305)	(5,171,305)
<b>SOURCES Total</b>	<b>(7,294,235)</b>	<b>(496,305)</b>	<b>(7,790,540)</b>

**USES**

510 PERSONNEL SERVICES	286,847	-	286,847
530 OPERATING EXPENDITURES	3,082,301	655,000	3,737,301
540 INTERNAL SERVICE CHARGES	30,089	-	30,089
560 CAPITAL OUTLAY	-	22,712	22,712
599 RESERVES	3,894,998	(181,407)	3,713,591
<b>USES Total</b>	<b>7,294,235</b>	<b>496,305</b>	<b>7,790,540</b>

<b>50100 PROPERTY/CASUALTY INSURANCE FU Total</b>	<b>0</b>	<b>(0)</b>	<b>0</b>
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## 50200 WORKERS COMPENSATION FUND

**SOURCES**

340 CHARGES FOR SERVICES	(2,675,000)	-	(2,675,000)
360 MISCELLANEOUS REVENUES	(120,000)	-	(120,000)
399 FUND BALANCE	(5,000,000)	(700,995)	(5,700,995)
<b>SOURCES Total</b>	<b>(7,795,000)</b>	<b>(700,995)</b>	<b>(8,495,995)</b>

**USES**

# FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
510 PERSONNEL SERVICES	196,567	40,125	236,692
530 OPERATING EXPENDITURES	2,884,750	(40,125)	2,844,625
540 INTERNAL SERVICE CHARGES	30,351	-	30,351
599 RESERVES	4,683,332	700,995	5,384,327
<b>USES Total</b>	<b>7,795,000</b>	<b>700,995</b>	<b>8,495,995</b>

<b>50200 WORKERS COMPENSATION FUND Total</b>	<b>-</b>	<b>-</b>	<b>(0)</b>
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## 50300 HEALTH INSURANCE FUND

### SOURCES

340 CHARGES FOR SERVICES	(27,185,000)	(325,000)	(27,510,000)
360 MISCELLANEOUS REVENUES	(705,000)	-	(705,000)
399 FUND BALANCE	(15,000,000)	270,393	(14,729,607)

<b>SOURCES Total</b>	<b>(42,890,000)</b>	<b>(54,607)</b>	<b>(42,944,607)</b>
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### USES

510 PERSONNEL SERVICES	383,729	55,619	439,348
530 OPERATING EXPENDITURES	28,935,634	(11,034)	28,924,600
540 INTERNAL SERVICE CHARGES	28,914	-	28,914
599 RESERVES	13,541,723	10,022	13,551,745

<b>USES Total</b>	<b>42,890,000</b>	<b>54,607</b>	<b>42,944,607</b>
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<b>50300 HEALTH INSURANCE FUND Total</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>
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## 60301 BOCC AGENCY FUND

### SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(38,000)	(3,793)	(41,793)

<b>SOURCES Total</b>	<b>(38,000)</b>	<b>(3,793)</b>	<b>(41,793)</b>
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### USES

530 OPERATING EXPENDITURES	38,000	3,793	41,793
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<b>USES Total</b>	<b>38,000</b>	<b>3,793</b>	<b>41,793</b>
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<b>60301 BOCC AGENCY FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 60302 PUBLIC SAFETY

### USES

580 GRANTS & AIDS	-	-	-
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<b>USES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>60302 PUBLIC SAFETY Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 60303 LIBRARIES-DESIGNATED

### SOURCES

360 MISCELLANEOUS REVENUES	(50,000)	-	(50,000)
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# FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
399 FUND BALANCE	-	(19,258)	(19,258)
<b>SOURCES Total</b>	<b>(50,000)</b>	<b>(19,258)</b>	<b>(69,258)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	50,000	19,258	69,258
560 CAPITAL OUTLAY	-	-	-
<b>USES Total</b>	<b>50,000</b>	<b>19,258</b>	<b>69,258</b>
<b>60303 LIBRARIES-DESIGNATED Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>60304 ANIMAL CONTROL</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(158,708)	(158,708)
<b>SOURCES Total</b>	<b>-</b>	<b>(158,708)</b>	<b>(158,708)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	11,355	11,355
560 CAPITAL OUTLAY	-	147,353	147,353
<b>USES Total</b>	<b>-</b>	<b>158,708</b>	<b>158,708</b>
<b>60304 ANIMAL CONTROL Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>60305 HISTORICAL COMMISSION</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(24,000)	(2,787)	(26,787)
<b>SOURCES Total</b>	<b>(24,000)</b>	<b>(2,787)</b>	<b>(26,787)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	24,000	2,787	26,787
<b>USES Total</b>	<b>24,000</b>	<b>2,787</b>	<b>26,787</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>60307 4-H COUNSEL COOP EXTENSION Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>60308 ADULT DRUG COURT</b>			
<b>SOURCES</b>			
350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-

# FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
<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>