

FY 2021 Summary of Major Recommended Final Amendments

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|---------------------------------------|-----------|--------------------|
| Original Budget | \$ | 99,604,921 |
| Amendments To Date | \$ | 3,918,343 |
| Current Amended Budget to Date | \$ | 103,523,264 |

Major Recommended Amendments:

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|--|---|----|-------------|
| Fund 001 | Appropriating Unanticipated Beginning Cash Reserve Rolled Forward from FY 2020 - \$1.55M from CARES Phase II & III, \$750K from Constitutional Officer Reversions and Other Sources | \$ | 2,300,000 |
| Fund 001 | Appropriation of CARES Phases II & III Received in FY 2021 | \$ | 4,262,733 |
| Fund 001 | Appropriation of Other Revenues in Excess of Budgeted Amounts Received in FY | \$ | 1,834,403 |
| Fund 101 | Appropriating Road Unanticipated Beginning Reserve Rolled Forward from FY 2020 due to Underspend on Road Work in Summer | \$ | 250,000 |
| Fund 301 | Transfer-In to Capital Projects and Equipment Replacement Reserves (part of FY 22 Budget and Longer-Term Plan) | \$ | 7,600,000 |
| Fund 363 | Transfer-In to the Road Improvement and Restoration Reserves (Part of FY 22 Budget and Longer-Term Plan) | \$ | 1,850,000 |
| Fund 116 | Capital Budget for Ambulances on Lease Purchase - GASB standards require accounting transaction in governmental funds for the full principal of the lease upon receipt of the Ambulances, whereas in practice the Department only budgets and pays a portion each year. | \$ | 833,980 |
| Fund 001 | Storm Cleanup and Leak/Water Mitigation July/August | \$ | 71,000 |
| Fund 171-174 | Division of Former "Drug Task Force Fund" containing 4 Restricted Sources into 4 Distinct Funds - Transfer Budgeted in New Funds | \$ | 150,945 |
| All Other Adjustments - Net Result is Decreases Driven By Either Reserve Reductions or Under | | \$ | (1,523,898) |

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|---|-----------|--------------------|
| Final Recommended Amended Budget for FY 2021 | \$ | 121,152,427 |
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