FUND	AMOUNT	DESCRIPTION
A. GENERAL FUND		
State Reimbursements	212,469	Increase estimated revenues for State Riembursements
Sub-Total Estimated Revenues	212,469	
Fund Balance	807,432	Increase appropriated fund balance.
Total Estimated Revenues and Fund Balance	1,019,901	
Appropriations		
Purchase Orders Payable	1,019,901	Carryover - encumbrances outstanding at 9/30/20
B. SPECIAL GRANTS FUND		
Estimated Revenues		
Federal Grants	252,367	Increase estimated revenues for Federal Grants
Total Estimated Revenues	252,367	
Appropriations		
Purchase Orders Payable	252,367	Carryover - encumbrances outstanding at 9/30/20
C. COMMUNITY DEVELOPMENT BLOCK GRANT FUND	•	
Federal Grants	46,191	Increase estimated revenue from Federal Grants
Total Estimated Revenues	46,191	moreage communes revenue mem regional Granic
Appropriations	46 101	Corrector engumbrances outstanding at 0/20/20
Purchase Orders Payable	46,191	Carryover - encumbrances outstanding at 9/30/20
D. COMMUNITY REDEVELOPMENT FUND		
Fund Balance	182,566	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	182,566	Carryover - encumbrances outstanding at 9/30/20

FUND	AMOUNT	DESCRIPTION
E. STORMWATER UTILITY FUND		
Fund Balance	38,464	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	38,464	Carryover - encumbrances outstanding at 9/30/20
F. SECTION 8 HOUSING ASSISTANCE FUND		
Fund Balance	11,060	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	11,060	Carryover - encumbrances outstanding at 9/30/20
G. NATURAL DISASTER FUND		
Estimated Revenues		
Federal Grants	10,502,258	Appropriate estimated revenues for Federal Grants
Total Estimated Revenues	10,502,258	
Appropriations		
Purchase Orders Payable	10,502,258	Carryover - encumbrances outstanding at 9/30/20
H. GOLF COURSE FUND		
Fund Balance	17,162	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	17,162	Carryover - encumbrances outstanding at 9/30/20
I. INSPECTIONS FUND		
Fund Balance	39,252	Increase appropriated fund balance.
Appropriations		
Appropriations Purchase Orders Payable	39,252	Carryover - encumbrances outstanding at 9/30/20
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FUND	AMOUNT	DESCRIPTION
J. WESTSIDE TIF FUND Fund Balance	20,000	Increase appropriated fund balance.
Appropriations Purchase Orders Payable	20,000	Carryover - encumbrances outstanding at 9/30/20
K. RECREATION FUND Fund Balance	27,167	Increase appropriated fund balance.
Appropriations Purchase Orders Payable	27,167	Carryover - encumbrances outstanding at 9/30/20
L. COMMUNITY MARITIME PARK MGT SVCS FUND Fund Balance	49,195	Increase appropriated fund balance.
Appropriations Purchase Orders Payable	49,195	Carryover - encumbrances outstanding at 9/30/20
M. LOCAL OPTION SALES TAX FUND Fund Balance	3,970,049	Increase appropriated fund balance.
Appropriations Purchase Orders Payable	3,970,049	Carryover - encumbrances outstanding at 9/30/20
N. CRA SERIES 2017 PROJECT FUND Fund Balance	3,795,876	Increase appropriated fund balance.
Appropriations Purchase Orders Payable	3,795,876	Carryover - encumbrances outstanding at 9/30/20

FUND	AMOUNT	DESCRIPTION
O. CRA SERIES 2019 PROJECT FUND Fund Balance	237,395	Increase appropriated fund balance.
Appropriations Purchase Orders Payable	237,395	Carryover - encumbrances outstanding at 9/30/20
P. LOST SERIES 2017 PROJECT FUND Fund Balance	1,961,875	Increase appropriated fund balance.
Appropriations Purchase Orders Payable	1,961,875	Carryover - encumbrances outstanding at 9/30/20
Q. STORMWATER CAPITAL PROJECTS FUND Fund Balance	906,745	Increase appropriated fund balance.
Appropriations Purchase Orders Payable	906,745	Carryover - encumbrances outstanding at 9/30/20
R. GAS UTILITY FUND Fund Balance	1,456,481	Increase appropriated fund balance.
Appropriations Purchase Orders Payable	1,456,481	Carryover - encumbrances outstanding at 9/30/20
S. SANITATION FUND Fund Balance	355,711	Increase appropriated fund balance.
Appropriations Purchase Orders Payable	355,711	Carryover - encumbrances outstanding at 9/30/20

Estimated Revenues State Grants Total Estimated Revenues and Fund Balance Appropriations Pederal Grants State Grants Appropriations Purchase Orders Payable State Grants Total Estimated Revenues Fund Balance Total Estimated Revenues State Grants Total Estimated Revenues Fund Balance Total Estimated Revenues Total Estimated Revenues State Grants State Gra	FUND	AMOUNT	DESCRIPTION
State Grants Total Estimated Revenues Total Estimated Revenues and Fund Balance Appropriations Purchase Orders Payable U. AIRPORT FUND Estimated Revenues Federal Grants State Grants State Grants State Grants State Grants Total Estimated Revenues 1,873,040 Appropriate Funding From Private Grants Total Estimated Revenues 1,873,040 Total Estimated Revenues and Fund Balance 1,873,040 Appropriate Funding From Private Grants Total Estimated Revenues and Fund Balance 1,4499,231 Appropriations Purchase Orders Payable 1,4499,231 Estimated Revenues Charges for Services - Garage Charges for Services - Garage Charges for Services - Technology Resources Total Estimated Revenues	T. PORT FUND		
Total Estimated Revenues and Fund Balance Total Estimated Revenues and Fund Balance Appropriations Purchase Orders Payable U. AIRPORT FUND Estimated Revenues Federal Grants State Grants State Grants Frivate Grants Transfer in From Local Option Sales Tax Fund Total Estimated Revenues Total Estimated Revenues Appropriations Fund Balance Total Estimated Revenues and Fund Balance Appropriations Purchase Orders Payable Appropriations Fund Balance Appropriations Purchase Orders Payable CENTRAL SERVICES FUND Estimated Revenues Total Estimated R	Estimated Revenues		
Fund Balance Total Estimated Revenues and Fund Balance Appropriations Purchase Orders Payable 393,211 Carryover - encumbrances outstanding at 9/30/20 U. AIRPORT FUND Estimated Revenues Federal Grants State Grants Private Grants Form Local Option Sales Tax Fund Total Estimated Revenues Fund Balance Total Estimated Revenues Fund Balance Total Estimated Revenues and Fund Balance Appropriations Furchase Orders Payable 14,499,231 Appropriated fund balance. Increase appropriated fund balance. Increase estimated revenues for Federal Grants Increase estimated revenues for Federal Grants Increase estimated revenues for State Grants Appropriate Funding From Private Grants Appropriate Funding From Private Grants Appropriate funding from Transfer in From Local Option Sales Tax Increase appropriated fund balance. Carryover - encumbrances outstanding at 9/30/20 Increase estimated revenues for Charges For Services - Garage Charges for Services - Garage Charges for Services - Technology Resources Total Estimated Revenues Total Estimated Revenues 102,044 Increase estimated revenues for Charges For Services - Technology Resources Total Estimated Revenues 107,457	State Grants	269,843	Appropriate estimated revenues for State Grants
Appropriations Purchase Orders Payable 393,211 Carryover - encumbrances outstanding at 9/30/20 U. AIRPORT FUND Estimated Revenues Federal Grants State Grants Private Grants Transfer In From Local Option Sales Tax Fund Total Estimated Revenues Fund Balance Total Estimated Revenues and Fund Balance Appropriations Purchase Orders Payable V. CENTRAL SERVICES FUND Estimated Revenues Charges for Services - Garage Charges for Services - Technology Resources Total Estimated Revenues Charges for Services - Technology Resources Total Estimated Revenues Appropriations Charges for Services - Technology Resources Total Estimated Revenues Total Estimated Revenues Charges for Services - Technology Resources Total Estimated Revenues Total Estimated Revenues Charges for Services - Technology Resources Total Estimated Revenues Total Estimated Revenues Charges for Services - Technology Resources Total Estimated Revenues Total Estimated Rev	Total Estimated Revenues	269,843	
Appropriations Purchase Orders Payable U. AIRPORT FUND Estimated Revenues Federal Grants State Grants Private Grants Total Estimated Revenues and Fund Balance Total Estimated Revenues and Fund Balance Purchase Orders Payable Appropriations Purchase Orders Payable 14,499,231 Appropriations Charges for Services - Garage Charges for Services - Technology Resources Total Estimated Revenues 10,413,058 Tend Balance Total Estimated Revenues and Fund Balance Appropriations Purchase Orders Payable 14,499,231 Appropriations Charges for Services - Garage Charges for Services - Technology Resources Total Estimated Revenues Total Estimated Rev	Fund Balance	123,368	Increase appropriated fund balance.
U. AIRPORT FUND Estimated Revenues Federal Grants State Grants State Grants Private Grants Total Estimated Revenues Fund Balance Total Estimated Revenues and Fund Balance Purchase Orders Payable Appropriations Purchase Orders Payable Y. CENTRAL SERVICES FUND Estimated Revenues Charges for Services - Garage Charges for Services - Technology Resources Total Estimated Revenues Total Estimated Revenues Charges for Services - Technology Resources Total Estimated Revenues Total Estimated Revenues Charges for Services - Technology Resources Total Estimated Revenues Total Estimated Revenues Total Estimated Revenues Charges for Services - Technology Resources Total Estimated Revenues Total Est	Total Estimated Revenues and Fund Balance	393,211	
U. AIRPORT FUND Estimated Revenues Federal Grants State Grants State Grants Private Grants Total Estimated Revenues Fund Balance Total Estimated Revenues and Fund Balance Purchase Orders Payable Appropriations Purchase Orders Payable Y. CENTRAL SERVICES FUND Estimated Revenues Charges for Services - Garage Charges for Services - Technology Resources Total Estimated Revenues Total Estimated Revenues Charges for Services - Technology Resources Total Estimated Revenues Total Estimated Revenues Charges for Services - Technology Resources Total Estimated Revenues Total Estimated Revenues Total Estimated Revenues Charges for Services - Technology Resources Total Estimated Revenues Total Est	Appropriations		
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Federal Grants State Grants State Grants Private Grants 1,873,040 Appropriate Funding From Private Grants Transfer In From Local Option Sales Tax Fund Total Estimated Revenues Total Estimated Revenues and Fund Balance Total Estimated Revenues and Fund Balance Purchase Orders Payable V. CENTRAL SERVICES FUND Estimated Revenues Charges for Services - Garage Charges for Services - Technology Resources Total Estimated Revenues Total Estimated Revenues Total Estimated Revenues Appropriations Purchase Orders Payable Appropriations Charges for Services - Garage Total Estimated Revenues Total Estimated Revenues Appropriations Appropriations Estimated Revenues Total Estimated Revenues Total Estimated Revenues Appropriations Increase estimated revenues for Charges For Services - Garage Increase estimated revenues for Charges For Services - Technology Resources 102,044 Total Estimated Revenues Total Estimated Revenues Appropriations	U. AIRPORT FUND		
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Private Grants 1,873,040 Appropriate Funding From Private Grants Transfer In From Local Option Sales Tax Fund Total Estimated Revenues 10,413,058 Fund Balance 4,086,173 Increase appropriated fund balance. Appropriations Purchase Orders Payable 14,499,231 Carryover - encumbrances outstanding at 9/30/20 V. CENTRAL SERVICES FUND Estimated Revenues Charges for Services - Garage Charges for Services - Technology Resources Total Estimated Revenues 107,457 Appropriations Appropriations 1,873,040 Appropriate Funding From Private Grants Appropriate Grants Appropriate funding from Transfer in From Local Option Sales Tax Appropriate funding from Transfer in From Local Option Sales Tax Appropriate funding from Transfer in From Local Option Sales Tax Appropriate funding from Transfer in From Local Option Sales Tax Appropriate funding from Transfer in From Local Option Sales Tax Appropriate funding from Transfer in From Local Option Sales Tax Appropriate funding from Transfer in From Local Option Sales Tax Appropriate funding from Transfer in From Local Option Sales Tax Appropriate funding from Transfer in From Local Option Sales Tax Appropriate funding from Transfer in From Local Option Sales Tax Appropriate funding from Transfer in From Local Option Sales Tax Appropriate funding from Transfer in From Local Option Sales Tax Appropriate funding from Transfer in From Local Option Sales Tax Appropriate funding from Transfer in From Local Option Sales Tax Appropriate funding from Transfer in From Local Option Sales Tax Appropriate funding from Transfer in From Local Option Sales Tax Appropriate funding from Transfer in From Local Option Sales Tax Appropriate funding from Transfer in From Local Option Sales Tax Appropriate funding from Transfer in From Local Option Sales Tax Appropriate funding from Transfer in From Local Option Sales Tax Appropriate funding from Transfer in From Local Option Sales Tax Appropriate funding from Transfer in From Local Option Sales Tax Appropriate funding from Transfer in From Local Option Sale	Federal Grants		Increase estimated revenues for Federal Grants
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Fund Balance Total Estimated Revenues and Fund Balance Appropriations Purchase Orders Payable V. CENTRAL SERVICES FUND Estimated Revenues Charges for Services - Garage Charges for Services - Technology Resources Total Estimated Revenues Charges for Services - Technology Resources Total Estimated Revenues Appropriations Appropriations Increase appropriated fund balance. Increase appropriated fund balance. Carryover - encumbrances outstanding at 9/30/20 Increase estimated revenues for Charges For Services - Garage Increase estimated revenues for Charges For Services - Technology Resources 102,044 Increase estimated revenues for Charges For Services - Technology Resources Increase estimated revenues for Charges For Services - Technology Resources Increase estimated revenues for Charges For Services - Technology Resources Increase estimated revenues for Charges For Services - Technology Resources Increase estimated revenues for Charges For Services - Technology Resources Increase estimated revenues for Charges For Services - Technology Resources Increase estimated revenues for Charges For Services - Technology Resources Increase estimated revenues for Charges For Services - Technology Resources Increase estimated revenues for Charges For Services - Technology Resources Increase estimated revenues for Charges For Services - Technology Resources Increase estimated revenues for Charges For Services - Technology Resources Increase estimated revenues for Charges For Services - Technology Resources	•	1,873,040	Appropriate funding from Transfer in From Local Option Sales Tax
Appropriations Purchase Orders Payable V. CENTRAL SERVICES FUND Estimated Revenues Charges for Services - Garage Charges for Services - Technology Resources Total Estimated Revenues Appropriations Appropriations Appropriations Total Estimated Revenues and Fund Balance 14,499,231 Carryover - encumbrances outstanding at 9/30/20 Carryover - encumbrances outstanding at 9/30/20 Increase estimated revenues for Charges For Services - Garage Increase estimated revenues for Charges For Services - Technology Resources 102,044 Increase estimated revenues for Charges For Services - Technology Resources 107,457 Appropriations			
Appropriations Purchase Orders Payable V. CENTRAL SERVICES FUND Estimated Revenues Charges for Services - Garage Charges for Services - Technology Resources Total Estimated Revenues Appropriations Carryover - encumbrances outstanding at 9/30/20 Larryover - encumbrances outstanding at 9/30/20			Increase appropriated fund balance.
Purchase Orders Payable V. CENTRAL SERVICES FUND Estimated Revenues Charges for Services - Garage Charges for Services - Technology Resources Total Estimated Revenues Appropriations Carryover - encumbrances outstanding at 9/30/20 Lincrease estimated revenues for Charges For Services - Garage Increase estimated revenues for Charges For Services - Technology Resources 102,044 Increase estimated revenues for Charges For Services - Technology Resources 107,457 Appropriations	Total Estimated Revenues and Fund Balance	14,499,231	
V. CENTRAL SERVICES FUND Estimated Revenues Charges for Services - Garage Charges for Services - Technology Resources Total Estimated Revenues Appropriations Total Services - Garage 102,044 Increase estimated revenues for Charges For Services - Garage Increase estimated revenues for Charges For Services - Technology Resources 107,457 Appropriations	Appropriations		
Estimated Revenues Charges for Services - Garage Charges for Services - Technology Resources Total Estimated Revenues Appropriations 5,413 Increase estimated revenues for Charges For Services - Garage Increase estimated revenues for Charges For Services - Technology Resources 102,044 Increase estimated revenues for Charges For Services - Technology Resources	Purchase Orders Payable	14,499,231	Carryover - encumbrances outstanding at 9/30/20
Charges for Services - Garage Charges for Services - Technology Resources Total Estimated Revenues Total Estimated Revenu	V. CENTRAL SERVICES FUND		
Charges for Services - Technology Resources Total Estimated Revenues 102,044 Increase estimated revenues for Charges For Services - Technology Resources 107,457 Appropriations	Estimated Revenues		
Total Estimated Revenues 107,457 Appropriations	<u> </u>	•	•
Appropriations	3,		Increase estimated revenues for Charges For Services - Technology Resources
	Total Estimated Revenues	107,457	
Purchase Orders Payable107,457	Appropriations		
	Purchase Orders Payable	107,457	Carryover - encumbrances outstanding at 9/30/20