## **RESOLUTION 20-16**

A RESOLUTION OF THE CITY OF DUNEDIN, FLORIDA, ADOPTING THE FINAL OPERATING AND CAPITAL BUDGET FOR THE CITY OF DUNEDIN, FLORIDA FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; PROVIDING FOR AN EFFECTIVE DATE.

**WHEREAS**, the City Commission has examined and carefully considered the Fiscal Year 2021 Tentative Budget; and

WHEREAS, the City Commission held a first public hearing and adopted the Tentative Fiscal Year 2021 Operating and Capital Budget on Monday, September 3, 2020; and

**WHEREAS**, Florida Statutes require each taxing authority to hold a public hearing on the Final Budget; and

WHEREAS, the City of Dunedin, Florida, set forth a Final Budget for the Fiscal Year 2021 in the amount of \$103,491,208 as detailed in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF DUNEDIN, FLORIDA THAT:

**Section 1**. The Fiscal Year 2021 Final Budget be adopted for the Fiscal Year commencing October 1, 2020 and ending September 30, 2021.

**Section 2.** This Resolution shall become effective immediately upon passage and adoption.

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF DUNEDIN, FLORIDA, THIS 17th day of September, 2020.

Julie Ward Bujalski

Mayo

ATTEST:

Rebecca Schlichter

City Clerk

## RESOLUTION 20-16 Exhibit A

## BUDGET SUMMARY CITY OF DUNEDIN, FLORIDA - FY 2021

THE PROPOSED OPERATING AND CAPITAL BUDGET EXPENDITURES OF THE CITY OF DUNEDIN, FL FOR FY 2021 ARE 27% LOWER THAN LAST YEAR'S TOTAL OPERATING AND CAPITAL EXPENDITURES

Millage Rate   General   Special Revenue   Enterprise   Net Total   Internal Service   TOTAL														
Funds	<u> </u>		General		Special Revenue		Enterprise		Net Total		Internal Service			
Beginning Reserves* 10/1/2020	4 1345	-	F d		Eunde	1	Funds	(w/o	internal service funds)		Funds	i	BUDGET	
Beginning Reservets* 10/1/2020 (includes restricted and assigned)  \$ 7,303,408 \$ 8,102,243 \$ 53,470,879 \$ 68,876,530 \$ 17,684,960 \$ 86,561,480 (includes restricted and assigned)  \$ 5,7,303,408 \$ 8,102,243 \$ 53,470,879 \$ 68,876,530 \$ 17,684,960 \$ 86,561,480 (includes restricted and assigned)  \$ 5,7,303,408 \$ 8,102,243 \$ 53,470,879 \$ 68,876,530 \$ 17,684,960 \$ \$ 86,561,480 (includes restricted and assigned)  \$ 5,7,303,408 \$ 8,102,243 \$ 53,470,879 \$ 68,876,530 \$ 17,684,960 \$ \$ 86,561,480 (includes restricted and assigned)  \$ 5,7,303,408 \$ 8,102,243 \$ 53,470,879 \$ 68,876,530 \$ 17,684,960 \$ \$ 86,561,480 (includes restricted and assigned)  \$ 5,7,303,408 \$ 8,102,243 \$ 53,470,879 \$ 68,876,530 \$ 17,684,960 \$ \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,009,600 \$ 9,00				l	•	1				1	FY 2021		FY 2021	
Segming Reserves* 10/1/2020   (Includes restricted and assigned)   Segment			FY 2021	├-	FT 2021	⊢	71 2021			1				
STIMATED REVENUES   S	Beginning Reserves* 10/1/2020	\$	7,303,408	\$	8,102,243	\$	53,470,879	\$	68,876,530	\$	17,684,960	\$	86,561,490	
TOTAL RETINATED REVENUES   S1,349,098   S1,349,508   S1,349,098   S1,349,739   S1	(includes restricted and assigned)	1						]						
Property Taxes	ESTIMATED REVENUES				4 240 000	_ ا		,	12 934 363	s	-	\$	12,934,363	
Other Taxes   4,82,100   1,902,750   198,000   5,009,250   5,009,250	Property Taxes	\$		۶		13	-		•	1	_	}	9,009,600	
License, Permits, Fees   2,98,500   1,500,000   1,487,322   7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,322     7,669,323     7,669,323     7,669,322     7,669,323     7,669,323     7,669,323     7,669,323     7,669,323     7,669,323     7,669,323     7,669,323     7,669,323     7,669,323     7,669,323     7,669,323     7,669,323     7,669,323     7,669,323     7,669,323     7,669,323     7,669,323     7,669,323     7,669,323     7,669,323     7,669,323     7,669,323     7,669,323     7,669,523     7,669,523     7,669,523     7,669,523     7,669,523     7,669,523     7,669,523     7,669,	Other Taxes			1			100.000		-, ,		-		5,009,250	
Intergovernmental Revenue	Licenses, Permits, Fees		• •	l			•	1	•	l				
Charges for Services Fines & Forfeitures Fines & Forfeitures Fines & Forfeitures Forfeitures Fines & Forfeitures Forfal Revenues Internal Service Charges Forfal Revenues Forfal Revenues Internal Service Charges Forfal Revenues	Intergovernmental Revenue	1	4,682,000	l				1	, ,		_			
Fines & Forfeitures			6,408,350	ļ	345,000			1		1	-	1		
Miscellaneous Revenues   1,740,500   85,730   3,226,613   12,145,168   12,145,168   12,145,168   1707AL REVENUES   5 31,299,678   5 10,994,848   5 30,553,622   5 72,848,148   5 12,184,168   5 85,032,315   17,500,000   4,680,200   17,500,000   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   17,500,000   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200   4,680,200	•		176,450	1	-	1	· ·		-	1	20.000	l	•	
TOTAL REVENUES   \$ 31,299,678   \$ 10,994,848   \$ 30,553,622   \$ 72,848,148   \$ 12,184,168   \$ 85,032,316   \$ 17,500,000   \$ 17,500,000   \$ 4,680,200   \$ 17,500,000   \$ 4,680,200   \$ 17,500,000   \$ 4,680,200   \$ 17,500,000   \$ 4,680,200   \$ 17,500,000   \$ 4,680,200   \$ 17,500,000   \$ 4,680,200   \$ 17,500,000   \$ 4,680,200   \$ 17,500,000   \$ 4,680,200   \$ 17,500,000   \$ 4,680,200   \$ 1,500,000   \$ 4,680,200   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,0			687,013	1	1,740,500	1	857,300		3,284,813			ļ		
TOTAL REVENUES   \$ 31,299,678   \$ 10,999,688   \$ 30,553,622   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$ 72,246,274   \$			-	l	-	<u></u>				<del>ا ۔</del>		<del>-</del> -		
Debt Proceeds   28,400		Ś	31,299,678	\$	10,994,848	\$	30,553,622	\$		\$	12,184,168	١ ٠		
Transfers In TOTAL REVENUES AND OTHER FINANCING SOURCES \$ 31,328,078 \$ 33,146,648 \$ 30,553,622 \$ 95,028,348 \$ 12,184,168 \$ 107,212,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,121,516 \$ 107,1		<u> </u>			17,500,000		-	l	17,500,000		-			
TOTAL REVENUES AND OTHER FINANCING SOURCES  \$ 31,328,078 \$ 33,146,648 \$ 30,553,622 \$ 95,028,348 \$ 12,184,168 \$ 107,212,516  TOTAL ESTIMATED REVENUES AND BEGINNING RESERVES  \$ 38,631,486 \$ 41,248,891 \$ 84,024,501 \$ 163,904,878 \$ 29,869,128 \$ 193,774,006  EXPENDITURES/EXPENSES General Government S 5,543,737 \$ 11,670,000 \$ \$ \$ 17,213,737 \$ 13,965,616 Public Safety 12,718,647 1,246,969 \$ 13,965,616 Public Safety 11,008,154 1,701,146 1,701,146 Economic Environment Transportation 1,890,653 1,421,500 1,701,146 1,701,146 1,701,146 Solid Waste Water/Wastewater 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,		1	28,400		4,651,800	l	-	l	4,680,200	İ	-		4,680,200	
TOTAL ESTIMATED REVENUES AND BEGINNING RESERVES  \$ 38,631,486 \$ 41,248,891 \$ 84,024,501 \$ 163,904,878 \$ 29,869,128 \$ 193,774,006  EXPENDITURES/EXPENSES  General Government Public Safety 12,718,647 11,008,154 12,718,647 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 1			,	ļ		l		_						
TOTAL ESTIMATED REVENUES AND BEGINNING RESERVES  \$ 38,631,486 \$ 41,248,891 \$ 84,024,501 \$ 163,904,678 \$ 29,869,128 \$ 193,774,006  EXPENDITURES/EXPENSES General Government 12,718,647 1,246,969 11,008,154 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,890,653 1,421,500 1,890,653 1,421,500 1,890,653 1,421,500 1,890,653 1,421,500 1,890,653 1,421,500 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,701,406 1,7		6	31 328 078	s	33.146.648	\$	30,553,622	\$	95,028,348	\$	12,184,168	\$	107,212,516	
Sabrana   Services   Sabrana   Sab	FINANCING SOURCES	*	52,520,0.0	*	,,									
Sabrana   Services   Sabrana   Sab	CORMANTED DEVENUES			ĺ				ĺ		1			_	
EXPENDITURES/EXPENSES  General Government Public Safety Culture and Recreation From Economic Environment 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1,701,146 1			28 631 486	١,	41.248.891	s	84,024,501	\$	163,904,878	\$	29,869,128	\$_	193,774,006	
General Government Public Safety 12,718,647 12,718,647 12,718,647 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155	AND BEGINNING RESERVES	P	38,031,400	<del></del>	12,210,000	-								
General Government Public Safety 12,718,647 12,718,647 12,718,647 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,154 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155 11,008,155	•			1		1								
General Government Public Safety 12,718,647 11,008,154 12,489,550 113,497,704 11,008,154 12,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146 11,701,146			E E 40 777	۱,	11 670 000	٥		Ś	17.213.737	\$	-	\$	17,213,737	
Public Safety Culture and Recreation Economic Environment Transportation Solid Waste Water/Wastewater Water/Wastewater Waterial Services Debt Service TOTAL EXPENDITURES/EXPENSES AND OTHER FINANCING USES  I1,705,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,701,146  1,70	General Government	\$	, .	۶		٦	_ [	,	, ,	`	_		13,965,616	
Culture and Recreation	Public Safety		, ,				_				_		13,497,704	
Economic Environment Transportation 1,890,653 1,421,500 1,421,500 1,421,500 1,421,500 1,421,500 1,421,500 1,421,500 1,421,500 1,421,500 1,421,500 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,423,080 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,423,080 1,421,283 1,421,283 1,421,283 1,423,080 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,423,080 1,421,283 1,421,283 1,423,080 1,421,283 1,421,283 1,423,080 1,421,283 1,421,283 1,423,080 1,421,283 1,421,283 1,423,080 1,421,283 1,423,080 1,421,283 1,423,080 1,421,283 1,423,080 1,421,283 1,423,080 1,421,283 1,423,080 1,421,283 1,423,080 1,421,283 1,421,283 1,421,283 1,421,283 1,423,080 1,421,283 1,423,080 1,421,283 1,423,080 1,421,283 1,423,080 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,423,080 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,28 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,423,080 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1,421,283 1	Culture and Recreation		11,008,154	1			·				_		1,701,146	
Transportation  5.0 Id Waste  Water/Wastewater  Water/Wastewater  Stormwater  Marina Internal Services  Debt Service  TOTAL EXPENDITURES/EXPENSES  AND OTHER FINANCING USES  Ending Reserves* 9/30/2021  (includes restricted and assigned)  1,890,653  1,421,500  1,421,500  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,114,283  6,14,28,271  6,14,28,30,50  6,463,117  7,79,900  6,463,117  2,100  6,465,217  7,285,2,873  5,103,491,208  7,205,295  16,435,009  7,205,295  16,435,009  7,205,295  16,435,009  7,205,295  16,435,009  7,205,295  16,435,009  7,205,295  16,435,009  7,205,295  16,435,009  7,205,295  16,435,009  7,205,295  16,435,009  7,205,295  16,435,009  7,205,295  16,435,009  7,205,295  16,435,009  7,205,295  16,435,009  7,205,295  16,435,009  7,205,295  16,435,009  7,205,295  16,435,009  7,205,295  16,435,009  7,205,295  16,435,009  7,205,295  16,435,009  7,205,295  16,435,009  7,205,295  16,435,009  17,205,295  17,205,295  18,61,294  18,704,2	Economic Environment		-				-			ľ	-			
Solid Waste Water/Wastewater Water/Wastewater Water/Wastewater Water/Wastewater  Stormwater Warina Internal Services Debt Service TOTAL EXPENDITURES/EXPENSES AND OTHER FINANCING USES  Ending Reserves* 9/30/2021 (includes restricted and assigned)  Stormwater  18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,784,271 18,78	Transportation		1,890,653		1,421,500						_			
Water/Wastewater Stormwater Storm	Solid Waste	1	-		-									
Stormwater 4,293,050 4,295,050 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058 613,058	Water/Wastewater		-		-						-			
Marina Internal Services Debt Service TOTAL EXPENDITURES/EXPENSES Transfers Out TOTAL EXPENDITURES/EXPENSES AND OTHER FINANCING USES Ending Reserves* 9/30/2021 (includes restricted and assigned)  TOTAL APPROPRIATED EXPENDITURES  (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,850,773 (12,8	-		-		-	1			, ,		-			
Total Expenditures			-		- 1		613,058		613,058		42.050.773			
Debt Service TOTAL EXPENDITURES/EXPENSES Transfers Out TOTAL EXPENDITURES/EXPENSES AND OTHER FINANCING USES  Ending Reserves* 9/30/2021 (includes restricted and assigned)  TOTAL APPROPRIATED EXPENDITURES  (\$ 31,161,191 \$ 24,212,382 \$ 30,584,562 \$ 85,956,135 \$ 12,852,873 \$ \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,2			-		-		-					, 1		
TOTAL EXPENDITURES/EXPENSES Transfers Out TOTAL EXPENDITURES/EXPENSES AND OTHER FINANCING USES  Ending Reserves* 9/30/2021 (includes restricted and assigned)  TOTAL APPROPRIATED EXPENDITURES  \$ 31,161,191 \$ 24,212,382 \$ 30,584,562 \$ 85,958,135 \$ 12,852,873 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$ 4,680,200 \$		1	-		5,683,217							A- 3		
Transfers Out TOTAL EXPENDITURES/EXPENSES AND OTHER FINANCING USES  Ending Reserves* 9/30/2021 (includes restricted and assigned)  TOTAL APPROPRIATED EXPENDITURES  265,000  601,500  3,813,700  4,680,200  3,813,700  4,680,200  4,680,200  3,813,700  4,680,200  4,680,200  5 90,638,335  12,852,873  5 103,491,206  7,205,295  16,435,009  5 49,626,239  73,266,543  17,016,255  90,282,798  103,491,206  17,016,255  90,282,798  103,491,206  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255  17,016,255		\$	31,161,191	\$	24,212,382	\$	30,584,562	\$_		\$	12,852,873	.5		
TOTAL EXPENDITURES/EXPENSES AND OTHER FINANCING USES \$ 31,426,191 \$ 24,813,882 \$ 34,398,262 \$ 90,638,335 \$ 12,852,873 \$, 103,491,208_ Ending Reserves* 9/30/2021 7,205,295 16,435,009 \$ 49,626,239 73,266,543 17,016,255 90,282,798 (includes restricted and assigned)  TOTAL APPROPRIATED EXPENDITURES		<u> </u>	265,000		601,500		3,813,700		4,680,200			-	4,680,200	
AND OTHER FINANCING USES \$ 31,426,191 \$ 24,813,882 \$ 34,398,262 \$ 90,638,335 \$ 12,632,873					_								202 206	
Ending Reserves* 9/30/2021 7,205,295 16,435,009 \$ 49,626,239 73,266,543 17,016,255 90,282,798 (includes restricted and assigned)  TOTAL APPROPRIATED EXPENDITURES		s	31,426,191	\$	24,813,882	\$	34,398,262	\$	90,638,335	\$	12,852,873	<b>5</b> ,,_	7 103,491,208	
Ending Reserves* 9/30/2021 7,205,295 16,435,009 \$ 49,626,239 75,200,335 (includes restricted and assigned)  TOTAL APPROPRIATED EXPENDITURES 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,128 5 29,869,1	WAS OTHER LUAVACUAD DOES	_			ĺ		,				= 2 :			
(includes restricted and assigned)  TOTAL APPROPRIATED EXPENDITURES  29,869,128 - 193,774,006	Ending Recorder* 9/20/2021		7.205.295		16,435,009	\$	49,626,239		73,266,543		17,016,255		90,282,798	
TOTAL APPROPRIATED EXPENDITURES 163 904 878 5 29,869,128 -5 193,774,006		1	,,,		, ·		j				7/1/	( =	181.33	
											- /:	) () 2		
AND ENDING RESERVES \$ 38,631,486   \$ 41,240,631   \$ 64,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502   \$ 7 1,047,502		_	20 624 466		A1 249 801	¢	84 024 501	Ś	163.904.878	\$	29,869,128	٠\$	193,774,006	
	AND ENDING RESERVES	\$	38,031,486	<del></del>	41,240,031	<u>*</u>	04,024,004	<del>-</del> -						