

Mid-Year FY 2021-22 Recommended Adjustments					
Fund	GL Account	Expenditures	Revenues	Fund Balance	Description
GENERAL FUND					
100 General Fund	100-90-001-800-902	10,000,000	-	(10,000,000)	Transfer from General Fund to Capital Reserve
TOTAL GENERAL FUND		10,000,000	-	(10,000,000)	
SPECIAL REVENUE FUND					
280 Park Dedication	280-99-009 700-702	910,000	-	(910,000)	Lawrence-Mitty Park Debris Removal, Clean Up, and Tree Removal
TOTAL CAPITAL PROJECTS FUND		910,000	-	(910,000)	
CAPITAL PROJECTS FUND					
420 Capital Improvement Projects	420-99-051-900-905	(1,847,699)	-	1,847,699	All-Inclusive Play Area Budget Reduction
429 Capital Reserve	429-90-001-421-401	-	10,000,000	10,000,000	Transfer from General Fund to Capital Reserve
TOTAL CAPITAL PROJECTS FUND		(1,847,699)	10,000,000	11,847,699	
ENTERPRISE FUNDS					
520 Resource Recovery	520-81-801-750-XXX	350,000	-	(350,000)	New Landfill Agreement and Solid Waste Consulting Services
560 Blackberry Farm Golf Course	560-63-616-420-433	-	7,700	7,700	Additional Revenue Estimate and Bank Charges
560 Blackberry Farm Golf Course	560-63-616-420-444	-	6,300	6,300	Additional Revenue Estimate and Bank Charges
560 Blackberry Farm Golf Course	560-63-616-450-403	-	206,000	206,000	Additional Revenue Estimate and Bank Charges
560 Blackberry Farm Golf Course	560-63-616-700-702	10,300	-	(10,300)	Tree Maintenance
560 Blackberry Farm Golf Course	560-63-616-700-707	9,350	-	(9,350)	Additional Revenue Estimate and Bank Charges
TOTAL ENTERPRISE FUNDS		369,650	220,000	(149,650)	
INTERNAL SERVICE FUNDS					
630 Vehicle Replacement	630-85-849-600-608	26,000	-	(26,000)	Leaf Blower Replacement
TOTAL INTERNAL SERVICE FUNDS		26,000	-	(26,000)	
TOTAL ALL FUNDS		9,457,951	10,220,000	762,049	