

FY 20-21 Adopted Budget

Administration

| Department | Fund Type - Accounting Unit | Adopted Budget |
|----------------------------------|---|----------------------|
| Debt Service | CAPITAL PROJECT FUND | |
| | 40019020 - POLICE BUILDING DEBT SERVICE | 4,623,300 |
| | 40419020 - 2014 LEASE FINANCING | 5,172,350 |
| Debt Service Total | | 9,795,650 |
| General Non-Dep | GENERAL FUND | |
| | 01105015 - GENERAL NON-DEPARTMENTAL | 1,019,460 |
| | 01105020 - UNFUNDED LIABILITY (UAL) | 41,617,330 |
| | GENERAL FUND Total | 42,636,790 |
| | SPECIAL REVENUE- (GENERAL FUND) | |
| | 05105015 - NON-DEPARTMENTAL | 292,000 |
| General Non-Dep Total | | 42,928,790 |
| Interfund Transfers | GENERAL FUND | |
| | 01106019 - GENERAL FUND: INTERFUND TRANSFERS* | 18,382,560 |
| Interfund Transfers Total | | 18,382,560 |
| Grand Total | | \$ 71,107,000 |

*See page 1-10 of FY 20-21 Adopted Budget for details