

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
00100 GENERAL FUND			
SOURCES			
310 TAXES	(247,183,100)	(100,000)	(247,283,100)
320 PERMITS FEES & SPECIAL ASM	(63,300)	-	(63,300)
330 INTERGOVERNMENTAL REVENUE	(48,206,500)	(4,700,000)	(52,906,500)
340 CHARGES FOR SERVICES	(9,597,980)	(1,271,020)	(10,869,000)
350 JUDGEMENTS FINES & FORFEIT	(549,000)	-	(549,000)
360 MISCELLANEOUS REVENUES	(6,832,550)	(200,000)	(7,032,550)
380 OTHER SOURCES	(2,506,650)	(17,400)	(2,524,050)
399 FUND BALANCE	(70,000,000)	(31,328,928)	(101,328,928)
SOURCES Total	(384,939,080)	(37,617,348)	(422,556,428)
USES			
510 PERSONNEL SERVICES	54,740,024	(623,037)	54,116,987
530 OPERATING EXPENDITURES	43,945,073	8,067,777	52,012,849
540 INTERNAL SERVICE CHARGES	22,884,565	-	22,884,565
550 COST ALLOCATION (CONTRA)	(47,656,034)	-	(47,656,034)
560 CAPITAL OUTLAY	3,020,210	20,866,971	23,887,181
580 GRANTS & AIDS	11,123,032	500,246	11,623,279
590 INTERFUND TRANSFERS OUT	43,436,928	(237,203)	43,199,725
596 CONSTITUTIONAL TRANSFERS	193,462,293	7,000,725	200,463,018
599 RESERVES	59,982,990	2,025,163	62,008,153
USES Total	384,939,080	37,600,641	422,539,721
00100 GENERAL FUND Total	(0)	(16,707)	(16,707)
00101 POLICE EDUCATION FUND			
SOURCES			
340 CHARGES FOR SERVICES	(124,500)	-	(124,500)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(25,500)	-	(25,500)
SOURCES Total	(150,000)	-	(150,000)
USES			
596 CONSTITUTIONAL TRANSFERS	150,000	-	150,000
USES Total	150,000	-	150,000
00101 POLICE EDUCATION FUND Total	-	-	-
00103 NATURAL LAND ENDOWMENT FUND			
SOURCES			
340 CHARGES FOR SERVICES	(50,000)	-	(50,000)
360 MISCELLANEOUS REVENUES	(12,500)	-	(12,500)
399 FUND BALANCE	-	(75,542)	(75,542)
SOURCES Total	(62,500)	(75,542)	(138,042)

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
USES			
530 OPERATING EXPENDITURES	62,500	-	62,500
599 RESERVES	-	75,542	75,542
USES Total	62,500	75,542	138,042
00103 NATURAL LAND ENDOWMENT FUND Total	-	-	0
00104 BOATING IMPROVEMENT FUND			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(50,000)	-	(50,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(89,095)	(89,095)
SOURCES Total	(50,000)	(89,095)	(139,095)
USES			
560 CAPITAL OUTLAY	-	328	328
580 GRANTS & AIDS	-	27,044	27,044
599 RESERVES	50,000	61,723	111,723
USES Total	50,000	89,095	139,095
00104 BOATING IMPROVEMENT FUND Total	-	-	-
00105 SEMINOLE FOREVER FUND			
SOURCES			
380 OTHER SOURCES	(3,832,469)	-	(3,832,469)
SOURCES Total	(3,832,469)	-	(3,832,469)
USES			
599 RESERVES	3,832,469	-	3,832,469
USES Total	3,832,469	-	3,832,469
00105 SEMINOLE FOREVER FUND Total	-	-	-
00108 FACILITIES MAINTENANCE FUND			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(7,611,551)	-	(7,611,551)
399 FUND BALANCE	(500,000)	(2,842,953)	(3,342,953)
SOURCES Total	(8,111,551)	(2,842,953)	(10,954,504)
USES			
530 OPERATING EXPENDITURES	539,234	3,024,927	3,564,161
560 CAPITAL OUTLAY	6,695,267	(295,227)	6,400,040
599 RESERVES	877,050	113,253	990,303
USES Total	8,111,551	2,842,953	10,954,504

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
00108 FACILITIES MAINTENANCE FUND Total	-	(0)	(0)

00109 FLEET REPLACEMENT FUND

SOURCES

360 MISCELLANEOUS REVENUES	(50,000)	-	(50,000)
380 OTHER SOURCES	(2,131,464)	-	(2,131,464)
399 FUND BALANCE	(225,000)	(1,738,788)	(1,963,788)

SOURCES Total	(2,406,464)	(1,738,788)	(4,145,252)
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USES

530 OPERATING EXPENDITURES	-	-	-
560 CAPITAL OUTLAY	1,951,464	1,392,926	3,344,390
599 RESERVES	455,000	362,569	817,569

USES Total	2,406,464	1,755,495	4,161,959
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00109 FLEET REPLACEMENT FUND Total	-	16,707	16,707
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00110 ADULT DRUG COURT GRANT FUND

SOURCES

330 INTERGOVERNMENTAL REVENUE	-	(637,643)	(637,643)
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SOURCES Total	-	(637,643)	(637,643)
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USES

530 OPERATING EXPENDITURES	-	637,643	637,643
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USES Total	-	637,643	637,643
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00110 ADULT DRUG COURT GRANT FUND Total	-	(0)	(0)
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00111 TECHNOLOGY REPLACEMENT FUND

SOURCES

340 CHARGES FOR SERVICES	(148,554)	-	(148,554)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(422,244)	-	(422,244)
399 FUND BALANCE	(100,000)	(1,580,105)	(1,680,105)

SOURCES Total	(670,798)	(1,580,105)	(2,250,903)
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USES

530 OPERATING EXPENDITURES	1,080,346	1,078,208	2,158,554
550 COST ALLOCATION (CONTRA)	(630,629)	(325,785)	(956,414)
560 CAPITAL OUTLAY	221,081	225,414	446,495
599 RESERVES	-	602,268	602,268

USES Total	670,798	1,580,105	2,250,903
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00111 TECHNOLOGY REPLACEMENT FUND Total	-	(0)	(0)
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00112 MAJOR PROJECTS FUND

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(18,753,334)	(23,461,535)	(42,214,869)
399 FUND BALANCE	-	(7,983,264)	(7,983,264)
SOURCES Total	(18,753,334)	(31,444,799)	(50,198,133)
USES			
530 OPERATING EXPENDITURES	-	6,369,930	6,369,930
560 CAPITAL OUTLAY	4,920,000	16,088,123	21,008,123
580 GRANTS & AIDS	-	8,986,746	8,986,746
590 INTERFUND TRANSFERS OUT	13,833,334	-	13,833,334
USES Total	18,753,334	31,444,799	50,198,133
00112 MAJOR PROJECTS FUND Total	-	-	(0)
00113 COUNTYWIDE UTILITIES			
SOURCES			
380 OTHER SOURCES	(1,925,000)	-	(1,925,000)
SOURCES Total	(1,925,000)	-	(1,925,000)
USES			
530 OPERATING EXPENDITURES	1,925,000	-	1,925,000
USES Total	1,925,000	-	1,925,000
00113 COUNTYWIDE UTILITIES Total	-	-	-
00114 CIVIL TRAFFIC INF HEARING PROG			
SOURCES			
340 CHARGES FOR SERVICES	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
00114 CIVIL TRAFFIC INF HEARING PROG Total	-	-	-
10101 TRANSPORTATION TRUST FUND			
SOURCES			
310 TAXES	(10,221,000)	200,000	(10,021,000)
330 INTERGOVERNMENTAL REVENUE	(5,789,596)	600,000	(5,189,596)
340 CHARGES FOR SERVICES	(1,777,902)	-	(1,777,902)
360 MISCELLANEOUS REVENUES	(160,000)	-	(160,000)
380 OTHER SOURCES	(5,436,784)	-	(5,436,784)
399 FUND BALANCE	(3,000,000)	(5,391,297)	(8,391,297)
SOURCES Total	(26,385,282)	(4,591,297)	(30,976,579)
USES			
510 PERSONNEL SERVICES	15,463,100	-	15,463,100

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
530 OPERATING EXPENDITURES	6,787,031	-	6,787,031
540 INTERNAL SERVICE CHARGES	5,345,420	-	5,345,420
550 COST ALLOCATION (CONTRA)	(5,076,342)	(720,287)	(5,796,629)
560 CAPITAL OUTLAY	2,964,466	2,143,107	5,107,573
580 GRANTS & AIDS	247,154	-	247,154
596 CONSTITUTIONAL TRANSFERS	39,857	-	39,857
599 RESERVES	614,596	3,168,476	3,783,072
USES Total	26,385,282	4,591,297	30,976,579

10101 TRANSPORTATION TRUST FUND Total	(0)	-	(0)
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10102 NINTH-CENT FUEL TAX FUND

SOURCES

310 TAXES	(2,100,000)	100,000	(2,000,000)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(10,184,420)	-	(10,184,420)
399 FUND BALANCE	(10,000)	(646,266)	(656,266)
SOURCES Total	(12,294,420)	(546,266)	(12,840,686)

USES

530 OPERATING EXPENDITURES	-	169,009	169,009
580 GRANTS & AIDS	11,794,422	-	11,794,422
599 RESERVES	499,998	377,257	877,255
USES Total	12,294,420	546,266	12,840,686

10102 NINTH-CENT FUEL TAX FUND Total	-	(0)	0
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10103 SUNRAIL OPERATIONS

SOURCES

330 INTERGOVERNMENTAL REVENUE	-	(24,639)	(24,639)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(500,000)	-	(500,000)
399 FUND BALANCE	-	(5,373)	(5,373)
SOURCES Total	(500,000)	(30,012)	(530,012)

USES

530 OPERATING EXPENDITURES	500,000	30,012	530,012
USES Total	500,000	30,012	530,012

10103 SUNRAIL OPERATIONS Total	-	-	-
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10104 SIDEWALK DEVELOPER FUND

SOURCES

320 PERMITS FEES & SPECIAL ASM	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(109,704)	(109,704)

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
SOURCES Total	-	(109,704)	(109,704)
USES			
560 CAPITAL OUTLAY	-	109,704	109,704
USES Total	-	109,704	109,704
10104 SIDEWALK DEVELOPER FUND Total	-	-	-
10400 BUILDING PROGRAM			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(5,060,000)	330,000	(4,730,000)
340 CHARGES FOR SERVICES	(1,134,500)	50,000	(1,084,500)
360 MISCELLANEOUS REVENUES	(281,000)	-	(281,000)
399 FUND BALANCE	(5,000,000)	(6,652,738)	(11,652,738)
SOURCES Total	(11,475,500)	(6,272,738)	(17,748,238)
USES			
510 PERSONNEL SERVICES	6,200,335	-	6,200,335
530 OPERATING EXPENDITURES	649,175	623,193	1,272,368
540 INTERNAL SERVICE CHARGES	1,083,796	-	1,083,796
560 CAPITAL OUTLAY	771,800	4,917,515	5,689,315
599 RESERVES	2,770,394	732,030	3,502,425
USES Total	11,475,500	6,272,738	17,748,238
10400 BUILDING PROGRAM Total	0	(0)	0
11000 TOURISM PARKS 1,2,3 CENT FUND			
SOURCES			
310 TAXES	(3,900,000)	-	(3,900,000)
360 MISCELLANEOUS REVENUES	(30,000)	-	(30,000)
399 FUND BALANCE	(5,200,000)	(481,297)	(5,681,297)
SOURCES Total	(9,130,000)	(481,297)	(9,611,297)
USES			
510 PERSONNEL SERVICES	66,155	-	66,155
530 OPERATING EXPENDITURES	725,225	10,000	735,225
540 INTERNAL SERVICE CHARGES	10,000	-	10,000
560 CAPITAL OUTLAY	-	4,468	4,468
570 DEBT SERVICE	100,000	107,880	207,880
580 GRANTS & AIDS	350,000	(10,000)	340,000
590 INTERFUND TRANSFERS OUT	1,909,233	-	1,909,233
599 RESERVES	5,969,387	368,949	6,338,336
USES Total	9,130,000	481,297	9,611,297
11000 TOURISM PARKS 1,2,3 CENT FUND Total	-	0	-

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
11001 TOURISM SPORTS 4 & 6 CENT FUND			
SOURCES			
310 TAXES	(2,600,000)	-	(2,600,000)
360 MISCELLANEOUS REVENUES	(12,500)	-	(12,500)
399 FUND BALANCE	(2,100,000)	(292,298)	(2,392,298)
SOURCES Total	(4,712,500)	(292,298)	(5,004,798)
USES			
510 PERSONNEL SERVICES	1,011,862	-	1,011,862
530 OPERATING EXPENDITURES	1,342,577	(10,000)	1,332,577
540 INTERNAL SERVICE CHARGES	123,101	-	123,101
580 GRANTS & AIDS	50,000	10,000	60,000
599 RESERVES	2,184,960	292,298	2,477,259
USES Total	4,712,500	292,298	5,004,798
11001 TOURISM SPORTS 4 & 6 CENT FUND Total	0	-	0
11200 FIRE PROTECTION FUND			
SOURCES			
310 TAXES	(93,230,000)	-	(93,230,000)
320 PERMITS FEES & SPECIAL ASM	-	-	-
330 INTERGOVERNMENTAL REVENUE	(160,000)	-	(160,000)
340 CHARGES FOR SERVICES	(11,200,000)	(749,468)	(11,949,468)
350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	(520,000)	(2,202,800)	(2,722,800)
380 OTHER SOURCES	(50,000)	(18,048)	(68,048)
399 FUND BALANCE	(25,000,000)	(41,118,700)	(66,118,700)
SOURCES Total	(130,160,000)	(44,089,016)	(174,249,016)
USES			
510 PERSONNEL SERVICES	68,573,295	-	68,573,295
530 OPERATING EXPENDITURES	7,375,933	1,351,241	8,727,174
540 INTERNAL SERVICE CHARGES	9,093,177	-	9,093,177
560 CAPITAL OUTLAY	7,821,447	46,685,963	54,507,410
580 GRANTS & AIDS	785,000	359,756	1,144,756
590 INTERFUND TRANSFERS OUT	422,244	-	422,244
596 CONSTITUTIONAL TRANSFERS	1,411,156	-	1,411,156
599 RESERVES	34,677,748	(4,307,944)	30,369,804
USES Total	130,160,000	44,089,016	174,249,016
11200 FIRE PROTECTION FUND Total	0	(0)	0
11201 FIRE PROT FUND-REPLACE & RENEW			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(2,955)	(2,955)

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
SOURCES Total	-	(2,955)	(2,955)
USES			
590 INTERFUND TRANSFERS OUT	-	2,955	2,955
USES Total	-	2,955	2,955
11201 FIRE PROT FUND-REPLACE & RENEW Total	-	-	-

11400 COURT SUPP TECH FEE (ARTV)

SOURCES			
340 CHARGES FOR SERVICES	(500,000)	-	(500,000)
360 MISCELLANEOUS REVENUES	(4,000)	-	(4,000)
380 OTHER SOURCES	(859,824)	-	(859,824)
399 FUND BALANCE	-	(156,992)	(156,992)
SOURCES Total	(1,363,824)	(156,992)	(1,520,816)
USES			
510 PERSONNEL SERVICES	473,504	-	473,504
530 OPERATING EXPENDITURES	822,022	(16,000)	806,022
560 CAPITAL OUTLAY	68,298	16,000	84,298
599 RESERVES	-	156,992	156,992
USES Total	1,363,824	156,992	1,520,816
11400 COURT SUPP TECH FEE (ARTV) Total	-	-	0

11500 1991 INFRASTRUCTURE SALES TAX

SOURCES			
360 MISCELLANEOUS REVENUES	(500,000)	-	(500,000)
399 FUND BALANCE	-	(17,552,383)	(17,552,383)
SOURCES Total	(500,000)	(17,552,383)	(18,052,383)
USES			
530 OPERATING EXPENDITURES	-	129,453	129,453
560 CAPITAL OUTLAY	500,000	17,421,420	17,921,420
580 GRANTS & AIDS	-	1,509	1,509
599 RESERVES	-	1	1
USES Total	500,000	17,552,383	18,052,383
11500 1991 INFRASTRUCTURE SALES TAX Total	-	(0)	(0)

11541 2001 INFRASTRUCTURE SALES TAX

SOURCES			
360 MISCELLANEOUS REVENUES	(150,000)	-	(150,000)
380 OTHER SOURCES	-	(5,000)	(5,000)
399 FUND BALANCE	(2,400,000)	(11,604,712)	(14,004,712)
SOURCES Total	(2,550,000)	(11,609,712)	(14,159,712)

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
USES			
530 OPERATING EXPENDITURES	-	91,667	91,667
560 CAPITAL OUTLAY	2,550,000	11,435,367	13,985,367
580 GRANTS & AIDS	-	82,678	82,678
USES Total	2,550,000	11,609,712	14,159,712

11541 2001 INFRASTRUCTURE SALES TAX Total	-	(0)	(0)
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11560 2014 INFRASTRUCTURE SALES TAX

SOURCES			
310 TAXES	(58,000,000)	-	(58,000,000)
360 MISCELLANEOUS REVENUES	(1,200,000)	-	(1,200,000)
399 FUND BALANCE	(22,000,000)	(128,532,030)	(150,532,030)
SOURCES Total	(81,200,000)	(128,532,030)	(209,732,030)

USES			
530 OPERATING EXPENDITURES	492,030	5,441,588	5,933,618
540 INTERNAL SERVICE CHARGES	5,076,342	(1,542,630)	3,533,712
560 CAPITAL OUTLAY	55,294,178	113,910,861	169,205,039
580 GRANTS & AIDS	2,232,505	5,354,746	7,587,251
599 RESERVES	18,104,945	5,367,465	23,472,410
USES Total	81,200,000	128,532,030	209,732,030

11560 2014 INFRASTRUCTURE SALES TAX Total	-	0	0
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11641 PUBLIC WORKS-INTERLOCAL AGREEM

SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(1,375,546)	(1,375,546)
360 MISCELLANEOUS REVENUES	-	(29,400)	(29,400)
399 FUND BALANCE	-	(5,000)	(5,000)
SOURCES Total	-	(1,409,946)	(1,409,946)

USES			
530 OPERATING EXPENDITURES	-	1	1
560 CAPITAL OUTLAY	-	1,404,945	1,404,945
590 INTERFUND TRANSFERS OUT	-	5,000	5,000
USES Total	-	1,409,946	1,409,946

11641 PUBLIC WORKS-INTERLOCAL AGREEM Total	-	-	-
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11800 EMS TRUST FUND

SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(63,898)	(63,898)
360 MISCELLANEOUS REVENUES	-	(2,622)	(2,622)
399 FUND BALANCE	-	(15,093)	(15,093)

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
SOURCES Total	-	(81,613)	(81,613)
USES			
530 OPERATING EXPENDITURES	-	66,520	66,520
590 INTERFUND TRANSFERS OUT	-	15,093	15,093
USES Total	-	81,613	81,613
11800 EMS TRUST FUND Total	-	(0)	(0)
11901 COMMUNITY DEVELOPMEN BLK GRANT			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(2,176,335)	(4,637,654)	(6,813,989)
SOURCES Total	(2,176,335)	(4,637,654)	(6,813,989)
USES			
530 OPERATING EXPENDITURES	435,267	481,719	916,986
570 DEBT SERVICE	-	(37,021)	(37,021)
580 GRANTS & AIDS	1,741,068	4,192,956	5,934,024
USES Total	2,176,335	4,637,654	6,813,989
11901 COMMUNITY DEVELOPMEN BLK GRANT Total	-	-	-
11902 HOME PROGRAM GRANT			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(987,771)	(5,568,536)	(6,556,307)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	(987,771)	(5,568,536)	(6,556,307)
USES			
530 OPERATING EXPENDITURES	98,777	546,296	645,073
540 INTERNAL SERVICE CHARGES	-	1,270	1,270
570 DEBT SERVICE	-	(8,500)	(8,500)
580 GRANTS & AIDS	888,994	5,029,470	5,918,464
USES Total	987,771	5,568,536	6,556,307
11902 HOME PROGRAM GRANT Total	-	-	-
11904 EMERGENCY SHELTER GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(190,975)	(425,164)	(616,139)
SOURCES Total	(190,975)	(425,164)	(616,139)
USES			
530 OPERATING EXPENDITURES	14,323	10,704	25,027
580 GRANTS & AIDS	176,652	414,460	591,112
USES Total	190,975	425,164	616,139

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
11904 EMERGENCY SHELTER GRANTS Total	-	(0)	0
11905 COMMUNITY SVC BLOCK GRANT			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(664,198)	(664,198)
SOURCES Total	-	(664,198)	(664,198)
USES			
530 OPERATING EXPENDITURES	-	598,698	598,698
560 CAPITAL OUTLAY	-	65,500	65,500
580 GRANTS & AIDS	-	-	-
USES Total	-	664,198	664,198
11905 COMMUNITY SVC BLOCK GRANT Total	-	-	-
11908 DISASTER PREPAREDNESS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(225,623)	(98,937)	(324,560)
SOURCES Total	(225,623)	(98,937)	(324,560)
USES			
530 OPERATING EXPENDITURES	225,623	98,937	324,560
USES Total	225,623	98,937	324,560
11908 DISASTER PREPAREDNESS Total	-	-	-
11909 MOSQUITO CONTROL GRANT			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(78,579)	17,462	(61,117)
SOURCES Total	(78,579)	17,462	(61,117)
USES			
530 OPERATING EXPENDITURES	78,579	(17,462)	61,117
USES Total	78,579	(17,462)	61,117
11909 MOSQUITO CONTROL GRANT Total	-	-	-
11912 PUBLIC SAFETY GRANTS (STATE)			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(402,800)	(403,619)	(806,419)
SOURCES Total	(402,800)	(403,619)	(806,419)
USES			
530 OPERATING EXPENDITURES	402,800	52,730	455,530
580 GRANTS & AIDS	-	350,889	350,889

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
USES Total	402,800	403,619	806,419
11912 PUBLIC SAFETY GRANTS (STATE) Total	-	-	-
11915 PUBLIC SAFETY GRANTS (FEDERAL)			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(2,810,690)	(2,810,690)
SOURCES Total	-	(2,810,690)	(2,810,690)
USES			
510 PERSONNEL SERVICES	-	2,767,890	2,767,890
530 OPERATING EXPENDITURES	-	-	-
560 CAPITAL OUTLAY	-	42,800	42,800
USES Total	-	2,810,690	2,810,690
11915 PUBLIC SAFETY GRANTS (FEDERAL) Total	-	-	-
11916 PUBLIC WORKS GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(13,069,110)	(19,475,495)	(32,544,605)
SOURCES Total	(13,069,110)	(19,475,495)	(32,544,605)
USES			
530 OPERATING EXPENDITURES	1,000,000	420,155	1,420,155
560 CAPITAL OUTLAY	12,069,110	19,055,340	31,124,450
USES Total	13,069,110	19,475,495	32,544,605
11916 PUBLIC WORKS GRANTS Total	-	-	-
11917 LEISURE SERVICES GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(100,000)	(1,225,262)	(1,325,262)
SOURCES Total	(100,000)	(1,225,262)	(1,325,262)
USES			
530 OPERATING EXPENDITURES	100,000	-	100,000
560 CAPITAL OUTLAY	-	1,225,262	1,225,262
USES Total	100,000	1,225,262	1,325,262
11917 LEISURE SERVICES GRANTS Total	-	-	-
11919 COMMUNITY SVC GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(671,759)	(194,535)	(866,294)
SOURCES Total	(671,759)	(194,535)	(866,294)

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
USES			
530 OPERATING EXPENDITURES	19,855	194,535	214,390
580 GRANTS & AIDS	651,904	-	651,904
USES Total	671,759	194,535	866,294

11919 COMMUNITY SVC GRANTS Total	-	-	-
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11920 NEIGHBOR STABIL PROGRAM GRANT

SOURCES			
330 INTERGOVERNMENTAL REVENUE	(50,010)	(550,094)	(600,104)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	(50,010)	(550,094)	(600,104)

USES			
530 OPERATING EXPENDITURES	-	29,129	29,129
570 DEBT SERVICE	-	(5,440)	(5,440)
580 GRANTS & AIDS	50,010	526,404	576,414
USES Total	50,010	550,094	600,104

11920 NEIGHBOR STABIL PROGRAM GRANT Total	-	-	-
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11925 DCF REINVESTMENT GRANT FUND

SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(544,000)	(544,000)
SOURCES Total	-	(544,000)	(544,000)

USES			
530 OPERATING EXPENDITURES	-	544,000	544,000
USES Total	-	544,000	544,000

11925 DCF REINVESTMENT GRANT FUND Total	-	-	-
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11930 RESOURCE MANAGEMENT GRANTS

SOURCES			
330 INTERGOVERNMENTAL REVENUE	(1,837,426)	(1,819,151)	(3,656,577)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	(1,837,426)	(1,819,151)	(3,656,577)

USES			
530 OPERATING EXPENDITURES	1,619,026	1,819,151	3,438,177
580 GRANTS & AIDS	218,400	-	218,400
USES Total	1,837,426	1,819,151	3,656,577

11930 RESOURCE MANAGEMENT GRANTS Total	-	0	-
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11931 HOMELESSNESS GRANTS

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
SOURCES			
360 MISCELLANEOUS REVENUES	-	(11,460)	(11,460)
SOURCES Total	-	(11,460)	(11,460)
USES			
580 GRANTS & AIDS	-	11,460	11,460
USES Total	-	11,460	11,460
11931 HOMELESSNESS GRANTS Total	-	-	-
11932 MISCELLANEOUS GRANTS			
SOURCES			
360 MISCELLANEOUS REVENUES	-	(31,595)	(31,595)
SOURCES Total	-	(31,595)	(31,595)
USES			
530 OPERATING EXPENDITURES	-	31,595	31,595
USES Total	-	31,595	31,595
11932 MISCELLANEOUS GRANTS Total	-	-	-
11933 FEDERAL MITIGATION GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(2,142,509)	(2,142,509)
SOURCES Total	-	(2,142,509)	(2,142,509)
USES			
530 OPERATING EXPENDITURES	-	172,536	172,536
560 CAPITAL OUTLAY	-	1,969,973	1,969,973
USES Total	-	2,142,509	2,142,509
11933 FEDERAL MITIGATION GRANTS Total	-	0	0
11935 FEDERAL CARES ACT GRANTS			
USES			
560 CAPITAL OUTLAY	-	-	-
USES Total	-	-	-
11935 FEDERAL CARES ACT GRANTS Total	-	-	-
11937 AMERICAN RESCUE PLAN-SLFRF ARPA			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(13,833,334)	(25,715,329)	(39,548,663)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	(13,833,334)	(25,715,329)	(39,548,663)

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
USES			
530 OPERATING EXPENDITURES	-	883,693	883,693
560 CAPITAL OUTLAY	-	-	-
580 GRANTS & AIDS	-	494,747	494,747
590 INTERFUND TRANSFERS OUT	13,833,334	24,336,888	38,170,222
USES Total	13,833,334	25,715,329	39,548,663

11937 AMERICAN RESCUE PLN-SLFRF ARPA Total	-	-	0
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11940 ENVIRONMENTAL SERVICES GRANTS

SOURCES			
330 INTERGOVERNMENTAL REVENUE	(1,000,000)	(12,000,895)	(13,000,895)
SOURCES Total	(1,000,000)	(12,000,895)	(13,000,895)
USES			
530 OPERATING EXPENDITURES	-	2,283,000	2,283,000
560 CAPITAL OUTLAY	1,000,000	9,717,895	10,717,895
USES Total	1,000,000	12,000,895	13,000,895

11940 ENVIRONMENTAL SERVICES GRANTS Total	-	-	-
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11942 FIRE GRANTS FEDERAL

SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(225,981)	(225,981)
SOURCES Total	-	(225,981)	(225,981)
USES			
530 OPERATING EXPENDITURES	-	60,081	60,081
560 CAPITAL OUTLAY	-	165,900	165,900
USES Total	-	225,981	225,981

11942 FIRE GRANTS FEDERAL Total	-	-	-
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12021 SHIP AFFORDABLE HOUSING 20/21

SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-

12021 SHIP AFFORDABLE HOUSING 20/21 Total	-	-	-
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12022 SHIP AFFORDABLE HOUSING 21/22

SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(1,187,160)	(1,187,160)
360 MISCELLANEOUS REVENUES	-	(588,926)	(588,926)
SOURCES Total	-	(1,776,086)	(1,776,086)

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
USES			
530 OPERATING EXPENDITURES	-	-	-
580 GRANTS & AIDS	-	1,776,086	1,776,086
USES Total	-	1,776,086	1,776,086
12022 SHIP AFFORDABLE HOUSING 21/22 Total			
	-	-	-
12023 SHIP AFFORDABLE HOUSING 22/23			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(4,988,765)	(4,988,765)
360 MISCELLANEOUS REVENUES	-	(282,262)	(282,262)
SOURCES Total	-	(5,271,027)	(5,271,027)
USES			
530 OPERATING EXPENDITURES	-	78,000	78,000
580 GRANTS & AIDS	-	5,193,027	5,193,027
USES Total	-	5,271,027	5,271,027
12023 SHIP AFFORDABLE HOUSING 22/23 Total			
	-	-	-
12024 SHIP AFFORDABLE HOUSING 23/24			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(5,524,124)	(5,524,124)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	(5,524,124)	(5,524,124)
USES			
530 OPERATING EXPENDITURES	-	533,767	533,767
580 GRANTS & AIDS	-	4,990,357	4,990,357
USES Total	-	5,524,124	5,524,124
12024 SHIP AFFORDABLE HOUSING 23/24 Total			
	-	-	-
12025 SHIP AFFORDABLE HOUSING 24/25			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(3,688,898)	(3,688,898)
SOURCES Total	-	(3,688,898)	(3,688,898)
USES			
530 OPERATING EXPENDITURES	-	368,890	368,890
580 GRANTS & AIDS	-	3,320,008	3,320,008
USES Total	-	3,688,898	3,688,898
12025 SHIP AFFORDABLE HOUSING 24/25 Total			
	-	-	-
12101 LAW ENFORCEMENT TST-LOCAL			

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
SOURCES			
350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
USES			
530 OPERATING EXPENDITURES	-	-	-
USES Total	-	-	-
12101 LAW ENFORCEMENT TST-LOCAL Total	-	-	-
12102 LAW ENFORCEMENT TST-FED DOJ			
SOURCES			
350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
USES			
530 OPERATING EXPENDITURES	-	-	-
USES Total	-	-	-
12102 LAW ENFORCEMENT TST-FED DOJ Total	-	-	-
12103 LAW ENFORCEMENT TST-FED TREASU			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
USES			
560 CAPITAL OUTLAY	-	-	-
USES Total	-	-	-
12103 LAW ENFORCEMENT TST-FED TREASU Total	-	-	-
12200 ARBOR VIOLATION TRUST FUND			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(250,863)	13,446	(237,417)
SOURCES Total	(250,863)	13,446	(237,417)
USES			
530 OPERATING EXPENDITURES	250,863	(13,446)	237,417
USES Total	250,863	(13,446)	237,417
12200 ARBOR VIOLATION TRUST FUND Total	-	-	-

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
12300 ALCOHOL/DRUG ABUSE FUND			
SOURCES			
340 CHARGES FOR SERVICES	(30,000)	-	(30,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(25,000)	-	(25,000)
SOURCES Total	(55,000)	-	(55,000)
USES			
530 OPERATING EXPENDITURES	15,000	-	15,000
596 CONSTITUTIONAL TRANSFERS	40,000	-	40,000
USES Total	55,000	-	55,000
12300 ALCOHOL/DRUG ABUSE FUND Total	-	-	-
12302 TEEN COURT			
SOURCES			
340 CHARGES FOR SERVICES	(143,429)	-	(143,429)
399 FUND BALANCE	(70,000)	69,055	(945)
SOURCES Total	(213,429)	69,055	(144,374)
USES			
596 CONSTITUTIONAL TRANSFERS	170,690	(26,316)	144,374
599 RESERVES	42,739	(42,739)	-
USES Total	213,429	(69,055)	144,374
12302 TEEN COURT Total	-	-	-
12500 EMERGENCY 911 FUND			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(2,450,000)	-	(2,450,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(3,500,000)	(1,733,805)	(5,233,805)
SOURCES Total	(5,950,000)	(1,733,805)	(7,683,805)
USES			
510 PERSONNEL SERVICES	428,295	-	428,295
530 OPERATING EXPENDITURES	1,456,586	438,208	1,894,794
540 INTERNAL SERVICE CHARGES	103,710	-	103,710
560 CAPITAL OUTLAY	90,000	383,646	473,646
580 GRANTS & AIDS	110,600	-	110,600
596 CONSTITUTIONAL TRANSFERS	425,000	-	425,000
599 RESERVES	3,335,809	911,952	4,247,761
USES Total	5,950,000	1,733,805	7,683,805
12500 EMERGENCY 911 FUND Total	(0)	-	0

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
12601 ARTERIAL IMPACT FEE (12-31-21)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(2,397,380)	(2,397,380)
SOURCES Total	-	(2,397,380)	(2,397,380)
USES			
560 CAPITAL OUTLAY	-	2,397,380	2,397,380
USES Total	-	2,397,380	2,397,380
12601 ARTERIAL IMPACT FEE (12-31-21) Total	-	-	-
12602 NORTH COLLECT IMPACT FEE (EXP)			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(959,037)	(959,037)
SOURCES Total	-	(959,037)	(959,037)
USES			
560 CAPITAL OUTLAY	-	959,037	959,037
USES Total	-	959,037	959,037
12602 NORTH COLLECT IMPACT FEE (EXP) Total	-	-	-
12603 WEST COLLECT IMPACT FEE (EXP)			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(6,000)	(71,321)	(77,321)
SOURCES Total	(6,000)	(71,321)	(77,321)
USES			
560 CAPITAL OUTLAY	-	77,321	77,321
599 RESERVES	6,000	(6,000)	-
USES Total	6,000	71,321	77,321
12603 WEST COLLECT IMPACT FEE (EXP) Total	-	-	-
12604 EAST COLLECT IMPACT FEE (EXP)			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(2,500)	(192)	(2,692)
SOURCES Total	(2,500)	(192)	(2,692)
USES			
560 CAPITAL OUTLAY	-	192	192

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
599 RESERVES	2,500	-	2,500
USES Total	2,500	192	2,692

12604 EAST COLLECT IMPACT FEE (EXP) Total	-	-	-
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12605 SOUTH CN IMPACT FEE (12-31-21)

SOURCES

320 PERMITS FEES & SPECIAL ASM	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(3,127)	(3,127)

SOURCES Total	-	(3,127)	(3,127)
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USES

599 RESERVES	-	3,127	3,127
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USES Total	-	3,127	3,127
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12605 SOUTH CN IMPACT FEE (12-31-21) Total	-	-	-
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12606 MOBILITY FEE CORE DISTRICT

SOURCES

320 PERMITS FEES & SPECIAL ASM	(325,000)	-	(325,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(800,000)	(1,040,831)	(1,840,831)

SOURCES Total	(1,125,000)	(1,040,831)	(2,165,831)
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USES

560 CAPITAL OUTLAY	155,499	500,000	655,499
599 RESERVES	969,501	540,831	1,510,332

USES Total	1,125,000	1,040,831	2,165,831
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12606 MOBILITY FEE CORE DISTRICT Total	-	-	(0)
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12607 MOBILITY FEE RURAL DISTRICT

SOURCES

320 PERMITS FEES & SPECIAL ASM	(200,000)	-	(200,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(55,000)	(425,332)	(480,332)

SOURCES Total	(255,000)	(425,332)	(680,332)
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USES

599 RESERVES	255,000	425,332	680,332
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USES Total	255,000	425,332	680,332
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12607 MOBILITY FEE RURAL DISTRICT Total	-	-	-
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12608 MOBILITY FEE SUBURBAN EAST DIS

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(1,500,000)	-	(1,500,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(1,000,000)	(3,425,165)	(4,425,165)
SOURCES Total	(2,500,000)	(3,425,165)	(5,925,165)

USES			
599 RESERVES	2,500,000	3,425,165	5,925,165
USES Total	2,500,000	3,425,165	5,925,165

12608 MOBILITY FEE SUBURBAN EAST DIS Total	-	-	-
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12609 MOBILITY FEE SUBURBAN WEST

SOURCES			
320 PERMITS FEES & SPECIAL ASM	(325,000)	-	(325,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(10,000)	(439,563)	(449,563)
SOURCES Total	(335,000)	(439,563)	(774,563)

USES			
599 RESERVES	335,000	439,563	774,563
USES Total	335,000	439,563	774,563

12609 MOBILITY FEE SUBURBAN WEST Total	-	-	-
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12801 FIRE/RESCUE-IMPACT FEE

SOURCES			
320 PERMITS FEES & SPECIAL ASM	(330,000)	-	(330,000)
360 MISCELLANEOUS REVENUES	(5,000)	-	(5,000)
399 FUND BALANCE	-	(1,555,652)	(1,555,652)
SOURCES Total	(335,000)	(1,555,652)	(1,890,652)

USES			
560 CAPITAL OUTLAY	-	1,534,889	1,534,889
599 RESERVES	335,000	20,763	355,763
USES Total	335,000	1,555,652	1,890,652

12801 FIRE/RESCUE-IMPACT FEE Total	-	(0)	-
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12802 LAW ENFORCEMENT-IMPACT FEE

SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-

12802 LAW ENFORCEMENT-IMPACT FEE Total	-	-	-
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FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
12804 LIBRARY-IMPACT FEE			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(226,000)	-	(226,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(300,000)	(194,411)	(494,411)
SOURCES Total	(526,000)	(194,411)	(720,411)
USES			
560 CAPITAL OUTLAY	350,000	117,839	467,839
599 RESERVES	176,000	76,571	252,571
USES Total	526,000	194,411	720,411
12804 LIBRARY-IMPACT FEE Total	-	-	(0)
12805 DRAINAGE-IMPACT FEE			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(7,000)	(628)	(7,628)
SOURCES Total	(7,000)	(628)	(7,628)
USES			
530 OPERATING EXPENDITURES	7,000	628	7,628
USES Total	7,000	628	7,628
12805 DRAINAGE-IMPACT FEE Total	-	-	-
13000 STORMWATER FUND			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(17,400)	(17,400)
SOURCES Total	-	(17,400)	(17,400)
USES			
590 INTERFUND TRANSFERS OUT	-	17,400	17,400
USES Total	-	17,400	17,400
13000 STORMWATER FUND Total	-	-	-
13100 ECONOMIC DEVELOPMENT			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(1,192,293)	(638,150)	(1,830,443)
399 FUND BALANCE	(302,000)	(618,586)	(920,586)
SOURCES Total	(1,494,293)	(1,256,736)	(2,751,029)
USES			

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
510 PERSONNEL SERVICES	374,423	-	374,423
530 OPERATING EXPENDITURES	674,746	85,000	759,746
580 GRANTS & AIDS	445,125	1,171,736	1,616,861
USES Total	1,494,293	1,256,736	2,751,029

13100 ECONOMIC DEVELOPMENT Total	-	-	-
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15000 MSBU STREET LIGHTING

SOURCES

320 PERMITS FEES & SPECIAL ASM	(2,400,000)	-	(2,400,000)
360 MISCELLANEOUS REVENUES	(5,500)	-	(5,500)
399 FUND BALANCE	(400,000)	(3,017)	(403,017)
SOURCES Total	(2,805,500)	(3,017)	(2,808,517)

USES

530 OPERATING EXPENDITURES	2,595,500	-	2,595,500
599 RESERVES	210,000	3,017	213,017
USES Total	2,805,500	3,017	2,808,517

15000 MSBU STREET LIGHTING Total	-	-	0
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15100 MSBU RESIDENTIAL SOLID WASTE

SOURCES

320 PERMITS FEES & SPECIAL ASM	(22,300,000)	-	(22,300,000)
360 MISCELLANEOUS REVENUES	(30,000)	-	(30,000)
399 FUND BALANCE	(2,500,000)	(2,551,235)	(5,051,235)
SOURCES Total	(24,830,000)	(2,551,235)	(27,381,235)

USES

530 OPERATING EXPENDITURES	23,455,000	-	23,455,000
599 RESERVES	1,375,000	2,551,235	3,926,235
USES Total	24,830,000	2,551,235	27,381,235

15100 MSBU RESIDENTIAL SOLID WASTE Total	-	-	0
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16000 MSBU PROGRAM

SOURCES

320 PERMITS FEES & SPECIAL ASM	(217,700)	-	(217,700)
340 CHARGES FOR SERVICES	(586,854)	-	(586,854)
360 MISCELLANEOUS REVENUES	(5,025)	-	(5,025)
380 OTHER SOURCES	(5,354)	-	(5,354)
399 FUND BALANCE	(1,000,000)	(291,985)	(1,291,985)
SOURCES Total	(1,814,933)	(291,985)	(2,106,918)

USES

510 PERSONNEL SERVICES	370,066	(58,327)	311,739
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FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
530 OPERATING EXPENDITURES	275,860	177,493	453,353
540 INTERNAL SERVICE CHARGES	75,953	-	75,953
560 CAPITAL OUTLAY	75,000	59,676	134,676
590 INTERFUND TRANSFERS OUT	-	6,227	6,227
599 RESERVES	1,018,055	106,916	1,124,971
USES Total	1,814,933	291,985	2,106,918

16000 MSBU PROGRAM Total	-	-	(0)
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16005 MSBU MILLS (LM/AWC)

SOURCES

320 PERMITS FEES & SPECIAL ASM	(64,400)	-	(64,400)
360 MISCELLANEOUS REVENUES	(2,000)	-	(2,000)
380 OTHER SOURCES	(2,800)	-	(2,800)
399 FUND BALANCE	(588,643)	(42,231)	(630,874)

SOURCES Total	(657,843)	(42,231)	(700,074)
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USES

530 OPERATING EXPENDITURES	657,843	42,231	700,074
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USES Total	657,843	42,231	700,074
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16005 MSBU MILLS (LM/AWC) Total	-	-	-
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16006 MSBU PICKETT AQUATIC (LM/AWC)

SOURCES

320 PERMITS FEES & SPECIAL ASM	(41,213)	-	(41,213)
360 MISCELLANEOUS REVENUES	(1,375)	-	(1,375)
399 FUND BALANCE	(440,353)	(59,156)	(499,509)

SOURCES Total	(482,941)	(59,156)	(542,097)
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USES

530 OPERATING EXPENDITURES	482,941	59,156	542,097
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USES Total	482,941	59,156	542,097
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16006 MSBU PICKETT AQUATIC (LM/AWC) Total	-	-	-
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16007 MSBU AMORY (LM/AWC)

SOURCES

320 PERMITS FEES & SPECIAL ASM	(6,336)	-	(6,336)
360 MISCELLANEOUS REVENUES	(100)	-	(100)
399 FUND BALANCE	(21,086)	1,281	(19,805)

SOURCES Total	(27,522)	1,281	(26,241)
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USES

530 OPERATING EXPENDITURES	27,522	(1,281)	26,241
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USES Total	27,522	(1,281)	26,241
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FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
16007 MSBU AMORY (LM/AWC) Total	-	-	-
16010 MSBU CEDAR RIDGE (GRNDS MAINT)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(34,000)	-	(34,000)
360 MISCELLANEOUS REVENUES	(100)	-	(100)
399 FUND BALANCE	(45,000)	(18,428)	(63,428)
SOURCES Total	(79,100)	(18,428)	(97,528)
USES			
530 OPERATING EXPENDITURES	76,450	18,428	94,878
590 INTERFUND TRANSFERS OUT	2,650	-	2,650
USES Total	79,100	18,428	97,528
16010 MSBU CEDAR RIDGE (GRNDS MAINT) Total	-	-	-
16013 MSBU HOWELL CREEK (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(1,295)	-	(1,295)
360 MISCELLANEOUS REVENUES	(50)	-	(50)
399 FUND BALANCE	(11,372)	1,865	(9,507)
SOURCES Total	(12,717)	1,865	(10,852)
USES			
530 OPERATING EXPENDITURES	12,717	(1,865)	10,852
USES Total	12,717	(1,865)	10,852
16013 MSBU HOWELL CREEK (LM/AWC) Total	-	-	-
16020 MSBU HORSESHOE (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(10,560)	-	(10,560)
360 MISCELLANEOUS REVENUES	(55)	-	(55)
399 FUND BALANCE	(27,156)	(864)	(28,020)
SOURCES Total	(37,771)	(864)	(38,635)
USES			
530 OPERATING EXPENDITURES	37,771	864	38,635
USES Total	37,771	864	38,635
16020 MSBU HORSESHOE (LM/AWC) Total	-	-	-
16021 MSBU MYRTLE (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(7,240)	-	(7,240)

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
360 MISCELLANEOUS REVENUES	(65)	-	(65)
399 FUND BALANCE	(26,333)	516	(25,817)
SOURCES Total	(33,638)	516	(33,122)
USES			
530 OPERATING EXPENDITURES	33,638	(516)	33,122
USES Total	33,638	(516)	33,122
16021 MSBU MYRTLE (LM/AWC) Total	-	-	-
16023 MSBU SPRING WOOD LAKE (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(5,185)	-	(5,185)
360 MISCELLANEOUS REVENUES	(250)	-	(250)
399 FUND BALANCE	(39,900)	(4,126)	(44,026)
SOURCES Total	(45,335)	(4,126)	(49,461)
USES			
530 OPERATING EXPENDITURES	45,335	4,126	49,461
USES Total	45,335	4,126	49,461
16023 MSBU SPRING WOOD LAKE (LM/AWC) Total	-	-	-
16024 MSBU LAKE OF THE WOODS(LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(19,080)	-	(19,080)
360 MISCELLANEOUS REVENUES	(700)	-	(700)
399 FUND BALANCE	(109,094)	(11,197)	(120,291)
SOURCES Total	(128,874)	(11,197)	(140,071)
USES			
530 OPERATING EXPENDITURES	128,874	11,197	140,071
USES Total	128,874	11,197	140,071
16024 MSBU LAKE OF THE WOODS(LM/AWC) Total	-	-	-
16025 MSBU MIRROR (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(9,100)	-	(9,100)
360 MISCELLANEOUS REVENUES	(285)	-	(285)
399 FUND BALANCE	(60,257)	(13,812)	(74,069)
SOURCES Total	(69,642)	(13,812)	(83,454)
USES			
530 OPERATING EXPENDITURES	69,642	13,812	83,454
USES Total	69,642	13,812	83,454

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
16025 MSBU MIRROR (LM/AWC) Total	-	-	-
16026 MSBU SPRING (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(27,000)	-	(27,000)
360 MISCELLANEOUS REVENUES	(1,000)	-	(1,000)
399 FUND BALANCE	(195,000)	(4,686)	(199,686)
SOURCES Total	(223,000)	(4,686)	(227,686)
USES			
530 OPERATING EXPENDITURES	223,000	4,686	227,686
USES Total	223,000	4,686	227,686
16026 MSBU SPRING (LM/AWC) Total	-	-	-
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(3,745)	-	(3,745)
360 MISCELLANEOUS REVENUES	(300)	-	(300)
399 FUND BALANCE	(51,420)	(4,295)	(55,715)
SOURCES Total	(55,465)	(4,295)	(59,760)
USES			
530 OPERATING EXPENDITURES	55,465	4,295	59,760
USES Total	55,465	4,295	59,760
16027 MSBU SPRINGWOOD WTRWY (LM/AWC) Total	-	-	-
16028 MSBU BURKETT (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(4,600)	-	(4,600)
360 MISCELLANEOUS REVENUES	(500)	-	(500)
399 FUND BALANCE	(71,307)	(3,244)	(74,551)
SOURCES Total	(76,407)	(3,244)	(79,651)
USES			
530 OPERATING EXPENDITURES	76,407	3,244	79,651
USES Total	76,407	3,244	79,651
16028 MSBU BURKETT (LM/AWC) Total	-	-	-
16030 MSBU SWEETWATER COVE (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(33,440)	-	(33,440)
360 MISCELLANEOUS REVENUES	(300)	-	(300)

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
380 OTHER SOURCES	-	(5,400)	(5,400)
399 FUND BALANCE	(18,521)	14,755	(3,766)
SOURCES Total	(52,261)	9,355	(42,906)
USES			
530 OPERATING EXPENDITURES	52,261	(9,355)	42,906
USES Total	52,261	(9,355)	42,906
16030 MSBU SWEETWATER COVE (LM/AWC) Total	-	-	-
16031 MSBU LAKE ASHER AWC			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(5,380)	-	(5,380)
360 MISCELLANEOUS REVENUES	(60)	-	(60)
399 FUND BALANCE	(12,915)	(874)	(13,789)
SOURCES Total	(18,355)	(874)	(19,229)
USES			
530 OPERATING EXPENDITURES	18,355	874	19,229
USES Total	18,355	874	19,229
16031 MSBU LAKE ASHER AWC Total	-	-	-
16032 MSBU ENGLISH ESTATES (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(3,455)	-	(3,455)
360 MISCELLANEOUS REVENUES	(20)	-	(20)
399 FUND BALANCE	(11,596)	(803)	(12,399)
SOURCES Total	(15,071)	(803)	(15,874)
USES			
530 OPERATING EXPENDITURES	15,071	803	15,874
USES Total	15,071	803	15,874
16032 MSBU ENGLISH ESTATES (LM/AWC) Total	-	-	-
16033 MSBU GRACE LAKE (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(13,670)	-	(13,670)
360 MISCELLANEOUS REVENUES	(100)	-	(100)
399 FUND BALANCE	(24,000)	(4,618)	(28,618)
SOURCES Total	(37,770)	(4,618)	(42,388)
USES			
530 OPERATING EXPENDITURES	37,770	4,618	42,388
USES Total	37,770	4,618	42,388

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
16033 MSBU GRACE LAKE (LM/AWC) Total	-	-	-
16035 MSBU BUTTONWOOD POND (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(3,430)	-	(3,430)
360 MISCELLANEOUS REVENUES	(100)	-	(100)
399 FUND BALANCE	(20,000)	(607)	(20,607)
SOURCES Total	(23,530)	(607)	(24,137)
USES			
530 OPERATING EXPENDITURES	23,530	607	24,137
USES Total	23,530	607	24,137
16035 MSBU BUTTONWOOD POND (LM/AWC) Total	-	-	-
16036 MSBU HOWELL LAKE (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(130,450)	-	(130,450)
360 MISCELLANEOUS REVENUES	(1,000)	-	(1,000)
399 FUND BALANCE	(530,000)	(15,398)	(545,398)
SOURCES Total	(661,450)	(15,398)	(676,848)
USES			
530 OPERATING EXPENDITURES	661,450	15,398	676,848
USES Total	661,450	15,398	676,848
16036 MSBU HOWELL LAKE (LM/AWC) Total	-	-	-
16037 MSBU LK LINDEN (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(4,540)	-	(4,540)
360 MISCELLANEOUS REVENUES	(10)	-	(10)
380 OTHER SOURCES	-	(827)	(827)
399 FUND BALANCE	-	2,101	2,101
SOURCES Total	(4,550)	1,274	(3,276)
USES			
530 OPERATING EXPENDITURES	4,550	(1,274)	3,276
USES Total	4,550	(1,274)	3,276
16037 MSBU LK LINDEN (LM/AWC) Total	-	-	-
16073 MSBU SYLVAN LAKE (AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(41,325)	-	(41,325)

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
360 MISCELLANEOUS REVENUES	(50)	-	(50)
380 OTHER SOURCES	(1,327)	-	(1,327)
399 FUND BALANCE	(149,837)	3,718	(146,120)
SOURCES Total	(192,539)	3,718	(188,822)

USES

530 OPERATING EXPENDITURES	192,539	(3,718)	188,822
USES Total	192,539	(3,718)	188,822

16073 MSBU SYLVAN LAKE (AWC) Total	-	-	-
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16077 MSBU LITTLE LK HOWELL/TUSK

SOURCES

320 PERMITS FEES & SPECIAL ASM	(20,506)	-	(20,506)
360 MISCELLANEOUS REVENUES	(620)	-	(620)
399 FUND BALANCE	(26,890)	(2,099)	(28,989)
SOURCES Total	(48,016)	(2,099)	(50,115)

USES

530 OPERATING EXPENDITURES	48,016	2,099	50,115
USES Total	48,016	2,099	50,115

16077 MSBU LITTLE LK HOWELL/TUSK Total	-	-	-
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16080 MSBU E CRYSTAL CHAIN OF LAKES

SOURCES

320 PERMITS FEES & SPECIAL ASM	(23,280)	-	(23,280)
360 MISCELLANEOUS REVENUES	(700)	-	(700)
399 FUND BALANCE	(15,043)	5,858	(9,185)
SOURCES Total	(39,023)	5,858	(33,165)

USES

530 OPERATING EXPENDITURES	39,023	(5,858)	33,165
USES Total	39,023	(5,858)	33,165

16080 MSBU E CRYSTAL CHAIN OF LAKES Total	-	-	-
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21210 FIVE POINTS LINE OF CREDIT

SOURCES

399 FUND BALANCE	-	(1,457,332)	(1,457,332)
SOURCES Total	-	(1,457,332)	(1,457,332)

USES

590 INTERFUND TRANSFERS OUT	-	1,457,332	1,457,332
USES Total	-	1,457,332	1,457,332

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
21210 FIVE POINTS LINE OF CREDIT Total	-	-	-
21235 GENERAL REVENUE DEBT - 2014			
SOURCES			
380 OTHER SOURCES	(1,638,400)	-	(1,638,400)
SOURCES Total	(1,638,400)	-	(1,638,400)
USES			
570 DEBT SERVICE	1,638,400	-	1,638,400
USES Total	1,638,400	-	1,638,400
21235 GENERAL REVENUE DEBT - 2014 Total	-	-	-
21250 SPEC OBL REV & REF BOND - 2022			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(8,343,475)	-	(8,343,475)
SOURCES Total	(8,343,475)	-	(8,343,475)
USES			
570 DEBT SERVICE	8,343,475	-	8,343,475
USES Total	8,343,475	-	8,343,475
21250 SPEC OBL REV & REF BOND - 2022 Total	-	-	-
22500 SALES TAX BONDS			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(4,979,614)	-	(4,979,614)
SOURCES Total	(4,979,614)	-	(4,979,614)
USES			
570 DEBT SERVICE	4,979,614	-	4,979,614
USES Total	4,979,614	-	4,979,614
22500 SALES TAX BONDS Total	-	-	-
22600 CAPITAL IMP REV BOND SER 2021			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(3,149,798)	-	(3,149,798)
SOURCES Total	(3,149,798)	-	(3,149,798)
USES			
570 DEBT SERVICE	3,149,798	-	3,149,798
USES Total	3,149,798	-	3,149,798

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
22600 CAPITAL IMP REV BOND SER 2021 Total	-	-	-
30600 INFRASTRUCTURE IMP OP FUND			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(630,000)	(20,880)	(650,880)
SOURCES Total	(630,000)	(20,880)	(650,880)
USES			
599 RESERVES	630,000	20,880	650,880
USES Total	630,000	20,880	650,880
30600 INFRASTRUCTURE IMP OP FUND Total	-	-	-
30700 SPORTS COMPLEX/SOLDIERS CREEK			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
30700 SPORTS COMPLEX/SOLDIERS CREEK Total	-	-	-
32000 JAIL PROJECT/2005			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(4,510)	(4,510)
SOURCES Total	-	(4,510)	(4,510)
USES			
530 OPERATING EXPENDITURES	-	4,510	4,510
USES Total	-	4,510	4,510
32000 JAIL PROJECT/2005 Total	-	-	-
32100 NATURAL LANDS/TRAILS			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(570,000)	(789,823)	(1,359,823)
SOURCES Total	(570,000)	(789,823)	(1,359,823)
USES			
510 PERSONNEL SERVICES	55,842	-	55,842
530 OPERATING EXPENDITURES	-	-	-
560 CAPITAL OUTLAY	-	1,260,869	1,260,869
599 RESERVES	514,158	(471,046)	43,111
USES Total	570,000	789,823	1,359,823

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
32100 NATURAL LANDS/TRAILS Total	-	(0)	0
32200 COURTHOUSE PROJECTS FUND			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(15,000)	(265,914)	(280,914)
SOURCES Total	(15,000)	(265,914)	(280,914)
USES			
560 CAPITAL OUTLAY	-	265,914	265,914
599 RESERVES	15,000	-	15,000
USES Total	15,000	265,914	280,914
32200 COURTHOUSE PROJECTS FUND Total	-	-	-
32300 FIVE POINTS DEVELOPMENT FUND			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	-	(1,457,332)	(1,457,332)
399 FUND BALANCE	-	(93,799,064)	(93,799,064)
SOURCES Total	-	(95,256,396)	(95,256,396)
USES			
530 OPERATING EXPENDITURES	-	-	-
560 CAPITAL OUTLAY	-	95,256,396	95,256,396
USES Total	-	95,256,396	95,256,396
32300 FIVE POINTS DEVELOPMENT FUND Total	-	(0)	(0)
40100 WATER AND SEWER FUND			
SOURCES			
340 CHARGES FOR SERVICES	(71,318,000)	-	(71,318,000)
360 MISCELLANEOUS REVENUES	(1,015,000)	-	(1,015,000)
380 OTHER SOURCES	(1,400,000)	-	(1,400,000)
399 FUND BALANCE	(23,000,000)	(17,513,407)	(40,513,407)
SOURCES Total	(96,733,000)	(17,513,407)	(114,246,407)
USES			
510 PERSONNEL SERVICES	14,041,321	-	14,041,321
530 OPERATING EXPENDITURES	26,115,001	1,956,781	28,071,782
540 INTERNAL SERVICE CHARGES	4,512,080	-	4,512,080
560 CAPITAL OUTLAY	3,030,481	2,195,271	5,225,752
570 DEBT SERVICE	16,510,175	-	16,510,175
580 GRANTS & AIDS	15,000	-	15,000
590 INTERFUND TRANSFERS OUT	1,000,000	(1,360,000)	(360,000)

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
599 RESERVES	31,508,942	14,721,355	46,230,297
USES Total	96,733,000	17,513,407	114,246,407

40100 WATER AND SEWER FUND Total	(0)	-	(0)
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40102 CONNECTION FEES-WATER

SOURCES

360 MISCELLANEOUS REVENUES	(837,000)	-	(837,000)
399 FUND BALANCE	(3,000,000)	(174,361)	(3,174,361)

SOURCES Total	(3,837,000)	(174,361)	(4,011,361)
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USES

530 OPERATING EXPENDITURES	5,000	-	5,000
590 INTERFUND TRANSFERS OUT	500,000	-	500,000
599 RESERVES	3,332,000	174,361	3,506,361

USES Total	3,837,000	174,361	4,011,361
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40102 CONNECTION FEES-WATER Total	-	-	-
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40103 CONNECTION FEES-SEWER

SOURCES

360 MISCELLANEOUS REVENUES	(2,550,000)	-	(2,550,000)
399 FUND BALANCE	(13,000,000)	(387,613)	(13,387,613)

SOURCES Total	(15,550,000)	(387,613)	(15,937,613)
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USES

530 OPERATING EXPENDITURES	10,000	-	10,000
590 INTERFUND TRANSFERS OUT	900,000	-	900,000
599 RESERVES	14,640,000	387,613	15,027,613

USES Total	15,550,000	387,613	15,937,613
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40103 CONNECTION FEES-SEWER Total	-	-	-
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40105 WATER & SEWER BONDS, SERIES 20

SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
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SOURCES Total	-	-	-
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40105 WATER & SEWER BONDS, SERIES 20 Total	-	-	-
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40106 2010 BOND SERIES

SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
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SOURCES Total	-	-	-
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40106 2010 BOND SERIES Total	-	-	-
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FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
40107 WATER & SEWER DEBT SERVICE RES			
SOURCES			
399 FUND BALANCE	(14,008,275)	-	(14,008,275)
SOURCES Total	(14,008,275)	-	(14,008,275)
USES			
599 RESERVES	14,008,275	-	14,008,275
USES Total	14,008,275	-	14,008,275
40107 WATER & SEWER DEBT SERVICE RES Total	-	-	-
40108 WATER & SEWER CAPITAL IMPROVEM			
SOURCES			
360 MISCELLANEOUS REVENUES	(300,000)	-	(300,000)
380 OTHER SOURCES	(1,000,000)	1,360,000	360,000
399 FUND BALANCE	(21,000,000)	(72,520,866)	(93,520,866)
SOURCES Total	(22,300,000)	(71,160,866)	(93,460,866)
USES			
530 OPERATING EXPENDITURES	-	11,738,042	11,738,042
560 CAPITAL OUTLAY	18,190,000	64,700,429	82,890,429
599 RESERVES	4,110,000	(5,277,605)	(1,167,605)
USES Total	22,300,000	71,160,866	93,460,866
40108 WATER & SEWER CAPITAL IMPROVEM Total	-	(0)	0
40115 WATER & SEWER BOND SER 2015A&B			
USES			
540 INTERNAL SERVICE CHARGES	-	-	-
USES Total	-	-	-
40115 WATER & SEWER BOND SER 2015A&B Total	-	-	-
40119 WATER & SEWER BOND SER 2019			
USES			
540 INTERNAL SERVICE CHARGES	-	-	-
USES Total	-	-	-
40119 WATER & SEWER BOND SER 2019 Total	-	-	-
40201 SOLID WASTE FUND			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	-	-
340 CHARGES FOR SERVICES	(14,757,000)	1,000,000	(13,757,000)
360 MISCELLANEOUS REVENUES	(528,000)	-	(528,000)

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
380 OTHER SOURCES	(270,833)	-	(270,833)
399 FUND BALANCE	(14,000,000)	(14,632,433)	(28,632,433)
SOURCES Total	(29,555,833)	(13,632,433)	(43,188,266)

USES

510 PERSONNEL SERVICES	6,691,814	-	6,691,814
530 OPERATING EXPENDITURES	4,804,650	670,598	5,475,248
540 INTERNAL SERVICE CHARGES	4,958,873	-	4,958,873
560 CAPITAL OUTLAY	2,505,976	9,214,022	11,719,998
590 INTERFUND TRANSFERS OUT	610,460	-	610,460
599 RESERVES	9,984,060	3,747,813	13,731,873
USES Total	29,555,833	13,632,433	43,188,266

40201 SOLID WASTE FUND Total	(0)	0	-
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40204 LANDFILL MANAGEMENT ESCROW

SOURCES

360 MISCELLANEOUS REVENUES	(250,000)	-	(250,000)
380 OTHER SOURCES	(610,460)	-	(610,460)
399 FUND BALANCE	(23,300,000)	(459,026)	(23,759,026)
SOURCES Total	(24,160,460)	(459,026)	(24,619,486)

USES

599 RESERVES	24,160,460	459,026	24,619,486
USES Total	24,160,460	459,026	24,619,486

40204 LANDFILL MANAGEMENT ESCROW Total	-	-	-
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40301 WEKIVA GOLF COURSE FUND

SOURCES

340 CHARGES FOR SERVICES	(1,561,000)	-	(1,561,000)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(2,200,000)	-	(2,200,000)
399 FUND BALANCE	(50,000)	(1,908,626)	(1,958,626)
SOURCES Total	(3,811,000)	(1,908,626)	(5,719,626)

USES

530 OPERATING EXPENDITURES	1,452,368	172,500	1,624,868
560 CAPITAL OUTLAY	2,000,000	1,511,237	3,511,237
570 DEBT SERVICE	71,310	-	71,310
599 RESERVES	287,322	224,889	512,211
USES Total	3,811,000	1,908,626	5,719,626

40301 WEKIVA GOLF COURSE FUND Total	(0)	(0)	(0)
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50100 PROPERTY LIABILITY FUND

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
SOURCES			
340 CHARGES FOR SERVICES	(4,500,000)	-	(4,500,000)
360 MISCELLANEOUS REVENUES	(70,000)	-	(70,000)
399 FUND BALANCE	(3,300,000)	(620,940)	(3,920,940)
SOURCES Total	(7,870,000)	(620,940)	(8,490,940)
USES			
510 PERSONNEL SERVICES	356,336	-	356,336
530 OPERATING EXPENDITURES	4,513,600	600,000	5,113,600
540 INTERNAL SERVICE CHARGES	35,335	-	35,335
560 CAPITAL OUTLAY	93,500	62,500	156,000
599 RESERVES	2,871,229	(41,560)	2,829,670
USES Total	7,870,000	620,940	8,490,940
50100 PROPERTY LIABILITY FUND Total	0	0	0
50200 WORKERS COMPENSATION FUND			
SOURCES			
340 CHARGES FOR SERVICES	(2,875,000)	-	(2,875,000)
360 MISCELLANEOUS REVENUES	(150,000)	-	(150,000)
399 FUND BALANCE	(5,750,000)	(1,395,409)	(7,145,409)
SOURCES Total	(8,775,000)	(1,395,409)	(10,170,409)
USES			
510 PERSONNEL SERVICES	356,336	-	356,336
530 OPERATING EXPENDITURES	2,868,750	-	2,868,750
540 INTERNAL SERVICE CHARGES	31,029	-	31,029
560 CAPITAL OUTLAY	62,500	62,500	125,000
599 RESERVES	5,456,385	1,332,909	6,789,295
USES Total	8,775,000	1,395,409	10,170,409
50200 WORKERS COMPENSATION FUND Total	(0)	-	(0)
50300 HEALTH INSURANCE FUND			
SOURCES			
340 CHARGES FOR SERVICES	(26,775,000)	2,000,000	(24,775,000)
360 MISCELLANEOUS REVENUES	(1,155,000)	-	(1,155,000)
399 FUND BALANCE	(16,000,000)	(3,896,914)	(19,896,914)
SOURCES Total	(43,930,000)	(1,896,914)	(45,826,914)
USES			
510 PERSONNEL SERVICES	473,856	-	473,856
530 OPERATING EXPENDITURES	29,823,134	189,585	30,012,719
540 INTERNAL SERVICE CHARGES	29,627	-	29,627
560 CAPITAL OUTLAY	-	50,000	50,000
599 RESERVES	13,603,384	1,657,329	15,260,712
USES Total	43,930,000	1,896,914	45,826,914

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
50300 HEALTH INSURANCE FUND Total	0	-	0
60301 BOCC AGENCY FUND			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(38,000)	(13,021)	(51,021)
SOURCES Total	(38,000)	(13,021)	(51,021)
USES			
530 OPERATING EXPENDITURES	38,000	13,021	51,021
USES Total	38,000	13,021	51,021
60301 BOCC AGENCY FUND Total	-	-	-
60303 LIBRARIES-DESIGNATED			
SOURCES			
360 MISCELLANEOUS REVENUES	(50,000)	-	(50,000)
399 FUND BALANCE	-	(32,239)	(32,239)
SOURCES Total	(50,000)	(32,239)	(82,239)
USES			
530 OPERATING EXPENDITURES	50,000	32,239	82,239
560 CAPITAL OUTLAY	-	-	-
USES Total	50,000	32,239	82,239
60303 LIBRARIES-DESIGNATED Total	-	-	-
60304 ANIMAL SERVICES DONATIONS			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(45,000)	(64,506)	(109,506)
SOURCES Total	(45,000)	(64,506)	(109,506)
USES			
530 OPERATING EXPENDITURES	-	60,976	60,976
560 CAPITAL OUTLAY	45,000	3,530	48,530
USES Total	45,000	64,506	109,506
60304 ANIMAL SERVICES DONATIONS Total	-	-	-
60305 HISTORICAL COMMISSION			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(24,000)	(5,240)	(29,240)
SOURCES Total	(24,000)	(5,240)	(29,240)

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
USES			
530 OPERATING EXPENDITURES	24,000	5,240	29,240
USES Total	24,000	5,240	29,240
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60305 HISTORICAL COMMISSION Total	-	-	-
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60307 4-H COUNSEL COOP EXTENSION			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
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60307 4-H COUNSEL COOP EXTENSION Total	-	-	-
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60308 ADULT DRUG COURT			
SOURCES			
350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
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USES			
530 OPERATING EXPENDITURES	-	-	-
USES Total	-	-	-
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60308 ADULT DRUG COURT Total	-	-	-
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60310 EXTENSION SERVICE PROGRAMS			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
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USES			
530 OPERATING EXPENDITURES	-	-	-
USES Total	-	-	-
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60310 EXTENSION SERVICE PROGRAMS Total	-	-	-
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Grand Total	0	0	0