

# FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
<b>00100 GENERAL FUND</b>			
<b>SOURCES</b>			
310 TAXES	(225,230,300)	300,000	(224,930,300)
320 PERMITS FEES & SPECIAL ASM	(110,300)	-	(110,300)
330 INTERGOVERNMENTAL REVENUE	(42,011,500)	(7,850,000)	(49,861,500)
340 CHARGES FOR SERVICES	(9,791,524)	(34,223)	(9,825,747)
350 JUDGEMENTS FINES & FORFEIT	(623,000)	-	(623,000)
360 MISCELLANEOUS REVENUES	(2,079,550)	(175,007)	(2,254,557)
380 OTHER SOURCES	(2,506,650)	(966,645)	(3,473,295)
399 FUND BALANCE	(58,000,000)	(32,184,615)	(90,184,615)
<b>SOURCES Total</b>	<b>(340,352,824)</b>	<b>(40,910,490)</b>	<b>(381,263,314)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	52,815,390	(1,505,683)	51,309,707
530 OPERATING EXPENDITURES	41,979,552	10,268,917	52,248,469
540 INTERNAL SERVICE CHARGES	21,862,864	-	21,862,864
550 COST ALLOCATION (CONTRA)	(45,957,884)	1,274,344	(44,683,540)
560 CAPITAL OUTLAY	2,522,600	18,565,233	21,087,833
580 GRANTS & AIDS	10,640,561	508,322	11,148,883
590 INTERFUND TRANSFERS OUT	19,889,032	5,065,976	24,955,008
596 CONSTITUTIONAL TRANSFERS	178,578,247	6,754,596	185,332,844
599 RESERVES	58,022,462	(21,215)	58,001,247
<b>USES Total</b>	<b>340,352,824</b>	<b>40,910,490</b>	<b>381,263,314</b>
<b>00100 GENERAL FUND Total</b>	<b>0</b>	<b>(0)</b>	<b>0</b>
<b>00101 POLICE EDUCATION FUND</b>			
<b>SOURCES</b>			
340 CHARGES FOR SERVICES	(124,500)	-	(124,500)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(25,500)	-	(25,500)
<b>SOURCES Total</b>	<b>(150,000)</b>	<b>-</b>	<b>(150,000)</b>
<b>USES</b>			
596 CONSTITUTIONAL TRANSFERS	150,000	-	150,000
<b>USES Total</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>
<b>00101 POLICE EDUCATION FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>00103 NATURAL LAND ENDOWMENT FUND</b>			
<b>SOURCES</b>			
340 CHARGES FOR SERVICES	(50,000)	-	(50,000)
360 MISCELLANEOUS REVENUES	(12,500)	-	(12,500)
399 FUND BALANCE	(149,665)	(16,202)	(165,867)
<b>SOURCES Total</b>	<b>(212,165)</b>	<b>(16,202)</b>	<b>(228,367)</b>

# FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
<b>USES</b>			
530 OPERATING EXPENDITURES	212,165	(2,228)	209,937
560 CAPITAL OUTLAY	-	18,430	18,430
<b>USES Total</b>	<b>212,165</b>	<b>16,202</b>	<b>228,367</b>
<b>00103 NATURAL LAND ENDOWMENT FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 00104 BOATING IMPROVEMENT FUND

<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(55,000)	-	(55,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(425,000)	(250,111)	(675,111)
<b>SOURCES Total</b>	<b>(480,000)</b>	<b>(250,111)</b>	<b>(730,111)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	-	-
560 CAPITAL OUTLAY	-	650,349	650,349
580 GRANTS & AIDS	-	27,044	27,044
599 RESERVES	480,000	(427,281)	52,719
<b>USES Total</b>	<b>480,000</b>	<b>250,111</b>	<b>730,111</b>
<b>00104 BOATING IMPROVEMENT FUND Total</b>	<b>-</b>	<b>-</b>	<b>(0)</b>

## 00108 FACILITIES MAINTENANCE FUND

<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(3,470,774)	-	(3,470,774)
399 FUND BALANCE	(100,000)	(1,296,342)	(1,396,342)
<b>SOURCES Total</b>	<b>(3,570,774)</b>	<b>(1,296,342)</b>	<b>(4,867,116)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	2,439,271	235,163	2,674,434
560 CAPITAL OUTLAY	601,565	1,066,553	1,668,118
599 RESERVES	529,938	(5,374)	524,564
<b>USES Total</b>	<b>3,570,774</b>	<b>1,296,342</b>	<b>4,867,116</b>
<b>00108 FACILITIES MAINTENANCE FUND Total</b>	<b>-</b>	<b>0</b>	<b>(0)</b>

## 00109 FLEET REPLACEMENT FUND

<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	(100,000)	-	(100,000)
380 OTHER SOURCES	(1,537,363)	-	(1,537,363)
399 FUND BALANCE	(335,000)	(1,684,164)	(2,019,164)
<b>SOURCES Total</b>	<b>(1,972,363)</b>	<b>(1,684,164)</b>	<b>(3,656,527)</b>

**USES**

# FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
530 OPERATING EXPENDITURES	46,933	(46,933)	-
560 CAPITAL OUTLAY	1,664,329	1,697,021	3,361,349
599 RESERVES	261,102	34,076	295,178
<b>USES Total</b>	<b>1,972,363</b>	<b>1,684,164</b>	<b>3,656,527</b>

<b>00109 FLEET REPLACEMENT FUND Total</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
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## 00110 ADULT DRUG COURT GRANT FUND

### SOURCES

330 INTERGOVERNMENTAL REVENUE	(399,551)	(984,230)	(1,383,781)
<b>SOURCES Total</b>	<b>(399,551)</b>	<b>(984,230)</b>	<b>(1,383,781)</b>

### USES

530 OPERATING EXPENDITURES	304,716	1,079,065	1,383,781
540 INTERNAL SERVICE CHARGES	94,835	(94,835)	-
<b>USES Total</b>	<b>399,551</b>	<b>984,230</b>	<b>1,383,781</b>

<b>00110 ADULT DRUG COURT GRANT FUND Total</b>	<b>-</b>	<b>-</b>	<b>(0)</b>
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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	(280,000)	(1,294,832)	(1,574,832)
<b>SOURCES Total</b>	<b>(850,798)</b>	<b>(1,294,832)</b>	<b>(2,145,630)</b>

### USES

530 OPERATING EXPENDITURES	1,055,682	716,464	1,772,146
550 COST ALLOCATION (CONTRA)	(634,485)	(1,111,300)	(1,745,785)
560 CAPITAL OUTLAY	-	838,383	838,383
599 RESERVES	429,601	851,285	1,280,886
<b>USES Total</b>	<b>850,798</b>	<b>1,294,832</b>	<b>2,145,630</b>

<b>00111 TECHNOLOGY REPLACEMENT FUND Total</b>	<b>(0)</b>	<b>-</b>	<b>-</b>
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## 00112 MAJOR PROJECTS FUND

### SOURCES

360 MISCELLANEOUS REVENUES	-	(122,900)	(122,900)
380 OTHER SOURCES	(13,833,333)	-	(13,833,333)
399 FUND BALANCE	(807,000)	(6,005,659)	(6,812,659)
<b>SOURCES Total</b>	<b>(14,640,333)</b>	<b>(6,128,559)</b>	<b>(20,768,892)</b>

### USES

530 OPERATING EXPENDITURES	545,235	3,292,408	3,837,643
560 CAPITAL OUTLAY	261,765	2,836,150	3,097,915

# FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
590 INTERFUND TRANSFERS OUT	13,833,333	-	13,833,333
<b>USES Total</b>	<b>14,640,333</b>	<b>6,128,559</b>	<b>20,768,892</b>

<b>00112 MAJOR PROJECTS FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 10101 TRANSPORTATION TRUST FUND

### SOURCES

310 TAXES	(9,376,000)	-	(9,376,000)
330 INTERGOVERNMENTAL REVENUE	(5,425,000)	-	(5,425,000)
340 CHARGES FOR SERVICES	(1,777,902)	-	(1,777,902)
360 MISCELLANEOUS REVENUES	(95,000)	-	(95,000)
380 OTHER SOURCES	(5,325,557)	(2,381)	(5,327,938)
399 FUND BALANCE	(2,786,852)	(4,764,706)	(7,551,558)

<b>SOURCES Total</b>	<b>(24,786,311)</b>	<b>(4,767,087)</b>	<b>(29,553,398)</b>
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### USES

510 PERSONNEL SERVICES	14,374,525	-	14,374,525
530 OPERATING EXPENDITURES	6,225,753	85,061	6,310,814
540 INTERNAL SERVICE CHARGES	4,876,518	-	4,876,518
550 COST ALLOCATION (CONTRA)	(5,083,305)	-	(5,083,305)
560 CAPITAL OUTLAY	4,112,239	2,363,418	6,475,657
580 GRANTS & AIDS	244,338	-	244,338
596 CONSTITUTIONAL TRANSFERS	36,244	-	36,244
599 RESERVES	-	2,318,608	2,318,608

<b>USES Total</b>	<b>24,786,311</b>	<b>4,767,087</b>	<b>29,553,398</b>
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<b>10101 TRANSPORTATION TRUST FUND Total</b>	<b>0</b>	<b>-</b>	<b>0</b>
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## 10102 NINTH-CENT FUEL TAX FUND

### SOURCES

310 TAXES	(1,800,000)	-	(1,800,000)
380 OTHER SOURCES	(8,825,196)	-	(8,825,196)
399 FUND BALANCE	-	(301,223)	(301,223)

<b>SOURCES Total</b>	<b>(10,625,196)</b>	<b>(301,223)</b>	<b>(10,926,419)</b>
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### USES

530 OPERATING EXPENDITURES	-	169,009	169,009
580 GRANTS & AIDS	10,625,196	-	10,625,196
599 RESERVES	-	132,214	132,214

<b>USES Total</b>	<b>10,625,196</b>	<b>301,223</b>	<b>10,926,419</b>
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<b>10102 NINTH-CENT FUEL TAX FUND Total</b>	<b>-</b>	<b>-</b>	<b>0</b>
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## 10103 SUNRAIL OPERATIONS

### SOURCES

330 INTERGOVERNMENTAL REVENUE	-	(71,491)	(71,491)
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# FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(3,985)	(3,985)
<b>SOURCES Total</b>	-	<b>(75,476)</b>	<b>(75,476)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	75,476	75,476
<b>USES Total</b>	-	<b>75,476</b>	<b>75,476</b>
<b>10103 SUNRAIL OPERATIONS Total</b>	-	-	-
<b>10104 SIDEWALK DEVELOPER FUND</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(89,849)	(89,849)
<b>SOURCES Total</b>	-	<b>(89,849)</b>	<b>(89,849)</b>
<b>USES</b>			
560 CAPITAL OUTLAY	-	89,849	89,849
<b>USES Total</b>	-	<b>89,849</b>	<b>89,849</b>
<b>10104 SIDEWALK DEVELOPER FUND Total</b>	-	-	-
<b>10400 BUILDING PROGRAM</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(5,545,000)	-	(5,545,000)
340 CHARGES FOR SERVICES	(1,210,500)	-	(1,210,500)
360 MISCELLANEOUS REVENUES	(291,500)	-	(291,500)
399 FUND BALANCE	(6,700,000)	(4,121,459)	(10,821,459)
<b>SOURCES Total</b>	<b>(13,747,000)</b>	<b>(4,121,459)</b>	<b>(17,868,459)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	5,754,348	-	5,754,348
530 OPERATING EXPENDITURES	709,374	683,276	1,392,650
540 INTERNAL SERVICE CHARGES	1,004,893	-	1,004,893
560 CAPITAL OUTLAY	500,000	3,438,183	3,938,183
599 RESERVES	5,778,385	-	5,778,385
<b>USES Total</b>	<b>13,747,000</b>	<b>4,121,459</b>	<b>17,868,459</b>
<b>10400 BUILDING PROGRAM Total</b>	<b>0</b>	-	<b>0</b>
<b>11000 TOURISM PARKS 1,2,3 CENT FUND</b>			
<b>SOURCES</b>			
310 TAXES	(3,301,390)	-	(3,301,390)
360 MISCELLANEOUS REVENUES	(25,000)	-	(25,000)
399 FUND BALANCE	(2,750,000)	(1,951,757)	(4,701,757)
<b>SOURCES Total</b>	<b>(6,076,390)</b>	<b>(1,951,757)</b>	<b>(8,028,147)</b>

# FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
<b>USES</b>			
510 PERSONNEL SERVICES	62,727	-	62,727
530 OPERATING EXPENDITURES	697,525	180,000	877,525
540 INTERNAL SERVICE CHARGES	10,000	-	10,000
560 CAPITAL OUTLAY	52,000	233,895	285,895
570 DEBT SERVICE	100,000	50,000	150,000
580 GRANTS & AIDS	325,000	-	325,000
590 INTERFUND TRANSFERS OUT	1,911,833	-	1,911,833
599 RESERVES	2,917,305	1,487,863	4,405,167
<b>USES Total</b>	<b>6,076,390</b>	<b>1,951,757</b>	<b>8,028,147</b>

<b>11000 TOURISM PARKS 1,2,3 CENT FUND Total</b>	<b>-</b>	<b>-</b>	<b>0</b>
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## 11001 TOURISM SPORTS 4 & 6 CENT FUND

<b>SOURCES</b>			
310 TAXES	(2,200,927)	-	(2,200,927)
360 MISCELLANEOUS REVENUES	(12,500)	-	(12,500)
399 FUND BALANCE	(875,000)	(950,871)	(1,825,871)
<b>SOURCES Total</b>	<b>(3,088,427)</b>	<b>(950,871)</b>	<b>(4,039,298)</b>

<b>USES</b>			
510 PERSONNEL SERVICES	927,574	-	927,574
530 OPERATING EXPENDITURES	1,280,363	-	1,280,363
540 INTERNAL SERVICE CHARGES	116,406	-	116,406
580 GRANTS & AIDS	50,000	-	50,000
599 RESERVES	714,085	950,871	1,664,955
<b>USES Total</b>	<b>3,088,427</b>	<b>950,871</b>	<b>4,039,298</b>

<b>11001 TOURISM SPORTS 4 &amp; 6 CENT FUND Total</b>	<b>(0)</b>	<b>-</b>	<b>0</b>
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## 11200 FIRE PROTECTION FUND

<b>SOURCES</b>			
310 TAXES	(84,780,000)	-	(84,780,000)
320 PERMITS FEES & SPECIAL ASM	(50,000)	-	(50,000)
330 INTERGOVERNMENTAL REVENUE	(135,000)	-	(135,000)
340 CHARGES FOR SERVICES	(10,390,711)	-	(10,390,711)
350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	(245,000)	(2,000,000)	(2,245,000)
380 OTHER SOURCES	(19,784)	(61,778)	(81,562)
399 FUND BALANCE	(15,500,000)	(33,991,634)	(49,491,634)
<b>SOURCES Total</b>	<b>(111,120,495)</b>	<b>(36,053,412)</b>	<b>(147,173,907)</b>

<b>USES</b>			
510 PERSONNEL SERVICES	62,747,214	970,000	63,717,214
530 OPERATING EXPENDITURES	6,996,483	715,190	7,711,673
540 INTERNAL SERVICE CHARGES	8,444,886	-	8,444,886

# FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
560 CAPITAL OUTLAY	2,365,700	35,026,487	37,392,187
580 GRANTS & AIDS	731,636	-	731,636
590 INTERFUND TRANSFERS OUT	422,244	-	422,244
596 CONSTITUTIONAL TRANSFERS	1,295,692	-	1,295,692
599 RESERVES	28,116,640	(658,265)	27,458,375
<b>USES Total</b>	<b>111,120,495</b>	<b>36,053,412</b>	<b>147,173,907</b>

<b>11200 FIRE PROTECTION FUND Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
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## 11201 FIRE PROT FUND-REPLACE & RENEW

### SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(471)	(471)
<b>SOURCES Total</b>	<b>-</b>	<b>(471)</b>	<b>(471)</b>

### USES

560 CAPITAL OUTLAY	-	-	-
590 INTERFUND TRANSFERS OUT	-	471	471
<b>USES Total</b>	<b>-</b>	<b>471</b>	<b>471</b>

<b>11201 FIRE PROT FUND-REPLACE &amp; RENEW Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 11400 COURT SUPP TECH FEE (ARTV)

### SOURCES

340 CHARGES FOR SERVICES	(1,050,000)	314,344	(735,656)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(219,365)	-	(219,365)
399 FUND BALANCE	-	(413,127)	(413,127)
<b>SOURCES Total</b>	<b>(1,269,365)</b>	<b>(98,783)</b>	<b>(1,368,148)</b>

### USES

510 PERSONNEL SERVICES	418,970	-	418,970
530 OPERATING EXPENDITURES	705,567	33,582	739,149
560 CAPITAL OUTLAY	79,134	65,201	144,335
580 GRANTS & AIDS	65,694	-	65,694
<b>USES Total</b>	<b>1,269,365</b>	<b>98,783</b>	<b>1,368,148</b>

<b>11400 COURT SUPP TECH FEE (ARTV) Total</b>	<b>0</b>	<b>(0)</b>	<b>-</b>
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## 11500 1991 INFRASTRUCTURE SALES TAX

### SOURCES

360 MISCELLANEOUS REVENUES	(100,000)	-	(100,000)
399 FUND BALANCE	(3,000,000)	(22,365,920)	(25,365,920)
<b>SOURCES Total</b>	<b>(3,100,000)</b>	<b>(22,365,920)</b>	<b>(25,465,920)</b>

### USES

# FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
530 OPERATING EXPENDITURES	-	118,629	118,629
560 CAPITAL OUTLAY	-	25,340,782	25,340,782
580 GRANTS & AIDS	-	6,510	6,510
599 RESERVES	3,100,000	(3,100,000)	-
<b>USES Total</b>	<b>3,100,000</b>	<b>22,365,920</b>	<b>25,465,920</b>

<b>11500 1991 INFRASTRUCTURE SALES TAX Total</b>	<b>-</b>	<b>0</b>	<b>0</b>
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## 11541 2001 INFRASTRUCTURE SALES TAX

### SOURCES

360 MISCELLANEOUS REVENUES	(100,000)	-	(100,000)
399 FUND BALANCE	(10,500,000)	(4,587,480)	(15,087,480)
<b>SOURCES Total</b>	<b>(10,600,000)</b>	<b>(4,587,480)</b>	<b>(15,187,480)</b>

### USES

530 OPERATING EXPENDITURES	-	506,773	506,773
560 CAPITAL OUTLAY	4,702,555	7,725,382	12,427,937
580 GRANTS & AIDS	-	82,678	82,678
599 RESERVES	5,897,445	(3,727,353)	2,170,092
<b>USES Total</b>	<b>10,600,000</b>	<b>4,587,480</b>	<b>15,187,480</b>

<b>11541 2001 INFRASTRUCTURE SALES TAX Total</b>	<b>-</b>	<b>0</b>	<b>(0)</b>
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## 11560 2014 INFRASTRUCTURE SALES TAX

### SOURCES

310 TAXES	(50,000,000)	-	(50,000,000)
360 MISCELLANEOUS REVENUES	(1,000,000)	-	(1,000,000)
399 FUND BALANCE	(5,700,000)	(128,610,831)	(134,310,831)
<b>SOURCES Total</b>	<b>(56,700,000)</b>	<b>(128,610,831)</b>	<b>(185,310,831)</b>

### USES

530 OPERATING EXPENDITURES	751,240	9,238,412	9,989,652
540 INTERNAL SERVICE CHARGES	5,083,305	(2,718,692)	2,364,613
560 CAPITAL OUTLAY	45,583,463	105,731,201	151,314,664
580 GRANTS & AIDS	-	4,913,625	4,913,625
599 RESERVES	5,281,992	11,446,284	16,728,276
<b>USES Total</b>	<b>56,700,000</b>	<b>128,610,831</b>	<b>185,310,831</b>

<b>11560 2014 INFRASTRUCTURE SALES TAX Total</b>	<b>-</b>	<b>0</b>	<b>0</b>
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## 11641 PUBLIC WORKS-INTERLOCAL AGREEM

### SOURCES

330 INTERGOVERNMENTAL REVENUE	(437,500)	(1,807,799)	(2,245,299)
360 MISCELLANEOUS REVENUES	-	(29,400)	(29,400)
399 FUND BALANCE	-	(5,000)	(5,000)
<b>SOURCES Total</b>	<b>(437,500)</b>	<b>(1,842,199)</b>	<b>(2,279,699)</b>



# FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
<b>USES</b>			
530 OPERATING EXPENDITURES	-	5,000	5,000
560 CAPITAL OUTLAY	437,500	1,837,199	2,274,699
<b>USES Total</b>	<b>437,500</b>	<b>1,842,199</b>	<b>2,279,699</b>

<b>11641 PUBLIC WORKS-INTERLOCAL AGREEM Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 11800 EMS TRUST FUND

<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(20,877)	(95,976)	(116,853)
360 MISCELLANEOUS REVENUES	-	(1)	(1)
<b>SOURCES Total</b>	<b>(20,877)</b>	<b>(95,977)</b>	<b>(116,854)</b>

<b>USES</b>			
530 OPERATING EXPENDITURES	-	95,977	95,977
560 CAPITAL OUTLAY	20,877	-	20,877
<b>USES Total</b>	<b>20,877</b>	<b>95,977</b>	<b>116,854</b>

<b>11800 EMS TRUST FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 11901 COMMUNITY DEVELOPMEN BLK GRANT

<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(2,272,901)	(4,784,058)	(7,056,959)
<b>SOURCES Total</b>	<b>(2,272,901)</b>	<b>(4,784,058)</b>	<b>(7,056,959)</b>

<b>USES</b>			
530 OPERATING EXPENDITURES	81,070	836,917	917,987
540 INTERNAL SERVICE CHARGES	425,000	(425,000)	-
560 CAPITAL OUTLAY	30,450	-	30,450
580 GRANTS & AIDS	1,736,381	4,372,141	6,108,522
<b>USES Total</b>	<b>2,272,901</b>	<b>4,784,058</b>	<b>7,056,959</b>

<b>11901 COMMUNITY DEVELOPMEN BLK GRANT Total</b>	<b>-</b>	<b>(0)</b>	<b>-</b>
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## 11902 HOME PROGRAM GRANT

<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(1,056,247)	(5,042,166)	(6,098,413)
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	<b>(1,056,247)</b>	<b>(5,042,166)</b>	<b>(6,098,413)</b>

<b>USES</b>			
530 OPERATING EXPENDITURES	36,224	589,786	626,010
540 INTERNAL SERVICE CHARGES	154,000	(152,730)	1,270
580 GRANTS & AIDS	866,023	4,605,111	5,471,134
<b>USES Total</b>	<b>1,056,247</b>	<b>5,042,166</b>	<b>6,098,413</b>

# FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
<b>11902 HOME PROGRAM GRANT Total</b>	-	0	0
<b>11904 EMERGENCY SHELTER GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(184,741)	(587,996)	(772,737)
<b>SOURCES Total</b>	<b>(184,741)</b>	<b>(587,996)</b>	<b>(772,737)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	13,855	87,191	101,046
580 GRANTS & AIDS	170,886	500,805	671,691
<b>USES Total</b>	<b>184,741</b>	<b>587,996</b>	<b>772,737</b>
<b>11904 EMERGENCY SHELTER GRANTS Total</b>	-	(0)	-
<b>11905 COMMUNITY SVC BLOCK GRANT</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(413,378)	(65,500)	(478,878)
<b>SOURCES Total</b>	<b>(413,378)</b>	<b>(65,500)</b>	<b>(478,878)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	51,081	362,297	413,378
540 INTERNAL SERVICE CHARGES	362,297	(362,297)	-
560 CAPITAL OUTLAY	-	65,500	65,500
580 GRANTS & AIDS	-	-	-
<b>USES Total</b>	<b>413,378</b>	<b>65,500</b>	<b>478,878</b>
<b>11905 COMMUNITY SVC BLOCK GRANT Total</b>	-	-	-
<b>11908 DISASTER PREPAREDNESS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(116,628)	(69,300)	(185,928)
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	<b>(116,628)</b>	<b>(69,300)</b>	<b>(185,928)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	63,628	67,301	130,929
540 INTERNAL SERVICE CHARGES	53,000	(53,000)	-
560 CAPITAL OUTLAY	-	54,999	54,999
<b>USES Total</b>	<b>116,628</b>	<b>69,300</b>	<b>185,928</b>
<b>11908 DISASTER PREPAREDNESS Total</b>	-	-	(0)
<b>11909 MOSQUITO CONTROL GRANT</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(78,579)	-	(78,579)

# FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	<b>(78,579)</b>	<b>-</b>	<b>(78,579)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	9,580	68,999	78,579
540 INTERNAL SERVICE CHARGES	68,999	(68,999)	-
560 CAPITAL OUTLAY	-	-	-
<b>USES Total</b>	<b>78,579</b>	<b>-</b>	<b>78,579</b>
<b>11909 MOSQUITO CONTROL GRANT Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11912 PUBLIC SAFETY GRANTS (STATE)</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(791,303)	(791,303)
<b>SOURCES Total</b>	<b>-</b>	<b>(791,303)</b>	<b>(791,303)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	63,614	63,614
560 CAPITAL OUTLAY	-	-	-
580 GRANTS & AIDS	-	727,689	727,689
<b>USES Total</b>	<b>-</b>	<b>791,303</b>	<b>791,303</b>
<b>11912 PUBLIC SAFETY GRANTS (STATE) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11913 PUBLIC SAFETY GRANTS (OTHER)</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11913 PUBLIC SAFETY GRANTS (OTHER) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11915 PUBLIC SAFETY GRANTS (FEDERAL)</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(6,059,285)	(6,059,285)
<b>SOURCES Total</b>	<b>-</b>	<b>(6,059,285)</b>	<b>(6,059,285)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	-	5,282,761	5,282,761
530 OPERATING EXPENDITURES	-	733,724	733,724
560 CAPITAL OUTLAY	-	42,800	42,800
<b>USES Total</b>	<b>-</b>	<b>6,059,285</b>	<b>6,059,285</b>
<b>11915 PUBLIC SAFETY GRANTS (FEDERAL) Total</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
<b>11916 PUBLIC WORKS GRANTS</b>			
<b>SOURCES</b>			

# FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
330 INTERGOVERNMENTAL REVENUE	(1,668,000)	(11,475,453)	(13,143,453)
<b>SOURCES Total</b>	<b>(1,668,000)</b>	<b>(11,475,453)</b>	<b>(13,143,453)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	493,921	493,921
560 CAPITAL OUTLAY	1,668,000	10,981,532	12,649,532
<b>USES Total</b>	<b>1,668,000</b>	<b>11,475,453</b>	<b>13,143,453</b>
<b>11916 PUBLIC WORKS GRANTS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11917 LEISURE SERVICES GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(1,280,775)	(1,280,775)
<b>SOURCES Total</b>	<b>-</b>	<b>(1,280,775)</b>	<b>(1,280,775)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	-	-
560 CAPITAL OUTLAY	-	1,280,775	1,280,775
<b>USES Total</b>	<b>-</b>	<b>1,280,775</b>	<b>1,280,775</b>
<b>11917 LEISURE SERVICES GRANTS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11919 COMMUNITY SVC GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(624,371)	(47,388)	(671,759)
<b>SOURCES Total</b>	<b>(624,371)</b>	<b>(47,388)</b>	<b>(671,759)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	19,855	-	19,855
580 GRANTS & AIDS	604,516	47,388	651,904
<b>USES Total</b>	<b>624,371</b>	<b>47,388</b>	<b>671,759</b>
<b>11919 COMMUNITY SVC GRANTS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11920 NEIGHBOR STABIL PROGRAM GRANT</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(837,940)	(837,940)
360 MISCELLANEOUS REVENUES	-	(55,350)	(55,350)
<b>SOURCES Total</b>	<b>-</b>	<b>(893,290)</b>	<b>(893,290)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	22,043	22,043
580 GRANTS & AIDS	-	871,248	871,248
<b>USES Total</b>	<b>-</b>	<b>893,290</b>	<b>893,290</b>
<b>11920 NEIGHBOR STABIL PROGRAM GRANT Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

# FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
<b>11925 DCF REINVESTMENT GRANT FUND</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(60,000)	(843,000)	(903,000)
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	<b>(60,000)</b>	<b>(843,000)</b>	<b>(903,000)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	903,000	903,000
540 INTERNAL SERVICE CHARGES	60,000	(60,000)	-
<b>USES Total</b>	<b>60,000</b>	<b>843,000</b>	<b>903,000</b>
<b>11925 DCF REINVESTMENT GRANT FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11926 CITY OF SANFORD CDBG</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11926 CITY OF SANFORD CDBG Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11930 RESOURCE MANAGEMENT GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(2,048,475)	(2,048,475)
<b>SOURCES Total</b>	<b>-</b>	<b>(2,048,475)</b>	<b>(2,048,475)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	2,048,475	2,048,475
<b>USES Total</b>	<b>-</b>	<b>2,048,475</b>	<b>2,048,475</b>
<b>11930 RESOURCE MANAGEMENT GRANTS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11931 HOMELESSNESS GRANTS</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	(12,459)	(12,459)
<b>SOURCES Total</b>	<b>-</b>	<b>(12,459)</b>	<b>(12,459)</b>
<b>USES</b>			
580 GRANTS & AIDS	-	12,459	12,459
<b>USES Total</b>	<b>-</b>	<b>12,459</b>	<b>12,459</b>
<b>11931 HOMELESSNESS GRANTS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11932 MISCELLANEOUS GRANTS</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	(25,000)	(21,690)	(46,690)

# FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
<b>SOURCES Total</b>	<b>(25,000)</b>	<b>(21,690)</b>	<b>(46,690)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	25,000	21,690	46,690
560 CAPITAL OUTLAY	-	-	-
<b>USES Total</b>	<b>25,000</b>	<b>21,690</b>	<b>46,690</b>
<b>11932 MISCELLANEOUS GRANTS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11933 FEDERAL MITIGATION GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(4,616,554)	(4,616,554)
<b>SOURCES Total</b>	<b>-</b>	<b>(4,616,554)</b>	<b>(4,616,554)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	198,500	198,500
560 CAPITAL OUTLAY	-	4,418,054	4,418,054
<b>USES Total</b>	<b>-</b>	<b>4,616,554</b>	<b>4,616,554</b>
<b>11933 FEDERAL MITIGATION GRANTS Total</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>11935 FEDERAL CARES ACT GRANTS</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>USES</b>			
560 CAPITAL OUTLAY	-	-	-
<b>USES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11935 FEDERAL CARES ACT GRANTS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11936 FEDERAL EMER RENTAL ASSISTANCE</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(1,548,735)	(1,548,735)
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	<b>-</b>	<b>(1,548,735)</b>	<b>(1,548,735)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	1,330,429	1,330,429
540 INTERNAL SERVICE CHARGES	-	19,980	19,980
580 GRANTS & AIDS	-	198,326	198,326
<b>USES Total</b>	<b>-</b>	<b>1,548,735</b>	<b>1,548,735</b>
<b>11936 FEDERAL EMER RENTAL ASSISTANCE Total</b>	<b>-</b>	<b>0</b>	<b>0</b>

# FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
<b>11937 AMERICAN RESCUE PLN-SLFRF ARPA</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(13,833,333)	(55,195,013)	(69,028,346)
360 MISCELLANEOUS REVENUES	-	(526,662)	(526,662)
<b>SOURCES Total</b>	<b>(13,833,333)</b>	<b>(55,721,675)</b>	<b>(69,555,008)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	23,580,764	23,580,764
560 CAPITAL OUTLAY	-	17,233,395	17,233,395
580 GRANTS & AIDS	-	14,907,516	14,907,516
590 INTERFUND TRANSFERS OUT	13,833,333	-	13,833,333
<b>USES Total</b>	<b>13,833,333</b>	<b>55,721,675</b>	<b>69,555,008</b>
<b>11937 AMERICAN RESCUE PLN-SLFRF ARPA Total</b>	<b>-</b>	<b>(0)</b>	<b>0</b>
<b>11940 ENVIRONMENTAL SERVICES GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(10,432)	(10,432)
<b>SOURCES Total</b>	<b>-</b>	<b>(10,432)</b>	<b>(10,432)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	10,432	10,432
<b>USES Total</b>	<b>-</b>	<b>10,432</b>	<b>10,432</b>
<b>11940 ENVIRONMENTAL SERVICES GRANTS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11942 FIRE GRANTS FEDERAL</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(40,900)	(40,900)
<b>SOURCES Total</b>	<b>-</b>	<b>(40,900)</b>	<b>(40,900)</b>
<b>USES</b>			
560 CAPITAL OUTLAY	-	40,900	40,900
<b>USES Total</b>	<b>-</b>	<b>40,900</b>	<b>40,900</b>
<b>11942 FIRE GRANTS FEDERAL Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>12021 SHIP AFFORDABLE HOUSING 20/21</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	(722,548)	(722,548)
<b>SOURCES Total</b>	<b>-</b>	<b>(722,548)</b>	<b>(722,548)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	15,000	15,000
540 INTERNAL SERVICE CHARGES	-	-	-
580 GRANTS & AIDS	-	707,548	707,548

# FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
USES Total	-	722,548	722,548

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

### SOURCES

330 INTERGOVERNMENTAL REVENUE	-	(2,376,548)	(2,376,548)
360 MISCELLANEOUS REVENUES	-	(588,926)	(588,926)

<b>SOURCES Total</b>	-	<b>(2,965,474)</b>	<b>(2,965,474)</b>
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### USES

530 OPERATING EXPENDITURES	-	110,000	110,000
580 GRANTS & AIDS	-	2,855,474	2,855,474

<b>USES Total</b>	-	<b>2,965,474</b>	<b>2,965,474</b>
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12022 SHIP AFFORDABLE HOUSING 21/22 Total	-	-	-
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## 12023 SHIP AFFORDABLE HOUSING 22/23

### SOURCES

330 INTERGOVERNMENTAL REVENUE	(56,213)	(4,464,277)	(4,520,490)
360 MISCELLANEOUS REVENUES	-	-	-

<b>SOURCES Total</b>	<b>(56,213)</b>	<b>(4,464,277)</b>	<b>(4,520,490)</b>
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### USES

530 OPERATING EXPENDITURES	-	398,280	398,280
540 INTERNAL SERVICE CHARGES	56,213	(56,213)	-
580 GRANTS & AIDS	-	4,122,210	4,122,210

<b>USES Total</b>	<b>56,213</b>	<b>4,464,277</b>	<b>4,520,490</b>
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12023 SHIP AFFORDABLE HOUSING 22/23 Total	-	-	-
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## 12101 LAW ENFORCEMENT TST-LOCAL

### SOURCES

350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-

<b>SOURCES Total</b>	-	-	-
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### USES

530 OPERATING EXPENDITURES	-	-	-
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<b>USES Total</b>	-	-	-
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12101 LAW ENFORCEMENT TST-LOCAL Total	-	-	-
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## 12102 LAW ENFORCEMENT TST-JUSTICE

### SOURCES

350 JUDGEMENTS FINES & FORFEIT	-	-	-
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# FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	-	-	-

## USES

530 OPERATING EXPENDITURES	-	-	-
<b>USES Total</b>	-	-	-

<b>12102 LAW ENFORCEMENT TST-JUSTICE Total</b>	-	-	-
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## 12103 LAW ENFORCEMENT TST-FEDERAL

### SOURCES

350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	-	-	-

<b>12103 LAW ENFORCEMENT TST-FEDERAL Total</b>	-	-	-
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## 12200 ARBOR VIOLATION TRUST FUND

### SOURCES

350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(237,378)	24,359	(213,019)
<b>SOURCES Total</b>	<b>(237,378)</b>	<b>24,359</b>	<b>(213,019)</b>

### USES

530 OPERATING EXPENDITURES	237,378	(24,359)	213,019
<b>USES Total</b>	<b>237,378</b>	<b>(24,359)</b>	<b>213,019</b>

<b>12200 ARBOR VIOLATION TRUST FUND Total</b>	-	-	-
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## 12300 ALCOHOL/DRUG ABUSE FUND

### SOURCES

340 CHARGES FOR SERVICES	(30,000)	-	(30,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(65,000)	(131,082)	(196,082)
<b>SOURCES Total</b>	<b>(95,000)</b>	<b>(131,082)</b>	<b>(226,082)</b>

### USES

530 OPERATING EXPENDITURES	55,000	131,082	186,082
580 GRANTS & AIDS	-	-	-
596 CONSTITUTIONAL TRANSFERS	40,000	-	40,000
<b>USES Total</b>	<b>95,000</b>	<b>131,082</b>	<b>226,082</b>

<b>12300 ALCOHOL/DRUG ABUSE FUND Total</b>	-	-	-
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## 12302 TEEN COURT

# FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
<b>SOURCES</b>			
340 CHARGES FOR SERVICES	(143,429)	-	(143,429)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(70,000)	19,466	(50,534)
<b>SOURCES Total</b>	<b>(213,429)</b>	<b>19,466</b>	<b>(193,963)</b>
<b>USES</b>			
580 GRANTS & AIDS	-	-	-
596 CONSTITUTIONAL TRANSFERS	169,070	-	169,070
599 RESERVES	44,359	(19,466)	24,893
<b>USES Total</b>	<b>213,429</b>	<b>(19,466)</b>	<b>193,963</b>
<b>12302 TEEN COURT Total</b>	<b>-</b>	<b>-</b>	<b>0</b>

## 12500 EMERGENCY 911 FUND

<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(2,100,000)	-	(2,100,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(3,200,000)	(1,473,585)	(4,673,585)
<b>SOURCES Total</b>	<b>(5,300,000)</b>	<b>(1,473,585)</b>	<b>(6,773,585)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	395,804	-	395,804
530 OPERATING EXPENDITURES	1,276,701	373,693	1,650,394
540 INTERNAL SERVICE CHARGES	92,833	-	92,833
560 CAPITAL OUTLAY	-	551,180	551,180
580 GRANTS & AIDS	130,000	-	130,000
596 CONSTITUTIONAL TRANSFERS	425,000	-	425,000
599 RESERVES	2,979,662	548,713	3,528,375
<b>USES Total</b>	<b>5,300,000</b>	<b>1,473,585</b>	<b>6,773,585</b>
<b>12500 EMERGENCY 911 FUND Total</b>	<b>-</b>	<b>0</b>	<b>-</b>

## 12601 ARTERIAL IMPACT FEE (12-31-21)

<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(2,200,202)	(2,200,202)
<b>SOURCES Total</b>	<b>-</b>	<b>(2,200,202)</b>	<b>(2,200,202)</b>
<b>USES</b>			
560 CAPITAL OUTLAY	-	1,368,928	1,368,928
599 RESERVES	-	831,274	831,274
<b>USES Total</b>	<b>-</b>	<b>2,200,202</b>	<b>2,200,202</b>
<b>12601 ARTERIAL IMPACT FEE (12-31-21) Total</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>

# FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
<b>12602 NORTH COLLECT IMPACT FEE (EXP)</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(924,864)	2,722	(922,142)
<b>SOURCES Total</b>	<b>(924,864)</b>	<b>2,722</b>	<b>(922,142)</b>
<b>USES</b>			
560 CAPITAL OUTLAY	924,864	(2,722)	922,142
<b>USES Total</b>	<b>924,864</b>	<b>(2,722)</b>	<b>922,142</b>
<b>12602 NORTH COLLECT IMPACT FEE (EXP) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>12603 WEST COLLECT IMPACT FEE (EXP)</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(5,100)	(69,246)	(74,346)
<b>SOURCES Total</b>	<b>(5,100)</b>	<b>(69,246)</b>	<b>(74,346)</b>
<b>USES</b>			
560 CAPITAL OUTLAY	-	68,883	68,883
599 RESERVES	5,100	363	5,463
<b>USES Total</b>	<b>5,100</b>	<b>69,246</b>	<b>74,346</b>
<b>12603 WEST COLLECT IMPACT FEE (EXP) Total</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
<b>12604 EAST COLLECT IMPACT FEE (EXP)</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(2,500)	(106,276)	(108,776)
<b>SOURCES Total</b>	<b>(2,500)</b>	<b>(106,276)</b>	<b>(108,776)</b>
<b>USES</b>			
560 CAPITAL OUTLAY	-	107,415	107,415
599 RESERVES	2,500	(1,139)	1,361
<b>USES Total</b>	<b>2,500</b>	<b>106,276</b>	<b>108,776</b>
<b>12604 EAST COLLECT IMPACT FEE (EXP) Total</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
<b>12605 SOUTH CN IMPACT FEE (12-31-21)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>12605 SOUTH CN IMPACT FEE (12-31-21) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

# FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
<b>12606 MOBILITY FEE CORE DISTRICT</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(500,000)	-	(500,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(300,000)	(501,886)	(801,886)
<b>SOURCES Total</b>	<b>(800,000)</b>	<b>(501,886)</b>	<b>(1,301,886)</b>
<b>USES</b>			
560 CAPITAL OUTLAY	500,000	-	500,000
599 RESERVES	300,000	501,886	801,886
<b>USES Total</b>	<b>800,000</b>	<b>501,886</b>	<b>1,301,886</b>
<b>12606 MOBILITY FEE CORE DISTRICT Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>12607 MOBILITY FEE RURAL DISTRICT</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(300,000)	-	(300,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(100,000)	(55,500)	(155,500)
<b>SOURCES Total</b>	<b>(400,000)</b>	<b>(55,500)</b>	<b>(455,500)</b>
<b>USES</b>			
599 RESERVES	400,000	55,500	455,500
<b>USES Total</b>	<b>400,000</b>	<b>55,500</b>	<b>455,500</b>
<b>12607 MOBILITY FEE RURAL DISTRICT Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>12608 MOBILITY FEE SUBURBAN EAST DIS</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(2,000,000)	-	(2,000,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(1,000,000)	(1,187,259)	(2,187,259)
<b>SOURCES Total</b>	<b>(3,000,000)</b>	<b>(1,187,259)</b>	<b>(4,187,259)</b>
<b>USES</b>			
599 RESERVES	3,000,000	1,187,259	4,187,259
<b>USES Total</b>	<b>3,000,000</b>	<b>1,187,259</b>	<b>4,187,259</b>
<b>12608 MOBILITY FEE SUBURBAN EAST DIS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>12609 MOBILITY FEE SUBURBAN WEST</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(300,000)	-	(300,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(300,000)	128,148	(171,852)
<b>SOURCES Total</b>	<b>(600,000)</b>	<b>128,148</b>	<b>(471,852)</b>

# FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
<b>USES</b>			
599 RESERVES	600,000	(128,148)	471,852
<b>USES Total</b>	<b>600,000</b>	<b>(128,148)</b>	<b>471,852</b>
<b>12609 MOBILITY FEE SUBURBAN WEST Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>12801 FIRE/RESCUE-IMPACT FEE</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(400,000)	-	(400,000)
360 MISCELLANEOUS REVENUES	(2,000)	-	(2,000)
399 FUND BALANCE	(1,300,000)	167,111	(1,132,889)
<b>SOURCES Total</b>	<b>(1,702,000)</b>	<b>167,111</b>	<b>(1,534,889)</b>
<b>USES</b>			
560 CAPITAL OUTLAY	-	1,534,889	1,534,889
599 RESERVES	1,702,000	(1,702,000)	-
<b>USES Total</b>	<b>1,702,000</b>	<b>(167,111)</b>	<b>1,534,889</b>
<b>12801 FIRE/RESCUE-IMPACT FEE Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>12802 LAW ENFORCEMENT-IMPACT FEE</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(2,462)	(2,462)
<b>SOURCES Total</b>	<b>-</b>	<b>(2,462)</b>	<b>(2,462)</b>
<b>USES</b>			
599 RESERVES	-	2,462	2,462
<b>USES Total</b>	<b>-</b>	<b>2,462</b>	<b>2,462</b>
<b>12802 LAW ENFORCEMENT-IMPACT FEE Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>12804 LIBRARY-IMPACT FEE</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(201,000)	-	(201,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(80,000)	(275,181)	(355,181)
<b>SOURCES Total</b>	<b>(281,000)</b>	<b>(275,181)</b>	<b>(556,181)</b>
<b>USES</b>			
560 CAPITAL OUTLAY	281,000	77,658	358,658
599 RESERVES	-	197,524	197,524
<b>USES Total</b>	<b>281,000</b>	<b>275,181</b>	<b>556,181</b>
<b>12804 LIBRARY-IMPACT FEE Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

# FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
<b>12805 DRAINAGE-IMPACT FEE</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(7,000)	(323)	(7,323)
<b>SOURCES Total</b>	<b>(7,000)</b>	<b>(323)</b>	<b>(7,323)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	7,000	323	7,323
<b>USES Total</b>	<b>7,000</b>	<b>323</b>	<b>7,323</b>
<b>12805 DRAINAGE-IMPACT FEE Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13000 STORMWATER FUND</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(28,273)	(28,273)
<b>SOURCES Total</b>	<b>-</b>	<b>(28,273)</b>	<b>(28,273)</b>
<b>USES</b>			
560 CAPITAL OUTLAY	-	-	-
590 INTERFUND TRANSFERS OUT	-	28,273	28,273
<b>USES Total</b>	<b>-</b>	<b>28,273</b>	<b>28,273</b>
<b>13000 STORMWATER FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13100 ECONOMIC DEVELOPMENT</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(269,000)	(342,794)	(611,794)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(1,692,378)	-	(1,692,378)
399 FUND BALANCE	(2,510)	(867,919)	(870,429)
<b>SOURCES Total</b>	<b>(1,963,888)</b>	<b>(1,210,713)</b>	<b>(3,174,601)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	343,253	-	343,253
530 OPERATING EXPENDITURES	633,135	30,000	663,135
580 GRANTS & AIDS	987,500	864,741	1,852,241
599 RESERVES	-	315,972	315,972
<b>USES Total</b>	<b>1,963,888</b>	<b>1,210,713</b>	<b>3,174,601</b>
<b>13100 ECONOMIC DEVELOPMENT Total</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
<b>13300 17/92 REDEVELOPMENT TI FUND</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	(6,093)	(6,093)

# FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
399 FUND BALANCE	-	(589,125)	(589,125)
<b>SOURCES Total</b>	-	<b>(595,218)</b>	<b>(595,218)</b>
<b>USES</b>			
580 GRANTS & AIDS	-	222,016	222,016
590 INTERFUND TRANSFERS OUT	-	373,202	373,202
<b>USES Total</b>	-	<b>595,218</b>	<b>595,218</b>
<b>13300 17/92 REDEVELOPMENT TI FUND Total</b>	-	-	-

## 15000 MSBU STREET LIGHTING

<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(2,300,000)	-	(2,300,000)
360 MISCELLANEOUS REVENUES	(5,500)	-	(5,500)
399 FUND BALANCE	(700,000)	(38,315)	(738,315)
<b>SOURCES Total</b>	<b>(3,005,500)</b>	<b>(38,315)</b>	<b>(3,043,815)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	2,680,500	-	2,680,500
599 RESERVES	325,000	38,315	363,315
<b>USES Total</b>	<b>3,005,500</b>	<b>38,315</b>	<b>3,043,815</b>
<b>15000 MSBU STREET LIGHTING Total</b>	-	-	<b>0</b>

## 15100 MSBU RESIDENTIAL SOLID WASTE

<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(18,830,000)	-	(18,830,000)
360 MISCELLANEOUS REVENUES	(100,000)	-	(100,000)
399 FUND BALANCE	(3,300,000)	(393,277)	(3,693,277)
<b>SOURCES Total</b>	<b>(22,230,000)</b>	<b>(393,277)</b>	<b>(22,623,277)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	21,976,000	-	21,976,000
599 RESERVES	254,000	393,277	647,277
<b>USES Total</b>	<b>22,230,000</b>	<b>393,277</b>	<b>22,623,277</b>
<b>15100 MSBU RESIDENTIAL SOLID WASTE Total</b>	-	-	<b>0</b>

## 16000 MSBU PROGRAM

<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(217,700)	-	(217,700)
340 CHARGES FOR SERVICES	(586,854)	-	(586,854)
360 MISCELLANEOUS REVENUES	(525)	-	(525)
380 OTHER SOURCES	(5,354)	-	(5,354)
399 FUND BALANCE	(625,000)	(326,494)	(951,494)
<b>SOURCES Total</b>	<b>(1,435,433)</b>	<b>(326,494)</b>	<b>(1,761,927)</b>

# FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
<b>USES</b>			
510 PERSONNEL SERVICES	361,635	-	361,635
530 OPERATING EXPENDITURES	242,000	29,055	271,055
540 INTERNAL SERVICE CHARGES	69,751	-	69,751
560 CAPITAL OUTLAY	-	69,598	69,598
599 RESERVES	762,047	227,841	989,888
<b>USES Total</b>	<b>1,435,433</b>	<b>326,494</b>	<b>1,761,927</b>

<b>16000 MSBU PROGRAM Total</b>	<b>-</b>	<b>0</b>	<b>(0)</b>
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## 16005 MSBU MILLS (LM/AWC)

<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(63,840)	-	(63,840)
360 MISCELLANEOUS REVENUES	(1,500)	-	(1,500)
380 OTHER SOURCES	(2,800)	-	(2,800)
399 FUND BALANCE	(517,568)	(31,955)	(549,523)
<b>SOURCES Total</b>	<b>(585,708)</b>	<b>(31,955)</b>	<b>(617,663)</b>

<b>USES</b>			
530 OPERATING EXPENDITURES	585,708	31,955	617,663
<b>USES Total</b>	<b>585,708</b>	<b>31,955</b>	<b>617,663</b>

<b>16005 MSBU MILLS (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 16006 MSBU PICKETT AQUATIC (LM/AWC)

<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(41,213)	-	(41,213)
360 MISCELLANEOUS REVENUES	(1,375)	-	(1,375)
399 FUND BALANCE	(425,000)	(17,850)	(442,850)
<b>SOURCES Total</b>	<b>(467,588)</b>	<b>(17,850)</b>	<b>(485,438)</b>

<b>USES</b>			
530 OPERATING EXPENDITURES	467,588	17,850	485,438
<b>USES Total</b>	<b>467,588</b>	<b>17,850</b>	<b>485,438</b>

<b>16006 MSBU PICKETT AQUATIC (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 16007 MSBU AMORY (LM/AWC)

<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(20,500)	-	(20,500)
360 MISCELLANEOUS REVENUES	(100)	-	(100)
399 FUND BALANCE	(8,869)	(10,562)	(19,431)
<b>SOURCES Total</b>	<b>(29,469)</b>	<b>(10,562)</b>	<b>(40,031)</b>

**USES**



# FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
530 OPERATING EXPENDITURES	29,469	10,562	40,031
<b>USES Total</b>	<b>29,469</b>	<b>10,562</b>	<b>40,031</b>

<b>16007 MSBU AMORY (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 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)	(5,649)	(50,649)

<b>SOURCES Total</b>	<b>(79,100)</b>	<b>(5,649)</b>	<b>(84,749)</b>
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### USES

530 OPERATING EXPENDITURES	76,450	5,649	82,099
590 INTERFUND TRANSFERS OUT	2,650	-	2,650

<b>USES Total</b>	<b>79,100</b>	<b>5,649</b>	<b>84,749</b>
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<b>16010 MSBU CEDAR RIDGE (GRNDS MAINT) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 16013 MSBU HOWELL CREEK (LM/AWC)

### SOURCES

320 PERMITS FEES & SPECIAL ASM	(1,295)	-	(1,295)
360 MISCELLANEOUS REVENUES	(850)	-	(850)
399 FUND BALANCE	(11,769)	948	(10,821)

<b>SOURCES Total</b>	<b>(13,914)</b>	<b>948</b>	<b>(12,966)</b>
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### USES

530 OPERATING EXPENDITURES	13,914	(948)	12,966
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<b>USES Total</b>	<b>13,914</b>	<b>(948)</b>	<b>12,966</b>
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<b>16013 MSBU HOWELL CREEK (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 16020 MSBU HORSESHOE (LM/AWC)

### SOURCES

320 PERMITS FEES & SPECIAL ASM	(10,560)	-	(10,560)
360 MISCELLANEOUS REVENUES	(55)	-	(55)
399 FUND BALANCE	(26,000)	(780)	(26,780)

<b>SOURCES Total</b>	<b>(36,615)</b>	<b>(780)</b>	<b>(37,395)</b>
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### USES

530 OPERATING EXPENDITURES	36,615	780	37,395
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<b>USES Total</b>	<b>36,615</b>	<b>780</b>	<b>37,395</b>
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<b>16020 MSBU HORSESHOE (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 16021 MSBU MYRTLE (LM/AWC)

# FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(7,240)	-	(7,240)
360 MISCELLANEOUS REVENUES	(65)	-	(65)
399 FUND BALANCE	(19,915)	(2,818)	(22,733)
<b>SOURCES Total</b>	<b>(27,220)</b>	<b>(2,818)</b>	<b>(30,038)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	27,220	2,818	30,038
<b>USES Total</b>	<b>27,220</b>	<b>2,818</b>	<b>30,038</b>

<b>16021 MSBU MYRTLE (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 16023 MSBU SPRING WOOD LAKE (LM/AWC)

<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(5,185)	-	(5,185)
360 MISCELLANEOUS REVENUES	(250)	-	(250)
399 FUND BALANCE	(32,500)	(7,033)	(39,533)
<b>SOURCES Total</b>	<b>(37,935)</b>	<b>(7,033)</b>	<b>(44,968)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	37,935	7,033	44,968
<b>USES Total</b>	<b>37,935</b>	<b>7,033</b>	<b>44,968</b>

<b>16023 MSBU SPRING WOOD LAKE (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 16024 MSBU LAKE OF THE WOODS(LM/AWC)

<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(19,080)	-	(19,080)
360 MISCELLANEOUS REVENUES	(400)	-	(400)
399 FUND BALANCE	(108,871)	(677)	(109,548)
<b>SOURCES Total</b>	<b>(128,351)</b>	<b>(677)</b>	<b>(129,028)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	128,351	677	129,028
<b>USES Total</b>	<b>128,351</b>	<b>677</b>	<b>129,028</b>

<b>16024 MSBU LAKE OF THE WOODS(LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 16025 MSBU MIRROR (LM/AWC)

<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(9,100)	-	(9,100)
360 MISCELLANEOUS REVENUES	(285)	-	(285)
399 FUND BALANCE	(72,693)	(7,214)	(79,907)
<b>SOURCES Total</b>	<b>(82,078)</b>	<b>(7,214)</b>	<b>(89,292)</b>
<b>USES</b>			

# FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
530 OPERATING EXPENDITURES	82,078	7,214	89,292
<b>USES Total</b>	<b>82,078</b>	<b>7,214</b>	<b>89,292</b>

<b>16025 MSBU MIRROR (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 16026 MSBU SPRING (LM/AWC)

### SOURCES

320 PERMITS FEES & SPECIAL ASM	(27,000)	-	(27,000)
360 MISCELLANEOUS REVENUES	(700)	-	(700)
399 FUND BALANCE	(171,929)	(4,149)	(176,078)

<b>SOURCES Total</b>	<b>(199,629)</b>	<b>(4,149)</b>	<b>(203,778)</b>
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### USES

530 OPERATING EXPENDITURES	199,629	4,149	203,778
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<b>USES Total</b>	<b>199,629</b>	<b>4,149</b>	<b>203,778</b>
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<b>16026 MSBU SPRING (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 16027 MSBU SPRINGWOOD WTRWY (LM/AWC)

### SOURCES

320 PERMITS FEES & SPECIAL ASM	(3,745)	-	(3,745)
360 MISCELLANEOUS REVENUES	(225)	-	(225)
399 FUND BALANCE	(46,785)	(7,155)	(53,940)

<b>SOURCES Total</b>	<b>(50,755)</b>	<b>(7,155)</b>	<b>(57,910)</b>
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### USES

530 OPERATING EXPENDITURES	50,755	7,155	57,910
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<b>USES Total</b>	<b>50,755</b>	<b>7,155</b>	<b>57,910</b>
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<b>16027 MSBU SPRINGWOOD WTRWY (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 16028 MSBU BURKETT (LM/AWC)

### SOURCES

320 PERMITS FEES & SPECIAL ASM	(4,600)	-	(4,600)
360 MISCELLANEOUS REVENUES	(250)	-	(250)
399 FUND BALANCE	(69,540)	(789)	(70,329)

<b>SOURCES Total</b>	<b>(74,390)</b>	<b>(789)</b>	<b>(75,179)</b>
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### USES

530 OPERATING EXPENDITURES	74,390	789	75,179
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<b>USES Total</b>	<b>74,390</b>	<b>789</b>	<b>75,179</b>
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<b>16028 MSBU BURKETT (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 16030 MSBU SWEETWATER COVE (LM/AWC)

### SOURCES

# FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
320 PERMITS FEES & SPECIAL ASM	(33,440)	-	(33,440)
360 MISCELLANEOUS REVENUES	(250)	-	(250)
399 FUND BALANCE	(29,478)	6,677	(22,801)
<b>SOURCES Total</b>	<b>(63,168)</b>	<b>6,677</b>	<b>(56,491)</b>

## USES

530 OPERATING EXPENDITURES	63,168	(6,677)	56,491
<b>USES Total</b>	<b>63,168</b>	<b>(6,677)</b>	<b>56,491</b>

<b>16030 MSBU SWEETWATER COVE (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 16031 MSBU LAKE ASHER AWC

### SOURCES

320 PERMITS FEES & SPECIAL ASM	(5,380)	-	(5,380)
360 MISCELLANEOUS REVENUES	(60)	-	(60)
399 FUND BALANCE	(10,008)	(1,947)	(11,955)
<b>SOURCES Total</b>	<b>(15,448)</b>	<b>(1,947)</b>	<b>(17,395)</b>

### USES

530 OPERATING EXPENDITURES	15,448	1,947	17,395
<b>USES Total</b>	<b>15,448</b>	<b>1,947</b>	<b>17,395</b>

<b>16031 MSBU LAKE ASHER AWC Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 16032 MSBU ENGLISH ESTATES (LM/AWC)

### SOURCES

320 PERMITS FEES & SPECIAL ASM	(3,455)	-	(3,455)
360 MISCELLANEOUS REVENUES	(20)	-	(20)
399 FUND BALANCE	(9,115)	(1,046)	(10,161)
<b>SOURCES Total</b>	<b>(12,590)</b>	<b>(1,046)</b>	<b>(13,636)</b>

### USES

530 OPERATING EXPENDITURES	12,590	1,046	13,636
<b>USES Total</b>	<b>12,590</b>	<b>1,046</b>	<b>13,636</b>

<b>16032 MSBU ENGLISH ESTATES (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 16033 MSBU GRACE LAKE (LM/AWC)

### SOURCES

320 PERMITS FEES & SPECIAL ASM	(13,670)	-	(13,670)
360 MISCELLANEOUS REVENUES	(100)	-	(100)
399 FUND BALANCE	(23,000)	1,342	(21,658)
<b>SOURCES Total</b>	<b>(36,770)</b>	<b>1,342</b>	<b>(35,428)</b>

### USES

530 OPERATING EXPENDITURES	36,770	(1,342)	35,428
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# FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
USES Total	36,770	(1,342)	35,428

16033 MSBU GRACE LAKE (LM/AWC) Total	-	-	-
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## 16035 MSBU BUTTONWOOD POND (LM/AWC)

### SOURCES

320 PERMITS FEES & SPECIAL ASM	(3,430)	-	(3,430)
360 MISCELLANEOUS REVENUES	(100)	-	(100)
399 FUND BALANCE	(17,000)	(1,768)	(18,768)

<b>SOURCES Total</b>	<b>(20,530)</b>	<b>(1,768)</b>	<b>(22,298)</b>
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### USES

530 OPERATING EXPENDITURES	20,530	1,768	22,298
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<b>USES Total</b>	<b>20,530</b>	<b>1,768</b>	<b>22,298</b>
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16035 MSBU BUTTONWOOD POND (LM/AWC) Total	-	-	-
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## 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	(420,000)	8,266	(411,734)

<b>SOURCES Total</b>	<b>(551,450)</b>	<b>8,266</b>	<b>(543,184)</b>
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### USES

530 OPERATING EXPENDITURES	551,450	(8,266)	543,184
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<b>USES Total</b>	<b>551,450</b>	<b>(8,266)</b>	<b>543,184</b>
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16036 MSBU HOWELL LAKE (LM/AWC) Total	-	-	-
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## 16037 MSBU LK LINDEN (LM/AWC)

### SOURCES

320 PERMITS FEES & SPECIAL ASM	(4,540)	-	(4,540)
360 MISCELLANEOUS REVENUES	(10)	-	(10)

<b>SOURCES Total</b>	<b>(4,550)</b>	<b>-</b>	<b>(4,550)</b>
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### USES

530 OPERATING EXPENDITURES	4,550	-	4,550
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<b>USES Total</b>	<b>4,550</b>	<b>-</b>	<b>4,550</b>
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16037 MSBU LK LINDEN (LM/AWC) Total	-	-	-
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## 16073 MSBU SYLVAN LAKE (AWC)

### SOURCES

320 PERMITS FEES & SPECIAL ASM	(41,325)	-	(41,325)
360 MISCELLANEOUS REVENUES	(50)	-	(50)

# FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
380 OTHER SOURCES	(1,327)	-	(1,327)
399 FUND BALANCE	(112,876)	(1,986)	(114,862)
<b>SOURCES Total</b>	<b>(155,578)</b>	<b>(1,986)</b>	<b>(157,564)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	155,578	1,986	157,564
<b>USES Total</b>	<b>155,578</b>	<b>1,986</b>	<b>157,564</b>
<b>16073 MSBU SYLVAN LAKE (AWC) Total</b>	<b>-</b>	<b>-</b>	<b>(0)</b>
<b>16077 MSBU LITTLE LK HOWELL/TUSK</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(20,506)	-	(20,506)
360 MISCELLANEOUS REVENUES	(620)	-	(620)
399 FUND BALANCE	(11,686)	(3,518)	(15,204)
<b>SOURCES Total</b>	<b>(32,812)</b>	<b>(3,518)</b>	<b>(36,330)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	32,812	3,518	36,330
<b>USES Total</b>	<b>32,812</b>	<b>3,518</b>	<b>36,330</b>
<b>16077 MSBU LITTLE LK HOWELL/TUSK Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16080 MSBU E CRYSTAL CHAIN OF LAKES</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(23,280)	-	(23,280)
360 MISCELLANEOUS REVENUES	(700)	-	(700)
399 FUND BALANCE	(12,950)	10,857	(2,093)
<b>SOURCES Total</b>	<b>(36,930)</b>	<b>10,857</b>	<b>(26,073)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	36,930	(10,857)	26,073
<b>USES Total</b>	<b>36,930</b>	<b>(10,857)</b>	<b>26,073</b>
<b>16080 MSBU E CRYSTAL CHAIN OF LAKES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>21200 GENERAL REVENUE DEBT</b>			
<b>SOURCES</b>			
380 OTHER SOURCES	(3,166,199)	3,166,199	-
<b>SOURCES Total</b>	<b>(3,166,199)</b>	<b>3,166,199</b>	<b>-</b>
<b>USES</b>			
570 DEBT SERVICE	3,166,199	(3,166,199)	-
<b>USES Total</b>	<b>3,166,199</b>	<b>(3,166,199)</b>	<b>-</b>
<b>21200 GENERAL REVENUE DEBT Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

# FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
<b>21210 FIVE POINTS LINE OF CREDIT</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(3,200,000)	(45,000,000)	(48,200,000)
<b>SOURCES Total</b>	<b>(3,200,000)</b>	<b>(45,000,000)</b>	<b>(48,200,000)</b>
<b>USES</b>			
570 DEBT SERVICE	3,200,000	45,000,000	48,200,000
<b>USES Total</b>	<b>3,200,000</b>	<b>45,000,000</b>	<b>48,200,000</b>
<b>21210 FIVE POINTS LINE OF CREDIT Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>21235 GENERAL REVENUE DEBT - 2014</b>			
<b>SOURCES</b>			
380 OTHER SOURCES	(1,641,000)	-	(1,641,000)
<b>SOURCES Total</b>	<b>(1,641,000)</b>	<b>-</b>	<b>(1,641,000)</b>
<b>USES</b>			
570 DEBT SERVICE	1,641,000	-	1,641,000
<b>USES Total</b>	<b>1,641,000</b>	<b>-</b>	<b>1,641,000</b>
<b>21235 GENERAL REVENUE DEBT - 2014 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>21250 SPEC OBL REV &amp; REF BOND - 2022</b>			
<b>SOURCES</b>			
380 OTHER SOURCES	-	(9,041,279)	(9,041,279)
<b>SOURCES Total</b>	<b>-</b>	<b>(9,041,279)</b>	<b>(9,041,279)</b>
<b>USES</b>			
570 DEBT SERVICE	-	9,041,279	9,041,279
<b>USES Total</b>	<b>-</b>	<b>9,041,279</b>	<b>9,041,279</b>
<b>21250 SPEC OBL REV &amp; REF BOND - 2022 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>22500 SALES TAX BONDS</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(4,981,963)	-	(4,981,963)
<b>SOURCES Total</b>	<b>(4,981,963)</b>	<b>-</b>	<b>(4,981,963)</b>
<b>USES</b>			
570 DEBT SERVICE	4,981,963	-	4,981,963
<b>USES Total</b>	<b>4,981,963</b>	<b>-</b>	<b>4,981,963</b>
<b>22500 SALES TAX BONDS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

# FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
<b>22600 CAPITAL IMP REV BOND SER 2021</b>			
<b>SOURCES</b>			
380 OTHER SOURCES	-	(3,166,199)	(3,166,199)
<b>SOURCES Total</b>	-	<b>(3,166,199)</b>	<b>(3,166,199)</b>
<b>USES</b>			
570 DEBT SERVICE	-	3,166,199	3,166,199
<b>USES Total</b>	-	<b>3,166,199</b>	<b>3,166,199</b>
<b>22600 CAPITAL IMP REV BOND SER 2021 Total</b>	-	-	-
<b>30600 INFRASTRUCTURE IMP OP FUND</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(625,000)	(840)	(625,840)
<b>SOURCES Total</b>	<b>(625,000)</b>	<b>(840)</b>	<b>(625,840)</b>
<b>USES</b>			
599 RESERVES	625,000	840	625,840
<b>USES Total</b>	<b>625,000</b>	<b>840</b>	<b>625,840</b>
<b>30600 INFRASTRUCTURE IMP OP FUND Total</b>	-	-	-
<b>30700 SPORTS COMPLEX/SOLDIERS CREEK</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	-	-	-
<b>30700 SPORTS COMPLEX/SOLDIERS CREEK Total</b>	-	-	-
<b>32000 JAIL PROJECT/2005</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	-	-	-
<b>32000 JAIL PROJECT/2005 Total</b>	-	-	-
<b>32100 NATURAL LANDS/TRAILS</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(570,000)	(794,364)	(1,364,364)
<b>SOURCES Total</b>	<b>(570,000)</b>	<b>(794,364)</b>	<b>(1,364,364)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	52,658	-	52,658



# FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
530 OPERATING EXPENDITURES	-	-	-
560 CAPITAL OUTLAY	-	754,628	754,628
599 RESERVES	517,342	39,735	557,078
<b>USES Total</b>	<b>570,000</b>	<b>794,364</b>	<b>1,364,364</b>

<b>32100 NATURAL LANDS/TRAILS Total</b>	<b>-</b>	<b>(0)</b>	<b>-</b>
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## 32200 COURTHOUSE PROJECTS FUND

### SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(11,000)	(259,107)	(270,107)
<b>SOURCES Total</b>	<b>(11,000)</b>	<b>(259,107)</b>	<b>(270,107)</b>

### USES

560 CAPITAL OUTLAY	-	259,902	259,902
599 RESERVES	11,000	(795)	10,205
<b>USES Total</b>	<b>11,000</b>	<b>259,107</b>	<b>270,107</b>

<b>32200 COURTHOUSE PROJECTS FUND Total</b>	<b>-</b>	<b>0</b>	<b>(0)</b>
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## 32300 FIVE POINTS DEVELOPMENT FUND

### SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	-	(167,333,728)	(167,333,728)
399 FUND BALANCE	-	(441,055)	(441,055)
<b>SOURCES Total</b>	<b>-</b>	<b>(167,774,783)</b>	<b>(167,774,783)</b>

### USES

560 CAPITAL OUTLAY	-	118,170,621	118,170,621
590 INTERFUND TRANSFERS OUT	-	49,604,162	49,604,162
<b>USES Total</b>	<b>-</b>	<b>167,774,783</b>	<b>167,774,783</b>

<b>32300 FIVE POINTS DEVELOPMENT FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 40100 WATER AND SEWER FUND

### SOURCES

340 CHARGES FOR SERVICES	(69,183,745)	-	(69,183,745)
360 MISCELLANEOUS REVENUES	(910,000)	-	(910,000)
380 OTHER SOURCES	(1,400,000)	-	(1,400,000)
399 FUND BALANCE	(45,370,000)	(5,320,113)	(50,690,113)
<b>SOURCES Total</b>	<b>(116,863,745)</b>	<b>(5,320,113)</b>	<b>(122,183,858)</b>

### USES

510 PERSONNEL SERVICES	12,731,051	-	12,731,051
530 OPERATING EXPENDITURES	24,320,918	474,003	24,794,921
540 INTERNAL SERVICE CHARGES	4,178,690	-	4,178,690

## FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
560 CAPITAL OUTLAY	830,297	1,992,772	2,823,069
570 DEBT SERVICE	16,501,865	-	16,501,865
580 GRANTS & AIDS	15,000	-	15,000
590 INTERFUND TRANSFERS OUT	40,179,626	535,000	40,714,626
599 RESERVES	18,106,298	2,318,338	20,424,636
<b>USES Total</b>	<b>116,863,745</b>	<b>5,320,113</b>	<b>122,183,858</b>

<b>40100 WATER AND SEWER FUND Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
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### 40102 CONNECTION FEES-WATER

#### SOURCES

360 MISCELLANEOUS REVENUES	(855,000)	-	(855,000)
399 FUND BALANCE	(2,850,000)	(128,563)	(2,978,563)
<b>SOURCES Total</b>	<b>(3,705,000)</b>	<b>(128,563)</b>	<b>(3,833,563)</b>

#### USES

530 OPERATING EXPENDITURES	5,000	-	5,000
590 INTERFUND TRANSFERS OUT	500,000	-	500,000
599 RESERVES	3,200,000	128,563	3,328,563
<b>USES Total</b>	<b>3,705,000</b>	<b>128,563</b>	<b>3,833,563</b>

<b>40102 CONNECTION FEES-WATER Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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### 40103 CONNECTION FEES-SEWER

#### SOURCES

360 MISCELLANEOUS REVENUES	(3,241,000)	-	(3,241,000)
399 FUND BALANCE	(11,500,000)	(1,268,907)	(12,768,907)
<b>SOURCES Total</b>	<b>(14,741,000)</b>	<b>(1,268,907)</b>	<b>(16,009,907)</b>

#### USES

530 OPERATING EXPENDITURES	10,000	-	10,000
540 INTERNAL SERVICE CHARGES	-	-	-
590 INTERFUND TRANSFERS OUT	900,000	-	900,000
599 RESERVES	13,831,000	1,268,907	15,099,907
<b>USES Total</b>	<b>14,741,000</b>	<b>1,268,907</b>	<b>16,009,907</b>

<b>40103 CONNECTION FEES-SEWER Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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### 40105 WATER & SEWER BONDS, SERIES 20

#### SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### USES

560 CAPITAL OUTLAY	-	-	-
<b>USES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

# FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
<b>40105 WATER &amp; SEWER BONDS, SERIES 20 Total</b>	-	-	-
<b>40106 2010 BOND SERIES</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	-	-	-
<b>USES</b>			
560 CAPITAL OUTLAY	-	-	-
<b>USES Total</b>	-	-	-
<b>40106 2010 BOND SERIES Total</b>	-	-	-
<b>40107 WATER &amp; SEWER DEBT SERVICE RES</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(14,008,275)	-	(14,008,275)
<b>SOURCES Total</b>	<b>(14,008,275)</b>	-	<b>(14,008,275)</b>
<b>USES</b>			
599 RESERVES	14,008,275	-	14,008,275
<b>USES Total</b>	<b>14,008,275</b>	-	<b>14,008,275</b>
<b>40107 WATER &amp; SEWER DEBT SERVICE RES Total</b>	-	-	-
<b>40108 WATER &amp; SEWER CAPITAL IMPROVEM</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	(190,000)	-	(190,000)
380 OTHER SOURCES	(40,179,626)	(535,000)	(40,714,626)
399 FUND BALANCE	-	(59,636,974)	(59,636,974)
<b>SOURCES Total</b>	<b>(40,369,626)</b>	<b>(60,171,974)</b>	<b>(100,541,600)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	6,031,626	4,679,934	10,711,560
560 CAPITAL OUTLAY	34,338,000	34,144,556	68,482,556
599 RESERVES	-	21,347,484	21,347,484
<b>USES Total</b>	<b>40,369,626</b>	<b>60,171,974</b>	<b>100,541,600</b>
<b>40108 WATER &amp; SEWER CAPITAL IMPROVEM Total</b>	-	(0)	(0)
<b>40115 WATER &amp; SEWER BOND SER 2015A&amp;B</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	-	-	-

# FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
40115 WATER & SEWER BOND SER 2015A&B Total	-	-	-

## 40119 WATER & SEWER BOND SER 2019

### SOURCES

360 MISCELLANEOUS REVENUES

- - -

**SOURCES Total**

- - -

**40119 WATER & SEWER BOND SER 2019 Total**

- - -

## 40201 SOLID WASTE FUND

### SOURCES

340 CHARGES FOR SERVICES

(14,293,000) - (14,293,000)

360 MISCELLANEOUS REVENUES

(330,000) - (330,000)

380 OTHER SOURCES

(270,833) - (270,833)

399 FUND BALANCE

(18,600,000) (10,939,790) (29,539,790)

**SOURCES Total**

**(33,493,833) (10,939,790) (44,433,623)**

### USES

510 PERSONNEL SERVICES

6,221,153 - 6,221,153

530 OPERATING EXPENDITURES

5,434,256 789,949 6,224,205

540 INTERNAL SERVICE CHARGES

4,570,257 - 4,570,257

560 CAPITAL OUTLAY

6,569,117 7,393,474 13,962,591

590 INTERFUND TRANSFERS OUT

610,460 - 610,460

599 RESERVES

10,088,590 2,756,367 12,844,957

**USES Total**

**33,493,833 10,939,790 44,433,623**

**40201 SOLID WASTE FUND Total**

**(0) 0 (0)**

## 40204 LANDFILL MANAGEMENT ESCROW

### SOURCES

360 MISCELLANEOUS REVENUES

(150,000) - (150,000)

380 OTHER SOURCES

(610,460) - (610,460)

399 FUND BALANCE

(22,630,000) 105,559 (22,524,441)

**SOURCES Total**

**(23,390,460) 105,559 (23,284,901)**

### USES

599 RESERVES

23,390,460 (105,559) 23,284,901

**USES Total**

**23,390,460 (105,559) 23,284,901**

**40204 LANDFILL MANAGEMENT ESCROW Total**

- - -

## 40301 WEKIVA GOLF COURSE FUND

### SOURCES

340 CHARGES FOR SERVICES

(1,951,222) - (1,951,222)

360 MISCELLANEOUS REVENUES

- - -

380 OTHER SOURCES

(1,300,000) - (1,300,000)

# FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
399 FUND BALANCE	(50,000)	(792,644)	(842,644)
<b>SOURCES Total</b>	<b>(3,301,222)</b>	<b>(792,644)</b>	<b>(4,093,866)</b>

## USES

530 OPERATING EXPENDITURES	2,245,454	-	2,245,454
560 CAPITAL OUTLAY	934,375	717,124	1,651,499
570 DEBT SERVICE	52,500	-	52,500
599 RESERVES	68,894	75,520	144,414
<b>USES Total</b>	<b>3,301,222</b>	<b>792,644</b>	<b>4,093,866</b>

<b>40301 WEKIVA GOLF COURSE FUND Total</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
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## 50100 PROPERTY/CASUALTY INSURANCE FU

### SOURCES

340 CHARGES FOR SERVICES	(3,095,000)	-	(3,095,000)
360 MISCELLANEOUS REVENUES	(70,000)	-	(70,000)
399 FUND BALANCE	(3,850,000)	(696,021)	(4,546,021)
<b>SOURCES Total</b>	<b>(7,015,000)</b>	<b>(696,021)</b>	<b>(7,711,021)</b>

### USES

510 PERSONNEL SERVICES	259,866	-	259,866
530 OPERATING EXPENDITURES	3,344,075	696,021	4,040,096
540 INTERNAL SERVICE CHARGES	31,205	-	31,205
560 CAPITAL OUTLAY	62,500	-	62,500
599 RESERVES	3,317,354	-	3,317,354
<b>USES Total</b>	<b>7,015,000</b>	<b>696,021</b>	<b>7,711,021</b>

<b>50100 PROPERTY/CASUALTY INSURANCE FU Total</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>
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## 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	(5,380,000)	(433,759)	(5,813,759)
<b>SOURCES Total</b>	<b>(8,405,000)</b>	<b>(433,759)</b>	<b>(8,838,759)</b>

### USES

510 PERSONNEL SERVICES	259,866	-	259,866
530 OPERATING EXPENDITURES	2,945,250	-	2,945,250
540 INTERNAL SERVICE CHARGES	30,966	-	30,966
560 CAPITAL OUTLAY	62,500	-	62,500
599 RESERVES	5,106,419	433,759	5,540,177
<b>USES Total</b>	<b>8,405,000</b>	<b>433,759</b>	<b>8,838,759</b>

<b>50200 WORKERS COMPENSATION FUND Total</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>
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# FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
<b>50300 HEALTH INSURANCE FUND</b>			
<b>SOURCES</b>			
340 CHARGES FOR SERVICES	(28,070,000)	-	(28,070,000)
360 MISCELLANEOUS REVENUES	(775,000)	-	(775,000)
399 FUND BALANCE	(14,500,000)	(1,762,186)	(16,262,186)
<b>SOURCES Total</b>	<b>(43,345,000)</b>	<b>(1,762,186)</b>	<b>(45,107,186)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	446,192	-	446,192
530 OPERATING EXPENDITURES	29,486,334	39,585	29,525,919
540 INTERNAL SERVICE CHARGES	28,757	-	28,757
560 CAPITAL OUTLAY	50,000	-	50,000
599 RESERVES	13,333,718	1,722,601	15,056,318
<b>USES Total</b>	<b>43,345,000</b>	<b>1,762,186</b>	<b>45,107,186</b>
<b>50300 HEALTH INSURANCE FUND Total</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
<b>60301 BOCC AGENCY FUND</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(38,000)	(8,813)	(46,813)
<b>SOURCES Total</b>	<b>(38,000)</b>	<b>(8,813)</b>	<b>(46,813)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	38,000	8,813	46,813
<b>USES Total</b>	<b>38,000</b>	<b>8,813</b>	<b>46,813</b>
<b>60301 BOCC AGENCY FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>60303 LIBRARIES-DESIGNATED</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	(50,000)	-	(50,000)
399 FUND BALANCE	-	(96,065)	(96,065)
<b>SOURCES Total</b>	<b>(50,000)</b>	<b>(96,065)</b>	<b>(146,065)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	50,000	96,065	146,065
560 CAPITAL OUTLAY	-	-	-
580 GRANTS & AIDS	-	-	-
<b>USES Total</b>	<b>50,000</b>	<b>96,065</b>	<b>146,065</b>
<b>60303 LIBRARIES-DESIGNATED Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>60304 ANIMAL CONTROL</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-

# FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
399 FUND BALANCE	-	(188,988)	(188,988)
<b>SOURCES Total</b>	-	<b>(188,988)</b>	<b>(188,988)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	54,488	54,488
560 CAPITAL OUTLAY	-	134,500	134,500
<b>USES Total</b>	-	<b>188,988</b>	<b>188,988</b>
<b>60304 ANIMAL CONTROL Total</b>	-	-	-
<b>60305 HISTORICAL COMMISSION</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(24,000)	(3,490)	(27,490)
<b>SOURCES Total</b>	<b>(24,000)</b>	<b>(3,490)</b>	<b>(27,490)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	24,000	3,490	27,490
<b>USES Total</b>	<b>24,000</b>	<b>3,490</b>	<b>27,490</b>
<b>60305 HISTORICAL COMMISSION Total</b>	-	-	-
<b>60307 4-H COUNSEL COOP EXTENSION</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	-	-	-
<b>60307 4-H COUNSEL COOP EXTENSION Total</b>	-	-	-
<b>60308 ADULT DRUG COURT</b>			
<b>SOURCES</b>			
350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	-	-	-
<b>USES</b>			
530 OPERATING EXPENDITURES	-	-	-
<b>USES Total</b>	-	-	-
<b>60308 ADULT DRUG COURT Total</b>	-	-	-
<b>60310 EXTENSION SERVICE PROGRAMS</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	-	-	-

## FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
60310 EXTENSION SERVICE PROGRAMS Total	-	-	-
Grand Total	0	0	0