

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)	300,000	(246,883,100)
320 PERMITS FEES & SPECIAL ASM	(63,300)	-	(63,300)
330 INTERGOVERNMENTAL REVENUE	(48,206,500)	(300,000)	(48,506,500)
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)	-	(6,832,550)
380 OTHER SOURCES	(2,506,650)	-	(2,506,650)
399 FUND BALANCE	(70,000,000)	(35,156,343)	(105,156,343)
SOURCES Total	(384,939,080)	(36,427,363)	(421,366,443)
USES			
510 PERSONNEL SERVICES	54,740,024	(162,179)	54,577,845
530 OPERATING EXPENDITURES	43,945,073	8,602,103	52,547,176
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	19,349,445	22,369,655
580 GRANTS & AIDS	11,123,032	6,111,579	17,234,612
590 INTERFUND TRANSFERS OUT	43,436,928	148,150	43,585,078
596 CONSTITUTIONAL TRANSFERS	193,462,293	7,000,725	200,463,018
599 RESERVES	59,982,990	(4,622,460)	55,360,529
USES Total	384,939,080	36,427,363	421,366,443
00100 GENERAL FUND Total	(0)	0	(0)
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)
SOURCES Total	(62,500)	-	(62,500)
USES			

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
530 OPERATING EXPENDITURES	62,500	-	62,500
USES Total	62,500	-	62,500
00103 NATURAL LAND ENDOWMENT FUND Total	-	-	-
00104 BOATING IMPROVEMENT FUND			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(50,000)	-	(50,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(27,372)	(27,372)
SOURCES Total	(50,000)	(27,372)	(77,372)
USES			
560 CAPITAL OUTLAY	-	328	328
580 GRANTS & AIDS	-	27,044	27,044
599 RESERVES	50,000	-	50,000
USES Total	50,000	27,372	77,372
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)	(2,734,380)	(3,234,380)
SOURCES Total	(8,111,551)	(2,734,380)	(10,845,931)
USES			
530 OPERATING EXPENDITURES	539,234	1,386,241	1,925,475
560 CAPITAL OUTLAY	6,695,267	1,348,139	8,043,406
599 RESERVES	877,050	-	877,050
USES Total	8,111,551	2,734,380	10,845,931
00108 FACILITIES MAINTENANCE 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
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)	(1,376,219)	(1,601,219)
SOURCES Total	(2,406,464)	(1,376,219)	(3,782,683)
USES			
560 CAPITAL OUTLAY	1,951,464	1,376,219	3,327,683
599 RESERVES	455,000	-	455,000
USES Total	2,406,464	1,376,219	3,782,683
00109 FLEET REPLACEMENT FUND Total	-	-	-
00110 ADULT DRUG COURT GRANT FUND			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(637,643)	(637,643)
SOURCES Total	-	(637,643)	(637,643)
USES			
530 OPERATING EXPENDITURES	-	637,643	637,643
USES Total	-	637,643	637,643
00110 ADULT DRUG COURT GRANT FUND Total	-	(0)	(0)
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)	(1,399,156)	(1,499,156)
SOURCES Total	(670,798)	(1,399,156)	(2,069,954)
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	-	421,320	421,320
USES Total	670,798	1,399,156	2,069,954
00111 TECHNOLOGY REPLACEMENT FUND Total	-	(0)	(0)
00112 MAJOR PROJECTS FUND			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(18,753,334)	(24,336,888)	(43,090,222)

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
SOURCES Total	(18,753,334)	(24,336,888)	(43,090,222)

USES

530 OPERATING EXPENDITURES	-	4,921,960	4,921,960
560 CAPITAL OUTLAY	4,920,000	16,089,245	21,009,245
580 GRANTS & AIDS	-	3,325,683	3,325,683
590 INTERFUND TRANSFERS OUT	13,833,334	-	13,833,334
USES Total	18,753,334	24,336,888	43,090,222

00112 MAJOR PROJECTS FUND Total	-	(0)	0
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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	-	-	-
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10101 TRANSPORTATION TRUST FUND

SOURCES

310 TAXES	(10,221,000)	-	(10,221,000)
330 INTERGOVERNMENTAL REVENUE	(5,789,596)	-	(5,789,596)
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)	(1,422,820)	(4,422,820)
SOURCES Total	(26,385,282)	(1,422,820)	(27,808,102)

USES

510 PERSONNEL SERVICES	15,463,100	-	15,463,100
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	-	614,596
USES Total	26,385,282	1,422,820	27,808,102

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

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
SOURCES			
310 TAXES	(2,100,000)	-	(2,100,000)
380 OTHER SOURCES	(10,184,420)	-	(10,184,420)
399 FUND BALANCE	(10,000)	(169,009)	(179,009)
SOURCES Total	(12,294,420)	(169,009)	(12,463,429)
USES			
530 OPERATING EXPENDITURES	-	169,009	169,009
580 GRANTS & AIDS	11,794,422	-	11,794,422
599 RESERVES	499,998	-	499,998
USES Total	12,294,420	169,009	12,463,429
10102 NINTH-CENT FUEL TAX FUND Total	-	-	-
10103 SUNRAIL OPERATIONS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(24,639)	(24,639)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(500,000)	-	(500,000)
399 FUND BALANCE	-	(3,985)	(3,985)
SOURCES Total	(500,000)	(28,624)	(528,624)
USES			
530 OPERATING EXPENDITURES	500,000	28,624	528,624
USES Total	500,000	28,624	528,624
10103 SUNRAIL OPERATIONS Total	-	-	-
10104 SIDEWALK DEVELOPER FUND			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(89,849)	(89,849)
SOURCES Total	-	(89,849)	(89,849)
USES			
560 CAPITAL OUTLAY	-	89,849	89,849
USES Total	-	89,849	89,849
10104 SIDEWALK DEVELOPER FUND Total	-	-	-
10400 BUILDING PROGRAM			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(5,060,000)	-	(5,060,000)
340 CHARGES FOR SERVICES	(1,134,500)	-	(1,134,500)
360 MISCELLANEOUS REVENUES	(281,000)	-	(281,000)

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
399 FUND BALANCE	(5,000,000)	(4,540,708)	(9,540,708)
SOURCES Total	(11,475,500)	(4,540,708)	(16,016,208)

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	3,917,515	4,689,315
599 RESERVES	2,770,394	-	2,770,394
USES Total	11,475,500	4,540,708	16,016,208

10400 BUILDING PROGRAM Total	0	(0)	0
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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)	(112,348)	(5,312,348)
SOURCES Total	(9,130,000)	(112,348)	(9,242,348)

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	-	5,969,387
USES Total	9,130,000	112,348	9,242,348

11000 TOURISM PARKS 1,2,3 CENT FUND Total	-	-	-
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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)	-	(2,100,000)
SOURCES Total	(4,712,500)	-	(4,712,500)

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	-	2,184,960
USES Total	4,712,500	-	4,712,500

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
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11001 TOURISM SPORTS 4 & 6 CENT FUND Total	0	-	0
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11200 FIRE PROTECTION FUND

SOURCES

310 TAXES	(93,230,000)	-	(93,230,000)
330 INTERGOVERNMENTAL REVENUE	(160,000)	-	(160,000)
340 CHARGES FOR SERVICES	(11,200,000)	-	(11,200,000)
350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	(520,000)	(2,000,000)	(2,520,000)
380 OTHER SOURCES	(50,000)	-	(50,000)
399 FUND BALANCE	(25,000,000)	(44,590,518)	(69,590,518)

SOURCES Total	(130,160,000)	(46,590,518)	(176,750,518)
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USES

510 PERSONNEL SERVICES	68,573,295	-	68,573,295
530 OPERATING EXPENDITURES	7,375,933	1,119,349	8,495,282
540 INTERNAL SERVICE CHARGES	9,093,177	-	9,093,177
560 CAPITAL OUTLAY	7,821,447	42,782,426	50,603,873
580 GRANTS & AIDS	785,000	-	785,000
590 INTERFUND TRANSFERS OUT	422,244	-	422,244
596 CONSTITUTIONAL TRANSFERS	1,411,156	-	1,411,156
599 RESERVES	34,677,748	2,688,743	37,366,491

USES Total	130,160,000	46,590,518	176,750,518
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11200 FIRE PROTECTION FUND Total	0	(0)	0
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11201 FIRE PROT FUND-REPLACE & RENEW

SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
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SOURCES Total	-	-	-
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11201 FIRE PROT FUND-REPLACE & RENEW Total	-	-	-
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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)

SOURCES Total	(1,363,824)	-	(1,363,824)
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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

USES Total	1,363,824	-	1,363,824
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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
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11400 COURT SUPP TECH FEE (ARTV) Total	-	-	-
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11500 1991 INFRASTRUCTURE SALES TAX

SOURCES

360 MISCELLANEOUS REVENUES	(500,000)	-	(500,000)
399 FUND BALANCE	-	(16,810,294)	(16,810,294)

SOURCES Total	(500,000)	(16,810,294)	(17,310,294)
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USES

530 OPERATING EXPENDITURES	-	94,025	94,025
560 CAPITAL OUTLAY	500,000	16,714,759	17,214,759
580 GRANTS & AIDS	-	1,510	1,510

USES Total	500,000	16,810,294	17,310,294
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11500 1991 INFRASTRUCTURE SALES TAX Total	-	(0)	(0)
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11541 2001 INFRASTRUCTURE SALES TAX

SOURCES

360 MISCELLANEOUS REVENUES	(150,000)	-	(150,000)
399 FUND BALANCE	(2,400,000)	(11,319,478)	(13,719,478)

SOURCES Total	(2,550,000)	(11,319,478)	(13,869,478)
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USES

530 OPERATING EXPENDITURES	-	91,667	91,667
560 CAPITAL OUTLAY	2,550,000	11,145,134	13,695,134
580 GRANTS & AIDS	-	82,678	82,678

USES Total	2,550,000	11,319,478	13,869,478
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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)	(122,509,641)	(144,509,641)

SOURCES Total	(81,200,000)	(122,509,641)	(203,709,641)
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USES

530 OPERATING EXPENDITURES	492,030	5,796,899	6,288,929
540 INTERNAL SERVICE CHARGES	5,076,342	720,287	5,796,629
560 CAPITAL OUTLAY	55,294,178	119,909,139	175,203,317
580 GRANTS & AIDS	2,232,505	4,852,848	7,085,353
599 RESERVES	18,104,945	(8,769,532)	9,335,413

USES Total	81,200,000	122,509,641	203,709,641
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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
11560 2014 INFRASTRUCTURE SALES TAX Total	-	0	0

11641 PUBLIC WORKS-INTERLOCAL AGREEM

SOURCES

330 INTERGOVERNMENTAL REVENUE	-	(1,375,546)	(1,375,546)
360 MISCELLANEOUS REVENUES	-	(29,400)	(29,400)

SOURCES Total	-	(1,404,946)	(1,404,946)
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USES

530 OPERATING EXPENDITURES	-	1	1
560 CAPITAL OUTLAY	-	1,404,945	1,404,945

USES Total	-	1,404,946	1,404,946
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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)

SOURCES Total	-	(66,520)	(66,520)
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USES

530 OPERATING EXPENDITURES	-	66,520	66,520
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USES Total	-	66,520	66,520
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11800 EMS TRUST FUND Total	-	-	-
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11901 COMMUNITY DEVELOPMEN BLK GRANT

SOURCES

330 INTERGOVERNMENTAL REVENUE	(2,176,335)	(4,637,654)	(6,813,989)
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SOURCES Total	(2,176,335)	(4,637,654)	(6,813,989)
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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
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11901 COMMUNITY DEVELOPMEN BLK GRANT Total	-	-	-
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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)
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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
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	-	-	-
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11904 EMERGENCY SHELTER GRANTS

SOURCES			
330 INTERGOVERNMENTAL REVENUE	(190,975)	(299,586)	(490,561)
SOURCES Total	(190,975)	(299,586)	(490,561)
USES			
530 OPERATING EXPENDITURES	14,323	1,914	16,237
580 GRANTS & AIDS	176,652	297,672	474,324
USES Total	190,975	299,586	490,561

11904 EMERGENCY SHELTER GRANTS Total	-	(0)	(0)
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11905 COMMUNITY SVC BLOCK GRANT

SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(353,473)	(353,473)
SOURCES Total	-	(353,473)	(353,473)
USES			
530 OPERATING EXPENDITURES	-	287,973	287,973
560 CAPITAL OUTLAY	-	65,500	65,500
580 GRANTS & AIDS	-	-	-
USES Total	-	353,473	353,473

11905 COMMUNITY SVC BLOCK GRANT Total	-	(0)	(0)
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11908 DISASTER PREPAREDNESS

SOURCES			
330 INTERGOVERNMENTAL REVENUE	(225,623)	(99,089)	(324,712)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	(225,623)	(99,089)	(324,712)
USES			
530 OPERATING EXPENDITURES	225,623	99,089	324,712
USES Total	225,623	99,089	324,712

11908 DISASTER PREPAREDNESS 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
11909 MOSQUITO CONTROL GRANT			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(78,579)	17,462	(61,117)
360 MISCELLANEOUS REVENUES	-	-	-
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
USES Total	402,800	403,619	806,419
11912 PUBLIC SAFETY GRANTS (STATE) Total	-	-	-
11913 PUBLIC SAFETY GRANTS (OTHER)			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
11913 PUBLIC SAFETY GRANTS (OTHER) Total	-	-	-
11914 FRDAP GRANTS			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
11914 FRDAP GRANTS 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	-	-	-

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
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)	(15,529,645)	(28,598,755)
SOURCES Total	(13,069,110)	(15,529,645)	(28,598,755)
USES			
530 OPERATING EXPENDITURES	1,000,000	420,155	1,420,155
560 CAPITAL OUTLAY	12,069,110	15,109,490	27,178,600
USES Total	13,069,110	15,529,645	28,598,755
11916 PUBLIC WORKS GRANTS Total	-	(0)	-
11917 LEISURE SERVICES GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(100,000)	(225,262)	(325,262)
SOURCES Total	(100,000)	(225,262)	(325,262)
USES			
530 OPERATING EXPENDITURES	100,000	-	100,000
560 CAPITAL OUTLAY	-	225,262	225,262
USES Total	100,000	225,262	325,262
11917 LEISURE SERVICES GRANTS Total	-	-	(0)
11919 COMMUNITY SVC GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(671,759)	(194,535)	(866,294)
SOURCES Total	(671,759)	(194,535)	(866,294)
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	-	-	-
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)

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	-	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)
360 MISCELLANEOUS REVENUES	-	-	-
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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11926 CITY OF SANFORD CDBG

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

11926 CITY OF SANFORD CDBG Total	-	-	-
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11930 RESOURCE MANAGEMENT GRANTS

SOURCES			
330 INTERGOVERNMENTAL REVENUE	(1,837,426)	(1,819,151)	(3,656,577)
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

SOURCES			
360 MISCELLANEOUS REVENUES	-	(11,460)	(11,460)
SOURCES Total	-	(11,460)	(11,460)

USES

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
580 GRANTS & AIDS	-	11,460	11,460
USES Total	-	11,460	11,460

11931 HOMELESSNESS GRANTS Total	-	-	-
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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	-	-	-
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11933 FEDERAL MITIGATION GRANTS

SOURCES

330 INTERGOVERNMENTAL REVENUE	-	(1,800,764)	(1,800,764)
SOURCES Total	-	(1,800,764)	(1,800,764)

USES

530 OPERATING EXPENDITURES	-	172,536	172,536
560 CAPITAL OUTLAY	-	1,628,228	1,628,228
USES Total	-	1,800,764	1,800,764

11933 FEDERAL MITIGATION GRANTS Total	-	-	-
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11935 FEDERAL CARES ACT GRANTS

SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-

USES

560 CAPITAL OUTLAY	-	-	-
USES Total	-	-	-

11935 FEDERAL CARES ACT GRANTS Total	-	-	-
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11937 AMERICAN RESCUE PLAN-SLFRF ARPA

SOURCES

330 INTERGOVERNMENTAL REVENUE	(13,833,334)	(24,831,635)	(38,664,969)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	(13,833,334)	(24,831,635)	(38,664,969)

USES

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
530 OPERATING EXPENDITURES	-	-	-
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	24,831,635	38,664,969

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

SOURCES

330 INTERGOVERNMENTAL REVENUE	(1,000,000)	(10,250,000)	(11,250,000)
SOURCES Total	(1,000,000)	(10,250,000)	(11,250,000)

USES

530 OPERATING EXPENDITURES	-	800,000	800,000
560 CAPITAL OUTLAY	1,000,000	9,450,000	10,450,000
USES Total	1,000,000	10,250,000	11,250,000

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

SOURCES

330 INTERGOVERNMENTAL REVENUE	-	(40,900)	(40,900)
SOURCES Total	-	(40,900)	(40,900)

USES

560 CAPITAL OUTLAY	-	40,900	40,900
USES Total	-	40,900	40,900

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)

USES

530 OPERATING EXPENDITURES	-	-	-
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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
580 GRANTS & AIDS	-	1,776,086	1,776,086
USES Total	-	1,776,086	1,776,086

12022 SHIP AFFORDABLE HOUSING 21/22 Total	-	-	-
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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	-	-	-
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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	-	-	-
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12101 LAW ENFORCEMENT TST-LOCAL

SOURCES

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

12101 LAW ENFORCEMENT TST-LOCAL Total	-	-	-
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12102 LAW ENFORCEMENT TST-FED DOJ

SOURCES

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

12102 LAW ENFORCEMENT TST-FED DOJ 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
12103 LAW ENFORCEMENT TST-FED TREASU			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
12103 LAW ENFORCEMENT TST-FED TREASU Total	-	-	-
12200 ARBOR VIOLATION TRUST FUND			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(250,863)	-	(250,863)
SOURCES Total	(250,863)	-	(250,863)
USES			
530 OPERATING EXPENDITURES	250,863	-	250,863
USES Total	250,863	-	250,863
12200 ARBOR VIOLATION TRUST FUND Total	-	-	-
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)	-	(70,000)
SOURCES Total	(213,429)	-	(213,429)
USES			
596 CONSTITUTIONAL TRANSFERS	170,690	-	170,690
599 RESERVES	42,739	-	42,739
USES Total	213,429	-	213,429
12302 TEEN COURT Total	-	-	-

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
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12500 EMERGENCY 911 FUND

SOURCES

330 INTERGOVERNMENTAL REVENUE	(2,450,000)	-	(2,450,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(3,500,000)	(821,854)	(4,321,854)

SOURCES Total	(5,950,000)	(821,854)	(6,771,854)
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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	-	3,335,809

USES Total	5,950,000	821,854	6,771,854
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12500 EMERGENCY 911 FUND Total	(0)	-	0
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12601 ARTERIAL IMPACT FEE (12-31-21)

SOURCES

320 PERMITS FEES & SPECIAL ASM	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(1,358,473)	(1,358,473)

SOURCES Total	-	(1,358,473)	(1,358,473)
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USES

560 CAPITAL OUTLAY	-	1,358,473	1,358,473
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USES Total	-	1,358,473	1,358,473
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12601 ARTERIAL IMPACT FEE (12-31-21) Total	-	-	-
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12602 NORTH COLLECT IMPACT FEE (EXP)

SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(922,142)	(922,142)

SOURCES Total	-	(922,142)	(922,142)
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USES

560 CAPITAL OUTLAY	-	922,142	922,142
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USES Total	-	922,142	922,142
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12602 NORTH COLLECT IMPACT FEE (EXP) Total	-	-	-
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12603 WEST COLLECT IMPACT FEE (EXP)

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	-	-	-
399 FUND BALANCE	(6,000)	(68,883)	(74,883)
SOURCES Total	(6,000)	(68,883)	(74,883)
USES			
560 CAPITAL OUTLAY	-	74,883	74,883
599 RESERVES	6,000	(6,000)	-
USES Total	6,000	68,883	74,883
12603 WEST COLLECT IMPACT FEE (EXP) Total	-	(0)	(0)
12604 EAST COLLECT IMPACT FEE (EXP)			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(2,500)	(157)	(2,657)
SOURCES Total	(2,500)	(157)	(2,657)
USES			
560 CAPITAL OUTLAY	-	157	157
599 RESERVES	2,500	-	2,500
USES Total	2,500	157	2,657
12604 EAST COLLECT IMPACT FEE (EXP) Total	-	-	-
12605 SOUTH CN IMPACT FEE (12-31-21)			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
12605 SOUTH CN IMPACT FEE (12-31-21) Total	-	-	-
12606 MOBILITY FEE CORE DISTRICT			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(325,000)	-	(325,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(800,000)	(500,000)	(1,300,000)
SOURCES Total	(1,125,000)	(500,000)	(1,625,000)
USES			
560 CAPITAL OUTLAY	155,499	500,000	655,499
599 RESERVES	969,501	-	969,501
USES Total	1,125,000	500,000	1,625,000
12606 MOBILITY FEE CORE DISTRICT Total	-	-	-

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
12607 MOBILITY FEE RURAL DISTRICT			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(200,000)	-	(200,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(55,000)	-	(55,000)
SOURCES Total	(255,000)	-	(255,000)
USES			
599 RESERVES	255,000	-	255,000
USES Total	255,000	-	255,000
12607 MOBILITY FEE RURAL DISTRICT Total	-	-	-
12608 MOBILITY FEE SUBURBAN EAST DIS			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(1,500,000)	-	(1,500,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(1,000,000)	-	(1,000,000)
SOURCES Total	(2,500,000)	-	(2,500,000)
USES			
599 RESERVES	2,500,000	-	2,500,000
USES Total	2,500,000	-	2,500,000
12608 MOBILITY FEE SUBURBAN EAST DIS Total	-	-	-
12609 MOBILITY FEE SUBURBAN WEST			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(325,000)	-	(325,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(10,000)	-	(10,000)
SOURCES Total	(335,000)	-	(335,000)
USES			
599 RESERVES	335,000	-	335,000
USES Total	335,000	-	335,000
12609 MOBILITY FEE SUBURBAN WEST Total	-	-	-
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	-	(1,534,889)	(1,534,889)
SOURCES Total	(335,000)	(1,534,889)	(1,869,889)

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
USES			
560 CAPITAL OUTLAY	-	1,534,889	1,534,889
599 RESERVES	335,000	-	335,000
USES Total	335,000	1,534,889	1,869,889
12801 FIRE/RESCUE-IMPACT FEE Total	-	-	-
12802 LAW ENFORCEMENT-IMPACT FEE			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
12802 LAW ENFORCEMENT-IMPACT FEE Total	-	-	-
12804 LIBRARY-IMPACT FEE			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(226,000)	-	(226,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(300,000)	(117,839)	(417,839)
SOURCES Total	(526,000)	(117,839)	(643,839)
USES			
560 CAPITAL OUTLAY	350,000	117,839	467,839
599 RESERVES	176,000	-	176,000
USES Total	526,000	117,839	643,839
12804 LIBRARY-IMPACT FEE Total	-	-	-
12805 DRAINAGE-IMPACT FEE			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(7,000)	-	(7,000)
SOURCES Total	(7,000)	-	(7,000)
USES			
530 OPERATING EXPENDITURES	7,000	-	7,000
USES Total	7,000	-	7,000
12805 DRAINAGE-IMPACT FEE Total	-	-	-
13000 STORMWATER FUND			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
13000 STORMWATER FUND Total	-	-	-

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
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13100 ECONOMIC DEVELOPMENT

SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(1,192,293)	(148,150)	(1,340,443)
399 FUND BALANCE	(302,000)	(618,586)	(920,586)

SOURCES Total	(1,494,293)	(766,736)	(2,261,029)
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USES

510 PERSONNEL SERVICES	374,423	-	374,423
530 OPERATING EXPENDITURES	674,746	-	674,746
580 GRANTS & AIDS	445,125	766,736	1,211,861

USES Total	1,494,293	766,736	2,261,029
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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)	-	(400,000)

SOURCES Total	(2,805,500)	-	(2,805,500)
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USES

530 OPERATING EXPENDITURES	2,595,500	-	2,595,500
599 RESERVES	210,000	-	210,000

USES Total	2,805,500	-	2,805,500
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15000 MSBU STREET LIGHTING Total	-	-	-
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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)	-	(2,500,000)

SOURCES Total	(24,830,000)	-	(24,830,000)
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USES

530 OPERATING EXPENDITURES	23,455,000	-	23,455,000
599 RESERVES	1,375,000	-	1,375,000

USES Total	24,830,000	-	24,830,000
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15100 MSBU RESIDENTIAL SOLID WASTE Total	-	-	-
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16000 MSBU PROGRAM

SOURCES

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
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)	(78,842)	(1,078,842)
SOURCES Total	(1,814,933)	(78,842)	(1,893,775)

USES

510 PERSONNEL SERVICES	370,066	-	370,066
530 OPERATING EXPENDITURES	275,860	119,166	395,026
540 INTERNAL SERVICE CHARGES	75,953	-	75,953
560 CAPITAL OUTLAY	75,000	59,676	134,676
599 RESERVES	1,018,055	(100,000)	918,055
USES Total	1,814,933	78,842	1,893,775

16000 MSBU PROGRAM Total	-	-	-
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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)	-	(588,643)
SOURCES Total	(657,843)	-	(657,843)

USES

530 OPERATING EXPENDITURES	657,843	-	657,843
USES Total	657,843	-	657,843

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)	-	(440,353)
SOURCES Total	(482,941)	-	(482,941)

USES

530 OPERATING EXPENDITURES	482,941	-	482,941
USES Total	482,941	-	482,941

16006 MSBU PICKETT AQUATIC (LM/AWC) Total	-	-	-
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16007 MSBU AMORY (LM/AWC)

SOURCES

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
320 PERMITS FEES & SPECIAL ASM	(6,336)	-	(6,336)
360 MISCELLANEOUS REVENUES	(100)	-	(100)
399 FUND BALANCE	(21,086)	-	(21,086)
SOURCES Total	(27,522)	-	(27,522)

USES

530 OPERATING EXPENDITURES	27,522	-	27,522
USES Total	27,522	-	27,522

16007 MSBU AMORY (LM/AWC) Total	-	-	-
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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)	-	(45,000)
SOURCES Total	(79,100)	-	(79,100)

USES

530 OPERATING EXPENDITURES	76,450	-	76,450
590 INTERFUND TRANSFERS OUT	2,650	-	2,650
USES Total	79,100	-	79,100

16010 MSBU CEDAR RIDGE (GRNDS MAINT) Total	-	-	-
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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)	-	(11,372)
SOURCES Total	(12,717)	-	(12,717)

USES

530 OPERATING EXPENDITURES	12,717	-	12,717
USES Total	12,717	-	12,717

16013 MSBU HOWELL CREEK (LM/AWC) Total	-	-	-
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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	(27,156)	-	(27,156)
SOURCES Total	(37,771)	-	(37,771)

USES

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
530 OPERATING EXPENDITURES	37,771	-	37,771
USES Total	37,771	-	37,771

16020 MSBU HORSESHOE (LM/AWC) Total	-	-	-
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16021 MSBU MYRTLE (LM/AWC)

SOURCES

320 PERMITS FEES & SPECIAL ASM	(7,240)	-	(7,240)
360 MISCELLANEOUS REVENUES	(65)	-	(65)
399 FUND BALANCE	(26,333)	-	(26,333)

SOURCES Total	(33,638)	-	(33,638)
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USES

530 OPERATING EXPENDITURES	33,638	-	33,638
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USES Total	33,638	-	33,638
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16021 MSBU MYRTLE (LM/AWC) Total	-	-	-
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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)	-	(39,900)

SOURCES Total	(45,335)	-	(45,335)
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USES

530 OPERATING EXPENDITURES	45,335	-	45,335
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USES Total	45,335	-	45,335
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16023 MSBU SPRING WOOD LAKE (LM/AWC) Total	-	-	-
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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)	-	(109,094)

SOURCES Total	(128,874)	-	(128,874)
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USES

530 OPERATING EXPENDITURES	128,874	-	128,874
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USES Total	128,874	-	128,874
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16024 MSBU LAKE OF THE WOODS(LM/AWC) Total	-	-	-
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16025 MSBU MIRROR (LM/AWC)

SOURCES

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
320 PERMITS FEES & SPECIAL ASM	(9,100)	-	(9,100)
360 MISCELLANEOUS REVENUES	(285)	-	(285)
399 FUND BALANCE	(60,257)	-	(60,257)
SOURCES Total	(69,642)	-	(69,642)

USES

530 OPERATING EXPENDITURES	69,642	-	69,642
USES Total	69,642	-	69,642

16025 MSBU MIRROR (LM/AWC) Total	-	-	-
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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)	-	(195,000)
SOURCES Total	(223,000)	-	(223,000)

USES

530 OPERATING EXPENDITURES	223,000	-	223,000
USES Total	223,000	-	223,000

16026 MSBU SPRING (LM/AWC) Total	-	-	-
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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)	-	(51,420)
SOURCES Total	(55,465)	-	(55,465)

USES

530 OPERATING EXPENDITURES	55,465	-	55,465
USES Total	55,465	-	55,465

16027 MSBU SPRINGWOOD WTRWY (LM/AWC) Total	-	-	-
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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)	-	(71,307)
SOURCES Total	(76,407)	-	(76,407)

USES

530 OPERATING EXPENDITURES	76,407	-	76,407
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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
USES Total	76,407	-	76,407

16028 MSBU BURKETT (LM/AWC) Total	-	-	-
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16030 MSBU SWEETWATER COVE (LM/AWC)

SOURCES

320 PERMITS FEES & SPECIAL ASM	(33,440)	-	(33,440)
360 MISCELLANEOUS REVENUES	(300)	-	(300)
399 FUND BALANCE	(18,521)	-	(18,521)

SOURCES Total	(52,261)	-	(52,261)
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USES

530 OPERATING EXPENDITURES	52,261	-	52,261
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USES Total	52,261	-	52,261
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16030 MSBU SWEETWATER COVE (LM/AWC) Total	-	-	-
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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	(12,915)	-	(12,915)

SOURCES Total	(18,355)	-	(18,355)
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USES

530 OPERATING EXPENDITURES	18,355	-	18,355
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USES Total	18,355	-	18,355
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16031 MSBU LAKE ASHER AWC Total	-	-	-
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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	(11,596)	-	(11,596)

SOURCES Total	(15,071)	-	(15,071)
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USES

530 OPERATING EXPENDITURES	15,071	-	15,071
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USES Total	15,071	-	15,071
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16032 MSBU ENGLISH ESTATES (LM/AWC) Total	-	-	-
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16033 MSBU GRACE LAKE (LM/AWC)

SOURCES

320 PERMITS FEES & SPECIAL ASM	(13,670)	-	(13,670)
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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
360 MISCELLANEOUS REVENUES	(100)	-	(100)
399 FUND BALANCE	(24,000)	-	(24,000)
SOURCES Total	(37,770)	-	(37,770)
USES			
530 OPERATING EXPENDITURES	37,770	-	37,770
USES Total	37,770	-	37,770
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)	-	(20,000)
SOURCES Total	(23,530)	-	(23,530)
USES			
530 OPERATING EXPENDITURES	23,530	-	23,530
USES Total	23,530	-	23,530
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)	-	(530,000)
SOURCES Total	(661,450)	-	(661,450)
USES			
530 OPERATING EXPENDITURES	661,450	-	661,450
USES Total	661,450	-	661,450
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)
SOURCES Total	(4,550)	-	(4,550)
USES			
530 OPERATING EXPENDITURES	4,550	-	4,550
USES Total	4,550	-	4,550

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
16037 MSBU LK LINDEN (LM/AWC) Total	-	-	-

16073 MSBU SYLVAN LAKE (AWC)

SOURCES

320 PERMITS FEES & SPECIAL ASM	(41,325)	-	(41,325)
360 MISCELLANEOUS REVENUES	(50)	-	(50)
380 OTHER SOURCES	(1,327)	-	(1,327)
399 FUND BALANCE	(149,837)	-	(149,837)

SOURCES Total	(192,539)	-	(192,539)
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USES

530 OPERATING EXPENDITURES	192,539	-	192,539
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USES Total	192,539	-	192,539
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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)	-	(26,890)

SOURCES Total	(48,016)	-	(48,016)
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USES

530 OPERATING EXPENDITURES	48,016	-	48,016
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USES Total	48,016	-	48,016
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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)	-	(15,043)

SOURCES Total	(39,023)	-	(39,023)
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USES

530 OPERATING EXPENDITURES	39,023	-	39,023
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USES Total	39,023	-	39,023
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16080 MSBU E CRYSTAL CHAIN OF LAKES Total	-	-	-
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21210 FIVE POINTS LINE OF CREDIT

SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
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SOURCES 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
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21210 FIVE POINTS LINE OF CREDIT Total	-	-	-
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21235 GENERAL REVENUE DEBT - 2014

SOURCES

380 OTHER SOURCES	(1,638,400)	-	(1,638,400)
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SOURCES Total	(1,638,400)	-	(1,638,400)
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USES

570 DEBT SERVICE	1,638,400	-	1,638,400
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USES Total	1,638,400	-	1,638,400
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21235 GENERAL REVENUE DEBT - 2014 Total	-	-	-
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21250 SPEC OBL REV & REF BOND - 2022

SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
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380 OTHER SOURCES	(8,343,475)	-	(8,343,475)
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SOURCES Total	(8,343,475)	-	(8,343,475)
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USES

570 DEBT SERVICE	8,343,475	-	8,343,475
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USES Total	8,343,475	-	8,343,475
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21250 SPEC OBL REV & REF BOND - 2022 Total	-	-	-
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22500 SALES TAX BONDS

SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
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380 OTHER SOURCES	(4,979,614)	-	(4,979,614)
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SOURCES Total	(4,979,614)	-	(4,979,614)
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USES

570 DEBT SERVICE	4,979,614	-	4,979,614
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USES Total	4,979,614	-	4,979,614
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22500 SALES TAX BONDS Total	-	-	-
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22600 CAPITAL IMP REV BOND SER 2021

SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
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380 OTHER SOURCES	(3,149,798)	-	(3,149,798)
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SOURCES Total	(3,149,798)	-	(3,149,798)
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USES

570 DEBT SERVICE	3,149,798	-	3,149,798
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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
USES Total	3,149,798	-	3,149,798

22600 CAPITAL IMP REV BOND SER 2021 Total	-	-	-
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30600 INFRASTRUCTURE IMP OP FUND

SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(630,000)	-	(630,000)

SOURCES Total	(630,000)	-	(630,000)
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USES

599 RESERVES	630,000	-	630,000
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USES Total	630,000	-	630,000
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30600 INFRASTRUCTURE IMP OP FUND Total	-	-	-
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30700 SPORTS COMPLEX/SOLDIERS CREEK

SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
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SOURCES Total	-	-	-
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30700 SPORTS COMPLEX/SOLDIERS CREEK Total	-	-	-
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32000 JAIL PROJECT/2005

SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
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SOURCES Total	-	-	-
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32000 JAIL PROJECT/2005 Total	-	-	-
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32100 NATURAL LANDS/TRAILS

SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(570,000)	(749,711)	(1,319,711)

SOURCES Total	(570,000)	(749,711)	(1,319,711)
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USES

510 PERSONNEL SERVICES	55,842	-	55,842
530 OPERATING EXPENDITURES	-	-	-
560 CAPITAL OUTLAY	-	749,711	749,711
599 RESERVES	514,158	-	514,158

USES Total	570,000	749,711	1,319,711
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32100 NATURAL LANDS/TRAILS Total	-	-	0
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32200 COURTHOUSE 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	-	-	-
399 FUND BALANCE	(15,000)	(259,902)	(274,902)
SOURCES Total	(15,000)	(259,902)	(274,902)
USES			
560 CAPITAL OUTLAY	-	259,902	259,902
599 RESERVES	15,000	-	15,000
USES Total	15,000	259,902	274,902
32200 COURTHOUSE PROJECTS FUND Total	-	-	0
32300 FIVE POINTS DEVELOPMENT FUND			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(90,627,225)	(90,627,225)
SOURCES Total	-	(90,627,225)	(90,627,225)
USES			
530 OPERATING EXPENDITURES	-	-	-
560 CAPITAL OUTLAY	-	90,627,225	90,627,225
USES Total	-	90,627,225	90,627,225
32300 FIVE POINTS DEVELOPMENT FUND Total	-	-	-
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)	(2,942,052)	(25,942,052)
SOURCES Total	(96,733,000)	(2,942,052)	(99,675,052)
USES			
510 PERSONNEL SERVICES	14,041,321	-	14,041,321
530 OPERATING EXPENDITURES	26,115,001	771,781	26,886,782
540 INTERNAL SERVICE CHARGES	4,512,080	-	4,512,080
560 CAPITAL OUTLAY	3,030,481	2,170,271	5,200,752
570 DEBT SERVICE	16,510,175	-	16,510,175
580 GRANTS & AIDS	15,000	-	15,000
590 INTERFUND TRANSFERS OUT	1,000,000	3,500,000	4,500,000
599 RESERVES	31,508,942	(3,500,000)	28,008,942
USES Total	96,733,000	2,942,052	99,675,052
40100 WATER AND SEWER FUND Total	(0)	0	(0)

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
40102 CONNECTION FEES-WATER			
SOURCES			
360 MISCELLANEOUS REVENUES	(837,000)	-	(837,000)
399 FUND BALANCE	(3,000,000)	-	(3,000,000)
SOURCES Total	(3,837,000)	-	(3,837,000)
USES			
530 OPERATING EXPENDITURES	5,000	-	5,000
590 INTERFUND TRANSFERS OUT	500,000	-	500,000
599 RESERVES	3,332,000	-	3,332,000
USES Total	3,837,000	-	3,837,000
40102 CONNECTION FEES-WATER Total	-	-	-
40103 CONNECTION FEES-SEWER			
SOURCES			
360 MISCELLANEOUS REVENUES	(2,550,000)	-	(2,550,000)
399 FUND BALANCE	(13,000,000)	-	(13,000,000)
SOURCES Total	(15,550,000)	-	(15,550,000)
USES			
530 OPERATING EXPENDITURES	10,000	-	10,000
590 INTERFUND TRANSFERS OUT	900,000	-	900,000
599 RESERVES	14,640,000	-	14,640,000
USES Total	15,550,000	-	15,550,000
40103 CONNECTION FEES-SEWER Total	-	-	-
40105 WATER & SEWER BONDS, SERIES 20			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
40105 WATER & SEWER BONDS, SERIES 20 Total	-	-	-
40106 2010 BOND SERIES			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
40106 2010 BOND SERIES Total	-	-	-
40107 WATER & SEWER DEBT SERVICE RES			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(14,008,275)	-	(14,008,275)

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
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	-	-	-
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40108 WATER & SEWER CAPITAL IMPROVEM

SOURCES

360 MISCELLANEOUS REVENUES	(300,000)	-	(300,000)
380 OTHER SOURCES	(1,000,000)	(3,500,000)	(4,500,000)
399 FUND BALANCE	(21,000,000)	(69,336,537)	(90,336,537)
SOURCES Total	(22,300,000)	(72,836,537)	(95,136,537)

USES

530 OPERATING EXPENDITURES	-	10,406,042	10,406,042
560 CAPITAL OUTLAY	18,190,000	66,430,495	84,620,495
599 RESERVES	4,110,000	(4,000,000)	110,000
USES Total	22,300,000	72,836,537	95,136,537

40108 WATER & SEWER CAPITAL IMPROVEM Total	-	(0)	-
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40115 WATER & SEWER BOND SER 2015A&B

SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-

40115 WATER & SEWER BOND SER 2015A&B Total	-	-	-
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40119 WATER & SEWER BOND SER 2019

SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-

40119 WATER & SEWER BOND SER 2019 Total	-	-	-
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40201 SOLID WASTE FUND

SOURCES

340 CHARGES FOR SERVICES	(14,757,000)	-	(14,757,000)
360 MISCELLANEOUS REVENUES	(528,000)	-	(528,000)
380 OTHER SOURCES	(270,833)	-	(270,833)
399 FUND BALANCE	(14,000,000)	(9,704,620)	(23,704,620)
SOURCES Total	(29,555,833)	(9,704,620)	(39,260,453)

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	6,691,814	-	6,691,814
530 OPERATING EXPENDITURES	4,804,650	570,598	5,375,248
540 INTERNAL SERVICE CHARGES	4,958,873	-	4,958,873
560 CAPITAL OUTLAY	2,505,976	9,134,022	11,639,998
590 INTERFUND TRANSFERS OUT	610,460	-	610,460
599 RESERVES	9,984,060	-	9,984,060
USES Total	29,555,833	9,704,620	39,260,453

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)	-	(23,300,000)
SOURCES Total	(24,160,460)	-	(24,160,460)

USES

599 RESERVES	24,160,460	-	24,160,460
USES Total	24,160,460	-	24,160,460

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)	(1,683,737)	(1,733,737)
SOURCES Total	(3,811,000)	(1,683,737)	(5,494,737)

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	-	287,322
USES Total	3,811,000	1,683,737	5,494,737

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

SOURCES

340 CHARGES FOR SERVICES	(4,500,000)	-	(4,500,000)
360 MISCELLANEOUS REVENUES	(70,000)	-	(70,000)
399 FUND BALANCE	(3,300,000)	(62,500)	(3,362,500)
SOURCES Total	(7,870,000)	(62,500)	(7,932,500)

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
USES			
510 PERSONNEL SERVICES	356,336	-	356,336
530 OPERATING EXPENDITURES	4,513,600	-	4,513,600
540 INTERNAL SERVICE CHARGES	35,335	-	35,335
560 CAPITAL OUTLAY	93,500	62,500	156,000
599 RESERVES	2,871,229	-	2,871,229
USES Total	7,870,000	62,500	7,932,500

50100 PROPERTY LIABILITY FUND Total	0	-	0
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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	(5,750,000)	(62,500)	(5,812,500)
SOURCES Total	(8,775,000)	(62,500)	(8,837,500)

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	-	5,456,385
USES Total	8,775,000	62,500	8,837,500

50200 WORKERS COMPENSATION FUND Total	(0)	-	(0)
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50300 HEALTH INSURANCE FUND

SOURCES			
340 CHARGES FOR SERVICES	(26,775,000)	-	(26,775,000)
360 MISCELLANEOUS REVENUES	(1,155,000)	-	(1,155,000)
399 FUND BALANCE	(16,000,000)	(239,585)	(16,239,585)
SOURCES Total	(43,930,000)	(239,585)	(44,169,585)

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	-	13,603,384
USES Total	43,930,000	239,585	44,169,585

50300 HEALTH INSURANCE FUND Total	0	-	0
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60301 BOCC AGENCY 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	-	-	-
399 FUND BALANCE	(38,000)	-	(38,000)
SOURCES Total	(38,000)	-	(38,000)
USES			
530 OPERATING EXPENDITURES	38,000	-	38,000
USES Total	38,000	-	38,000
60301 BOCC AGENCY FUND Total	-	-	-
60303 LIBRARIES-DESIGNATED			
SOURCES			
360 MISCELLANEOUS REVENUES	(50,000)	-	(50,000)
399 FUND BALANCE	-	(20,383)	(20,383)
SOURCES Total	(50,000)	(20,383)	(70,383)
USES			
530 OPERATING EXPENDITURES	50,000	20,383	70,383
560 CAPITAL OUTLAY	-	-	-
USES Total	50,000	20,383	70,383
60303 LIBRARIES-DESIGNATED Total	-	-	-
60304 ANIMAL CONTROL			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(45,000)	(48,275)	(93,275)
SOURCES Total	(45,000)	(48,275)	(93,275)
USES			
530 OPERATING EXPENDITURES	-	48,275	48,275
560 CAPITAL OUTLAY	45,000	-	45,000
USES Total	45,000	48,275	93,275
60304 ANIMAL CONTROL Total	-	-	(0)
60305 HISTORICAL COMMISSION			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(24,000)	-	(24,000)
SOURCES Total	(24,000)	-	(24,000)
USES			
530 OPERATING EXPENDITURES	24,000	-	24,000
USES Total	24,000	-	24,000

FY 2023/24 BUDGET WITH AMENDMENTS

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