

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)	-	(247,183,100)
320 PERMITS FEES & SPECIAL ASM	(63,300)	-	(63,300)
330 INTERGOVERNMENTAL REVENUE	(48,206,500)	-	(48,206,500)
340 CHARGES FOR SERVICES	(9,597,980)	-	(9,597,980)
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)	-	(70,000,000)
SOURCES Total	(384,939,080)	-	(384,939,080)
USES			
510 PERSONNEL SERVICES	54,740,024	-	54,740,024
530 OPERATING EXPENDITURES	43,945,073	-	43,945,073
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	426,702	3,446,912
580 GRANTS & AIDS	11,123,032	42,500	11,165,532
590 INTERFUND TRANSFERS OUT	43,436,928	-	43,436,928
596 CONSTITUTIONAL TRANSFERS	193,462,293	-	193,462,293
599 RESERVES	59,982,990	(469,202)	59,513,788
USES Total	384,939,080	-	384,939,080
00100 GENERAL FUND Total	(0)	-	(0)
00101 POLICE EDUCATION FUND			
SOURCES			
340 CHARGES FOR SERVICES	(124,500)	-	(124,500)
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			
530 OPERATING EXPENDITURES	62,500	-	62,500

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
USES Total	62,500	-	62,500
00103 NATURAL LAND ENDOWMENT FUND Total	-	-	-
00104 BOATING IMPROVEMENT FUND			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(50,000)	-	(50,000)
SOURCES Total	(50,000)	-	(50,000)
USES			
599 RESERVES	50,000	-	50,000
USES Total	50,000	-	50,000
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			
380 OTHER SOURCES	(7,611,551)	-	(7,611,551)
399 FUND BALANCE	(500,000)	-	(500,000)
SOURCES Total	(8,111,551)	-	(8,111,551)
USES			
530 OPERATING EXPENDITURES	539,234	-	539,234
560 CAPITAL OUTLAY	6,695,267	-	6,695,267
599 RESERVES	877,050	-	877,050
USES Total	8,111,551	-	8,111,551
00108 FACILITIES MAINTENANCE FUND Total	-	-	-
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)	-	(225,000)
SOURCES Total	(2,406,464)	-	(2,406,464)

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	1,951,464	-	1,951,464
599 RESERVES	455,000	-	455,000
USES Total	2,406,464	-	2,406,464
00109 FLEET REPLACEMENT FUND Total	-	-	-
00111 TECHNOLOGY REPLACEMENT FUND			
SOURCES			
340 CHARGES FOR SERVICES	(148,554)	-	(148,554)
380 OTHER SOURCES	(422,244)	-	(422,244)
399 FUND BALANCE	(100,000)	-	(100,000)
SOURCES Total	(670,798)	-	(670,798)
USES			
530 OPERATING EXPENDITURES	1,080,346	-	1,080,346
550 COST ALLOCATION (CONTRA)	(630,629)	-	(630,629)
560 CAPITAL OUTLAY	221,081	-	221,081
USES Total	670,798	-	670,798
00111 TECHNOLOGY REPLACEMENT FUND Total	-	-	-
00112 MAJOR PROJECTS FUND			
SOURCES			
380 OTHER SOURCES	(18,753,334)	-	(18,753,334)
SOURCES Total	(18,753,334)	-	(18,753,334)
USES			
530 OPERATING EXPENDITURES	-	-	-
560 CAPITAL OUTLAY	4,920,000	-	4,920,000
590 INTERFUND TRANSFERS OUT	13,833,334	-	13,833,334
USES Total	18,753,334	-	18,753,334
00112 MAJOR PROJECTS FUND Total	-	-	-
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	-	-	-

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
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)	-	(3,000,000)
SOURCES Total	(26,385,282)	-	(26,385,282)
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)	-	(5,076,342)
560 CAPITAL OUTLAY	2,964,466	-	2,964,466
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	-	26,385,282
10101 TRANSPORTATION TRUST FUND Total	(0)	-	(0)
10102 NINTH-CENT FUEL TAX FUND			
SOURCES			
310 TAXES	(2,100,000)	-	(2,100,000)
380 OTHER SOURCES	(10,184,420)	-	(10,184,420)
399 FUND BALANCE	(10,000)	-	(10,000)
SOURCES Total	(12,294,420)	-	(12,294,420)
USES			
580 GRANTS & AIDS	11,794,422	-	11,794,422
599 RESERVES	499,998	-	499,998
USES Total	12,294,420	-	12,294,420
10102 NINTH-CENT FUEL TAX FUND Total	-	-	-
10103 SUNRAIL OPERATIONS			
SOURCES			
380 OTHER SOURCES	(500,000)	-	(500,000)
SOURCES Total	(500,000)	-	(500,000)
USES			
530 OPERATING EXPENDITURES	500,000	-	500,000
USES Total	500,000	-	500,000

FY 2023/24 BUDGET WITH AMENDMENTS

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

10103 SUNRAIL OPERATIONS 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)
399 FUND BALANCE	(5,000,000)	-	(5,000,000)

SOURCES Total	(11,475,500)	-	(11,475,500)
----------------------	---------------------	---	---------------------

USES

510 PERSONNEL SERVICES	6,200,335	-	6,200,335
530 OPERATING EXPENDITURES	649,175	-	649,175
540 INTERNAL SERVICE CHARGES	1,083,796	-	1,083,796
560 CAPITAL OUTLAY	771,800	-	771,800
599 RESERVES	2,770,394	-	2,770,394

USES Total	11,475,500	-	11,475,500
-------------------	-------------------	---	-------------------

10400 BUILDING PROGRAM Total	0	-	0
-------------------------------------	----------	---	----------

11000 TOURISM PARKS 1,2,3 CENT FUND

SOURCES

310 TAXES	(3,900,000)	-	(3,900,000)
360 MISCELLANEOUS REVENUES	(30,000)	-	(30,000)
399 FUND BALANCE	(5,200,000)	-	(5,200,000)

SOURCES Total	(9,130,000)	-	(9,130,000)
----------------------	--------------------	---	--------------------

USES

510 PERSONNEL SERVICES	66,155	-	66,155
530 OPERATING EXPENDITURES	725,225	-	725,225
540 INTERNAL SERVICE CHARGES	10,000	-	10,000
570 DEBT SERVICE	100,000	-	100,000
580 GRANTS & AIDS	350,000	-	350,000
590 INTERFUND TRANSFERS OUT	1,909,233	-	1,909,233
599 RESERVES	5,969,387	-	5,969,387

USES Total	9,130,000	-	9,130,000
-------------------	------------------	---	------------------

11000 TOURISM PARKS 1,2,3 CENT FUND Total	-	-	-
--	---	---	---

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)
----------------------	--------------------	---	--------------------

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	1,011,862	-	1,011,862
530 OPERATING EXPENDITURES	1,342,577	-	1,342,577
540 INTERNAL SERVICE CHARGES	123,101	-	123,101
580 GRANTS & AIDS	50,000	-	50,000
599 RESERVES	2,184,960	-	2,184,960
USES Total	4,712,500	-	4,712,500
11001 TOURISM SPORTS 4 & 6 CENT FUND Total	0	-	0
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)	-	(520,000)
380 OTHER SOURCES	(50,000)	-	(50,000)
399 FUND BALANCE	(25,000,000)	-	(25,000,000)
SOURCES Total	(130,160,000)	-	(130,160,000)
USES			
510 PERSONNEL SERVICES	68,573,295	-	68,573,295
530 OPERATING EXPENDITURES	7,375,933	-	7,375,933
540 INTERNAL SERVICE CHARGES	9,093,177	-	9,093,177
560 CAPITAL OUTLAY	7,821,447	-	7,821,447
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	-	34,677,748
USES Total	130,160,000	-	130,160,000
11200 FIRE PROTECTION FUND Total	0	-	0
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)
USES			
510 PERSONNEL SERVICES	473,504	-	473,504
530 OPERATING EXPENDITURES	822,022	-	822,022
560 CAPITAL OUTLAY	68,298	-	68,298
USES Total	1,363,824	-	1,363,824

FY 2023/24 BUDGET WITH AMENDMENTS

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

11400 COURT SUPP TECH FEE (ARTV) Total	-	-	-
---	---	---	---

11500 1991 INFRASTRUCTURE SALES TAX

SOURCES

360 MISCELLANEOUS REVENUES	(500,000)	-	(500,000)
SOURCES Total	(500,000)	-	(500,000)

USES

560 CAPITAL OUTLAY	500,000	-	500,000
USES Total	500,000	-	500,000

11500 1991 INFRASTRUCTURE SALES TAX Total	-	-	-
--	----------	----------	----------

11541 2001 INFRASTRUCTURE SALES TAX

SOURCES

360 MISCELLANEOUS REVENUES	(150,000)	-	(150,000)
399 FUND BALANCE	(2,400,000)	-	(2,400,000)
SOURCES Total	(2,550,000)	-	(2,550,000)

USES

560 CAPITAL OUTLAY	2,550,000	-	2,550,000
580 GRANTS & AIDS	-	-	-
USES Total	2,550,000	-	2,550,000

11541 2001 INFRASTRUCTURE SALES TAX Total	-	-	-
--	----------	----------	----------

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)	-	(22,000,000)
SOURCES Total	(81,200,000)	-	(81,200,000)

USES

530 OPERATING EXPENDITURES	492,030	68,900	560,930
540 INTERNAL SERVICE CHARGES	5,076,342	-	5,076,342
560 CAPITAL OUTLAY	55,294,178	7,182,846	62,477,024
580 GRANTS & AIDS	2,232,505	-	2,232,505
599 RESERVES	18,104,945	(7,251,746)	10,853,199
USES Total	81,200,000	-	81,200,000

11560 2014 INFRASTRUCTURE SALES TAX Total	-	-	-
--	----------	----------	----------

11641 PUBLIC WORKS-INTERLOCAL AGREEM

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	-	-	-
USES Total	-	-	-

11641 PUBLIC WORKS-INTERLOCAL AGREEM Total	-	-	-
---	---	---	---

11901 COMMUNITY DEVELOPMEN BLK GRANT

SOURCES

330 INTERGOVERNMENTAL REVENUE	(2,176,335)	-	(2,176,335)
SOURCES Total	(2,176,335)	-	(2,176,335)

USES

530 OPERATING EXPENDITURES	435,267	-	435,267
580 GRANTS & AIDS	1,741,068	-	1,741,068
USES Total	2,176,335	-	2,176,335

11901 COMMUNITY DEVELOPMEN BLK GRANT Total	-	-	-
---	---	---	---

11902 HOME PROGRAM GRANT

SOURCES

330 INTERGOVERNMENTAL REVENUE	(987,771)	-	(987,771)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	(987,771)	-	(987,771)

USES

530 OPERATING EXPENDITURES	98,777	-	98,777
580 GRANTS & AIDS	888,994	-	888,994
USES Total	987,771	-	987,771

11902 HOME PROGRAM GRANT Total	-	-	-
---------------------------------------	---	---	---

11904 EMERGENCY SHELTER GRANTS

SOURCES

330 INTERGOVERNMENTAL REVENUE	(190,975)	-	(190,975)
SOURCES Total	(190,975)	-	(190,975)

USES

530 OPERATING EXPENDITURES	14,323	-	14,323
580 GRANTS & AIDS	176,652	-	176,652
USES Total	190,975	-	190,975

11904 EMERGENCY SHELTER GRANTS Total	-	-	-
---	---	---	---

11905 COMMUNITY SVC BLOCK GRANT

USES

530 OPERATING EXPENDITURES	-	-	-
----------------------------	---	---	---

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
USES Total	-	-	-
11905 COMMUNITY SVC BLOCK GRANT Total	-	-	-
11908 DISASTER PREPAREDNESS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(225,623)	-	(225,623)
SOURCES Total	(225,623)	-	(225,623)
USES			
530 OPERATING EXPENDITURES	225,623	-	225,623
USES Total	225,623	-	225,623
11908 DISASTER PREPAREDNESS Total	-	-	-
11909 MOSQUITO CONTROL GRANT			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(78,579)	-	(78,579)
SOURCES Total	(78,579)	-	(78,579)
USES			
530 OPERATING EXPENDITURES	78,579	-	78,579
USES Total	78,579	-	78,579
11909 MOSQUITO CONTROL GRANT Total	-	-	-
11912 PUBLIC SAFETY GRANTS (STATE)			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(402,800)	-	(402,800)
SOURCES Total	(402,800)	-	(402,800)
USES			
530 OPERATING EXPENDITURES	402,800	-	402,800
USES Total	402,800	-	402,800
11912 PUBLIC SAFETY GRANTS (STATE) Total	-	-	-
11915 PUBLIC SAFETY GRANTS (FEDERAL)			
USES			
510 PERSONNEL SERVICES	-	-	-
USES Total	-	-	-
11915 PUBLIC SAFETY GRANTS (FEDERAL) Total	-	-	-
11916 PUBLIC WORKS GRANTS			
SOURCES			

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
330 INTERGOVERNMENTAL REVENUE	(13,069,110)	-	(13,069,110)
SOURCES Total	(13,069,110)	-	(13,069,110)
USES			
530 OPERATING EXPENDITURES	1,000,000	-	1,000,000
560 CAPITAL OUTLAY	12,069,110	-	12,069,110
USES Total	13,069,110	-	13,069,110
11916 PUBLIC WORKS GRANTS Total	-	-	-
11917 LEISURE SERVICES GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(100,000)	-	(100,000)
SOURCES Total	(100,000)	-	(100,000)
USES			
530 OPERATING EXPENDITURES	100,000	-	100,000
560 CAPITAL OUTLAY	-	-	-
USES Total	100,000	-	100,000
11917 LEISURE SERVICES GRANTS Total	-	-	-
11919 COMMUNITY SVC GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(671,759)	(194,535)	(866,294)
SOURCES Total	(671,759)	(194,535)	(866,294)
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)	-	(50,010)
SOURCES Total	(50,010)	-	(50,010)
USES			
530 OPERATING EXPENDITURES	-	-	-
580 GRANTS & AIDS	50,010	-	50,010
USES Total	50,010	-	50,010
11920 NEIGHBOR STABIL PROGRAM GRANT Total	-	-	-

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
11930 RESOURCE MANAGEMENT GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(1,837,426)	-	(1,837,426)
SOURCES Total	(1,837,426)	-	(1,837,426)
USES			
530 OPERATING EXPENDITURES	1,619,026	-	1,619,026
580 GRANTS & AIDS	218,400	-	218,400
USES Total	1,837,426	-	1,837,426
11930 RESOURCE MANAGEMENT GRANTS Total	-	-	-
11937 AMERICAN RESCUE PLN-SLFRF ARPA			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(13,833,334)	-	(13,833,334)
SOURCES Total	(13,833,334)	-	(13,833,334)
USES			
530 OPERATING EXPENDITURES	-	-	-
560 CAPITAL OUTLAY	-	-	-
590 INTERFUND TRANSFERS OUT	13,833,334	-	13,833,334
USES Total	13,833,334	-	13,833,334
11937 AMERICAN RESCUE PLN-SLFRF ARPA Total	-	-	-
11940 ENVIRONMENTAL SERVICES GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(1,000,000)	-	(1,000,000)
SOURCES Total	(1,000,000)	-	(1,000,000)
USES			
560 CAPITAL OUTLAY	1,000,000	-	1,000,000
USES Total	1,000,000	-	1,000,000
11940 ENVIRONMENTAL SERVICES GRANTS Total	-	-	-
12022 SHIP AFFORDABLE HOUSING 21/22			
USES			
580 GRANTS & AIDS	-	-	-
USES Total	-	-	-
12022 SHIP AFFORDABLE HOUSING 21/22 Total	-	-	-
12023 SHIP AFFORDABLE HOUSING 22/23			
USES			
580 GRANTS & AIDS	-	-	-

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
USES Total	-	-	-
12023 SHIP AFFORDABLE HOUSING 22/23 Total	-	-	-
12024 SHIP AFFORDABLE HOUSING 23/24			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
USES			
530 OPERATING EXPENDITURES	-	-	-
580 GRANTS & AIDS	-	-	-
USES Total	-	-	-
12024 SHIP AFFORDABLE HOUSING 23/24 Total	-	-	-
12200 ARBOR VIOLATION TRUST FUND			
SOURCES			
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)
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)

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
USES			
596 CONSTITUTIONAL TRANSFERS	170,690	-	170,690
599 RESERVES	42,739	-	42,739
USES Total	213,429	-	213,429
12302 TEEN COURT Total	-	-	-
12500 EMERGENCY 911 FUND			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(2,450,000)	-	(2,450,000)
399 FUND BALANCE	(3,500,000)	-	(3,500,000)
SOURCES Total	(5,950,000)	-	(5,950,000)
USES			
510 PERSONNEL SERVICES	428,295	-	428,295
530 OPERATING EXPENDITURES	1,456,586	-	1,456,586
540 INTERNAL SERVICE CHARGES	103,710	-	103,710
560 CAPITAL OUTLAY	90,000	-	90,000
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	-	5,950,000
12500 EMERGENCY 911 FUND Total	(0)	-	(0)
12601 ARTERIAL IMPACT FEE (12-31-21)			
USES			
560 CAPITAL OUTLAY	-	-	-
USES Total	-	-	-
12601 ARTERIAL IMPACT FEE (12-31-21) Total	-	-	-
12603 WEST COLLECT IMPACT FEE (EXP)			
SOURCES			
399 FUND BALANCE	(6,000)	-	(6,000)
SOURCES Total	(6,000)	-	(6,000)
USES			
599 RESERVES	6,000	-	6,000
USES Total	6,000	-	6,000
12603 WEST COLLECT IMPACT FEE (EXP) Total	-	-	-
12604 EAST COLLECT IMPACT FEE (EXP)			
SOURCES			
399 FUND BALANCE	(2,500)	-	(2,500)

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
SOURCES Total	(2,500)	-	(2,500)
USES			
560 CAPITAL OUTLAY	-	-	-
599 RESERVES	2,500	-	2,500
USES Total	2,500	-	2,500
12604 EAST COLLECT IMPACT FEE (EXP) Total	-	-	-
12606 MOBILITY FEE CORE DISTRICT			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(325,000)	-	(325,000)
399 FUND BALANCE	(800,000)	-	(800,000)
SOURCES Total	(1,125,000)	-	(1,125,000)
USES			
560 CAPITAL OUTLAY	155,499	-	155,499
599 RESERVES	969,501	-	969,501
USES Total	1,125,000	-	1,125,000
12606 MOBILITY FEE CORE DISTRICT Total	-	-	-
12607 MOBILITY FEE RURAL DISTRICT			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(200,000)	-	(200,000)
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)
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	-	-	-

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
12609 MOBILITY FEE SUBURBAN WEST			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(325,000)	-	(325,000)
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)
SOURCES Total	(335,000)	-	(335,000)
USES			
599 RESERVES	335,000	-	335,000
USES Total	335,000	-	335,000
12801 FIRE/RESCUE-IMPACT FEE Total	-	-	-
12804 LIBRARY-IMPACT FEE			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(226,000)	-	(226,000)
399 FUND BALANCE	(300,000)	-	(300,000)
SOURCES Total	(526,000)	-	(526,000)
USES			
560 CAPITAL OUTLAY	350,000	-	350,000
599 RESERVES	176,000	-	176,000
USES Total	526,000	-	526,000
12804 LIBRARY-IMPACT FEE Total	-	-	-
12805 DRAINAGE-IMPACT FEE			
SOURCES			
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

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
12805 DRAINAGE-IMPACT FEE Total	-	-	-

13100 ECONOMIC DEVELOPMENT

SOURCES

380 OTHER SOURCES	(1,192,293)	-	(1,192,293)
399 FUND BALANCE	(302,000)	-	(302,000)

SOURCES Total	(1,494,293)	-	(1,494,293)
----------------------	--------------------	----------	--------------------

USES

510 PERSONNEL SERVICES	374,423	-	374,423
530 OPERATING EXPENDITURES	674,746	-	674,746
580 GRANTS & AIDS	445,125	-	445,125

USES Total	1,494,293	-	1,494,293
-------------------	------------------	----------	------------------

13100 ECONOMIC DEVELOPMENT Total	-	-	-
---	----------	----------	----------

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)
----------------------	--------------------	----------	--------------------

USES

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

USES Total	2,805,500	-	2,805,500
-------------------	------------------	----------	------------------

15000 MSBU STREET LIGHTING Total	-	-	-
---	----------	----------	----------

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)
----------------------	---------------------	----------	---------------------

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
-------------------	-------------------	----------	-------------------

15100 MSBU RESIDENTIAL SOLID WASTE Total	-	-	-
---	----------	----------	----------

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)	-	(1,000,000)
SOURCES Total	(1,814,933)	-	(1,814,933)

USES

510 PERSONNEL SERVICES	370,066	-	370,066
530 OPERATING EXPENDITURES	275,860	-	275,860
540 INTERNAL SERVICE CHARGES	75,953	-	75,953
560 CAPITAL OUTLAY	75,000	-	75,000
599 RESERVES	1,018,055	-	1,018,055
USES Total	1,814,933	-	1,814,933

16000 MSBU PROGRAM Total	-	-	-
---------------------------------	----------	----------	----------

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	-	-	-
--	----------	----------	----------

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	-	-	-
--	----------	----------	----------

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	-	-	-
--	----------	----------	----------

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	-	-	-
---	----------	----------	----------

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	-	-	-
---	----------	----------	----------

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	-	-	-
--	----------	----------	----------

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)
----------------------	-----------------	----------	-----------------

USES

530 OPERATING EXPENDITURES	33,638	-	33,638
----------------------------	--------	---	--------

USES Total	33,638	-	33,638
-------------------	---------------	----------	---------------

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

16023 MSBU SPRING WOOD LAKE (LM/AWC)

SOURCES

320 PERMITS FEES & SPECIAL ASM	(5,185)	-	(5,185)
360 MISCELLANEOUS REVENUES	(250)	-	(250)
399 FUND BALANCE	(39,900)	-	(39,900)

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

USES

530 OPERATING EXPENDITURES	45,335	-	45,335
----------------------------	--------	---	--------

USES Total	45,335	-	45,335
-------------------	---------------	----------	---------------

16023 MSBU SPRING WOOD LAKE (LM/AWC) Total	-	-	-
---	----------	----------	----------

16024 MSBU LAKE OF THE WOODS(LM/AWC)

SOURCES

320 PERMITS FEES & SPECIAL ASM	(19,080)	-	(19,080)
360 MISCELLANEOUS REVENUES	(700)	-	(700)
399 FUND BALANCE	(109,094)	-	(109,094)

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

USES

530 OPERATING EXPENDITURES	128,874	-	128,874
----------------------------	---------	---	---------

USES Total	128,874	-	128,874
-------------------	----------------	----------	----------------

16024 MSBU LAKE OF THE WOODS(LM/AWC) Total	-	-	-
---	----------	----------	----------

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	-	-	-
---	----------	----------	----------

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	-	-	-
---	----------	----------	----------

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	-	-	-
---	----------	----------	----------

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
----------------------------	--------	---	--------

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	-	-	-
-----------------------------------	---	---	---

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)
----------------------	-----------------	----------	-----------------

USES

530 OPERATING EXPENDITURES	52,261	-	52,261
----------------------------	--------	---	--------

USES Total	52,261	-	52,261
-------------------	---------------	----------	---------------

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

16031 MSBU LAKE ASHER AWC

SOURCES

320 PERMITS FEES & SPECIAL ASM	(5,380)	-	(5,380)
360 MISCELLANEOUS REVENUES	(60)	-	(60)
399 FUND BALANCE	(12,915)	-	(12,915)

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

USES

530 OPERATING EXPENDITURES	18,355	-	18,355
----------------------------	--------	---	--------

USES Total	18,355	-	18,355
-------------------	---------------	----------	---------------

16031 MSBU LAKE ASHER AWC Total	-	-	-
---------------------------------	---	---	---

16032 MSBU ENGLISH ESTATES (LM/AWC)

SOURCES

320 PERMITS FEES & SPECIAL ASM	(3,455)	-	(3,455)
360 MISCELLANEOUS REVENUES	(20)	-	(20)
399 FUND BALANCE	(11,596)	-	(11,596)

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

USES

530 OPERATING EXPENDITURES	15,071	-	15,071
----------------------------	--------	---	--------

USES Total	15,071	-	15,071
-------------------	---------------	----------	---------------

16032 MSBU ENGLISH ESTATES (LM/AWC) Total	-	-	-
---	---	---	---

16033 MSBU GRACE LAKE (LM/AWC)

SOURCES

320 PERMITS FEES & SPECIAL ASM	(13,670)	-	(13,670)
--------------------------------	----------	---	----------

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)
----------------------	------------------	----------	------------------

USES

530 OPERATING EXPENDITURES	192,539	-	192,539
----------------------------	---------	---	---------

USES Total	192,539	-	192,539
-------------------	----------------	----------	----------------

16073 MSBU SYLVAN LAKE (AWC) Total	-	-	-
------------------------------------	---	---	---

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)
----------------------	-----------------	----------	-----------------

USES

530 OPERATING EXPENDITURES	48,016	-	48,016
----------------------------	--------	---	--------

USES Total	48,016	-	48,016
-------------------	---------------	----------	---------------

16077 MSBU LITTLE LK HOWELL/TUSK Total	-	-	-
--	---	---	---

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)
----------------------	-----------------	----------	-----------------

USES

530 OPERATING EXPENDITURES	39,023	-	39,023
----------------------------	--------	---	--------

USES Total	39,023	-	39,023
-------------------	---------------	----------	---------------

16080 MSBU E CRYSTAL CHAIN OF LAKES Total	-	-	-
---	---	---	---

21235 GENERAL REVENUE DEBT - 2014

SOURCES

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

SOURCES Total	(1,638,400)	-	(1,638,400)
----------------------	--------------------	----------	--------------------

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
USES			
570 DEBT SERVICE	1,638,400	-	1,638,400
USES Total	1,638,400	-	1,638,400
21235 GENERAL REVENUE DEBT - 2014 Total	-	-	-
21250 SPEC OBL REV & REF BOND - 2022			
SOURCES			
380 OTHER SOURCES	(8,343,475)	-	(8,343,475)
SOURCES Total	(8,343,475)	-	(8,343,475)
USES			
570 DEBT SERVICE	8,343,475	-	8,343,475
USES Total	8,343,475	-	8,343,475
21250 SPEC OBL REV & REF BOND - 2022 Total	-	-	-
22500 SALES TAX BONDS			
SOURCES			
380 OTHER SOURCES	(4,979,614)	-	(4,979,614)
SOURCES Total	(4,979,614)	-	(4,979,614)
USES			
570 DEBT SERVICE	4,979,614	-	4,979,614
USES Total	4,979,614	-	4,979,614
22500 SALES TAX BONDS Total	-	-	-
22600 CAPITAL IMP REV BOND SER 2021			
SOURCES			
380 OTHER SOURCES	(3,149,798)	-	(3,149,798)
SOURCES Total	(3,149,798)	-	(3,149,798)
USES			
570 DEBT SERVICE	3,149,798	-	3,149,798
USES Total	3,149,798	-	3,149,798
22600 CAPITAL IMP REV BOND SER 2021 Total	-	-	-
30600 INFRASTRUCTURE IMP OP FUND			
SOURCES			
399 FUND BALANCE	(630,000)	-	(630,000)
SOURCES Total	(630,000)	-	(630,000)
USES			

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
599 RESERVES	630,000	-	630,000
USES Total	630,000	-	630,000

30600 INFRASTRUCTURE IMP OP FUND Total	-	-	-
---	----------	----------	----------

32100 NATURAL LANDS/TRAILS

SOURCES

399 FUND BALANCE	(570,000)	-	(570,000)
SOURCES Total	(570,000)	-	(570,000)

USES

510 PERSONNEL SERVICES	55,842	-	55,842
599 RESERVES	514,158	-	514,158
USES Total	570,000	-	570,000

32100 NATURAL LANDS/TRAILS Total	-	-	-
---	----------	----------	----------

32200 COURTHOUSE PROJECTS FUND

SOURCES

399 FUND BALANCE	(15,000)	-	(15,000)
SOURCES Total	(15,000)	-	(15,000)

USES

599 RESERVES	15,000	-	15,000
USES Total	15,000	-	15,000

32200 COURTHOUSE PROJECTS FUND Total	-	-	-
---	----------	----------	----------

32300 FIVE POINTS DEVELOPMENT FUND

USES

560 CAPITAL OUTLAY	-	-	-
USES Total	-	-	-

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)	-	(23,000,000)
SOURCES Total	(96,733,000)	-	(96,733,000)

USES

510 PERSONNEL SERVICES	14,041,321	-	14,041,321
530 OPERATING EXPENDITURES	26,115,001	-	26,115,001

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
540 INTERNAL SERVICE CHARGES	4,512,080	-	4,512,080
560 CAPITAL OUTLAY	3,030,481	-	3,030,481
570 DEBT SERVICE	16,510,175	-	16,510,175
580 GRANTS & AIDS	15,000	-	15,000
590 INTERFUND TRANSFERS OUT	1,000,000	-	1,000,000
599 RESERVES	31,508,942	-	31,508,942
USES Total	96,733,000	-	96,733,000

40100 WATER AND SEWER FUND Total	(0)	-	(0)
---	------------	----------	------------

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	-	-	-
--	----------	----------	----------

40107 WATER & SEWER DEBT SERVICE RES

SOURCES

399 FUND BALANCE	(14,008,275)	-	(14,008,275)
------------------	--------------	---	--------------

SOURCES Total	(14,008,275)	-	(14,008,275)
----------------------	---------------------	----------	---------------------

USES

599 RESERVES	14,008,275	-	14,008,275
--------------	------------	---	------------

USES Total	14,008,275	-	14,008,275
-------------------	-------------------	----------	-------------------

FY 2023/24 BUDGET WITH AMENDMENTS

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

40107 WATER & SEWER DEBT SERVICE RES Total	-	-	-
---	---	---	---

40108 WATER & SEWER CAPITAL IMPROVEM

SOURCES

360 MISCELLANEOUS REVENUES	(300,000)	-	(300,000)
380 OTHER SOURCES	(1,000,000)	-	(1,000,000)
399 FUND BALANCE	(21,000,000)	-	(21,000,000)

SOURCES Total	(22,300,000)	-	(22,300,000)
----------------------	---------------------	---	---------------------

USES

530 OPERATING EXPENDITURES	-	-	-
560 CAPITAL OUTLAY	18,190,000	-	18,190,000
599 RESERVES	4,110,000	-	4,110,000

USES Total	22,300,000	-	22,300,000
-------------------	-------------------	---	-------------------

40108 WATER & SEWER CAPITAL IMPROVEM Total	-	-	-
---	---	---	---

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)	-	(14,000,000)

SOURCES Total	(29,555,833)	-	(29,555,833)
----------------------	---------------------	---	---------------------

USES

510 PERSONNEL SERVICES	6,691,814	-	6,691,814
530 OPERATING EXPENDITURES	4,804,650	-	4,804,650
540 INTERNAL SERVICE CHARGES	4,958,873	-	4,958,873
560 CAPITAL OUTLAY	2,505,976	-	2,505,976
590 INTERFUND TRANSFERS OUT	610,460	-	610,460
599 RESERVES	9,984,060	-	9,984,060

USES Total	29,555,833	-	29,555,833
-------------------	-------------------	---	-------------------

40201 SOLID WASTE FUND Total	(0)	-	(0)
-------------------------------------	------------	---	------------

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
--------------	------------	---	------------

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
USES Total	24,160,460	-	24,160,460

40204 LANDFILL MANAGEMENT ESCROW Total	-	-	-
---	----------	----------	----------

40301 WEKIVA GOLF COURSE FUND

SOURCES

340 CHARGES FOR SERVICES	(1,561,000)	-	(1,561,000)
380 OTHER SOURCES	(2,200,000)	-	(2,200,000)
399 FUND BALANCE	(50,000)	-	(50,000)

SOURCES Total	(3,811,000)	-	(3,811,000)
----------------------	--------------------	----------	--------------------

USES

530 OPERATING EXPENDITURES	1,452,368	-	1,452,368
560 CAPITAL OUTLAY	2,000,000	-	2,000,000
570 DEBT SERVICE	71,310	-	71,310
599 RESERVES	287,322	-	287,322

USES Total	3,811,000	-	3,811,000
-------------------	------------------	----------	------------------

40301 WEKIVA GOLF COURSE FUND Total	(0)	-	(0)
--	------------	----------	------------

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)	-	(3,300,000)

SOURCES Total	(7,870,000)	-	(7,870,000)
----------------------	--------------------	----------	--------------------

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	-	93,500
599 RESERVES	2,871,229	-	2,871,229

USES Total	7,870,000	-	7,870,000
-------------------	------------------	----------	------------------

50100 PROPERTY LIABILITY FUND Total	0	-	0
--	----------	----------	----------

50200 WORKERS COMPENSATION FUND

SOURCES

340 CHARGES FOR SERVICES	(2,875,000)	-	(2,875,000)
360 MISCELLANEOUS REVENUES	(150,000)	-	(150,000)
399 FUND BALANCE	(5,750,000)	-	(5,750,000)

SOURCES Total	(8,775,000)	-	(8,775,000)
----------------------	--------------------	----------	--------------------

USES

510 PERSONNEL SERVICES	356,336	-	356,336
------------------------	---------	---	---------

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
530 OPERATING EXPENDITURES	2,868,750	-	2,868,750
540 INTERNAL SERVICE CHARGES	31,029	-	31,029
560 CAPITAL OUTLAY	62,500	-	62,500
599 RESERVES	5,456,385	-	5,456,385
USES Total	8,775,000	-	8,775,000

50200 WORKERS COMPENSATION FUND Total	(0)	-	(0)
--	------------	----------	------------

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)	-	(16,000,000)

SOURCES Total	(43,930,000)	-	(43,930,000)
----------------------	---------------------	----------	---------------------

USES

510 PERSONNEL SERVICES	473,856	-	473,856
530 OPERATING EXPENDITURES	29,823,134	-	29,823,134
540 INTERNAL SERVICE CHARGES	29,627	-	29,627
599 RESERVES	13,603,384	-	13,603,384

USES Total	43,930,000	-	43,930,000
-------------------	-------------------	----------	-------------------

50300 HEALTH INSURANCE FUND Total	0	-	0
--	----------	----------	----------

60301 BOCC AGENCY FUND

SOURCES

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)
----------------------------	----------	---	----------

SOURCES Total	(50,000)	-	(50,000)
----------------------	-----------------	----------	-----------------

USES

530 OPERATING EXPENDITURES	50,000	-	50,000
----------------------------	--------	---	--------

USES Total	50,000	-	50,000
-------------------	---------------	----------	---------------

60303 LIBRARIES-DESIGNATED Total	-	-	-
---	----------	----------	----------

FY 2023/24 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY24 ADOPTED BUDGET	FY24 BUDGET AMENDMENTS	FY24 CURRENT BUDGET
60304 ANIMAL CONTROL			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(45,000)	-	(45,000)
SOURCES Total	(45,000)	-	(45,000)
USES			
560 CAPITAL OUTLAY	45,000	-	45,000
USES Total	45,000	-	45,000
60304 ANIMAL CONTROL Total	-	-	-
60305 HISTORICAL COMMISSION			
SOURCES			
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
60305 HISTORICAL COMMISSION Total	-	-	-
60308 ADULT DRUG COURT			
SOURCES			
350 JUDGEMENTS FINES & FORFEIT	-	-	-
SOURCES Total	-	-	-
60308 ADULT DRUG COURT Total	-	-	-
Grand Total	0	-	0