

FY 2019/20 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY20 ADOPTED BUDGET	FY20 BUDGET AMENDMENTS	FY20 CURRENT BUDGET
00100 GENERAL FUND			
SOURCES			
310 TAXES	(181,019,832)	900,000	(180,119,832)
320 PERMITS FEES & SPECIAL ASM	(126,500)	-	(126,500)
330 INTERGOVERNMENTAL REVENUE	(38,932,150)	3,655,591	(35,276,559)
340 CHARGES FOR SERVICES	(10,771,250)	1,342,000	(9,429,250)
350 JUDGEMENTS FINES & FORFEIT	(907,500)	-	(907,500)
360 MISCELLANEOUS REVENUES	(3,389,000)	401,229	(2,987,771)
380 OTHER SOURCES	(1,152,905)	249,060	(903,845)
399 FUND BALANCE	(49,400,000)	(19,104,713)	(68,504,713)
SOURCES Total	(285,699,137)	(12,556,833)	(298,255,970)
USES			
510 PERSONNEL SERVICES	41,710,277	320,197	42,030,474
530 OPERATING EXPENDITURES	34,667,841	1,815,528	36,483,368
540 INTERNAL SERVICE CHARGES	18,349,716	-	18,349,716
550 COST ALLOCATION (CONTRA)	(38,171,758)	-	(38,171,758)
560 CAPITAL OUTLAY	2,761,774	5,743,009	8,504,783
570 DEBT SERVICE	-	-	-
580 GRANTS & AIDS	9,341,661	620,599	9,962,260
590 INTERFUND TRANSFERS OUT	21,085,922	3,454,660	24,540,582
596 CONSTITUTIONAL TRANSFERS	149,046,496	1,021,409	150,067,904
599 RESERVES	46,907,209	(418,569)	46,488,640
USES Total	285,699,137	12,556,833	298,255,970
00100 GENERAL FUND Total	(0)	0	(0)
00101 POLICE EDUCATION FUND			
SOURCES			
340 CHARGES FOR SERVICES	(150,000)	-	(150,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(167,174)	(167,174)
SOURCES Total	(150,000)	(167,174)	(317,174)
USES			
596 CONSTITUTIONAL TRANSFERS	150,000	167,174	317,174
USES Total	150,000	167,174	317,174
00101 POLICE EDUCATION FUND Total	-	-	-
00103 NATURAL LAND ENDOWMENT FUND			
SOURCES			
340 CHARGES FOR SERVICES	(50,000)	-	(50,000)
360 MISCELLANEOUS REVENUES	(20,000)	-	(20,000)
399 FUND BALANCE	(490,000)	(77,476)	(567,476)
SOURCES Total	(560,000)	(77,476)	(637,476)
USES			

FY 2019/20 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY20 ADOPTED BUDGET	FY20 BUDGET AMENDMENTS	FY20 CURRENT BUDGET
530 OPERATING EXPENDITURES	183,980	-	183,980
599 RESERVES	376,020	77,476	453,496
USES Total	560,000	77,476	637,476

00103 NATURAL LAND ENDOWMENT FUND Total	-	-	-
--	---	---	---

00104 BOATING IMPROVEMENT FUND

SOURCES

330 INTERGOVERNMENTAL REVENUE	(85,000)	-	(85,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(228,000)	(369,953)	(597,953)
SOURCES Total	(313,000)	(369,953)	(682,953)

USES

560 CAPITAL OUTLAY	-	315,668	315,668
580 GRANTS & AIDS	-	43,553	43,553
599 RESERVES	313,000	10,731	323,731
USES Total	313,000	369,953	682,953

00104 BOATING IMPROVEMENT FUND Total	-	(0)	-
---	---	-----	---

00106 PETROLEUM CLEAN UP FUND

SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-

00106 PETROLEUM CLEAN UP FUND Total	-	-	-
--	---	---	---

00108 FACILITIES MAINTENANCE FUND

SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(2,071,908)	-	(2,071,908)
399 FUND BALANCE	(127,000)	(599,686)	(726,686)
SOURCES Total	(2,198,908)	(599,686)	(2,798,594)

USES

530 OPERATING EXPENDITURES	1,245,862	-	1,245,862
560 CAPITAL OUTLAY	953,046	433,557	1,386,603
599 RESERVES	-	166,129	166,129
USES Total	2,198,908	599,686	2,798,594

00108 FACILITIES MAINTENANCE FUND Total	-	0	-
--	---	---	---

00109 FLEET REPLACEMENT FUND

SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(816,179)	-	(816,179)

FY 2019/20 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY20 ADOPTED BUDGET	FY20 BUDGET AMENDMENTS	FY20 CURRENT BUDGET
399 FUND BALANCE	(338,000)	(1,687,510)	(2,025,510)
SOURCES Total	(1,154,179)	(1,687,510)	(2,841,689)
USES			
530 OPERATING EXPENDITURES	-	33,000	33,000
560 CAPITAL OUTLAY	1,154,179	1,636,676	2,790,855
599 RESERVES	-	17,834	17,834
USES Total	1,154,179	1,687,510	2,841,689

00109 FLEET REPLACEMENT FUND Total - - -

00110 ADULT DRUG COURT GRANT FUND

SOURCES			
330 INTERGOVERNMENTAL REVENUE	(439,482)	(210,945)	(650,427)
SOURCES Total	(439,482)	(210,945)	(650,427)
USES			
530 OPERATING EXPENDITURES	294,215	168,546	462,761
540 INTERNAL SERVICE CHARGES	145,267	42,399	187,666
USES Total	439,482	210,945	650,427

00110 ADULT DRUG COURT GRANT FUND Total - - (0)

00111 TECHNOLOGY REPLACEMENT FUND

SOURCES			
340 CHARGES FOR SERVICES	(169,594)	-	(169,594)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(365,913)	-	(365,913)
399 FUND BALANCE	(1,816)	(1,279,866)	(1,281,682)
SOURCES Total	(537,323)	(1,279,866)	(1,817,189)
USES			
530 OPERATING EXPENDITURES	1,250,667	343,411	1,594,078
550 COST ALLOCATION (CONTRA)	(843,344)	(400,109)	(1,243,453)
560 CAPITAL OUTLAY	130,000	56,698	186,698
599 RESERVES	-	1,279,866	1,279,866
USES Total	537,323	1,279,866	1,817,189

00111 TECHNOLOGY REPLACEMENT FUND Total (0) - -

00112 MAJOR PROJECTS FUND

SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(564,446)	(3,010,000)	(3,574,446)
399 FUND BALANCE	-	(2,085,356)	(2,085,356)
SOURCES Total	(564,446)	(5,095,356)	(5,659,802)
USES			

FY 2019/20 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY20 ADOPTED BUDGET	FY20 BUDGET AMENDMENTS	FY20 CURRENT BUDGET
510 PERSONNEL SERVICES	-	105,383	105,383
530 OPERATING EXPENDITURES	-	1,253,499	1,253,499
560 CAPITAL OUTLAY	564,446	3,736,474	4,300,920
USES Total	564,446	5,095,356	5,659,802
00112 MAJOR PROJECTS FUND Total	-	0	-

10101 TRANSPORTATION TRUST FUND

SOURCES			
310 TAXES	(10,053,982)	1,000,000	(9,053,982)
330 INTERGOVERNMENTAL REVENUE	(5,935,000)	600,000	(5,335,000)
340 CHARGES FOR SERVICES	(1,476,439)	-	(1,476,439)
360 MISCELLANEOUS REVENUES	(50,000)	-	(50,000)
380 OTHER SOURCES	(837,139)	-	(837,139)
399 FUND BALANCE	(4,328,819)	(4,863,203)	(9,192,022)
SOURCES Total	(22,681,379)	(3,263,203)	(25,944,582)
USES			
510 PERSONNEL SERVICES	13,439,119	(150,000)	13,289,119
530 OPERATING EXPENDITURES	5,833,315	156,920	5,990,235
540 INTERNAL SERVICE CHARGES	4,285,284	-	4,285,284
550 COST ALLOCATION (CONTRA)	(4,396,657)	-	(4,396,657)
560 CAPITAL OUTLAY	3,489,036	481,797	3,970,833
596 CONSTITUTIONAL TRANSFERS	31,283	-	31,283
599 RESERVES	-	2,774,486	2,774,486
USES Total	22,681,379	3,263,203	25,944,582
10101 TRANSPORTATION TRUST FUND Total	(0)	-	(0)

10102 NINTH-CENT FUEL TAX FUND

SOURCES			
310 TAXES	(2,300,000)	200,000	(2,100,000)
380 OTHER SOURCES	(6,386,362)	(224,460)	(6,610,822)
399 FUND BALANCE	-	(144,549)	(144,549)
SOURCES Total	(8,686,362)	(169,009)	(8,855,371)
USES			
530 OPERATING EXPENDITURES	-	169,009	169,009
580 GRANTS & AIDS	8,686,362	-	8,686,362
USES Total	8,686,362	169,009	8,855,371
10102 NINTH-CENT FUEL TAX FUND Total	-	-	-

10103 SUNRAIL OPERATIONS

SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	-	(220,000)	(220,000)
SOURCES Total	-	(220,000)	(220,000)

FY 2019/20 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY20 ADOPTED BUDGET	FY20 BUDGET AMENDMENTS	FY20 CURRENT BUDGET
USES			
580 GRANTS & AIDS	-	220,000	220,000
USES Total	-	220,000	220,000
<hr/>			
10103 SUNRAIL OPERATIONS Total	-	-	-
<hr/>			
10400 BUILDING PROGRAM			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(4,040,000)	-	(4,040,000)
340 CHARGES FOR SERVICES	(785,000)	-	(785,000)
360 MISCELLANEOUS REVENUES	(309,000)	-	(309,000)
399 FUND BALANCE	(3,400,000)	(1,681,799)	(5,081,799)
SOURCES Total	(8,534,000)	(1,681,799)	(10,215,799)
USES			
510 PERSONNEL SERVICES	4,287,292	-	4,287,292
530 OPERATING EXPENDITURES	386,566	190,048	576,614
540 INTERNAL SERVICE CHARGES	735,565	-	735,565
560 CAPITAL OUTLAY	54,461	9,852	64,313
599 RESERVES	3,070,116	1,481,899	4,552,015
USES Total	8,534,000	1,681,799	10,215,799
<hr/>			
10400 BUILDING PROGRAM Total	0	-	0
<hr/>			
11000 TOURISM PARKS 1,2,3 CENT FUND			
SOURCES			
310 TAXES	(3,420,000)	1,200,000	(2,220,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(3,200,000)	(663,851)	(3,863,851)
SOURCES Total	(6,620,000)	536,149	(6,083,851)
USES			
510 PERSONNEL SERVICES	47,144	-	47,144
530 OPERATING EXPENDITURES	90,387	-	90,387
540 INTERNAL SERVICE CHARGES	8,902	-	8,902
560 CAPITAL OUTLAY	372,375	98,850	471,225
570 DEBT SERVICE	56,000	-	56,000
580 GRANTS & AIDS	390,500	-	390,500
590 INTERFUND TRANSFERS OUT	1,908,033	-	1,908,033
599 RESERVES	3,746,659	(634,999)	3,111,660
USES Total	6,620,000	(536,149)	6,083,851
<hr/>			
11000 TOURISM PARKS 1,2,3 CENT FUND Total	-	-	-
<hr/>			
11001 TOURISM SPORTS 4 & 6 CENT FUND			
SOURCES			
310 TAXES	(2,280,000)	700,000	(1,580,000)

FY 2019/20 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY20 ADOPTED BUDGET	FY20 BUDGET AMENDMENTS	FY20 CURRENT BUDGET
360 MISCELLANEOUS REVENUES	(2,500)	-	(2,500)
399 FUND BALANCE	(1,750,000)	(300,379)	(2,050,379)
SOURCES Total	(4,032,500)	399,621	(3,632,879)
USES			
510 PERSONNEL SERVICES	654,210	-	654,210
530 OPERATING EXPENDITURES	1,810,596	25,000	1,835,596
540 INTERNAL SERVICE CHARGES	105,537	-	105,537
580 GRANTS & AIDS	200,000	-	200,000
599 RESERVES	1,262,157	(424,621)	837,536
USES Total	4,032,500	(399,621)	3,632,879
11001 TOURISM SPORTS 4 & 6 CENT FUND Total	-	-	0

11200 FIRE PROTECTION FUND

SOURCES			
310 TAXES	(63,367,824)	-	(63,367,824)
330 INTERGOVERNMENTAL REVENUE	(120,000)	-	(120,000)
340 CHARGES FOR SERVICES	(7,170,225)	-	(7,170,225)
360 MISCELLANEOUS REVENUES	(875,000)	(2,000,000)	(2,875,000)
380 OTHER SOURCES	(60,000)	(1,645)	(61,645)
399 FUND BALANCE	(17,200,000)	(16,037,589)	(33,237,589)
SOURCES Total	(88,793,049)	(18,039,234)	(106,832,283)
USES			
510 PERSONNEL SERVICES	50,984,416	-	50,984,416
530 OPERATING EXPENDITURES	5,710,734	311,494	6,022,228
540 INTERNAL SERVICE CHARGES	7,158,669	-	7,158,669
560 CAPITAL OUTLAY	4,775,835	16,645,459	21,421,294
580 GRANTS & AIDS	290,414	-	290,414
590 INTERFUND TRANSFERS OUT	365,913	-	365,913
596 CONSTITUTIONAL TRANSFERS	1,103,042	-	1,103,042
599 RESERVES	18,404,026	1,082,281	19,486,307
USES Total	88,793,049	18,039,234	106,832,283
11200 FIRE PROTECTION FUND Total	(0)	-	(0)

11201 FIRE PROT FUND-REPLACE & RENEW

SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(1,645)	(1,645)
SOURCES Total	-	(1,645)	(1,645)
USES			
560 CAPITAL OUTLAY	-	-	-
590 INTERFUND TRANSFERS OUT	-	1,645	1,645
USES Total	-	1,645	1,645

FY 2019/20 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY20 ADOPTED BUDGET	FY20 BUDGET AMENDMENTS	FY20 CURRENT BUDGET
11201 FIRE PROT FUND-REPLACE & RENEW Total	-	-	-

11207 FIRE PROTECT FUND-CASSELBERRY

SOURCES

310 TAXES	(4,352,225)	-	(4,352,225)
320 PERMITS FEES & SPECIAL ASM	-	-	-
330 INTERGOVERNMENTAL REVENUE	(15,000)	-	(15,000)
340 CHARGES FOR SERVICES	(636,434)	-	(636,434)
360 MISCELLANEOUS REVENUES	(1,000)	-	(1,000)
399 FUND BALANCE	-	(684,706)	(684,706)

SOURCES Total	(5,004,659)	(684,706)	(5,689,365)
----------------------	--------------------	------------------	--------------------

USES

510 PERSONNEL SERVICES	4,267,194	-	4,267,194
530 OPERATING EXPENDITURES	299,776	249,704	549,480
540 INTERNAL SERVICE CHARGES	417,689	-	417,689
560 CAPITAL OUTLAY	20,000	36,805	56,805
599 RESERVES	-	398,197	398,197

USES Total	5,004,659	684,706	5,689,365
-------------------	------------------	----------------	------------------

11207 FIRE PROTECT FUND-CASSELBERRY Total	0	-	0
--	----------	----------	----------

11400 COURT SUPP TECH FEE (ARTV)

SOURCES

340 CHARGES FOR SERVICES	(720,000)	-	(720,000)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(416,210)	-	(416,210)
399 FUND BALANCE	-	(348,117)	(348,117)

SOURCES Total	(1,136,210)	(348,117)	(1,484,327)
----------------------	--------------------	------------------	--------------------

USES

510 PERSONNEL SERVICES	374,742	-	374,742
530 OPERATING EXPENDITURES	613,028	(8,716)	604,312
560 CAPITAL OUTLAY	84,660	35,083	119,743
580 GRANTS & AIDS	63,780	-	63,780
599 RESERVES	-	321,750	321,750

USES Total	1,136,210	348,117	1,484,327
-------------------	------------------	----------------	------------------

11400 COURT SUPP TECH FEE (ARTV) Total	0	-	-
---	----------	----------	----------

11500 1991 INFRASTRUCTURE SALES TAX

SOURCES

360 MISCELLANEOUS REVENUES	(300,000)	-	(300,000)
399 FUND BALANCE	(14,000,000)	(20,925,777)	(34,925,777)

SOURCES Total	(14,300,000)	(20,925,777)	(35,225,777)
----------------------	---------------------	---------------------	---------------------

USES

530 OPERATING EXPENDITURES	-	383,607	383,607
----------------------------	---	---------	---------

FY 2019/20 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY20 ADOPTED BUDGET	FY20 BUDGET AMENDMENTS	FY20 CURRENT BUDGET
560 CAPITAL OUTLAY	6,953,837	16,931,028	23,884,865
580 GRANTS & AIDS	-	130,419	130,419
599 RESERVES	7,346,163	3,480,722	10,826,885
USES Total	14,300,000	20,925,777	35,225,777

11500 1991 INFRASTRUCTURE SALES TAX Total	-	0	(0)
--	---	----------	------------

11541 2001 INFRASTRUCTURE SALES TAX

SOURCES

360 MISCELLANEOUS REVENUES	(300,000)	-	(300,000)
380 OTHER SOURCES	-	(376)	(376)
399 FUND BALANCE	(7,000,000)	(26,058,540)	(33,058,540)
SOURCES Total	(7,300,000)	(26,058,916)	(33,358,916)

USES

530 OPERATING EXPENDITURES	66,000	(640)	65,360
560 CAPITAL OUTLAY	-	16,221,882	16,221,882
580 GRANTS & AIDS	-	4,104,710	4,104,710
599 RESERVES	7,234,000	5,732,964	12,966,964
USES Total	7,300,000	26,058,916	33,358,916

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

11560 2014 INFRASTRUCTURE SALES TAX

SOURCES

310 TAXES	(43,600,000)	3,800,000	(39,800,000)
360 MISCELLANEOUS REVENUES	(1,100,000)	-	(1,100,000)
399 FUND BALANCE	(32,730,000)	(74,991,118)	(107,721,118)
SOURCES Total	(77,430,000)	(71,191,118)	(148,621,118)

USES

530 OPERATING EXPENDITURES	-	786,149	786,149
540 INTERNAL SERVICE CHARGES	4,396,657	(893,636)	3,503,021
560 CAPITAL OUTLAY	49,742,967	69,274,147	119,017,114
580 GRANTS & AIDS	-	4,341,383	4,341,383
599 RESERVES	23,290,376	(2,316,925)	20,973,451
USES Total	77,430,000	71,191,118	148,621,118

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

11641 PUBLIC WORKS-INTERLOCAL AGREEM

SOURCES

330 INTERGOVERNMENTAL REVENUE	-	(57,100)	(57,100)
360 MISCELLANEOUS REVENUES	-	(34,400)	(34,400)
399 FUND BALANCE	-	(376)	(376)
SOURCES Total	-	(91,876)	(91,876)

USES

FY 2019/20 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY20 ADOPTED BUDGET	FY20 BUDGET AMENDMENTS	FY20 CURRENT BUDGET
530 OPERATING EXPENDITURES	-	5,000	5,000
560 CAPITAL OUTLAY	-	86,500	86,500
590 INTERFUND TRANSFERS OUT	-	376	376
USES Total	-	91,876	91,876
11641 PUBLIC WORKS-INTERLOCAL AGREEM Total	-	-	-

11800 EMS TRUST FUND

SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(116,307)	(116,307)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(8,325)	(8,325)
SOURCES Total	-	(124,632)	(124,632)
USES			
530 OPERATING EXPENDITURES	-	46,788	46,788
580 GRANTS & AIDS	-	69,519	69,519
590 INTERFUND TRANSFERS OUT	-	8,325	8,325
USES Total	-	124,632	124,632
11800 EMS TRUST FUND Total	-	-	-

11901 COMMUNITY DEVELOPMEN BLK GRANT

SOURCES			
330 INTERGOVERNMENTAL REVENUE	(1,953,684)	(3,682,811)	(5,636,495)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	(1,953,684)	(3,682,811)	(5,636,495)
USES			
530 OPERATING EXPENDITURES	89,612	27,659	117,271
540 INTERNAL SERVICE CHARGES	280,000	220,000	500,000
560 CAPITAL OUTLAY	21,125	-	21,125
580 GRANTS & AIDS	1,562,947	3,435,152	4,998,099
590 INTERFUND TRANSFERS OUT	-	-	-
USES Total	1,953,684	3,682,811	5,636,495
11901 COMMUNITY DEVELOPMEN BLK GRANT Total	-	-	-

11902 HOME PROGRAM GRANT

SOURCES			
330 INTERGOVERNMENTAL REVENUE	(751,228)	(1,679,414)	(2,430,642)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	(751,228)	(1,679,414)	(2,430,642)
USES			
530 OPERATING EXPENDITURES	17,922	45,322	63,244
540 INTERNAL SERVICE CHARGES	104,000	20,000	124,000
580 GRANTS & AIDS	629,306	1,614,092	2,243,398

FY 2019/20 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY20 ADOPTED BUDGET	FY20 BUDGET AMENDMENTS	FY20 CURRENT BUDGET
USES Total	751,228	1,679,414	2,430,642

11902 HOME PROGRAM GRANT Total	-	0	0
---------------------------------------	----------	----------	----------

11904 EMERGENCY SHELTER GRANTS

SOURCES

330 INTERGOVERNMENTAL REVENUE	(161,772)	(1,823,168)	(1,984,940)
-------------------------------	-----------	-------------	-------------

SOURCES Total	(161,772)	(1,823,168)	(1,984,940)
----------------------	------------------	--------------------	--------------------

USES

530 OPERATING EXPENDITURES	3,231	9,195	12,426
----------------------------	-------	-------	--------

540 INTERNAL SERVICE CHARGES	8,000	168,487	176,487
------------------------------	-------	---------	---------

580 GRANTS & AIDS	150,541	1,645,486	1,796,027
-------------------	---------	-----------	-----------

USES Total	161,772	1,823,168	1,984,940
-------------------	----------------	------------------	------------------

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

11905 COMMUNITY SVC BLOCK GRANT

SOURCES

330 INTERGOVERNMENTAL REVENUE	(30,000)	(813,387)	(843,387)
-------------------------------	----------	-----------	-----------

SOURCES Total	(30,000)	(813,387)	(843,387)
----------------------	-----------------	------------------	------------------

USES

530 OPERATING EXPENDITURES	-	241,984	241,984
----------------------------	---	---------	---------

540 INTERNAL SERVICE CHARGES	30,000	261,681	291,681
------------------------------	--------	---------	---------

580 GRANTS & AIDS	-	309,722	309,722
-------------------	---	---------	---------

USES Total	30,000	813,387	843,387
-------------------	---------------	----------------	----------------

11905 COMMUNITY SVC BLOCK GRANT Total	-	0	0
--	----------	----------	----------

11908 DISASTER PREPAREDNESS

SOURCES

330 INTERGOVERNMENTAL REVENUE	-	(394,263)	(394,263)
-------------------------------	---	-----------	-----------

SOURCES Total	-	(394,263)	(394,263)
----------------------	----------	------------------	------------------

USES

510 PERSONNEL SERVICES	-	60,674	60,674
------------------------	---	--------	--------

530 OPERATING EXPENDITURES	-	291,060	291,060
----------------------------	---	---------	---------

540 INTERNAL SERVICE CHARGES	-	42,529	42,529
------------------------------	---	--------	--------

560 CAPITAL OUTLAY	-	-	-
--------------------	---	---	---

USES Total	-	394,263	394,263
-------------------	----------	----------------	----------------

11908 DISASTER PREPAREDNESS Total	-	-	-
--	----------	----------	----------

11909 MOSQUITO CONTROL GRANT

SOURCES

330 INTERGOVERNMENTAL REVENUE	(41,646)	(85,668)	(127,314)
-------------------------------	----------	----------	-----------

FY 2019/20 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY20 ADOPTED BUDGET	FY20 BUDGET AMENDMENTS	FY20 CURRENT BUDGET
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	(41,646)	(85,668)	(127,314)
USES			
530 OPERATING EXPENDITURES	7,380	80,004	87,384
540 INTERNAL SERVICE CHARGES	34,266	5,664	39,930
560 CAPITAL OUTLAY	-	-	-
USES Total	41,646	85,668	127,314
11909 MOSQUITO CONTROL GRANT Total	-	-	-
11912 PUBLIC SAFETY GRANTS (STATE)			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(1,824,532)	(1,824,532)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	(1,824,532)	(1,824,532)
USES			
530 OPERATING EXPENDITURES	-	67,475	67,475
540 INTERNAL SERVICE CHARGES	-	1,557	1,557
560 CAPITAL OUTLAY	-	-	-
580 GRANTS & AIDS	-	1,755,500	1,755,500
USES Total	-	1,824,532	1,824,532
11912 PUBLIC SAFETY GRANTS (STATE) Total	-	-	-
11913 PUBLIC SAFETY GRANTS (OTHER)			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
11913 PUBLIC SAFETY GRANTS (OTHER) Total	-	-	-
11915 PUBLIC SAFETY GRANTS (FEDERAL)			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(371,024)	(371,024)
SOURCES Total	-	(371,024)	(371,024)
USES			
530 OPERATING EXPENDITURES	-	274,934	274,934
560 CAPITAL OUTLAY	-	96,090	96,090
USES Total	-	371,024	371,024
11915 PUBLIC SAFETY GRANTS (FEDERAL) Total	-	-	-
11916 PUBLIC WORKS GRANTS			
SOURCES			

FY 2019/20 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY20 ADOPTED BUDGET	FY20 BUDGET AMENDMENTS	FY20 CURRENT BUDGET
330 INTERGOVERNMENTAL REVENUE	-	(4,169,458)	(4,169,458)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	(4,169,458)	(4,169,458)
USES			
530 OPERATING EXPENDITURES	-	487,030	487,030
560 CAPITAL OUTLAY	-	3,682,428	3,682,428
USES Total	-	4,169,458	4,169,458
11916 PUBLIC WORKS GRANTS Total	-	(0)	(0)
11917 LEISURE SERVICES GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(434,026)	(434,026)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	(434,026)	(434,026)
USES			
530 OPERATING EXPENDITURES	-	34,026	34,026
560 CAPITAL OUTLAY	-	400,000	400,000
USES Total	-	434,026	434,026
11917 LEISURE SERVICES GRANTS Total	-	-	-
11919 COMMUNITY SVC GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(519,635)	-	(519,635)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	(519,635)	-	(519,635)
USES			
530 OPERATING EXPENDITURES	19,855	-	19,855
540 INTERNAL SERVICE CHARGES	-	-	-
580 GRANTS & AIDS	499,780	-	499,780
USES Total	519,635	-	519,635
11919 COMMUNITY SVC GRANTS Total	-	-	-
11920 NEIGHBOR STABIL PROGRAM GRANT			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(10,000)	(1,134,542)	(1,144,542)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	(10,000)	(1,134,542)	(1,144,542)
USES			
530 OPERATING EXPENDITURES	-	60,350	60,350
540 INTERNAL SERVICE CHARGES	10,000	10,000	20,000
580 GRANTS & AIDS	-	1,064,192	1,064,192

FY 2019/20 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY20 ADOPTED BUDGET	FY20 BUDGET AMENDMENTS	FY20 CURRENT BUDGET
USES Total	10,000	1,134,542	1,144,542

11920 NEIGHBOR STABIL PROGRAM GRANT Total	-	-	-
--	---	---	---

11925 DCF REINVESTMENT GRANT FUND

SOURCES

330 INTERGOVERNMENTAL REVENUE	(47,313)	(408,321)	(455,634)
SOURCES Total	(47,313)	(408,321)	(455,634)

USES

530 OPERATING EXPENDITURES	-	354,911	354,911
540 INTERNAL SERVICE CHARGES	47,313	53,410	100,723
USES Total	47,313	408,321	455,634

11925 DCF REINVESTMENT GRANT FUND Total	-	-	-
--	---	---	---

11926 CITY OF SANFORD CDBG

SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(1,200)	(1,200)
SOURCES Total	-	(1,200)	(1,200)

USES

580 GRANTS & AIDS	-	-	-
590 INTERFUND TRANSFERS OUT	-	1,200	1,200
USES Total	-	1,200	1,200

11926 CITY OF SANFORD CDBG Total	-	-	-
---	---	---	---

11931 HOMELESSNESS GRANTS

SOURCES

330 INTERGOVERNMENTAL REVENUE	-	(51,136)	(51,136)
360 MISCELLANEOUS REVENUES	-	(31,967)	(31,967)
SOURCES Total	-	(83,103)	(83,103)

USES

580 GRANTS & AIDS	-	83,103	83,103
USES Total	-	83,103	83,103

11931 HOMELESSNESS GRANTS Total	-	-	-
--	---	---	---

11932 MISCELLANEOUS GRANTS

SOURCES

330 INTERGOVERNMENTAL REVENUE	-	(990,000)	(990,000)
SOURCES Total	-	(990,000)	(990,000)

USES

FY 2019/20 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY20 ADOPTED BUDGET	FY20 BUDGET AMENDMENTS	FY20 CURRENT BUDGET
560 CAPITAL OUTLAY	-	990,000	990,000
USES Total	-	990,000	990,000
11932 MISCELLANEOUS GRANTS Total	-	-	-
11933 FEDERAL MITIGATION GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(1,926,295)	(1,926,295)
SOURCES Total	-	(1,926,295)	(1,926,295)
USES			
530 OPERATING EXPENDITURES	-	8,415	8,415
560 CAPITAL OUTLAY	-	1,917,880	1,917,880
USES Total	-	1,926,295	1,926,295
11933 FEDERAL MITIGATION GRANTS Total	-	-	-
11935 FEDERAL CARES ACT GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(21,683,838)	(21,683,838)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	(21,683,838)	(21,683,838)
USES			
530 OPERATING EXPENDITURES	-	20,672,634	20,672,634
540 INTERNAL SERVICE CHARGES	-	20,000	20,000
560 CAPITAL OUTLAY	-	-	-
580 GRANTS & AIDS	-	991,204	991,204
USES Total	-	21,683,838	21,683,838
11935 FEDERAL CARES ACT GRANTS Total	-	-	-
11940 ENVIRONMENTAL SERVICES GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(472,862)	(472,862)
SOURCES Total	-	(472,862)	(472,862)
USES			
530 OPERATING EXPENDITURES	-	472,862	472,862
USES Total	-	472,862	472,862
11940 ENVIRONMENTAL SERVICES GRANTS Total	-	-	-
12017 SHIP AFFORDABLE HOUSING 16/17			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(50,638)	(50,638)
360 MISCELLANEOUS REVENUES	-	(256,597)	(256,597)

FY 2019/20 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY20 ADOPTED BUDGET	FY20 BUDGET AMENDMENTS	FY20 CURRENT BUDGET
SOURCES Total	-	(307,235)	(307,235)
USES			
580 GRANTS & AIDS	-	307,235	307,235
USES Total	-	307,235	307,235
12017 SHIP AFFORDABLE HOUSING 16/17 Total	-	(0)	(0)

12018 SHIP AFFORDABLE HOUSING 17/18

SOURCES			
330 INTERGOVERNMENTAL REVENUE	(756,467)	(1,670,182)	(2,426,649)
360 MISCELLANEOUS REVENUES	-	(705,874)	(705,874)
380 OTHER SOURCES	-	-	-
SOURCES Total	(756,467)	(2,376,055)	(3,132,522)
USES			
530 OPERATING EXPENDITURES	41,541	5,150	46,691
540 INTERNAL SERVICE CHARGES	88,000	(11,600)	76,400
580 GRANTS & AIDS	626,926	2,382,505	3,009,431
590 INTERFUND TRANSFERS OUT	-	-	-
USES Total	756,467	2,376,055	3,132,522
12018 SHIP AFFORDABLE HOUSING 17/18 Total	-	-	-

12019 SHIP AFFORDABLE HOUSING 18/19

SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(489,161)	(489,161)
360 MISCELLANEOUS REVENUES	-	(381,251)	(381,251)
380 OTHER SOURCES	-	-	-
SOURCES Total	-	(870,412)	(870,412)
USES			
530 OPERATING EXPENDITURES	-	29,000	29,000
540 INTERNAL SERVICE CHARGES	-	15,000	15,000
580 GRANTS & AIDS	-	826,412	826,412
USES Total	-	870,412	870,412
12019 SHIP AFFORDABLE HOUSING 18/19 Total	-	0	0

12020 SHIP AFFORDABLE HOUSING 19/20

SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
12020 SHIP AFFORDABLE HOUSING 19/20 Total	-	-	-

12021 SHIP AFFORDABLE HOUSING 20/21

FY 2019/20 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY20 ADOPTED BUDGET	FY20 BUDGET AMENDMENTS	FY20 CURRENT BUDGET
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
12021 SHIP AFFORDABLE HOUSING 20/21 Total			
	-	-	-
12101 LAW ENFORCEMENT TST-LOCAL			
SOURCES			
350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
USES			
530 OPERATING EXPENDITURES	-	-	-
USES Total	-	-	-
12101 LAW ENFORCEMENT TST-LOCAL Total			
	-	-	-
12102 LAW ENFORCEMENT TST-JUSTICE			
SOURCES			
350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
12102 LAW ENFORCEMENT TST-JUSTICE Total			
	-	-	-
12103 LAW ENFORCEMENT TST-FEDERAL			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
12103 LAW ENFORCEMENT TST-FEDERAL Total			
	-	-	-
12200 ARBOR VIOLATION TRUST FUND			
SOURCES			
360 MISCELLANEOUS REVENUES	(2,300)	-	(2,300)
399 FUND BALANCE	(145,900)	(1,178)	(147,078)
SOURCES Total	(148,200)	(1,178)	(149,378)
USES			
530 OPERATING EXPENDITURES	148,200	1,178	149,378
USES Total	148,200	1,178	149,378
12200 ARBOR VIOLATION TRUST FUND Total			
	-	-	-
12300 ALCOHOL/DRUG ABUSE FUND			
SOURCES			

FY 2019/20 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY20 ADOPTED BUDGET	FY20 BUDGET AMENDMENTS	FY20 CURRENT BUDGET
340 CHARGES FOR SERVICES	(60,000)	-	(60,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(194,000)	(47,333)	(241,333)
SOURCES Total	(254,000)	(47,333)	(301,333)
USES			
530 OPERATING EXPENDITURES	214,000	-	214,000
580 GRANTS & AIDS	-	-	-
596 CONSTITUTIONAL TRANSFERS	40,000	47,333	87,333
USES Total	254,000	47,333	301,333
12300 ALCOHOL/DRUG ABUSE FUND Total	-	-	-
12302 TEEN COURT			
SOURCES			
340 CHARGES FOR SERVICES	(125,000)	-	(125,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(56,000)	(35,872)	(91,872)
SOURCES Total	(181,000)	(35,872)	(216,872)
USES			
580 GRANTS & AIDS	-	-	-
596 CONSTITUTIONAL TRANSFERS	145,146	-	145,146
599 RESERVES	35,854	35,872	71,726
USES Total	181,000	35,872	216,872
12302 TEEN COURT Total	-	-	-
12500 EMERGENCY 911 FUND			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(2,100,000)	-	(2,100,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(4,300,000)	(1,296,237)	(5,596,237)
SOURCES Total	(6,400,000)	(1,296,237)	(7,696,237)
USES			
510 PERSONNEL SERVICES	368,954	-	368,954
530 OPERATING EXPENDITURES	1,040,154	-	1,040,154
540 INTERNAL SERVICE CHARGES	88,572	-	88,572
560 CAPITAL OUTLAY	200,000	3,738,980	3,938,980
580 GRANTS & AIDS	121,388	-	121,388
596 CONSTITUTIONAL TRANSFERS	425,000	-	425,000
599 RESERVES	4,155,932	(2,442,743)	1,713,189
USES Total	6,400,000	1,296,237	7,696,237
12500 EMERGENCY 911 FUND Total	-	-	-
12601 ARTERIAL IMPACT FEE (12-31-21)			

FY 2019/20 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY20 ADOPTED BUDGET	FY20 BUDGET AMENDMENTS	FY20 CURRENT BUDGET
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(2,200,000)	-	(2,200,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	3,270,558	(875,075)	2,395,483
SOURCES Total	1,070,558	(875,075)	195,483
USES			
599 RESERVES	(1,070,558)	875,075	(195,483)
USES Total	(1,070,558)	875,075	(195,483)
12601 ARTERIAL IMPACT FEE (12-31-21) Total			
	-	-	-
12602 NORTH COLLECT IMPACT FEE (EXP)			
SOURCES			
360 MISCELLANEOUS REVENUES	(10,000)	-	(10,000)
399 FUND BALANCE	(26,000)	(883,127)	(909,127)
SOURCES Total	(36,000)	(883,127)	(919,127)
USES			
560 CAPITAL OUTLAY	-	864,176	864,176
590 INTERFUND TRANSFERS OUT	-	705	705
599 RESERVES	36,000	18,246	54,246
USES Total	36,000	883,127	919,127
12602 NORTH COLLECT IMPACT FEE (EXP) Total			
	-	-	-
12603 WEST COLLECT IMPACT FEE (EXP)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(120,000)	-	(120,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(390,000)	219,408	(170,592)
SOURCES Total	(510,000)	219,408	(290,592)
USES			
560 CAPITAL OUTLAY	-	170,000	170,000
599 RESERVES	510,000	(389,408)	120,592
USES Total	510,000	(219,408)	290,592
12603 WEST COLLECT IMPACT FEE (EXP) Total			
	-	-	-
12604 EAST COLLECT IMPACT FEE (EXP)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(145,000)	-	(145,000)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	-	(705)	(705)
399 FUND BALANCE	(366,000)	25,591	(340,409)
SOURCES Total	(511,000)	24,886	(486,114)

FY 2019/20 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY20 ADOPTED BUDGET	FY20 BUDGET AMENDMENTS	FY20 CURRENT BUDGET
USES			
599 RESERVES	511,000	(24,886)	486,114
USES Total	511,000	(24,886)	486,114
<hr/>			
12604 EAST COLLECT IMPACT FEE (EXP) Total	-	-	-
<hr/>			
12605 SOUTH CN IMPACT FEE (12-31-21)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(175,000)	-	(175,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	1,380,000	(74,779)	1,305,221
SOURCES Total	1,205,000	(74,779)	1,130,221
<hr/>			
USES			
599 RESERVES	(1,205,000)	74,779	(1,130,221)
USES Total	(1,205,000)	74,779	(1,130,221)
<hr/>			
12605 SOUTH CN IMPACT FEE (12-31-21) Total	-	-	-
<hr/>			
12801 FIRE/RESCUE-IMPACT FEE			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(170,000)	-	(170,000)
360 MISCELLANEOUS REVENUES	(5,000)	-	(5,000)
399 FUND BALANCE	-	(563,932)	(563,932)
SOURCES Total	(175,000)	(563,932)	(738,932)
<hr/>			
USES			
530 OPERATING EXPENDITURES	44,000	-	44,000
560 CAPITAL OUTLAY	-	429,624	429,624
599 RESERVES	131,000	134,308	265,308
USES Total	175,000	563,932	738,932
<hr/>			
12801 FIRE/RESCUE-IMPACT FEE Total	-	-	-
<hr/>			
12802 LAW ENFORCEMENT-IMPACT FEE			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(2,367)	(26)	(2,393)
SOURCES Total	(2,367)	(26)	(2,393)
<hr/>			
USES			
599 RESERVES	2,367	26	2,393
USES Total	2,367	26	2,393
<hr/>			
12802 LAW ENFORCEMENT-IMPACT FEE Total	-	-	-
<hr/>			
12804 LIBRARY-IMPACT FEE			

FY 2019/20 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY20 ADOPTED BUDGET	FY20 BUDGET AMENDMENTS	FY20 CURRENT BUDGET
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(100,000)	-	(100,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(63,436)	(63,436)
SOURCES Total	(100,000)	(63,436)	(163,436)
USES			
560 CAPITAL OUTLAY	100,000	63,436	163,436
USES Total	100,000	63,436	163,436
12804 LIBRARY-IMPACT FEE Total	-	-	-
12805 DRAINAGE-IMPACT FEE			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(7,117)	(7,117)
SOURCES Total	-	(7,117)	(7,117)
USES			
530 OPERATING EXPENDITURES	-	7,117	7,117
USES Total	-	7,117	7,117
12805 DRAINAGE-IMPACT FEE Total	-	-	-
13000 STORMWATER FUND			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(2,958)	(2,958)
SOURCES Total	-	(2,958)	(2,958)
USES			
530 OPERATING EXPENDITURES	-	-	-
560 CAPITAL OUTLAY	-	-	-
590 INTERFUND TRANSFERS OUT	-	2,958	2,958
USES Total	-	2,958	2,958
13000 STORMWATER FUND Total	-	-	-
13100 ECONOMIC DEVELOPMENT			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(282,500)	(542,105)	(824,605)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(1,701,377)	-	(1,701,377)
399 FUND BALANCE	-	(759,097)	(759,097)
SOURCES Total	(1,983,877)	(1,301,201)	(3,285,078)
USES			
510 PERSONNEL SERVICES	263,439	-	263,439

FY 2019/20 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY20 ADOPTED BUDGET	FY20 BUDGET AMENDMENTS	FY20 CURRENT BUDGET
530 OPERATING EXPENDITURES	594,945	25,000	619,945
580 GRANTS & AIDS	1,125,493	1,086,544	2,212,037
590 INTERFUND TRANSFERS OUT	-	189,657	189,657
USES Total	1,983,877	1,301,201	3,285,078

13100 ECONOMIC DEVELOPMENT Total	-	-	0
---	---	---	----------

13300 17/92 REDEVELOPMENT TI FUND

SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(3,230,220)	(3,230,220)
SOURCES Total	-	(3,230,220)	(3,230,220)

USES

580 GRANTS & AIDS	-	3,230,220	3,230,220
USES Total	-	3,230,220	3,230,220

13300 17/92 REDEVELOPMENT TI FUND Total	-	-	-
--	---	---	---

15000 MSBU STREET LIGHTING

SOURCES

320 PERMITS FEES & SPECIAL ASM	(2,330,000)	-	(2,330,000)
360 MISCELLANEOUS REVENUES	(20,000)	-	(20,000)
399 FUND BALANCE	(700,000)	(144,405)	(844,405)
SOURCES Total	(3,050,000)	(144,405)	(3,194,405)

USES

530 OPERATING EXPENDITURES	2,600,000	-	2,600,000
599 RESERVES	450,000	144,405	594,405
USES Total	3,050,000	144,405	3,194,405

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

15100 MSBU RESIDENTIAL SOLID WASTE

SOURCES

320 PERMITS FEES & SPECIAL ASM	(15,415,200)	-	(15,415,200)
360 MISCELLANEOUS REVENUES	(150,000)	-	(150,000)
399 FUND BALANCE	(5,090,600)	(539,428)	(5,630,028)
SOURCES Total	(20,655,800)	(539,428)	(21,195,228)

USES

530 OPERATING EXPENDITURES	16,315,300	-	16,315,300
599 RESERVES	4,340,500	539,428	4,879,928
USES Total	20,655,800	539,428	21,195,228

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

FY 2019/20 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY20 ADOPTED BUDGET	FY20 BUDGET AMENDMENTS	FY20 CURRENT BUDGET
16000 MSBU PROGRAM			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(106,725)	-	(106,725)
340 CHARGES FOR SERVICES	(522,525)	-	(522,525)
360 MISCELLANEOUS REVENUES	(2,050)	-	(2,050)
380 OTHER SOURCES	(18,610)	-	(18,610)
399 FUND BALANCE	(125,000)	(275,899)	(400,899)
SOURCES Total	(774,910)	(275,899)	(1,050,809)
USES			
510 PERSONNEL SERVICES	377,049	-	377,049
530 OPERATING EXPENDITURES	227,800	162,698	390,498
540 INTERNAL SERVICE CHARGES	54,581	-	54,581
560 CAPITAL OUTLAY	-	113,201	113,201
599 RESERVES	115,480	-	115,480
USES Total	774,910	275,899	1,050,809
16000 MSBU PROGRAM Total	(0)	-	0
16005 MSBU MILLS (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(63,000)	-	(63,000)
360 MISCELLANEOUS REVENUES	(4,000)	-	(4,000)
380 OTHER SOURCES	(18,725)	-	(18,725)
399 FUND BALANCE	(341,400)	(25,940)	(367,340)
SOURCES Total	(427,125)	(25,940)	(453,065)
USES			
530 OPERATING EXPENDITURES	427,125	25,940	453,065
USES Total	427,125	25,940	453,065
16005 MSBU MILLS (LM/AWC) Total	-	-	-
16006 MSBU PICKETT AQUATIC (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(41,215)	-	(41,215)
360 MISCELLANEOUS REVENUES	(4,000)	-	(4,000)
399 FUND BALANCE	(279,535)	(43,379)	(322,914)
SOURCES Total	(324,750)	(43,379)	(368,129)
USES			
530 OPERATING EXPENDITURES	324,750	43,379	368,129
USES Total	324,750	43,379	368,129
16006 MSBU PICKETT AQUATIC (LM/AWC) Total	-	-	-
16007 MSBU AMORY (LM/AWC)			

FY 2019/20 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY20 ADOPTED BUDGET	FY20 BUDGET AMENDMENTS	FY20 CURRENT BUDGET
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(6,335)	-	(6,335)
360 MISCELLANEOUS REVENUES	(400)	-	(400)
399 FUND BALANCE	(27,685)	(3,638)	(31,323)
SOURCES Total	(34,420)	(3,638)	(38,058)

USES			
530 OPERATING EXPENDITURES	34,420	3,638	38,058
USES Total	34,420	3,638	38,058

16007 MSBU AMORY (LM/AWC) Total	-	-	-
--	---	---	---

16010 MSBU CEDAR RIDGE (GRNDS MAINT)

SOURCES			
320 PERMITS FEES & SPECIAL ASM	(26,200)	-	(26,200)
360 MISCELLANEOUS REVENUES	(300)	-	(300)
399 FUND BALANCE	(44,400)	(10,083)	(54,483)
SOURCES Total	(70,900)	(10,083)	(80,983)

USES			
530 OPERATING EXPENDITURES	67,995	10,083	78,078
590 INTERFUND TRANSFERS OUT	2,905	-	2,905
USES Total	70,900	10,083	80,983

16010 MSBU CEDAR RIDGE (GRNDS MAINT) Total	-	-	-
---	---	---	---

16013 MSBU HOWELL CREEK (LM/AWC)

SOURCES			
320 PERMITS FEES & SPECIAL ASM	(1,295)	-	(1,295)
330 INTERGOVERNMENTAL REVENUE	-	-	-
360 MISCELLANEOUS REVENUES	(1,150)	-	(1,150)
399 FUND BALANCE	(11,200)	(189)	(11,389)
SOURCES Total	(13,645)	(189)	(13,834)

USES			
530 OPERATING EXPENDITURES	13,645	189	13,834
USES Total	13,645	189	13,834

16013 MSBU HOWELL CREEK (LM/AWC) Total	-	-	-
---	---	---	---

16020 MSBU HORSESHOE (LM/AWC)

SOURCES			
320 PERMITS FEES & SPECIAL ASM	(9,600)	-	(9,600)
360 MISCELLANEOUS REVENUES	(110)	-	(110)
399 FUND BALANCE	(6,650)	(1,334)	(7,984)
SOURCES Total	(16,360)	(1,334)	(17,694)

USES

FY 2019/20 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY20 ADOPTED BUDGET	FY20 BUDGET AMENDMENTS	FY20 CURRENT BUDGET
530 OPERATING EXPENDITURES	10,660	1,334	11,994
590 INTERFUND TRANSFERS OUT	5,700	-	5,700
USES Total	16,360	1,334	17,694

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

16021 MSBU MYRTLE (LM/AWC)

SOURCES

320 PERMITS FEES & SPECIAL ASM	(7,235)	-	(7,235)
360 MISCELLANEOUS REVENUES	(150)	-	(150)
399 FUND BALANCE	(10,050)	(1,498)	(11,548)

SOURCES Total	(17,435)	(1,498)	(18,933)
----------------------	-----------------	----------------	-----------------

USES

530 OPERATING EXPENDITURES	17,435	1,498	18,933
----------------------------	--------	-------	--------

USES Total	17,435	1,498	18,933
-------------------	---------------	--------------	---------------

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	(450)	-	(450)
399 FUND BALANCE	(31,725)	(1,705)	(33,430)

SOURCES Total	(37,360)	(1,705)	(39,065)
----------------------	-----------------	----------------	-----------------

USES

530 OPERATING EXPENDITURES	37,360	1,705	39,065
----------------------------	--------	-------	--------

USES Total	37,360	1,705	39,065
-------------------	---------------	--------------	---------------

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	(1,000)	-	(1,000)
399 FUND BALANCE	(85,000)	1,317	(83,683)

SOURCES Total	(105,080)	1,317	(103,763)
----------------------	------------------	--------------	------------------

USES

530 OPERATING EXPENDITURES	105,080	(1,317)	103,763
----------------------------	---------	---------	---------

USES Total	105,080	(1,317)	103,763
-------------------	----------------	----------------	----------------

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

16025 MSBU MIRROR (LM/AWC)

SOURCES

FY 2019/20 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY20 ADOPTED BUDGET	FY20 BUDGET AMENDMENTS	FY20 CURRENT BUDGET
320 PERMITS FEES & SPECIAL ASM	(9,100)	-	(9,100)
360 MISCELLANEOUS REVENUES	(900)	-	(900)
399 FUND BALANCE	(61,850)	(2,121)	(63,971)
SOURCES Total	(71,850)	(2,121)	(73,971)
USES			
530 OPERATING EXPENDITURES	71,850	2,121	73,971
USES Total	71,850	2,121	73,971
16025 MSBU MIRROR (LM/AWC) Total	-	-	-
16026 MSBU SPRING (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(27,000)	-	(27,000)
360 MISCELLANEOUS REVENUES	(2,200)	-	(2,200)
399 FUND BALANCE	(135,000)	(9,184)	(144,184)
SOURCES Total	(164,200)	(9,184)	(173,384)
USES			
530 OPERATING EXPENDITURES	164,200	9,184	173,384
USES Total	164,200	9,184	173,384
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	(775)	-	(775)
399 FUND BALANCE	(50,950)	(2,245)	(53,195)
SOURCES Total	(55,470)	(2,245)	(57,715)
USES			
530 OPERATING EXPENDITURES	55,470	2,245	57,715
USES Total	55,470	2,245	57,715
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	(800)	-	(800)
399 FUND BALANCE	(55,775)	(4,763)	(60,538)
SOURCES Total	(61,175)	(4,763)	(65,938)
USES			
530 OPERATING EXPENDITURES	61,175	4,763	65,938
USES Total	61,175	4,763	65,938

FY 2019/20 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY20 ADOPTED BUDGET	FY20 BUDGET AMENDMENTS	FY20 CURRENT BUDGET
16028 MSBU BURKETT (LM/AWC) Total	-	-	-
16030 MSBU SWEETWATER COVE (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(33,445)	-	(33,445)
360 MISCELLANEOUS REVENUES	(700)	-	(700)
399 FUND BALANCE	(25,900)	(12,690)	(38,590)
SOURCES Total	(60,045)	(12,690)	(72,735)
USES			
530 OPERATING EXPENDITURES	60,045	12,690	72,735
USES Total	60,045	12,690	72,735
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	(5)	-	(5)
399 FUND BALANCE	(875)	(3,432)	(4,307)
SOURCES Total	(6,260)	(3,432)	(9,692)
USES			
530 OPERATING EXPENDITURES	6,260	3,432	9,692
USES Total	6,260	3,432	9,692
16031 MSBU LAKE ASHER AWC Total	-	-	-
16032 MSBU ENGLISH ESTATES (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(3,460)	-	(3,460)
360 MISCELLANEOUS REVENUES	(5)	-	(5)
399 FUND BALANCE	(2,040)	(1,469)	(3,509)
SOURCES Total	(5,505)	(1,469)	(6,974)
USES			
530 OPERATING EXPENDITURES	5,505	1,469	6,974
USES Total	5,505	1,469	6,974
16032 MSBU ENGLISH ESTATES (LM/AWC) Total	-	-	-
16033 MSBU GRACE LAKE (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(13,670)	-	(13,670)
360 MISCELLANEOUS REVENUES	(65)	-	(65)
399 FUND BALANCE	(7,965)	(1,528)	(9,493)
SOURCES Total	(21,700)	(1,528)	(23,228)

FY 2019/20 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY20 ADOPTED BUDGET	FY20 BUDGET AMENDMENTS	FY20 CURRENT BUDGET
USES			
530 OPERATING EXPENDITURES	18,790	1,528	20,318
590 INTERFUND TRANSFERS OUT	2,910	-	2,910
USES Total	21,700	1,528	23,228
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	(7,120)	(2,034)	(9,154)
SOURCES Total	(10,650)	(2,034)	(12,684)
USES			
530 OPERATING EXPENDITURES	10,650	2,034	12,684
USES Total	10,650	2,034	12,684
16035 MSBU BUTTONWOOD POND (LM/AWC) Total	-	-	-
16036 MSBU HOWELL LAKE (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(121,425)	-	(121,425)
360 MISCELLANEOUS REVENUES	(1,500)	-	(1,500)
399 FUND BALANCE	(3,500)	(17,728)	(21,228)
SOURCES Total	(126,425)	(17,728)	(144,153)
USES			
530 OPERATING EXPENDITURES	126,425	17,728	144,153
USES Total	126,425	17,728	144,153
16036 MSBU HOWELL LAKE (LM/AWC) Total	-	-	-
16073 MSBU SYLVAN LAKE (AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(41,165)	-	(41,165)
360 MISCELLANEOUS REVENUES	(100)	-	(100)
380 OTHER SOURCES	(2,575)	-	(2,575)
SOURCES Total	(43,840)	-	(43,840)
USES			
530 OPERATING EXPENDITURES	43,840	-	43,840
USES Total	43,840	-	43,840
16073 MSBU SYLVAN LAKE (AWC) Total	-	-	-

FY 2019/20 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY20 ADOPTED BUDGET	FY20 BUDGET AMENDMENTS	FY20 CURRENT BUDGET
21200 GENERAL REVENUE DEBT			
SOURCES			
380 OTHER SOURCES	(1,544,013)	-	(1,544,013)
SOURCES Total	(1,544,013)	-	(1,544,013)
USES			
570 DEBT SERVICE	1,544,013	-	1,544,013
USES Total	1,544,013	-	1,544,013
21200 GENERAL REVENUE DEBT Total	-	-	-
21235 GENERAL REVENUE DEBT - 2014			
SOURCES			
380 OTHER SOURCES	(1,637,200)	-	(1,637,200)
SOURCES Total	(1,637,200)	-	(1,637,200)
USES			
570 DEBT SERVICE	1,637,200	-	1,637,200
USES Total	1,637,200	-	1,637,200
21235 GENERAL REVENUE DEBT - 2014 Total	-	-	-
21300 COUNTY SHARED REVENUE DEBT			
SOURCES			
380 OTHER SOURCES	(1,744,188)	-	(1,744,188)
SOURCES Total	(1,744,188)	-	(1,744,188)
USES			
570 DEBT SERVICE	1,744,188	-	1,744,188
USES Total	1,744,188	-	1,744,188
21300 COUNTY SHARED REVENUE DEBT Total	-	-	-
22500 SALES TAX BONDS			
SOURCES			
380 OTHER SOURCES	(4,982,800)	(200)	(4,983,000)
399 FUND BALANCE	-	200	200
SOURCES Total	(4,982,800)	-	(4,982,800)
USES			
570 DEBT SERVICE	4,982,800	-	4,982,800
USES Total	4,982,800	-	4,982,800
22500 SALES TAX BONDS Total	-	-	-
30600 INFRASTRUCTURE IMP OP FUND			
SOURCES			

FY 2019/20 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY20 ADOPTED BUDGET	FY20 BUDGET AMENDMENTS	FY20 CURRENT BUDGET
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(592,000)	(67,231)	(659,231)
SOURCES Total	(592,000)	(67,231)	(659,231)
USES			
530 OPERATING EXPENDITURES	-	-	-
560 CAPITAL OUTLAY	-	51,668	51,668
599 RESERVES	592,000	15,563	607,563
USES Total	592,000	67,231	659,231
30600 INFRASTRUCTURE IMP OP FUND Total	-	-	-
30700 SPORTS COMPLEX/SOLDIERS CREEK			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(91)	(91)
SOURCES Total	-	(91)	(91)
USES			
560 CAPITAL OUTLAY	-	91	91
USES Total	-	91	91
30700 SPORTS COMPLEX/SOLDIERS CREEK Total	-	-	-
32000 JAIL PROJECT/2005			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(4,209)	(4,209)
SOURCES Total	-	(4,209)	(4,209)
USES			
530 OPERATING EXPENDITURES	-	4,209	4,209
USES Total	-	4,209	4,209
32000 JAIL PROJECT/2005 Total	-	-	-
32100 NATURAL LANDS/TRAILS			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(1,033,000)	(2,117,177)	(3,150,177)
SOURCES Total	(1,033,000)	(2,117,177)	(3,150,177)
USES			
510 PERSONNEL SERVICES	35,714	-	35,714
530 OPERATING EXPENDITURES	10,000	-	10,000
560 CAPITAL OUTLAY	-	1,971,282	1,971,282
599 RESERVES	987,286	145,895	1,133,181
USES Total	1,033,000	2,117,177	3,150,177

FY 2019/20 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY20 ADOPTED BUDGET	FY20 BUDGET AMENDMENTS	FY20 CURRENT BUDGET
32100 NATURAL LANDS/TRAILS Total	-	0	0
32200 COURTHOUSE PROJECTS FUND			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(266,073)	(266,073)
SOURCES Total	-	(266,073)	(266,073)
USES			
530 OPERATING EXPENDITURES	-	100,378	100,378
560 CAPITAL OUTLAY	-	159,475	159,475
599 RESERVES	-	6,220	6,220
USES Total	-	266,073	266,073
32200 COURTHOUSE PROJECTS FUND Total	-	0	0
40100 WATER AND SEWER FUND			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(2,346,637)	2,341,023	(5,614)
340 CHARGES FOR SERVICES	(62,173,521)	1,100,000	(61,073,521)
360 MISCELLANEOUS REVENUES	(1,970,373)	-	(1,970,373)
380 OTHER SOURCES	(1,400,000)	-	(1,400,000)
399 FUND BALANCE	(26,315,637)	(9,440,491)	(35,756,128)
SOURCES Total	(94,206,168)	(5,999,468)	(100,205,636)
USES			
510 PERSONNEL SERVICES	10,944,357	(6,750)	10,937,607
530 OPERATING EXPENDITURES	20,409,101	654,047	21,063,148
540 INTERNAL SERVICE CHARGES	3,395,277	-	3,395,277
560 CAPITAL OUTLAY	2,103,507	3,805,046	5,908,553
570 DEBT SERVICE	17,946,941	(2,054,811)	15,892,130
590 INTERFUND TRANSFERS OUT	19,159,271	1,860,694	21,019,965
599 RESERVES	20,247,714	1,741,242	21,988,955
USES Total	94,206,168	5,999,468	100,205,636
40100 WATER AND SEWER FUND Total	(0)	(0)	(0)
40102 CONNECTION FEES-WATER			
SOURCES			
360 MISCELLANEOUS REVENUES	(660,000)	-	(660,000)
399 FUND BALANCE	(870,254)	(509,842)	(1,380,096)
SOURCES Total	(1,530,254)	(509,842)	(2,040,096)
USES			
530 OPERATING EXPENDITURES	5,000	-	5,000
590 INTERFUND TRANSFERS OUT	500,000	-	500,000
599 RESERVES	1,025,254	509,842	1,535,096

FY 2019/20 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY20 ADOPTED BUDGET	FY20 BUDGET AMENDMENTS	FY20 CURRENT BUDGET
USES Total	1,530,254	509,842	2,040,096
40102 CONNECTION FEES-WATER Total	-	-	-
40103 CONNECTION FEES-SEWER			
SOURCES			
360 MISCELLANEOUS REVENUES	(1,150,000)	-	(1,150,000)
399 FUND BALANCE	(1,287,192)	(6,258,356)	(7,545,548)
SOURCES Total	(2,437,192)	(6,258,356)	(8,695,548)
USES			
530 OPERATING EXPENDITURES	10,000	-	10,000
560 CAPITAL OUTLAY	-	3,361,657	3,361,657
590 INTERFUND TRANSFERS OUT	900,000	-	900,000
599 RESERVES	1,527,192	2,903,025	4,430,217
USES Total	2,437,192	6,264,682	8,701,874
40103 CONNECTION FEES-SEWER Total	-	6,326	6,326
40105 WATER & SEWER BONDS, SERIES 20			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
USES			
560 CAPITAL OUTLAY	-	-	-
USES Total	-	-	-
40105 WATER & SEWER BONDS, SERIES 20 Total	-	-	-
40106 2010 BOND SERIES			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(584)	(584)
SOURCES Total	-	(584)	(584)
USES			
560 CAPITAL OUTLAY	-	-	-
590 INTERFUND TRANSFERS OUT	-	584	584
USES Total	-	584	584
40106 2010 BOND SERIES Total	-	-	-
40107 WATER & SEWER DEBT SERVICE RES			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(18,121,674)	-	(18,121,674)

FY 2019/20 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY20 ADOPTED BUDGET	FY20 BUDGET AMENDMENTS	FY20 CURRENT BUDGET
SOURCES Total	(18,121,674)	-	(18,121,674)
USES			
599 RESERVES	18,121,674	-	18,121,674
USES Total	18,121,674	-	18,121,674
40107 WATER & SEWER DEBT SERVICE RES Total	-	-	-
40108 WATER & SEWER CAPITAL IMPROVEM			
SOURCES			
360 MISCELLANEOUS REVENUES	(500,000)	(500,000)	(1,000,000)
380 OTHER SOURCES	(19,159,271)	(1,861,278)	(21,020,549)
399 FUND BALANCE	(3,055,909)	(48,260,445)	(51,316,354)
SOURCES Total	(22,715,180)	(50,621,723)	(73,336,903)
USES			
530 OPERATING EXPENDITURES	6,615,000	5,600,129	12,215,129
560 CAPITAL OUTLAY	13,044,271	41,637,398	54,681,669
599 RESERVES	3,055,909	3,377,870	6,433,779
USES Total	22,715,180	50,615,397	73,330,577
40108 WATER & SEWER CAPITAL IMPROVEM Total	-	(6,326)	(6,326)
40115 WATER & SEWER BOND SER 2015A&B			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
USES			
540 INTERNAL SERVICE CHARGES	-	-	-
USES Total	-	-	-
40115 WATER & SEWER BOND SER 2015A&B Total	-	-	-
40119 WATER & SEWER BOND SER 2019			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	-	(543,347)	(543,347)
SOURCES Total	-	(543,347)	(543,347)
USES			
540 INTERNAL SERVICE CHARGES	-	-	-
570 DEBT SERVICE	-	543,347	543,347
USES Total	-	543,347	543,347
40119 WATER & SEWER BOND SER 2019 Total	-	-	-

FY 2019/20 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY20 ADOPTED BUDGET	FY20 BUDGET AMENDMENTS	FY20 CURRENT BUDGET
40201 SOLID WASTE FUND			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(8,000,000)	7,999,960	(40)
340 CHARGES FOR SERVICES	(14,525,621)	1,300,000	(13,225,621)
360 MISCELLANEOUS REVENUES	(828,181)	(33,820)	(862,001)
380 OTHER SOURCES	(270,833)	-	(270,833)
399 FUND BALANCE	(13,500,000)	(21,660,545)	(35,160,545)
SOURCES Total	(37,124,635)	(12,394,405)	(49,519,040)
USES			
510 PERSONNEL SERVICES	5,154,313	(208,000)	4,946,313
530 OPERATING EXPENDITURES	2,996,914	1,166,616	4,163,530
540 INTERNAL SERVICE CHARGES	3,577,480	-	3,577,480
560 CAPITAL OUTLAY	4,035,462	5,949,852	9,985,314
590 INTERFUND TRANSFERS OUT	441,081	-	441,081
599 RESERVES	20,919,385	5,485,937	26,405,322
USES Total	37,124,635	12,394,405	49,519,040
40201 SOLID WASTE FUND Total	-	0	0
40204 LANDFILL MANAGEMENT ESCROW			
SOURCES			
360 MISCELLANEOUS REVENUES	(400,000)	-	(400,000)
380 OTHER SOURCES	(441,081)	-	(441,081)
399 FUND BALANCE	(21,007,179)	367,963	(20,639,216)
SOURCES Total	(21,848,260)	367,963	(21,480,297)
USES			
599 RESERVES	21,848,260	(367,963)	21,480,297
USES Total	21,848,260	(367,963)	21,480,297
40204 LANDFILL MANAGEMENT ESCROW Total	-	-	-
50100 PROPERTY/CASUALTY INSURANCE FU			
SOURCES			
340 CHARGES FOR SERVICES	(2,428,213)	-	(2,428,213)
360 MISCELLANEOUS REVENUES	(80,000)	-	(80,000)
399 FUND BALANCE	(5,505,000)	210,251	(5,294,749)
SOURCES Total	(8,013,213)	210,251	(7,802,962)
USES			
510 PERSONNEL SERVICES	179,305	-	179,305
530 OPERATING EXPENDITURES	2,120,859	900,000	3,020,859
540 INTERNAL SERVICE CHARGES	33,533	-	33,533
599 RESERVES	5,679,516	(1,110,251)	4,569,265
USES Total	8,013,213	(210,251)	7,802,962
50100 PROPERTY/CASUALTY INSURANCE FU Total	-	-	-

FY 2019/20 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY20 ADOPTED BUDGET	FY20 BUDGET AMENDMENTS	FY20 CURRENT BUDGET
---------------------------------------	------------------------	---------------------------	------------------------

50200 WORKERS COMPENSATION FUND

SOURCES

340 CHARGES FOR SERVICES	(2,827,045)	-	(2,827,045)
360 MISCELLANEOUS REVENUES	(80,000)	-	(80,000)
399 FUND BALANCE	(5,200,000)	(304,361)	(5,504,361)

SOURCES Total	(8,107,045)	(304,361)	(8,411,406)
----------------------	--------------------	------------------	--------------------

USES

510 PERSONNEL SERVICES	179,305	-	179,305
530 OPERATING EXPENDITURES	2,726,750	-	2,726,750
540 INTERNAL SERVICE CHARGES	23,196	-	23,196
599 RESERVES	5,177,795	304,361	5,482,156

USES Total	8,107,045	304,361	8,411,406
-------------------	------------------	----------------	------------------

50200 WORKERS COMPENSATION FUND Total	-	-	-
--	----------	----------	----------

50300 HEALTH INSURANCE FUND

SOURCES

340 CHARGES FOR SERVICES	(30,240,000)	-	(30,240,000)
360 MISCELLANEOUS REVENUES	(725,000)	-	(725,000)
380 OTHER SOURCES	-	(1,200)	(1,200)
399 FUND BALANCE	(6,737,000)	(1,388,096)	(8,125,096)

SOURCES Total	(37,702,000)	(1,389,296)	(39,091,296)
----------------------	---------------------	--------------------	---------------------

USES

510 PERSONNEL SERVICES	382,975	1,200	384,175
530 OPERATING EXPENDITURES	30,350,206	50,868	30,401,074
540 INTERNAL SERVICE CHARGES	34,253	-	34,253
599 RESERVES	6,934,565	1,337,228	8,271,793

USES Total	37,702,000	1,389,296	39,091,296
-------------------	-------------------	------------------	-------------------

50300 HEALTH INSURANCE FUND Total	(0)	-	0
--	------------	----------	----------

60301 BOCC AGENCY FUND

SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(38,000)	(453)	(38,453)

SOURCES Total	(38,000)	(453)	(38,453)
----------------------	-----------------	--------------	-----------------

USES

530 OPERATING EXPENDITURES	38,000	453	38,453
----------------------------	--------	-----	--------

USES Total	38,000	453	38,453
-------------------	---------------	------------	---------------

60301 BOCC AGENCY FUND Total	-	-	-
-------------------------------------	----------	----------	----------

60302 PUBLIC SAFETY

FY 2019/20 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY20 ADOPTED BUDGET	FY20 BUDGET AMENDMENTS	FY20 CURRENT BUDGET
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(12)	(12)
SOURCES Total	-	(12)	(12)
USES			
580 GRANTS & AIDS	-	12	12
USES Total	-	12	12
60302 PUBLIC SAFETY Total	-	-	-
60303 LIBRARIES-DESIGNATED			
SOURCES			
360 MISCELLANEOUS REVENUES	(50,000)	-	(50,000)
399 FUND BALANCE	-	(56,122)	(56,122)
SOURCES Total	(50,000)	(56,122)	(106,122)
USES			
530 OPERATING EXPENDITURES	50,000	56,122	106,122
560 CAPITAL OUTLAY	-	-	-
USES Total	50,000	56,122	106,122
60303 LIBRARIES-DESIGNATED Total	-	-	-
60304 ANIMAL CONTROL			
SOURCES			
360 MISCELLANEOUS REVENUES	(20,000)	(75,062)	(95,062)
399 FUND BALANCE	-	(142,523)	(142,523)
SOURCES Total	(20,000)	(217,585)	(237,585)
USES			
530 OPERATING EXPENDITURES	20,000	186,740	206,740
560 CAPITAL OUTLAY	-	30,845	30,845
USES Total	20,000	217,585	237,585
60304 ANIMAL CONTROL Total	-	-	-
60305 HISTORICAL COMMISSION			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(24,000)	(286)	(24,286)
SOURCES Total	(24,000)	(286)	(24,286)
USES			
530 OPERATING EXPENDITURES	24,000	286	24,286
USES Total	24,000	286	24,286
60305 HISTORICAL COMMISSION Total	-	-	-

FY 2019/20 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY20 ADOPTED BUDGET	FY20 BUDGET AMENDMENTS	FY20 CURRENT BUDGET
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	-	-	-
USES			
530 OPERATING EXPENDITURES	-	-	-
USES Total	-	-	-
60310 EXTENSION SERVICE PROGRAMS Total			
Grand Total	(0)	(0)	(0)