

FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
00100 GENERAL FUND			
SOURCES			
310 TAXES	(168,342,866)	-	(168,342,866)
320 PERMITS FEES & SPECIAL ASM	(157,000)	-	(157,000)
330 INTERGOVERNMENTAL REVENUE	(38,088,500)	(25,453)	(38,113,953)
340 CHARGES FOR SERVICES	(14,628,056)	-	(14,628,056)
350 JUDGEMENTS FINES & FORFEIT	(1,005,500)	-	(1,005,500)
360 MISCELLANEOUS REVENUES	(3,515,344)	(188,216)	(3,703,560)
380 OTHER SOURCES	(1,614,215)	-	(1,614,215)
399 FUND BALANCE	(58,046,273)	(4,523,847)	(62,570,120)
SOURCES Total	(285,397,754)	(4,737,516)	(290,135,270)
USES			
510 PERSONNEL SERVICES	37,082,699	(420,571)	36,662,128
530 OPERATING EXPENDITURES	32,513,828	1,035,182	33,549,010
540 INTERNAL SERVICE CHARGES	15,502,451	900,815	16,403,266
550 COST ALLOCATION (CONTRA)	(34,581,759)	-	(34,581,759)
560 CAPITAL OUTLAY	3,814,634	5,038,452	8,853,086
580 GRANTS & AIDS	8,611,168	599,580	9,210,748
590 INTERFUND TRANSFERS OUT	18,172,730	7,097,424	25,270,154
596 CONSTITUTIONAL TRANSFERS	146,151,291	384,848	146,536,139
599 RESERVES	58,130,711	(9,898,214)	48,232,497
USES Total	285,397,754	4,737,516	290,135,270
00100 GENERAL FUND Total	(0)	0	(0)
00101 POLICE EDUCATION FUND			
SOURCES			
340 CHARGES FOR SERVICES	(150,000)	-	(150,000)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	-	-	-
399 FUND BALANCE	-	(138,841)	(138,841)
SOURCES Total	(150,000)	(138,841)	(288,841)
USES			
530 OPERATING EXPENDITURES	-	138,841	138,841
596 CONSTITUTIONAL TRANSFERS	150,000	-	150,000
USES Total	150,000	138,841	288,841
00101 POLICE EDUCATION FUND Total	-	-	-
00103 NATURAL LAND ENDOWMENT FUND			
SOURCES			
340 CHARGES FOR SERVICES	(35,000)	-	(35,000)
360 MISCELLANEOUS REVENUES	(14,700)	-	(14,700)
399 FUND BALANCE	(650,422)	(68,539)	(718,961)
SOURCES Total	(700,122)	(68,539)	(768,661)

FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
USES			
530 OPERATING EXPENDITURES	183,980	-	183,980
560 CAPITAL OUTLAY	93,000	-	93,000
599 RESERVES	423,142	68,539	491,681
USES Total	700,122	68,539	768,661

00103 NATURAL LAND ENDOWMENT FUND Total	-	-	-
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00104 BOATING IMPROVEMENT FUND

SOURCES			
330 INTERGOVERNMENTAL REVENUE	(85,000)	-	(85,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(205,174)	(326,388)	(531,562)
SOURCES Total	(290,174)	(326,388)	(616,562)

USES			
560 CAPITAL OUTLAY	187,500	157,299	344,799
580 GRANTS & AIDS	-	43,553	43,553
599 RESERVES	102,674	125,536	228,210
USES Total	290,174	326,388	616,562

00104 BOATING IMPROVEMENT FUND Total	-	-	(0)
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00108 FACILITIES MAINTENANCE FUND

SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(164,800)	(349,051)	(513,851)
399 FUND BALANCE	(183,988)	(709,839)	(893,827)
SOURCES Total	(348,788)	(1,058,890)	(1,407,678)

USES			
530 OPERATING EXPENDITURES	158,100	358,499	516,599
560 CAPITAL OUTLAY	73,800	690,230	764,030
599 RESERVES	116,888	10,160	127,048
USES Total	348,788	1,058,890	1,407,678

00108 FACILITIES MAINTENANCE FUND Total	-	0	0
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00109 FLEET REPLACEMENT FUND

SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(1,918,476)	(531,266)	(2,449,742)
399 FUND BALANCE	(254,775)	(118,662)	(373,437)
SOURCES Total	(2,173,251)	(649,928)	(2,823,179)

USES

FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
530 OPERATING EXPENDITURES	-	153,000	153,000
560 CAPITAL OUTLAY	1,890,923	446,912	2,337,835
599 RESERVES	282,328	50,016	332,344
USES Total	2,173,251	649,928	2,823,179

00109 FLEET REPLACEMENT FUND Total	-	(0)	(0)
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00110 ADULT DRUG COURT GRANT FUND

SOURCES

330 INTERGOVERNMENTAL REVENUE	(443,321)	(285,722)	(729,043)
SOURCES Total	(443,321)	(285,722)	(729,043)

USES

530 OPERATING EXPENDITURES	270,051	189,798	459,849
540 INTERNAL SERVICE CHARGES	173,270	95,924	269,194
USES Total	443,321	285,722	729,043

00110 ADULT DRUG COURT GRANT FUND Total	-	(0)	0
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00111 TECHNOLOGY REPLACEMENT FUND

SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(250,000)	(59,233)	(309,233)
399 FUND BALANCE	(507,396)	(566,997)	(1,074,393)
SOURCES Total	(757,396)	(626,230)	(1,383,626)

USES

530 OPERATING EXPENDITURES	474,514	351,295	825,809
550 COST ALLOCATION (CONTRA)	(574,291)	(390,669)	(964,960)
560 CAPITAL OUTLAY	100,039	98,607	198,646
599 RESERVES	757,134	566,997	1,324,130
USES Total	757,396	626,230	1,383,626

00111 TECHNOLOGY REPLACEMENT FUND Total	-	-	-
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00112 MAJOR PROJECTS FUND

SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(663,739)	(8,652,925)	(9,316,664)
399 FUND BALANCE	-	(1,018,610)	(1,018,610)
SOURCES Total	(663,739)	(9,671,535)	(10,335,274)

USES

510 PERSONNEL SERVICES	-	264,586	264,586
530 OPERATING EXPENDITURES	-	2,541,061	2,541,061
560 CAPITAL OUTLAY	663,739	2,102,667	2,766,406
580 GRANTS & AIDS	-	231,237	231,237

FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
596 CONSTITUTIONAL TRANSFERS	-	4,531,983	4,531,983
USES Total	663,739	9,671,535	10,335,274

00112 MAJOR PROJECTS FUND Total	-	-	-
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10101 TRANSPORTATION TRUST FUND

SOURCES

310 TAXES	(10,170,333)	-	(10,170,333)
330 INTERGOVERNMENTAL REVENUE	(5,867,000)	(24,186)	(5,891,186)
340 CHARGES FOR SERVICES	(1,537,566)	-	(1,537,566)
360 MISCELLANEOUS REVENUES	(50,000)	-	(50,000)
380 OTHER SOURCES	-	-	-
399 FUND BALANCE	(5,575,511)	(1,219,444)	(6,794,955)

SOURCES Total	(23,200,410)	(1,243,630)	(24,444,040)
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USES

510 PERSONNEL SERVICES	13,471,786	(160,000)	13,311,786
530 OPERATING EXPENDITURES	4,830,482	241,920	5,072,402
540 INTERNAL SERVICE CHARGES	3,935,670	-	3,935,670
550 COST ALLOCATION (CONTRA)	(4,260,061)	-	(4,260,061)
560 CAPITAL OUTLAY	1,221,900	734,714	1,956,614
596 CONSTITUTIONAL TRANSFERS	29,033	5	29,038
599 RESERVES	3,971,600	426,991	4,398,591

USES Total	23,200,410	1,243,630	24,444,040
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10101 TRANSPORTATION TRUST FUND Total	0	-	0
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10102 NINTH-CENT FUEL TAX FUND

SOURCES

310 TAXES	(2,305,000)	-	(2,305,000)
380 OTHER SOURCES	(4,935,619)	4,252	(4,931,367)
399 FUND BALANCE	-	(173,261)	(173,261)

SOURCES Total	(7,240,619)	(169,009)	(7,409,628)
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USES

530 OPERATING EXPENDITURES	-	169,009	169,009
580 GRANTS & AIDS	7,240,619	-	7,240,619

USES Total	7,240,619	169,009	7,409,628
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10102 NINTH-CENT FUEL TAX FUND Total	-	-	-
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10400 BUILDING PROGRAM

SOURCES

320 PERMITS FEES & SPECIAL ASM	(4,025,000)	-	(4,025,000)
340 CHARGES FOR SERVICES	(356,000)	-	(356,000)
360 MISCELLANEOUS REVENUES	(284,000)	-	(284,000)
399 FUND BALANCE	(3,143,992)	(1,885,847)	(5,029,839)

FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
SOURCES Total	(7,808,992)	(1,885,847)	(9,694,839)
USES			
510 PERSONNEL SERVICES	4,207,903	-	4,207,903
530 OPERATING EXPENDITURES	376,409	-	376,409
540 INTERNAL SERVICE CHARGES	660,465	-	660,465
560 CAPITAL OUTLAY	125,872	103,594	229,466
590 INTERFUND TRANSFERS OUT	774,215	-	774,215
599 RESERVES	1,664,129	1,782,253	3,446,381
USES Total	7,808,992	1,885,847	9,694,839
10400 BUILDING PROGRAM Total	0	-	0
11000 TOURISM PARKS 1,2,3 CENT FUND			
SOURCES			
310 TAXES	(3,360,000)	-	(3,360,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(2,347,291)	(359,679)	(2,706,970)
SOURCES Total	(5,707,291)	(359,679)	(6,066,970)
USES			
510 PERSONNEL SERVICES	43,176	-	43,176
530 OPERATING EXPENDITURES	90,387	-	90,387
540 INTERNAL SERVICE CHARGES	65,665	(22,999)	42,666
570 DEBT SERVICE	305,833	53,850	359,683
580 GRANTS & AIDS	355,000	-	355,000
590 INTERFUND TRANSFERS OUT	1,941,450	-	1,941,450
599 RESERVES	2,905,780	328,829	3,234,608
USES Total	5,707,291	359,679	6,066,970
11000 TOURISM PARKS 1,2,3 CENT FUND Total	-	-	(0)
11001 TOURISM SPORTS 4 & 6 CENT FUND			
SOURCES			
310 TAXES	(2,240,000)	-	(2,240,000)
360 MISCELLANEOUS REVENUES	(2,500)	-	(2,500)
399 FUND BALANCE	(1,534,582)	(392,529)	(1,927,111)
SOURCES Total	(3,777,082)	(392,529)	(4,169,611)
USES			
510 PERSONNEL SERVICES	550,876	-	550,876
530 OPERATING EXPENDITURES	1,682,599	33,120	1,715,719
540 INTERNAL SERVICE CHARGES	101,591	-	101,591
560 CAPITAL OUTLAY	-	37,900	37,900
599 RESERVES	1,442,016	321,509	1,763,525
USES Total	3,777,082	392,529	4,169,611

FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
11001 TOURISM SPORTS 4 & 6 CENT FUND Total	0	-	0

11200 FIRE PROTECTION FUND

SOURCES

310 TAXES	(59,021,065)	-	(59,021,065)
320 PERMITS FEES & SPECIAL ASM	-	-	-
330 INTERGOVERNMENTAL REVENUE	(120,000)	-	(120,000)
340 CHARGES FOR SERVICES	(6,160,000)	-	(6,160,000)
360 MISCELLANEOUS REVENUES	(980,000)	(2,000,000)	(2,980,000)
380 OTHER SOURCES	(50,000)	(1,067)	(51,067)
399 FUND BALANCE	(19,207,945)	(8,961,434)	(28,169,379)
SOURCES Total	(85,539,010)	(10,962,501)	(96,501,511)

USES

510 PERSONNEL SERVICES	47,574,108	3,000,000	50,574,108
530 OPERATING EXPENDITURES	5,154,505	228,374	5,382,879
540 INTERNAL SERVICE CHARGES	6,677,337	-	6,677,337
560 CAPITAL OUTLAY	3,995,766	8,449,930	12,445,696
580 GRANTS & AIDS	48,360	509,300	557,660
590 INTERFUND TRANSFERS OUT	-	2,191,030	2,191,030
596 CONSTITUTIONAL TRANSFERS	1,022,340	161	1,022,501
599 RESERVES	21,066,594	(3,416,294)	17,650,300
USES Total	85,539,010	10,962,501	96,501,511

11200 FIRE PROTECTION FUND Total	0	-	0
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11201 FIRE PROT FUND-REPLACE & RENEW

SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(1,067)	(1,067)
SOURCES Total	-	(1,067)	(1,067)

USES

560 CAPITAL OUTLAY	-	-	-
590 INTERFUND TRANSFERS OUT	-	1,067	1,067
USES Total	-	1,067	1,067

11201 FIRE PROT FUND-REPLACE & RENEW Total	-	-	-
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11207 FIRE PROTECT FUND-CASSELBERRY

SOURCES

310 TAXES	(4,074,255)	-	(4,074,255)
320 PERMITS FEES & SPECIAL ASM	-	-	-
330 INTERGOVERNMENTAL REVENUE	(19,800)	-	(19,800)
340 CHARGES FOR SERVICES	(616,900)	(46,379)	(663,279)
360 MISCELLANEOUS REVENUES	(21,000)	-	(21,000)
399 FUND BALANCE	-	(249,329)	(249,329)

FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
SOURCES Total	(4,731,955)	(295,708)	(5,027,663)

USES

510 PERSONNEL SERVICES	3,839,362	-	3,839,362
530 OPERATING EXPENDITURES	277,098	5,751	282,849
540 INTERNAL SERVICE CHARGES	555,706	-	555,706
560 CAPITAL OUTLAY	59,789	42,303	102,092
599 RESERVES	-	247,654	247,654

USES Total	4,731,955	295,708	5,027,663
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11207 FIRE PROTECT FUND-CASSELBERRY Total	0	-	0
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11400 COURT SUPP TECH FEE (ARTV)

SOURCES

340 CHARGES FOR SERVICES	(715,000)	-	(715,000)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(204,086)	-	(204,086)
399 FUND BALANCE	(304,939)	(69,248)	(374,187)

SOURCES Total	(1,224,025)	(69,248)	(1,293,273)
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USES

510 PERSONNEL SERVICES	359,165	-	359,165
530 OPERATING EXPENDITURES	609,590	(74,307)	535,283
560 CAPITAL OUTLAY	78,642	74,307	152,949
580 GRANTS & AIDS	63,780	-	63,780
599 RESERVES	112,848	69,248	182,096

USES Total	1,224,025	69,248	1,293,273
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11400 COURT SUPP TECH FEE (ARTV) Total	-	-	(0)
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11500 1991 INFRASTRUCTURE SALES TAX

SOURCES

360 MISCELLANEOUS REVENUES	(600,000)	-	(600,000)
399 FUND BALANCE	(12,159,078)	(24,606,533)	(36,765,611)

SOURCES Total	(12,759,078)	(24,606,533)	(37,365,611)
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USES

530 OPERATING EXPENDITURES	220,000	195,000	415,000
560 CAPITAL OUTLAY	-	21,835,154	21,835,154
580 GRANTS & AIDS	-	1,016,690	1,016,690
599 RESERVES	12,539,078	1,559,690	14,098,768

USES Total	12,759,078	24,606,533	37,365,611
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11500 1991 INFRASTRUCTURE SALES TAX Total	-	(0)	0
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11541 2001 INFRASTRUCTURE SALES TAX

SOURCES

FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
330 INTERGOVERNMENTAL REVENUE	-	0	0
360 MISCELLANEOUS REVENUES	(700,000)	-	(700,000)
380 OTHER SOURCES	-	(3,469)	(3,469)
399 FUND BALANCE	(3,491,472)	(33,861,736)	(37,353,208)
SOURCES Total	(4,191,472)	(33,865,205)	(38,056,677)
USES			
530 OPERATING EXPENDITURES	64,640	238,895	303,535
560 CAPITAL OUTLAY	200,000	20,251,710	20,451,710
580 GRANTS & AIDS	-	10,345,796	10,345,796
599 RESERVES	3,926,832	3,028,804	6,955,636
USES Total	4,191,472	33,865,205	38,056,677

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

SOURCES			
310 TAXES	(42,411,000)	-	(42,411,000)
360 MISCELLANEOUS REVENUES	(1,200,000)	-	(1,200,000)
380 OTHER SOURCES	-	(59,475)	(59,475)
399 FUND BALANCE	(8,072,293)	(72,076,961)	(80,149,254)
SOURCES Total	(51,683,293)	(72,136,436)	(123,819,729)
USES			
530 OPERATING EXPENDITURES	50,000	1,136,533	1,186,533
540 INTERNAL SERVICE CHARGES	4,260,061	(3,553,143)	706,918
560 CAPITAL OUTLAY	26,290,400	62,536,734	88,827,134
580 GRANTS & AIDS	7,700,000	(4,194,660)	3,505,340
599 RESERVES	13,382,832	16,210,972	29,593,804
USES Total	51,683,293	72,136,436	123,819,729

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

SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(81,277)	(81,277)
360 MISCELLANEOUS REVENUES	-	(54,400)	(54,400)
399 FUND BALANCE	-	(3,469)	(3,469)
SOURCES Total	-	(139,146)	(139,146)
USES			
530 OPERATING EXPENDITURES	-	28,585	28,585
560 CAPITAL OUTLAY	-	107,092	107,092
590 INTERFUND TRANSFERS OUT	-	3,469	3,469
USES Total	-	139,146	139,146

11641 PUBLIC WORKS-INTERLOCAL AGREEM Total	-	-	-
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FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
11800 EMS TRUST FUND			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(241,879)	(241,879)
360 MISCELLANEOUS REVENUES	-	(4,721)	(4,721)
SOURCES Total	-	(246,600)	(246,600)
USES			
530 OPERATING EXPENDITURES	-	165,180	165,180
560 CAPITAL OUTLAY	-	81,420	81,420
USES Total	-	246,600	246,600
11800 EMS TRUST FUND Total	-	-	-
11901 COMMUNITY DEVELOPMEN BLK GRANT			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(1,906,512)	(2,061,610)	(3,968,122)
SOURCES Total	(1,906,512)	(2,061,610)	(3,968,122)
USES			
530 OPERATING EXPENDITURES	101,302	-	101,302
540 INTERNAL SERVICE CHARGES	280,000	-	280,000
580 GRANTS & AIDS	1,525,210	2,061,610	3,586,820
USES Total	1,906,512	2,061,610	3,968,122
11901 COMMUNITY DEVELOPMEN BLK GRANT Total	-	0	-
11902 HOME PROGRAM GRANT			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(734,777)	(1,267,166)	(2,001,943)
360 MISCELLANEOUS REVENUES	-	(3,510)	(3,510)
SOURCES Total	(734,777)	(1,270,676)	(2,005,453)
USES			
530 OPERATING EXPENDITURES	21,477	29,077	50,554
540 INTERNAL SERVICE CHARGES	52,000	24,607	76,607
580 GRANTS & AIDS	661,300	1,216,992	1,878,292
USES Total	734,777	1,270,676	2,005,453
11902 HOME PROGRAM GRANT Total	-	(0)	-
11904 EMERGENCY SHELTER GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(149,759)	(30,188)	(179,947)
SOURCES Total	(149,759)	(30,188)	(179,947)

FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
USES			
530 OPERATING EXPENDITURES	3,231	-	3,231
540 INTERNAL SERVICE CHARGES	8,000	-	8,000
580 GRANTS & AIDS	138,528	30,188	168,716
USES Total	149,759	30,188	179,947
11904 EMERGENCY SHELTER GRANTS Total	-	-	-
11905 COMMUNITY SVC BLOCK GRANT			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(30,000)	(313,843)	(343,843)
SOURCES Total	(30,000)	(313,843)	(343,843)
USES			
510 PERSONNEL SERVICES	-	(51,844)	(51,844)
530 OPERATING EXPENDITURES	-	119,735	119,735
540 INTERNAL SERVICE CHARGES	30,000	140,878	170,878
580 GRANTS & AIDS	-	105,075	105,075
USES Total	30,000	313,843	343,843
11905 COMMUNITY SVC BLOCK GRANT Total	-	0	0
11908 DISASTER PREPAREDNESS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(367,366)	(367,366)
SOURCES Total	-	(367,366)	(367,366)
USES			
510 PERSONNEL SERVICES	-	112,448	112,448
530 OPERATING EXPENDITURES	-	238,433	238,433
560 CAPITAL OUTLAY	-	16,486	16,486
USES Total	-	367,366	367,366
11908 DISASTER PREPAREDNESS Total	-	0	0
11909 MOSQUITO CONTROL GRANT			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(41,646)	(225,000)	(266,646)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	(41,646)	(225,000)	(266,646)
USES			
510 PERSONNEL SERVICES	41,646	(41,646)	-
530 OPERATING EXPENDITURES	-	186,750	186,750
540 INTERNAL SERVICE CHARGES	-	41,646	41,646
560 CAPITAL OUTLAY	-	38,250	38,250
USES Total	41,646	225,000	266,646

FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
11909 MOSQUITO CONTROL GRANT Total	-	-	-
11912 PUBLIC SAFETY GRANTS (STATE)			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(3,733,178)	(3,733,178)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	(3,733,178)	(3,733,178)
USES			
530 OPERATING EXPENDITURES	-	14,789	14,789
540 INTERNAL SERVICE CHARGES	-	74,243	74,243
560 CAPITAL OUTLAY	-	1,468,646	1,468,646
580 GRANTS & AIDS	-	2,175,500	2,175,500
USES Total	-	3,733,178	3,733,178
11912 PUBLIC SAFETY GRANTS (STATE) Total	-	-	-
11915 PUBLIC SAFETY GRANTS (FEDERAL)			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(475,817)	(475,817)
SOURCES Total	-	(475,817)	(475,817)
USES			
530 OPERATING EXPENDITURES	-	302,188	302,188
540 INTERNAL SERVICE CHARGES	-	5,500	5,500
560 CAPITAL OUTLAY	-	168,129	168,129
USES Total	-	475,817	475,817
11915 PUBLIC SAFETY GRANTS (FEDERAL) Total	-	0	0
11916 PUBLIC WORKS GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(6,669,608)	(6,669,608)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	(6,669,608)	(6,669,608)
USES			
530 OPERATING EXPENDITURES	-	718,258	718,258
560 CAPITAL OUTLAY	-	5,951,350	5,951,350
USES Total	-	6,669,608	6,669,608
11916 PUBLIC WORKS GRANTS Total	-	(0)	(0)
11917 LEISURE SERVICES GRANTS			
SOURCES			

FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
330 INTERGOVERNMENTAL REVENUE	(40,000)	(217,875)	(257,875)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	(40,000)	(217,875)	(257,875)
USES			
530 OPERATING EXPENDITURES	40,000	17,875	57,875
560 CAPITAL OUTLAY	-	200,000	200,000
USES Total	40,000	217,875	257,875
11917 LEISURE SERVICES GRANTS Total	-	-	-
11919 COMMUNITY SVC GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(479,291)	-	(479,291)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	(479,291)	-	(479,291)
USES			
530 OPERATING EXPENDITURES	19,855	-	19,855
540 INTERNAL SERVICE CHARGES	-	-	-
580 GRANTS & AIDS	459,436	-	459,436
USES Total	479,291	-	479,291
11919 COMMUNITY SVC GRANTS Total	-	-	-
11920 NEIGHBOR STABIL PROGRAM GRANT			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(10,000)	(1,310,978)	(1,320,978)
360 MISCELLANEOUS REVENUES	-	(100,010)	(100,010)
380 OTHER SOURCES	-	-	-
SOURCES Total	(10,000)	(1,410,988)	(1,420,988)
USES			
530 OPERATING EXPENDITURES	-	57,775	57,775
540 INTERNAL SERVICE CHARGES	10,000	82,550	92,550
580 GRANTS & AIDS	-	1,270,663	1,270,663
590 INTERFUND TRANSFERS OUT	-	-	-
USES Total	10,000	1,410,988	1,420,988
11920 NEIGHBOR STABIL PROGRAM GRANT Total	-	0	0
11925 DCF REINVESTMENT GRANT FUND			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(47,313)	(824,852)	(872,165)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	(47,313)	(824,852)	(872,165)

FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
USES			
530 OPERATING EXPENDITURES	-	704,449	704,449
540 INTERNAL SERVICE CHARGES	47,313	120,403	167,716
USES Total	47,313	824,852	872,165
11925 DCF REINVESTMENT GRANT FUND Total	-	(0)	(0)
11926 CITY OF SANFORD CDBG			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(448,253)	(425,926)	(874,179)
SOURCES Total	(448,253)	(425,926)	(874,179)
USES			
510 PERSONNEL SERVICES	62,824	(62,824)	0
530 OPERATING EXPENDITURES	16,826	-	16,826
540 INTERNAL SERVICE CHARGES	10,000	62,824	72,824
580 GRANTS & AIDS	358,603	425,926	784,529
USES Total	448,253	425,926	874,179
11926 CITY OF SANFORD CDBG Total	-	-	(0)
11930 RESOURCE MANAGEMENT GRANTS			
USES			
510 PERSONNEL SERVICES	-	-	-
USES Total	-	-	-
11930 RESOURCE MANAGEMENT GRANTS Total	-	-	-
11931 HOMELESSNESS GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(60,457)	(60,457)
360 MISCELLANEOUS REVENUES	-	(28,482)	(28,482)
SOURCES Total	-	(88,939)	(88,939)
USES			
580 GRANTS & AIDS	-	88,939	88,939
USES Total	-	88,939	88,939
11931 HOMELESSNESS GRANTS Total	-	-	-
11932 MISCELLANEOUS GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(990,000)	(990,000)
SOURCES Total	-	(990,000)	(990,000)
USES			

FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 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	(195,898)	(2,613,199)	(2,809,097)
SOURCES Total	(195,898)	(2,613,199)	(2,809,097)
USES			
540 INTERNAL SERVICE CHARGES	-	226,537	226,537
560 CAPITAL OUTLAY	195,898	2,386,662	2,582,560
USES Total	195,898	2,613,199	2,809,097
11933 FEDERAL MITIGATION GRANTS Total	-	-	-
11940 ENVIRONMENTAL SERVICES GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(500,000)	(500,000)
SOURCES Total	-	(500,000)	(500,000)
USES			
530 OPERATING EXPENDITURES	-	500,000	500,000
USES Total	-	500,000	500,000
11940 ENVIRONMENTAL SERVICES GRANTS Total	-	-	-
12016 SHIP AFFORDABLE HOUSING 15/16			
USES			
580 GRANTS & AIDS	-	-	-
USES Total	-	-	-
12016 SHIP AFFORDABLE HOUSING 15/16 Total	-	-	-
12017 SHIP AFFORDABLE HOUSING 16/17			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(2,103,568)	(2,103,568)
360 MISCELLANEOUS REVENUES	-	(256,597)	(256,597)
SOURCES Total	-	(2,360,166)	(2,360,166)
USES			
530 OPERATING EXPENDITURES	-	-	-
580 GRANTS & AIDS	-	2,360,166	2,360,166
USES Total	-	2,360,166	2,360,166

FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
12017 SHIP AFFORDABLE HOUSING 16/17 Total	-	-	-

12018 SHIP AFFORDABLE HOUSING 17/18

SOURCES

330 INTERGOVERNMENTAL REVENUE	(33,000)	(1,835,394)	(1,868,394)
360 MISCELLANEOUS REVENUES	-	(400,263)	(400,263)

SOURCES Total	(33,000)	(2,235,656)	(2,268,656)
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USES

530 OPERATING EXPENDITURES	-	107,996	107,996
540 INTERNAL SERVICE CHARGES	33,000	-	33,000
580 GRANTS & AIDS	-	2,127,660	2,127,660

USES Total	33,000	2,235,656	2,268,656
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12018 SHIP AFFORDABLE HOUSING 17/18 Total	-	-	-
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12019 SHIP AFFORDABLE HOUSING 18/19

SOURCES

330 INTERGOVERNMENTAL REVENUE	(696,584)	-	(696,584)
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SOURCES Total	(696,584)	-	(696,584)
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USES

510 PERSONNEL SERVICES	45,014	(45,014)	-
530 OPERATING EXPENDITURES	24,644	-	24,644
540 INTERNAL SERVICE CHARGES	-	45,014	45,014
580 GRANTS & AIDS	626,926	-	626,926

USES Total	696,584	-	696,584
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12019 SHIP AFFORDABLE HOUSING 18/19 Total	-	-	-
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12101 LAW ENFORCEMENT TST-LOCAL

SOURCES

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

SOURCES Total	-	-	-
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USES

530 OPERATING EXPENDITURES	-	-	-
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USES Total	-	-	-
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12101 LAW ENFORCEMENT TST-LOCAL Total	-	-	-
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12102 LAW ENFORCEMENT TST-JUSTICE

SOURCES

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

FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
SOURCES Total	-	-	-
USES			
530 OPERATING EXPENDITURES	-	-	-
USES Total	-	-	-
12102 LAW ENFORCEMENT TST-JUSTICE Total	-	-	-
12103 LAW ENFORCEMENT TST-FEDERAL			
SOURCES			
350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
12103 LAW ENFORCEMENT TST-FEDERAL Total	-	-	-
12200 ARBOR VIOLATION TRUST FUND			
SOURCES			
360 MISCELLANEOUS REVENUES	(2,000)	-	(2,000)
399 FUND BALANCE	(143,697)	(203)	(143,900)
SOURCES Total	(145,697)	(203)	(145,900)
USES			
530 OPERATING EXPENDITURES	145,697	203	145,900
USES Total	145,697	203	145,900
12200 ARBOR VIOLATION TRUST FUND Total	-	-	-
12300 ALCOHOL/DRUG ABUSE FUND			
SOURCES			
340 CHARGES FOR SERVICES	(69,000)	-	(69,000)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	-	-	-
399 FUND BALANCE	(118,306)	(109,368)	(227,674)
SOURCES Total	(187,306)	(109,368)	(296,674)
USES			
580 GRANTS & AIDS	-	-	-
596 CONSTITUTIONAL TRANSFERS	187,306	109,368	296,674
USES Total	187,306	109,368	296,674
12300 ALCOHOL/DRUG ABUSE FUND Total	-	-	-
12302 TEEN COURT			
SOURCES			
340 CHARGES FOR SERVICES	(125,000)	-	(125,000)

FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	-	-	-
399 FUND BALANCE	(70,154)	(29,155)	(99,309)
SOURCES Total	(195,154)	(29,155)	(224,309)
USES			
540 INTERNAL SERVICE CHARGES	133	-	133
580 GRANTS & AIDS	-	-	-
596 CONSTITUTIONAL TRANSFERS	167,318	-	167,318
599 RESERVES	27,703	29,155	56,858
USES Total	195,154	29,155	224,309
12302 TEEN COURT Total	-	-	0

12500 EMERGENCY 911 FUND

SOURCES			
330 INTERGOVERNMENTAL REVENUE	(2,050,000)	-	(2,050,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(4,242,938)	(811,516)	(5,054,454)
SOURCES Total	(6,292,938)	(811,516)	(7,104,454)
USES			
510 PERSONNEL SERVICES	329,176	8,586	337,762
530 OPERATING EXPENDITURES	1,015,733	-	1,015,733
540 INTERNAL SERVICE CHARGES	81,721	(8,586)	73,135
560 CAPITAL OUTLAY	200,000	537,268	737,268
580 GRANTS & AIDS	119,388	-	119,388
596 CONSTITUTIONAL TRANSFERS	425,000	-	425,000
599 RESERVES	4,121,920	274,248	4,396,168
USES Total	6,292,938	811,516	7,104,454
12500 EMERGENCY 911 FUND Total	-	0	-

12601 ARTERIAL-IMPACT FEE

SOURCES			
320 PERMITS FEES & SPECIAL ASM	(2,231,000)	-	(2,231,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	6,541,571	(1,040,013)	5,501,558
SOURCES Total	4,310,571	(1,040,013)	3,270,558
USES			
599 RESERVES	(4,310,571)	1,040,013	(3,270,558)
USES Total	(4,310,571)	1,040,013	(3,270,558)
12601 ARTERIAL-IMPACT FEE Total	-	-	-

12602 NORTH COLLECTOR-IMPACT FEE

FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
SOURCES			
360 MISCELLANEOUS REVENUES	(2,000)	-	(2,000)
399 FUND BALANCE	(7,355)	(881,423)	(888,778)
SOURCES Total	(9,355)	(881,423)	(890,778)

USES			
560 CAPITAL OUTLAY	-	864,176	864,176
599 RESERVES	9,355	17,247	26,602
USES Total	9,355	881,423	890,778

12602 NORTH COLLECTOR-IMPACT FEE Total	-	-	-
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12603 WEST COLLECTOR-IMPACT FEE

SOURCES			
320 PERMITS FEES & SPECIAL ASM	(356,000)	-	(356,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(127,998)	87,220	(40,778)
SOURCES Total	(483,998)	87,220	(396,778)

USES			
599 RESERVES	483,998	(87,220)	396,778
USES Total	483,998	(87,220)	396,778

12603 WEST COLLECTOR-IMPACT FEE Total	-	-	-
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12604 EAST COLLECTOR-IMPACT FEE

SOURCES			
320 PERMITS FEES & SPECIAL ASM	(187,000)	-	(187,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(401,522)	(122,740)	(524,262)
SOURCES Total	(588,522)	(122,740)	(711,262)

USES			
560 CAPITAL OUTLAY	345,000	-	345,000
599 RESERVES	243,522	122,740	366,262
USES Total	588,522	122,740	711,262

12604 EAST COLLECTOR-IMPACT FEE Total	-	-	(0)
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12605 SOUTH CENTRAL-IMPACT FEE

SOURCES			
320 PERMITS FEES & SPECIAL ASM	(258,000)	-	(258,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	1,609,688	30,684	1,640,372
SOURCES Total	1,351,688	30,684	1,382,372

USES

FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
599 RESERVES	(1,351,688)	(30,684)	(1,382,372)
USES Total	(1,351,688)	(30,684)	(1,382,372)

12605 SOUTH CENTRAL-IMPACT FEE Total	-	-	-
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12801 FIRE/RESCUE-IMPACT FEE

SOURCES

320 PERMITS FEES & SPECIAL ASM	(165,000)	-	(165,000)
360 MISCELLANEOUS REVENUES	(2,000)	-	(2,000)
399 FUND BALANCE	(30,000)	(731,121)	(761,121)

SOURCES Total	(197,000)	(731,121)	(928,121)
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USES

530 OPERATING EXPENDITURES	-	-	-
560 CAPITAL OUTLAY	-	928,121	928,121
599 RESERVES	197,000	(197,000)	1

USES Total	197,000	731,121	928,121
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12801 FIRE/RESCUE-IMPACT FEE Total	-	-	-
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12802 LAW ENFORCEMENT-IMPACT FEE

SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(2,228)	(113)	(2,341)

SOURCES Total	(2,228)	(113)	(2,341)
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USES

599 RESERVES	2,228	113	2,341
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USES Total	2,228	113	2,341
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12802 LAW ENFORCEMENT-IMPACT FEE Total	-	-	-
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12804 LIBRARY-IMPACT FEE

SOURCES

320 PERMITS FEES & SPECIAL ASM	(89,823)	-	(89,823)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(38,000)	(14,440)	(52,440)

SOURCES Total	(127,823)	(14,440)	(142,263)
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USES

560 CAPITAL OUTLAY	127,823	14,440	142,263
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USES Total	127,823	14,440	142,263
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12804 LIBRARY-IMPACT FEE Total	-	-	-
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12805 DRAINAGE-IMPACT FEE

FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(6,964)	(6,964)
SOURCES Total	-	(6,964)	(6,964)
USES			
530 OPERATING EXPENDITURES	-	6,964	6,964
USES Total	-	6,964	6,964
12805 DRAINAGE-IMPACT FEE Total	-	-	-
13000 STORMWATER FUND			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
USES			
530 OPERATING EXPENDITURES	-	-	-
560 CAPITAL OUTLAY	-	-	-
USES Total	-	-	-
13000 STORMWATER FUND Total	-	-	-
13100 ECONOMIC DEVELOPMENT			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(440,750)	(482,403)	(923,153)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(1,760,202)	331,319	(1,428,883)
399 FUND BALANCE	(25,780)	(827,972)	(853,752)
SOURCES Total	(2,226,732)	(979,056)	(3,205,788)
USES			
510 PERSONNEL SERVICES	259,830	-	259,830
530 OPERATING EXPENDITURES	1,026,805	-	1,026,805
540 INTERNAL SERVICE CHARGES	5,229	-	5,229
580 GRANTS & AIDS	934,868	979,056	1,913,924
USES Total	2,226,732	979,056	3,205,788
13100 ECONOMIC DEVELOPMENT Total	-	-	-
13300 17/92 REDEVELOPMENT TI FUND			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(3,377,359)	(3,377,359)
SOURCES Total	-	(3,377,359)	(3,377,359)
USES			

FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
530 OPERATING EXPENDITURES	-	-	-
560 CAPITAL OUTLAY	-	225,000	225,000
580 GRANTS & AIDS	-	3,152,359	3,152,359
USES Total	-	3,377,359	3,377,359
13300 17/92 REDEVELOPMENT TI FUND Total	-	-	-

15000 MSBU STREET LIGHTING

SOURCES

320 PERMITS FEES & SPECIAL ASM	(2,280,000)	-	(2,280,000)
360 MISCELLANEOUS REVENUES	(8,000)	-	(8,000)
399 FUND BALANCE	(705,000)	(75,871)	(780,871)

SOURCES Total	(2,993,000)	(75,871)	(3,068,871)
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USES

530 OPERATING EXPENDITURES	2,543,000	-	2,543,000
599 RESERVES	450,000	75,871	525,871

USES Total	2,993,000	75,871	3,068,871
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15000 MSBU STREET LIGHTING Total	-	-	(0)
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15100 MSBU RESIDENTIAL SOLID WASTE

SOURCES

320 PERMITS FEES & SPECIAL ASM	(14,605,750)	-	(14,605,750)
360 MISCELLANEOUS REVENUES	(75,000)	-	(75,000)
399 FUND BALANCE	(5,505,200)	14,413	(5,490,787)

SOURCES Total	(20,185,950)	14,413	(20,171,537)
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USES

530 OPERATING EXPENDITURES	15,213,600	-	15,213,600
599 RESERVES	4,972,350	(14,413)	4,957,937

USES Total	20,185,950	(14,413)	20,171,537
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15100 MSBU RESIDENTIAL SOLID WASTE Total	-	-	-
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16000 MSBU PROGRAM

SOURCES

320 PERMITS FEES & SPECIAL ASM	(83,060)	-	(83,060)
340 CHARGES FOR SERVICES	(538,750)	20,600	(518,150)
360 MISCELLANEOUS REVENUES	(5,050)	-	(5,050)
380 OTHER SOURCES	(2,545)	(76,440)	(78,985)
399 FUND BALANCE	(125,000)	(1,562,059)	(1,687,059)

SOURCES Total	(754,405)	(1,617,899)	(2,372,304)
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USES

510 PERSONNEL SERVICES	332,018	281	332,299
530 OPERATING EXPENDITURES	228,325	207,349	435,674

FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
540 INTERNAL SERVICE CHARGES	50,886	(281)	50,605
560 CAPITAL OUTLAY	-	1,500,000	1,500,000
590 INTERFUND TRANSFERS OUT	1,800	-	1,800
599 RESERVES	141,375	(89,450)	51,925
USES Total	754,405	1,617,899	2,372,304

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

SOURCES

320 PERMITS FEES & SPECIAL ASM	(63,000)	-	(63,000)
360 MISCELLANEOUS REVENUES	(1,500)	-	(1,500)
399 FUND BALANCE	(295,500)	(4,397)	(299,897)

SOURCES Total	(360,000)	(4,397)	(364,397)
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USES

530 OPERATING EXPENDITURES	360,000	4,397	364,397
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USES Total	360,000	4,397	364,397
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16005 MSBU MILLS (LM/AWC) Total	-	-	-
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16006 MSBU PICKETT AQUATIC (LM/AWC)

SOURCES

320 PERMITS FEES & SPECIAL ASM	(41,215)	-	(41,215)
360 MISCELLANEOUS REVENUES	(1,600)	-	(1,600)
399 FUND BALANCE	(270,000)	(7,356)	(277,356)

SOURCES Total	(312,815)	(7,356)	(320,171)
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USES

530 OPERATING EXPENDITURES	312,815	7,356	320,171
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USES Total	312,815	7,356	320,171
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16006 MSBU PICKETT AQUATIC (LM/AWC) Total	-	-	-
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16007 MSBU AMORY (LM/AWC)

SOURCES

320 PERMITS FEES & SPECIAL ASM	(6,335)	-	(6,335)
360 MISCELLANEOUS REVENUES	(150)	-	(150)
399 FUND BALANCE	(28,500)	220	(28,280)

SOURCES Total	(34,985)	220	(34,765)
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USES

530 OPERATING EXPENDITURES	34,985	(220)	34,765
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USES Total	34,985	(220)	34,765
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16007 MSBU AMORY (LM/AWC) Total	-	-	-
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FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
16010 MSBU CEDAR RIDGE (GRNDS MAINT)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(26,200)	-	(26,200)
360 MISCELLANEOUS REVENUES	(300)	-	(300)
399 FUND BALANCE	(44,500)	(5,106)	(49,606)
SOURCES Total	(71,000)	(5,106)	(76,106)
USES			
530 OPERATING EXPENDITURES	71,000	5,106	76,106
USES Total	71,000	5,106	76,106
16010 MSBU CEDAR RIDGE (GRNDS MAINT) Total	-	-	-
16013 MSBU HOWELL CREEK (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(1,465)	-	(1,465)
330 INTERGOVERNMENTAL REVENUE	-	-	-
360 MISCELLANEOUS REVENUES	(1,740)	-	(1,740)
399 FUND BALANCE	(11,000)	549	(10,451)
SOURCES Total	(14,205)	549	(13,656)
USES			
530 OPERATING EXPENDITURES	14,205	(549)	13,656
USES Total	14,205	(549)	13,656
16013 MSBU HOWELL CREEK (LM/AWC) Total	-	-	-
16020 MSBU HORSESHOE (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(7,920)	-	(7,920)
360 MISCELLANEOUS REVENUES	(30)	-	(30)
399 FUND BALANCE	(6,000)	(2,737)	(8,737)
SOURCES Total	(13,950)	(2,737)	(16,687)
USES			
530 OPERATING EXPENDITURES	13,950	(353)	13,597
590 INTERFUND TRANSFERS OUT	-	3,090	3,090
USES Total	13,950	2,737	16,687
16020 MSBU HORSESHOE (LM/AWC) Total	-	-	-
16021 MSBU MYRTLE (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(7,240)	-	(7,240)
360 MISCELLANEOUS REVENUES	(50)	-	(50)
399 FUND BALANCE	(9,800)	(311)	(10,111)

FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
SOURCES Total	(17,090)	(311)	(17,401)
USES			
530 OPERATING EXPENDITURES	17,090	311	17,401
USES Total	17,090	311	17,401
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	(200)	-	(200)
399 FUND BALANCE	(29,500)	(2,502)	(32,002)
SOURCES Total	(34,885)	(2,502)	(37,387)
USES			
530 OPERATING EXPENDITURES	34,885	702	35,587
590 INTERFUND TRANSFERS OUT	-	1,800	1,800
USES Total	34,885	2,502	37,387
16023 MSBU SPRING WOOD LAKE (LM/AWC) Total	-	-	-
16024 MSBU LAKE OF THE WOODS(LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(18,720)	-	(18,720)
360 MISCELLANEOUS REVENUES	(600)	-	(600)
399 FUND BALANCE	(75,000)	(5,994)	(80,994)
SOURCES Total	(94,320)	(5,994)	(100,314)
USES			
530 OPERATING EXPENDITURES	94,320	5,994	100,314
USES Total	94,320	5,994	100,314
16024 MSBU LAKE OF THE WOODS(LM/AWC) Total	-	-	-
16025 MSBU MIRROR (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(10,370)	-	(10,370)
360 MISCELLANEOUS REVENUES	(250)	-	(250)
399 FUND BALANCE	(58,500)	(1,305)	(59,805)
SOURCES Total	(69,120)	(1,305)	(70,425)
USES			
530 OPERATING EXPENDITURES	69,120	1,305	70,425
USES Total	69,120	1,305	70,425
16025 MSBU MIRROR (LM/AWC) Total	-	-	-

FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
16026 MSBU SPRING (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(27,000)	-	(27,000)
360 MISCELLANEOUS REVENUES	(1,200)	-	(1,200)
380 OTHER SOURCES	-	(1,800)	(1,800)
399 FUND BALANCE	(150,000)	(8,871)	(158,871)
SOURCES Total	(178,200)	(10,671)	(188,871)
USES			
530 OPERATING EXPENDITURES	178,200	10,671	188,871
USES Total	178,200	10,671	188,871
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	(350)	-	(350)
399 FUND BALANCE	(50,000)	(902)	(50,902)
SOURCES Total	(54,095)	(902)	(54,997)
USES			
530 OPERATING EXPENDITURES	54,095	902	54,997
USES Total	54,095	902	54,997
16027 MSBU SPRINGWOOD WTRWY (LM/AWC) Total	-	-	-
16028 MSBU BURKETT (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(6,140)	-	(6,140)
360 MISCELLANEOUS REVENUES	(300)	-	(300)
399 FUND BALANCE	(52,500)	(2,700)	(55,200)
SOURCES Total	(58,940)	(2,700)	(61,640)
USES			
530 OPERATING EXPENDITURES	58,940	2,700	61,640
USES Total	58,940	2,700	61,640
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	(300)	-	(300)
399 FUND BALANCE	(36,000)	(4,185)	(40,185)

FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
SOURCES Total	(69,745)	(4,185)	(73,930)
USES			
530 OPERATING EXPENDITURES	69,745	4,185	73,930
USES Total	69,745	4,185	73,930
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)
380 OTHER SOURCES	(1,800)	-	(1,800)
399 FUND BALANCE	(500)	(1,327)	(1,827)
SOURCES Total	(7,685)	(1,327)	(9,012)
USES			
530 OPERATING EXPENDITURES	7,685	1,327	9,012
USES Total	7,685	1,327	9,012
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	(1,600)	(21)	(1,621)
SOURCES Total	(5,065)	(21)	(5,086)
USES			
530 OPERATING EXPENDITURES	5,065	21	5,086
USES Total	5,065	21	5,086
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	(5)	-	(5)
399 FUND BALANCE	(1,000)	1,230	230
SOURCES Total	(14,675)	1,230	(13,445)
USES			
530 OPERATING EXPENDITURES	13,130	(1,230)	11,900
590 INTERFUND TRANSFERS OUT	1,545	-	1,545
USES Total	14,675	(1,230)	13,445

FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
16033 MSBU GRACE LAKE (LM/AWC) Total	-	-	-

16035 MSBU BUTTONWOOD POND (LM/AWC)

SOURCES

320 PERMITS FEES & SPECIAL ASM	(3,430)	-	(3,430)
360 MISCELLANEOUS REVENUES	(40)	-	(40)
399 FUND BALANCE	(6,500)	(639)	(7,139)

SOURCES Total	(9,970)	(639)	(10,609)
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USES

530 OPERATING EXPENDITURES	9,970	639	10,609
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USES Total	9,970	639	10,609
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16035 MSBU BUTTONWOOD POND (LM/AWC) Total	-	-	-
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16036 MSBU HOWELL LAKE (LM/AWC)

SOURCES

320 PERMITS FEES & SPECIAL ASM	(121,585)	-	(121,585)
360 MISCELLANEOUS REVENUES	(1,500)	-	(1,500)
399 FUND BALANCE	(140,000)	(123,341)	(263,341)

SOURCES Total	(263,085)	(123,341)	(386,426)
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USES

530 OPERATING EXPENDITURES	263,085	81,541	344,626
590 INTERFUND TRANSFERS OUT	-	41,800	41,800

USES Total	263,085	123,341	386,426
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16036 MSBU HOWELL LAKE (LM/AWC) Total	-	-	-
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21200 GENERAL REVENUE DEBT

SOURCES

380 OTHER SOURCES	(1,542,509)	-	(1,542,509)
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SOURCES Total	(1,542,509)	-	(1,542,509)
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USES

570 DEBT SERVICE	1,542,509	-	1,542,509
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USES Total	1,542,509	-	1,542,509
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21200 GENERAL REVENUE DEBT Total	-	-	-
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21235 GENERAL REVENUE DEBT - 2014

SOURCES

380 OTHER SOURCES	(1,641,450)	-	(1,641,450)
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SOURCES Total	(1,641,450)	-	(1,641,450)
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USES

FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
570 DEBT SERVICE	1,641,450	-	1,641,450
USES Total	1,641,450	-	1,641,450

21235 GENERAL REVENUE DEBT - 2014 Total	-	-	-
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21300 COUNTY SHARED REVENUE DEBT

SOURCES

380 OTHER SOURCES	(1,745,724)	-	(1,745,724)
SOURCES Total	(1,745,724)	-	(1,745,724)

USES

570 DEBT SERVICE	1,745,724	-	1,745,724
USES Total	1,745,724	-	1,745,724

21300 COUNTY SHARED REVENUE DEBT Total	-	-	-
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22500 SALES TAX BONDS

SOURCES

380 OTHER SOURCES	(4,987,575)	-	(4,987,575)
SOURCES Total	(4,987,575)	-	(4,987,575)

USES

570 DEBT SERVICE	4,987,575	-	4,987,575
USES Total	4,987,575	-	4,987,575

22500 SALES TAX BONDS Total	-	-	-
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30600 INFRASTRUCTURE IMP OP FUND

SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(577,136)	(86,447)	(663,583)
SOURCES Total	(577,136)	(86,447)	(663,583)

USES

530 OPERATING EXPENDITURES	-	-	-
560 CAPITAL OUTLAY	-	70,926	70,926
599 RESERVES	577,136	15,521	592,657
USES Total	577,136	86,447	663,583

30600 INFRASTRUCTURE IMP OP FUND Total	-	0	(0)
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30700 SPORTS COMPLEX/SOLDIERS CREEK

SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(22,830)	(22,830)
SOURCES Total	-	(22,830)	(22,830)

FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
USES			
560 CAPITAL OUTLAY	-	22,830	22,830
USES Total	-	22,830	22,830
30700 SPORTS COMPLEX/SOLDIERS CREEK Total	-	-	-
32000 JAIL PROJECT/2005			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(4,118)	(4,118)
SOURCES Total	-	(4,118)	(4,118)
USES			
530 OPERATING EXPENDITURES	-	4,118	4,118
USES Total	-	4,118	4,118
32000 JAIL PROJECT/2005 Total	-	-	-
32100 NATURAL LANDS/TRAILS			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(829,836)	(3,311,250)	(4,141,086)
SOURCES Total	(829,836)	(3,311,250)	(4,141,086)
USES			
510 PERSONNEL SERVICES	40,909	-	40,909
530 OPERATING EXPENDITURES	10,000	-	10,000
560 CAPITAL OUTLAY	-	3,056,682	3,056,682
599 RESERVES	778,927	254,568	1,033,494
USES Total	829,836	3,311,250	4,141,086
32100 NATURAL LANDS/TRAILS Total	-	(0)	(0)
32200 COURTHOUSE PROJECTS FUND			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(248,420)	(33,128)	(281,548)
SOURCES Total	(248,420)	(33,128)	(281,548)
USES			
530 OPERATING EXPENDITURES	-	122,073	122,073
560 CAPITAL OUTLAY	248,420	(88,945)	159,475
USES Total	248,420	33,128	281,548
32200 COURTHOUSE PROJECTS FUND Total	-	-	-

FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
40100 WATER AND SEWER FUND			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(1,447,072)	-	(1,447,072)
340 CHARGES FOR SERVICES	(61,600,455)	-	(61,600,455)
360 MISCELLANEOUS REVENUES	(1,865,716)	-	(1,865,716)
380 OTHER SOURCES	(1,400,000)	-	(1,400,000)
399 FUND BALANCE	(26,490,000)	(10,766,962)	(37,256,962)
SOURCES Total	(92,803,243)	(10,766,962)	(103,570,205)
USES			
510 PERSONNEL SERVICES	10,111,640	(86,669)	10,024,971
530 OPERATING EXPENDITURES	19,609,719	719,986	20,329,705
540 INTERNAL SERVICE CHARGES	3,274,976	47,561	3,322,537
560 CAPITAL OUTLAY	1,978,906	4,794,718	6,773,625
570 DEBT SERVICE	17,792,254	-	17,792,254
590 INTERFUND TRANSFERS OUT	21,758,241	-	21,758,241
599 RESERVES	18,277,507	5,291,366	23,568,872
USES Total	92,803,243	10,766,962	103,570,205
40100 WATER AND SEWER FUND Total	0	0	0

40102 CONNECTION FEES-WATER			
SOURCES			
360 MISCELLANEOUS REVENUES	(675,721)	-	(675,721)
399 FUND BALANCE	(634,526)	(65,007)	(699,533)
SOURCES Total	(1,310,247)	(65,007)	(1,375,254)
USES			
530 OPERATING EXPENDITURES	5,000	-	5,000
590 INTERFUND TRANSFERS OUT	500,000	-	500,000
599 RESERVES	805,247	65,007	870,254
USES Total	1,310,247	65,007	1,375,254
40102 CONNECTION FEES-WATER Total	-	-	-

40103 CONNECTION FEES-SEWER			
SOURCES			
360 MISCELLANEOUS REVENUES	(1,138,918)	-	(1,138,918)
399 FUND BALANCE	(3,746,577)	(681,697)	(4,428,274)
SOURCES Total	(4,885,495)	(681,697)	(5,567,192)
USES			
530 OPERATING EXPENDITURES	10,000	-	10,000
560 CAPITAL OUTLAY	3,070,000	300,000	3,370,000
590 INTERFUND TRANSFERS OUT	900,000	-	900,000
599 RESERVES	905,495	381,697	1,287,192
USES Total	4,885,495	681,697	5,567,192

FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
40103 CONNECTION FEES-SEWER Total	-	-	0
40105 WATER & SEWER BONDS, SERIES 20			
SOURCES			
360 MISCELLANEOUS REVENUES	(2,719)	-	(2,719)
399 FUND BALANCE	(12,433)	(35,183)	(47,616)
SOURCES Total	(15,152)	(35,183)	(50,335)
USES			
560 CAPITAL OUTLAY	-	3,619	3,619
590 INTERFUND TRANSFERS OUT	-	46,716	46,716
599 RESERVES	15,152	(15,152)	0
USES Total	15,152	35,183	50,335
40105 WATER & SEWER BONDS, SERIES 20 Total	-	(0)	(0)
40106 2010 BOND SERIES			
SOURCES			
360 MISCELLANEOUS REVENUES	(1,247)	-	(1,247)
399 FUND BALANCE	(14,965)	14,717	(248)
SOURCES Total	(16,212)	14,717	(1,495)
USES			
560 CAPITAL OUTLAY	-	-	-
599 RESERVES	16,212	(14,717)	1,495
USES Total	16,212	(14,717)	1,495
40106 2010 BOND SERIES Total	-	-	-
40107 WATER & SEWER DEBT SERVICE RES			
SOURCES			
399 FUND BALANCE	(18,121,674)	-	(18,121,674)
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)	(432,669)	(932,669)
380 OTHER SOURCES	(21,758,241)	(46,716)	(21,804,957)
399 FUND BALANCE	(3,801,946)	(39,434,249)	(43,236,195)

FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
SOURCES Total	(26,060,187)	(39,913,634)	(65,973,821)
USES			
530 OPERATING EXPENDITURES	3,185,000	4,880,025	8,065,025
560 CAPITAL OUTLAY	20,039,000	34,813,887	54,852,887
590 INTERFUND TRANSFERS OUT	-	59,475	59,475
599 RESERVES	2,836,187	160,247	2,996,434
USES Total	26,060,187	39,913,634	65,973,821
40108 WATER & SEWER CAPITAL IMPROVEM Total	-	(0)	(0)
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	-	-	-
40201 SOLID WASTE FUND			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(7,500,000)	(177,000)	(7,677,000)
340 CHARGES FOR SERVICES	(14,425,521)	-	(14,425,521)
360 MISCELLANEOUS REVENUES	(974,348)	(79,053)	(1,053,401)
380 OTHER SOURCES	(300,000)	-	(300,000)
399 FUND BALANCE	(12,447,016)	(5,191,126)	(17,638,142)
SOURCES Total	(35,646,885)	(5,447,179)	(41,094,064)
USES			
510 PERSONNEL SERVICES	4,748,781	(228,000)	4,520,781
530 OPERATING EXPENDITURES	2,679,819	1,296,413	3,976,232
540 INTERNAL SERVICE CHARGES	3,253,721	-	3,253,721
560 CAPITAL OUTLAY	3,266,022	4,591,872	7,857,895
590 INTERFUND TRANSFERS OUT	536,962	-	536,962
599 RESERVES	21,161,580	(213,107)	20,948,473
USES Total	35,646,885	5,447,179	41,094,064
40201 SOLID WASTE FUND Total	-	(0)	0
40204 LANDFILL MANAGEMENT ESCROW			
SOURCES			
360 MISCELLANEOUS REVENUES	(400,000)	-	(400,000)
380 OTHER SOURCES	(536,962)	-	(536,962)
399 FUND BALANCE	(20,527,054)	456,837	(20,070,217)

FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
SOURCES Total	(21,464,016)	456,837	(21,007,179)
USES			
599 RESERVES	21,464,016	(456,837)	21,007,179
USES Total	21,464,016	(456,837)	21,007,179

40204 LANDFILL MANAGEMENT ESCROW Total	-	-	-
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50100 PROPERTY/CASUALTY INSURANCE FU

SOURCES			
340 CHARGES FOR SERVICES	(2,428,213)	-	(2,428,213)
360 MISCELLANEOUS REVENUES	(95,000)	-	(95,000)
399 FUND BALANCE	(5,299,198)	(113,312)	(5,412,510)
SOURCES Total	(7,822,411)	(113,312)	(7,935,723)

USES			
510 PERSONNEL SERVICES	149,044	-	149,044
530 OPERATING EXPENDITURES	2,231,083	400,000	2,631,083
540 INTERNAL SERVICE CHARGES	49,971	-	49,971
599 RESERVES	5,392,313	(286,688)	5,105,625
USES Total	7,822,411	113,312	7,935,723

50100 PROPERTY/CASUALTY INSURANCE FU Total	(0)	-	-
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50200 WORKERS COMPENSATION FUND

SOURCES			
340 CHARGES FOR SERVICES	(2,827,045)	-	(2,827,045)
360 MISCELLANEOUS REVENUES	(100,000)	-	(100,000)
399 FUND BALANCE	(4,788,276)	(769,438)	(5,557,714)
SOURCES Total	(7,715,321)	(769,438)	(8,484,759)

USES			
510 PERSONNEL SERVICES	149,044	-	149,044
530 OPERATING EXPENDITURES	2,487,750	593,500	3,081,250
540 INTERNAL SERVICE CHARGES	38,416	-	38,416
599 RESERVES	5,040,111	175,938	5,216,049
USES Total	7,715,321	769,438	8,484,759

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

SOURCES			
340 CHARGES FOR SERVICES	(23,880,000)	-	(23,880,000)
360 MISCELLANEOUS REVENUES	(645,000)	-	(645,000)
399 FUND BALANCE	(6,856,986)	46,209	(6,810,777)
SOURCES Total	(31,381,986)	46,209	(31,335,777)

FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
USES			
510 PERSONNEL SERVICES	287,992	3,077	291,069
530 OPERATING EXPENDITURES	24,001,505	50,040	24,051,545
540 INTERNAL SERVICE CHARGES	258,529	(3,077)	255,452
599 RESERVES	6,833,960	(96,249)	6,737,711
USES Total	31,381,986	(46,209)	31,335,777

50300 HEALTH INSURANCE FUND Total	0	-	(0)
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60301 BOCC AGENCY FUND

SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(18,000)	(17,523)	(35,523)
SOURCES Total	(18,000)	(17,523)	(35,523)
USES			
530 OPERATING EXPENDITURES	18,000	17,523	35,523
USES Total	18,000	17,523	35,523

60301 BOCC AGENCY FUND Total	-	-	-
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60302 PUBLIC SAFETY

SOURCES			
399 FUND BALANCE	-	(11)	(11)
SOURCES Total	-	(11)	(11)
USES			
580 GRANTS & AIDS	-	11	11
USES Total	-	11	11

60302 PUBLIC SAFETY Total	-	-	-
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60303 LIBRARIES-DESIGNATED

SOURCES			
360 MISCELLANEOUS REVENUES	(50,000)	-	(50,000)
399 FUND BALANCE	-	(27,758)	(27,758)
SOURCES Total	(50,000)	(27,758)	(77,758)
USES			
530 OPERATING EXPENDITURES	50,000	27,758	77,758
560 CAPITAL OUTLAY	-	-	-
USES Total	50,000	27,758	77,758

60303 LIBRARIES-DESIGNATED Total	-	-	-
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60304 ANIMAL CONTROL

FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
SOURCES			
360 MISCELLANEOUS REVENUES	(20,000)	(95,935)	(115,935)
399 FUND BALANCE	(130,925)	4,024	(126,901)
SOURCES Total	(150,925)	(91,911)	(242,836)
USES			
530 OPERATING EXPENDITURES	150,925	91,911	242,836
USES Total	150,925	91,911	242,836
60304 ANIMAL CONTROL Total	-	-	-
60305 HISTORICAL COMMISSION			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(1,000)	(22,094)	(23,094)
SOURCES Total	(1,000)	(22,094)	(23,094)
USES			
530 OPERATING EXPENDITURES	1,000	22,094	23,094
USES Total	1,000	22,094	23,094
60305 HISTORICAL COMMISSION Total	-	-	-
60307 4-H COUNSEL COOP EXTENSION			
USES			
530 OPERATING EXPENDITURES	-	-	-
USES 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	-	-	-

FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
USES			
530 OPERATING EXPENDITURES	-	-	-
USES Total	-	-	-
60310 EXTENSION SERVICE PROGRAMS Total	-	-	-
Grand Total	0	(0)	0