

# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
<b>00100 GENERAL FUND</b>			
<b>SOURCES</b>			
310 TAXES	(266,423,100)	300,000	(266,123,100)
320 PERMITS FEES & SPECIAL ASM	(41,500)	-	(41,500)
330 INTERGOVERNMENTAL REVENUE	(46,607,500)	74,889	(46,532,611)
340 CHARGES FOR SERVICES	(9,718,579)	(278,000)	(9,996,579)
350 JUDGEMENTS FINES & FORFEIT	(579,000)	-	(579,000)
360 MISCELLANEOUS REVENUES	(5,041,250)	-	(5,041,250)
380 OTHER SOURCES	(6,653,650)	(25,389)	(6,679,039)
399 FUND BALANCE	(76,000,000)	(25,954,418)	(101,954,418)
<b>SOURCES Total</b>	<b>(411,064,579)</b>	<b>(25,882,919)</b>	<b>(436,947,498)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	60,027,857	(446,613)	59,581,244
530 OPERATING EXPENDITURES	44,959,213	5,966,678	50,925,891
540 INTERNAL SERVICE CHARGES	35,616,485	-	35,616,485
550 COST ALLOCATION (CONTRA)	(61,178,412)	-	(61,178,412)
560 CAPITAL OUTLAY	3,628,000	6,233,071	9,861,071
580 GRANTS & AIDS	11,974,081	1,000,000	12,974,081
590 INTERFUND TRANSFERS OUT	51,501,610	9,500,000	61,001,610
596 CONSTITUTIONAL TRANSFERS	208,036,897	4,768,084	212,804,981
599 RESERVES	56,498,848	(1,138,302)	55,360,547
<b>USES Total</b>	<b>411,064,579</b>	<b>25,882,919</b>	<b>436,947,498</b>
<b>00100 GENERAL FUND Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>00101 POLICE EDUCATION FUND</b>			
<b>SOURCES</b>			
340 CHARGES FOR SERVICES	(110,000)	-	(110,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(240,000)	22,453	(217,547)
<b>SOURCES Total</b>	<b>(350,000)</b>	<b>22,453</b>	<b>(327,547)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	200,000	(22,453)	177,547
596 CONSTITUTIONAL TRANSFERS	150,000	-	150,000
<b>USES Total</b>	<b>350,000</b>	<b>(22,453)</b>	<b>327,547</b>
<b>00101 POLICE EDUCATION FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>00103 NATURAL LAND ENDOWMENT FUND</b>			
<b>SOURCES</b>			
340 CHARGES FOR SERVICES	(25,000)	-	(25,000)
360 MISCELLANEOUS REVENUES	(15,500)	-	(15,500)
399 FUND BALANCE	(75,000)	(27,420)	(102,420)
<b>SOURCES Total</b>	<b>(115,500)</b>	<b>(27,420)</b>	<b>(142,920)</b>

# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
<b>USES</b>			
530 OPERATING EXPENDITURES	56,021	-	56,021
599 RESERVES	59,479	27,420	86,899
<b>USES Total</b>	<b>115,500</b>	<b>27,420</b>	<b>142,920</b>
<b>00103 NATURAL LAND ENDOWMENT FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>00104 BOATING IMPROVEMENT FUND</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(50,000)	-	(50,000)
360 MISCELLANEOUS REVENUES	(5,000)	-	(5,000)
399 FUND BALANCE	(100,000)	(19,310)	(119,310)
<b>SOURCES Total</b>	<b>(155,000)</b>	<b>(19,310)</b>	<b>(174,310)</b>
<b>USES</b>			
560 CAPITAL OUTLAY	-	-	-
599 RESERVES	155,000	19,310	174,310
<b>USES Total</b>	<b>155,000</b>	<b>19,310</b>	<b>174,310</b>
<b>00104 BOATING IMPROVEMENT FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>00105 SEMINOLE FOREVER FUND</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(4,231,024)	-	(4,231,024)
399 FUND BALANCE	(3,850,000)	17,531	(3,832,469)
<b>SOURCES Total</b>	<b>(8,081,024)</b>	<b>17,531</b>	<b>(8,063,493)</b>
<b>USES</b>			
560 CAPITAL OUTLAY	1,000,000	-	1,000,000
599 RESERVES	7,081,024	(17,531)	7,063,493
<b>USES Total</b>	<b>8,081,024</b>	<b>(17,531)</b>	<b>8,063,493</b>
<b>00105 SEMINOLE FOREVER FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>00108 FACILITIES MAINTENANCE FUND</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	(25,000)	-	(25,000)
380 OTHER SOURCES	(2,470,000)	(2,100,233)	(4,570,233)
399 FUND BALANCE	(1,050,000)	(5,982,715)	(7,032,715)
<b>SOURCES Total</b>	<b>(3,545,000)</b>	<b>(8,082,948)</b>	<b>(11,627,948)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	3,000	1,997,394	2,000,394
560 CAPITAL OUTLAY	3,527,000	3,602,886	7,129,886

# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
599 RESERVES	15,000	2,482,667	2,497,667
<b>USES Total</b>	<b>3,545,000</b>	<b>8,082,948</b>	<b>11,627,948</b>

<b>00108 FACILITIES MAINTENANCE FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 00109 FLEET REPLACEMENT FUND

### SOURCES

360 MISCELLANEOUS REVENUES	(70,000)	-	(70,000)
380 OTHER SOURCES	(100,000)	-	(100,000)
399 FUND BALANCE	(850,000)	(1,855,802)	(2,705,802)
<b>SOURCES Total</b>	<b>(1,020,000)</b>	<b>(1,855,802)</b>	<b>(2,875,802)</b>

### USES

560 CAPITAL OUTLAY	853,620	1,680,235	2,533,855
599 RESERVES	166,380	175,567	341,947
<b>USES Total</b>	<b>1,020,000</b>	<b>1,855,802</b>	<b>2,875,802</b>

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

### USES

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

<b>00110 ADULT DRUG COURT GRANT FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 00111 TECHNOLOGY REPLACEMENT FUND

### SOURCES

340 CHARGES FOR SERVICES	(159,074)	-	(159,074)
360 MISCELLANEOUS REVENUES	(5,000)	-	(5,000)
380 OTHER SOURCES	(411,724)	(317,741)	(729,465)
399 FUND BALANCE	-	(985,144)	(985,144)
<b>SOURCES Total</b>	<b>(575,798)</b>	<b>(1,302,884)</b>	<b>(1,878,682)</b>

### USES

530 OPERATING EXPENDITURES	1,546,743	1,302,320	2,849,063
550 COST ALLOCATION (CONTRA)	(1,455,945)	(171,156)	(1,627,101)
560 CAPITAL OUTLAY	480,000	119,453	599,453
599 RESERVES	5,000	52,268	57,268
<b>USES Total</b>	<b>575,798</b>	<b>1,302,884</b>	<b>1,878,682</b>

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

### SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
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# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
380 OTHER SOURCES	(517,500)	(18,587,131)	(19,104,631)
399 FUND BALANCE	-	(15,097,179)	(15,097,179)
<b>SOURCES Total</b>	<b>(517,500)</b>	<b>(33,684,309)</b>	<b>(34,201,809)</b>

## USES

530 OPERATING EXPENDITURES	-	3,508,933	3,508,933
560 CAPITAL OUTLAY	-	15,173,564	15,173,564
580 GRANTS & AIDS	517,500	249,900	767,400
590 INTERFUND TRANSFERS OUT	-	10,017,973	10,017,973
599 RESERVES	-	4,733,940	4,733,940
<b>USES Total</b>	<b>517,500</b>	<b>33,684,309</b>	<b>34,201,809</b>

<b>00112 MAJOR PROJECTS FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 00113 COUNTYWIDE UTILITIES

### SOURCES

380 OTHER SOURCES	(2,372,488)	(500,000)	(2,872,488)
399 FUND BALANCE	-	(59,587)	(59,587)
<b>SOURCES Total</b>	<b>(2,372,488)</b>	<b>(559,587)</b>	<b>(2,932,075)</b>

### USES

530 OPERATING EXPENDITURES	2,205,182	500,000	2,705,182
599 RESERVES	167,306	59,587	226,893
<b>USES Total</b>	<b>2,372,488</b>	<b>559,587</b>	<b>2,932,075</b>

<b>00113 COUNTYWIDE UTILITIES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 00114 CIVIL TRAFFIC INF HEARING PROG

### SOURCES

340 CHARGES FOR SERVICES	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(57,129)	(57,129)
<b>SOURCES Total</b>	<b>-</b>	<b>(57,129)</b>	<b>(57,129)</b>

### USES

599 RESERVES	-	57,129	57,129
<b>USES Total</b>	<b>-</b>	<b>57,129</b>	<b>57,129</b>

<b>00114 CIVIL TRAFFIC INF HEARING PROG Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 00115 COURT PROGRAM FUND

### SOURCES

330 INTERGOVERNMENTAL REVENUE	-	(110,000)	(110,000)
340 CHARGES FOR SERVICES	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	<b>-</b>	<b>(110,000)</b>	<b>(110,000)</b>

# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
<b>USES</b>			
530 OPERATING EXPENDITURES	-	110,000	110,000
<b>USES Total</b>	-	<b>110,000</b>	<b>110,000</b>
<b>00115 COURT PROGRAM FUND Total</b>	-	-	-
<b>10101 TRANSPORTATION TRUST FUND</b>			
<b>SOURCES</b>			
310 TAXES	(10,421,500)	200,000	(10,221,500)
330 INTERGOVERNMENTAL REVENUE	(5,814,596)	100,000	(5,714,596)
340 CHARGES FOR SERVICES	(2,138,559)	-	(2,138,559)
360 MISCELLANEOUS REVENUES	(285,000)	-	(285,000)
380 OTHER SOURCES	(100,557)	-	(100,557)
399 FUND BALANCE	(4,700,000)	(5,145,724)	(9,845,724)
<b>SOURCES Total</b>	<b>(23,460,212)</b>	<b>(4,845,724)</b>	<b>(28,305,936)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	16,398,495	(4,000)	16,394,495
530 OPERATING EXPENDITURES	7,297,236	(9,000)	7,288,236
540 INTERNAL SERVICE CHARGES	5,623,895	-	5,623,895
550 COST ALLOCATION (CONTRA)	(6,872,298)	-	(6,872,298)
560 CAPITAL OUTLAY	575,449	2,052,606	2,628,055
580 GRANTS & AIDS	250,897	-	250,897
596 CONSTITUTIONAL TRANSFERS	47,685	-	47,685
599 RESERVES	138,853	2,806,118	2,944,971
<b>USES Total</b>	<b>23,460,212</b>	<b>4,845,724</b>	<b>28,305,936</b>
<b>10101 TRANSPORTATION TRUST FUND Total</b>	<b>(0)</b>	-	<b>(0)</b>
<b>10102 NINTH-CENT FUEL TAX FUND</b>			
<b>SOURCES</b>			
310 TAXES	(2,100,000)	-	(2,100,000)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(11,092,911)	(4,300,000)	(15,392,911)
399 FUND BALANCE	(900,000)	(364,634)	(1,264,634)
<b>SOURCES Total</b>	<b>(14,092,911)</b>	<b>(4,664,634)</b>	<b>(18,757,545)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	542,911	169,009	711,920
580 GRANTS & AIDS	13,494,055	-	13,494,055
599 RESERVES	55,945	4,495,625	4,551,570
<b>USES Total</b>	<b>14,092,911</b>	<b>4,664,634</b>	<b>18,757,545</b>
<b>10102 NINTH-CENT FUEL TAX FUND Total</b>	-	-	-

# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
<b>10103 SUNRAIL OPERATIONS</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(11,692,119)	(4,700,000)	(16,392,119)
399 FUND BALANCE	-	(500,804)	(500,804)
<b>SOURCES Total</b>	<b>(11,692,119)</b>	<b>(5,200,804)</b>	<b>(16,892,923)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	1,882,089	695,871	2,577,960
580 GRANTS & AIDS	9,810,030	-	9,810,030
599 RESERVES	-	4,504,933	4,504,933
<b>USES Total</b>	<b>11,692,119</b>	<b>5,200,804</b>	<b>16,892,923</b>
<b>10103 SUNRAIL OPERATIONS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>10104 SIDEWALK DEVELOPER FUND</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(148,753)	(148,753)
<b>SOURCES Total</b>	<b>-</b>	<b>(148,753)</b>	<b>(148,753)</b>
<b>USES</b>			
560 CAPITAL OUTLAY	-	148,753	148,753
<b>USES Total</b>	<b>-</b>	<b>148,753</b>	<b>148,753</b>
<b>10104 SIDEWALK DEVELOPER FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>10400 BUILDING PROGRAM</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(4,445,000)	150,000	(4,295,000)
340 CHARGES FOR SERVICES	(1,027,500)	100,000	(927,500)
360 MISCELLANEOUS REVENUES	(353,000)	-	(353,000)
399 FUND BALANCE	(3,700,000)	(7,879,189)	(11,579,189)
<b>SOURCES Total</b>	<b>(9,525,500)</b>	<b>(7,629,189)</b>	<b>(17,154,689)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	5,648,046	-	5,648,046
530 OPERATING EXPENDITURES	500,850	538,013	1,038,863
540 INTERNAL SERVICE CHARGES	1,154,172	-	1,154,172
560 CAPITAL OUTLAY	73,564	5,665,227	5,738,791
599 RESERVES	2,148,869	1,425,949	3,574,817
<b>USES Total</b>	<b>9,525,500</b>	<b>7,629,189</b>	<b>17,154,689</b>
<b>10400 BUILDING PROGRAM Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11000 TOURISM PARKS 1,2,3 CENT FUND</b>			

# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
<b>SOURCES</b>			
310 TAXES	(3,900,000)	-	(3,900,000)
360 MISCELLANEOUS REVENUES	(50,000)	-	(50,000)
399 FUND BALANCE	(6,500,000)	(565,258)	(7,065,258)
<b>SOURCES Total</b>	<b>(10,450,000)</b>	<b>(565,258)</b>	<b>(11,015,258)</b>

<b>USES</b>			
510 PERSONNEL SERVICES	66,911	-	66,911
530 OPERATING EXPENDITURES	637,725	(10,000)	627,725
540 INTERNAL SERVICE CHARGES	11,000	-	11,000
560 CAPITAL OUTLAY	3,443,428	-	3,443,428
570 DEBT SERVICE	50,000	-	50,000
580 GRANTS & AIDS	350,000	10,000	360,000
590 INTERFUND TRANSFERS OUT	1,910,633	-	1,910,633
599 RESERVES	3,980,303	565,258	4,545,561
<b>USES Total</b>	<b>10,450,000</b>	<b>565,258</b>	<b>11,015,258</b>

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

<b>SOURCES</b>			
310 TAXES	(2,600,000)	-	(2,600,000)
360 MISCELLANEOUS REVENUES	(12,500)	-	(12,500)
399 FUND BALANCE	(2,500,000)	(554,485)	(3,054,485)
<b>SOURCES Total</b>	<b>(5,112,500)</b>	<b>(554,485)</b>	<b>(5,666,985)</b>

<b>USES</b>			
510 PERSONNEL SERVICES	922,160	-	922,160
530 OPERATING EXPENDITURES	1,445,311	(17,500)	1,427,811
540 INTERNAL SERVICE CHARGES	151,137	-	151,137
560 CAPITAL OUTLAY	2,181,572	17,500	2,199,072
580 GRANTS & AIDS	60,000	-	60,000
599 RESERVES	352,319	554,485	906,805
<b>USES Total</b>	<b>5,112,500</b>	<b>554,485</b>	<b>5,666,985</b>

<b>11001 TOURISM SPORTS 4 &amp; 6 CENT FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 11002 SCTID TOURISM IMP DIST FUND

<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	-	-	-
<b>SOURCES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>11002 SCTID TOURISM IMP DIST FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 11200 FIRE PROTECTION FUND

<b>SOURCES</b>			
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# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
310 TAXES	(100,606,000)	-	(100,606,000)
320 PERMITS FEES & SPECIAL ASM	-	-	-
330 INTERGOVERNMENTAL REVENUE	(180,000)	-	(180,000)
340 CHARGES FOR SERVICES	(13,203,674)	-	(13,203,674)
350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	(645,000)	-	(645,000)
380 OTHER SOURCES	(70,000)	(21,553)	(91,553)
399 FUND BALANCE	(30,000,000)	(51,304,654)	(81,304,654)
<b>SOURCES Total</b>	<b>(144,704,674)</b>	<b>(51,326,208)</b>	<b>(196,030,882)</b>

## USES

510 PERSONNEL SERVICES	79,134,557	1,050,000	80,184,557
530 OPERATING EXPENDITURES	7,654,120	1,002,366	8,656,486
540 INTERNAL SERVICE CHARGES	9,954,039	-	9,954,039
560 CAPITAL OUTLAY	16,666,634	38,063,217	54,729,851
580 GRANTS & AIDS	1,218,898	(140,000)	1,078,898
590 INTERFUND TRANSFERS OUT	411,724	-	411,724
596 CONSTITUTIONAL TRANSFERS	1,490,502	-	1,490,502
599 RESERVES	28,174,200	11,350,625	39,524,825
<b>USES Total</b>	<b>144,704,674</b>	<b>51,326,208</b>	<b>196,030,882</b>

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

### SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(21,553)	(21,553)
<b>SOURCES Total</b>	<b>-</b>	<b>(21,553)</b>	<b>(21,553)</b>

### USES

590 INTERFUND TRANSFERS OUT	-	21,553	21,553
<b>USES Total</b>	<b>-</b>	<b>21,553</b>	<b>21,553</b>

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

### SOURCES

340 CHARGES FOR SERVICES	(550,000)	-	(550,000)
360 MISCELLANEOUS REVENUES	(1,000)	-	(1,000)
380 OTHER SOURCES	(600,000)	-	(600,000)
399 FUND BALANCE	(200,000)	(219,253)	(419,253)
<b>SOURCES Total</b>	<b>(1,351,000)</b>	<b>(219,253)</b>	<b>(1,570,253)</b>

### USES

510 PERSONNEL SERVICES	392,593	-	392,593
530 OPERATING EXPENDITURES	811,327	9,904	821,230
560 CAPITAL OUTLAY	21,200	62,398	83,598



# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
580 GRANTS & AIDS	35,000	(26,300)	8,700
599 RESERVES	90,880	173,251	264,132
<b>USES Total</b>	<b>1,351,000</b>	<b>219,253</b>	<b>1,570,253</b>

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

### SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(15,390,516)	(15,390,516)
<b>SOURCES Total</b>	<b>-</b>	<b>(15,390,516)</b>	<b>(15,390,516)</b>

### USES

530 OPERATING EXPENDITURES	-	107,139	107,139
560 CAPITAL OUTLAY	-	15,281,869	15,281,869
580 GRANTS & AIDS	-	1,509	1,509
<b>USES Total</b>	<b>-</b>	<b>15,390,516</b>	<b>15,390,516</b>

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

### SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	-	(11,628)	(11,628)
399 FUND BALANCE	-	(8,250,130)	(8,250,130)
<b>SOURCES Total</b>	<b>-</b>	<b>(8,261,758)</b>	<b>(8,261,758)</b>

### USES

530 OPERATING EXPENDITURES	-	88,678	88,678
560 CAPITAL OUTLAY	-	8,078,774	8,078,774
580 GRANTS & AIDS	-	82,678	82,678
599 RESERVES	-	11,628	11,628
<b>USES Total</b>	<b>-</b>	<b>8,261,758</b>	<b>8,261,758</b>

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

### SOURCES

310 TAXES	(14,200,000)	-	(14,200,000)
330 INTERGOVERNMENTAL REVENUE	(7,000,000)	-	(7,000,000)
360 MISCELLANEOUS REVENUES	(3,000,000)	(3,200,000)	(6,200,000)
399 FUND BALANCE	(24,200,000)	(142,718,735)	(166,918,735)
<b>SOURCES Total</b>	<b>(48,400,000)</b>	<b>(145,918,735)</b>	<b>(194,318,735)</b>

### USES

530 OPERATING EXPENDITURES	1,340,000	5,224,301	6,564,301
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# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
540 INTERNAL SERVICE CHARGES	6,872,298	(2,502,261)	4,370,037
560 CAPITAL OUTLAY	33,776,804	141,546,815	175,323,619
580 GRANTS & AIDS	745,000	2,218,736	2,963,736
599 RESERVES	5,665,898	(568,857)	5,097,041
<b>USES Total</b>	<b>48,400,000</b>	<b>145,918,735</b>	<b>194,318,735</b>

<b>11560 2014 INFRASTRUCTURE SALES TAX Total</b>	<b>-</b>	<b>0</b>	<b>0</b>
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## 11580 2024 INFRASTRUCTURE SALES TAX

### SOURCES

310 TAXES	-	(32,000,000)	(32,000,000)
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	<b>-</b>	<b>(32,000,000)</b>	<b>(32,000,000)</b>

### USES

599 RESERVES	-	32,000,000	32,000,000
<b>USES Total</b>	<b>-</b>	<b>32,000,000</b>	<b>32,000,000</b>

<b>11580 2024 INFRASTRUCTURE SALES TAX Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 11641 PUBLIC WORKS-INTERLOCAL AGREEM

### SOURCES

330 INTERGOVERNMENTAL REVENUE	-	(3,675,432)	(3,675,432)
360 MISCELLANEOUS REVENUES	-	(29,400)	(29,400)
399 FUND BALANCE	-	(11,628)	(11,628)
<b>SOURCES Total</b>	<b>-</b>	<b>(3,716,460)</b>	<b>(3,716,460)</b>

### USES

560 CAPITAL OUTLAY	-	3,704,832	3,704,832
590 INTERFUND TRANSFERS OUT	-	11,628	11,628
<b>USES Total</b>	<b>-</b>	<b>3,716,460</b>	<b>3,716,460</b>

<b>11641 PUBLIC WORKS-INTERLOCAL AGREEM Total</b>	<b>-</b>	<b>0</b>	<b>0</b>
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## 11800 EMS TRUST FUND

### SOURCES

330 INTERGOVERNMENTAL REVENUE	(43,762)	(63,898)	(107,660)
360 MISCELLANEOUS REVENUES	-	(2,622)	(2,622)
<b>SOURCES Total</b>	<b>(43,762)</b>	<b>(66,520)</b>	<b>(110,282)</b>

### USES

530 OPERATING EXPENDITURES	43,762	66,520	110,282
<b>USES Total</b>	<b>43,762</b>	<b>66,520</b>	<b>110,282</b>

<b>11800 EMS TRUST FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
<b>11901 COMMUNITY DEVELOPMEN BLK GRANT</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(2,200,355)	(3,366,620)	(5,566,975)
360 MISCELLANEOUS REVENUES	-	(76,914)	(76,914)
<b>SOURCES Total</b>	<b>(2,200,355)</b>	<b>(3,443,535)</b>	<b>(5,643,890)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	401,071	-	401,071
560 CAPITAL OUTLAY	39,000	-	39,000
580 GRANTS & AIDS	1,760,284	3,443,535	5,203,819
<b>USES Total</b>	<b>2,200,355</b>	<b>3,443,535</b>	<b>5,643,890</b>
<b>11901 COMMUNITY DEVELOPMEN BLK GRANT Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11902 HOME PROGRAM GRANT</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(840,010)	(4,638,654)	(5,478,664)
360 MISCELLANEOUS REVENUES	-	(101,611)	(101,611)
<b>SOURCES Total</b>	<b>(840,010)</b>	<b>(4,740,265)</b>	<b>(5,580,275)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	84,001	499,815	583,816
580 GRANTS & AIDS	756,009	4,240,450	4,996,459
<b>USES Total</b>	<b>840,010</b>	<b>4,740,265</b>	<b>5,580,275</b>
<b>11902 HOME PROGRAM GRANT Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11904 EMERGENCY SHELTER GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(190,975)	(453,364)	(644,339)
<b>SOURCES Total</b>	<b>(190,975)</b>	<b>(453,364)</b>	<b>(644,339)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	14,323	22,749	37,072
580 GRANTS & AIDS	176,652	430,615	607,267
<b>USES Total</b>	<b>190,975</b>	<b>453,364</b>	<b>644,339</b>
<b>11904 EMERGENCY SHELTER GRANTS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11905 COMMUNITY SVC BLOCK GRANT</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(287,972)	(463,668)	(751,640)
<b>SOURCES Total</b>	<b>(287,972)</b>	<b>(463,668)</b>	<b>(751,640)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	287,972	260,027	547,999

# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
560 CAPITAL OUTLAY	-	10,000	10,000
580 GRANTS & AIDS	-	193,641	193,641
<b>USES Total</b>	<b>287,972</b>	<b>463,668</b>	<b>751,640</b>

<b>11905 COMMUNITY SVC BLOCK GRANT Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 11908 DISASTER PREPAREDNESS

### SOURCES

330 INTERGOVERNMENTAL REVENUE	(246,262)	(76,953)	(323,215)
<b>SOURCES Total</b>	<b>(246,262)</b>	<b>(76,953)</b>	<b>(323,215)</b>

### USES

530 OPERATING EXPENDITURES	246,262	76,953	323,215
<b>USES Total</b>	<b>246,262</b>	<b>76,953</b>	<b>323,215</b>

<b>11908 DISASTER PREPAREDNESS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 11909 MOSQUITO CONTROL GRANT

### SOURCES

330 INTERGOVERNMENTAL REVENUE	(61,856)	6,186	(55,670)
<b>SOURCES Total</b>	<b>(61,856)</b>	<b>6,186</b>	<b>(55,670)</b>

### USES

530 OPERATING EXPENDITURES	61,856	(6,186)	55,670
<b>USES Total</b>	<b>61,856</b>	<b>(6,186)</b>	<b>55,670</b>

<b>11909 MOSQUITO CONTROL GRANT Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 11912 PUBLIC SAFETY GRANTS (STATE)

### SOURCES

330 INTERGOVERNMENTAL REVENUE	(2,800)	(805,931)	(808,731)
<b>SOURCES Total</b>	<b>(2,800)</b>	<b>(805,931)</b>	<b>(808,731)</b>

### USES

530 OPERATING EXPENDITURES	2,800	455,042	457,842
580 GRANTS & AIDS	-	350,889	350,889
<b>USES Total</b>	<b>2,800</b>	<b>805,931</b>	<b>808,731</b>

<b>11912 PUBLIC SAFETY GRANTS (STATE) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 11915 PUBLIC SAFETY GRANTS (FEDERAL)

### SOURCES

330 INTERGOVERNMENTAL REVENUE	-	(41,417)	(41,417)
<b>SOURCES Total</b>	<b>-</b>	<b>(41,417)</b>	<b>(41,417)</b>

### USES

# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
510 PERSONNEL SERVICES	-	41,417	41,417
<b>USES Total</b>	-	<b>41,417</b>	<b>41,417</b>

<b>11915 PUBLIC SAFETY GRANTS (FEDERAL) Total</b>	-	-	-
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## 11916 PUBLIC WORKS GRANTS

### SOURCES

330 INTERGOVERNMENTAL REVENUE	-	(34,026,718)	(34,026,718)
<b>SOURCES Total</b>	-	<b>(34,026,718)</b>	<b>(34,026,718)</b>

### USES

530 OPERATING EXPENDITURES	-	8,067,669	8,067,669
560 CAPITAL OUTLAY	-	25,959,049	25,959,049
<b>USES Total</b>	-	<b>34,026,718</b>	<b>34,026,718</b>

<b>11916 PUBLIC WORKS GRANTS Total</b>	-	-	-
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## 11917 LEISURE SERVICES GRANTS

### SOURCES

330 INTERGOVERNMENTAL REVENUE	-	(1,098,509)	(1,098,509)
<b>SOURCES Total</b>	-	<b>(1,098,509)</b>	<b>(1,098,509)</b>

### USES

530 OPERATING EXPENDITURES	-	98,509	98,509
560 CAPITAL OUTLAY	-	1,000,000	1,000,000
<b>USES Total</b>	-	<b>1,098,509</b>	<b>1,098,509</b>

<b>11917 LEISURE SERVICES GRANTS Total</b>	-	-	-
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## 11919 COMMUNITY SVC GRANTS

### SOURCES

330 INTERGOVERNMENTAL REVENUE	(761,567)	(69,067)	(830,634)
<b>SOURCES Total</b>	<b>(761,567)</b>	<b>(69,067)</b>	<b>(830,634)</b>

### USES

530 OPERATING EXPENDITURES	29,855	69,067	98,922
580 GRANTS & AIDS	731,712	-	731,712
<b>USES Total</b>	<b>761,567</b>	<b>69,067</b>	<b>830,634</b>

<b>11919 COMMUNITY SVC GRANTS Total</b>	-	-	-
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## 11920 NEIGHBOR STABIL PROGRAM GRANT

### SOURCES

330 INTERGOVERNMENTAL REVENUE	-	(327,715)	(327,715)
360 MISCELLANEOUS REVENUES	-	(134,007)	(134,007)
<b>SOURCES Total</b>	-	<b>(461,722)</b>	<b>(461,722)</b>

# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
<b>USES</b>			
530 OPERATING EXPENDITURES	-	-	-
580 GRANTS & AIDS	-	461,722	461,722
<b>USES Total</b>	-	<b>461,722</b>	<b>461,722</b>
<b>11920 NEIGHBOR STABIL PROGRAM GRANT Total</b>	-	-	-
<b>11925 DCF REINVESTMENT GRANT FUND</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(265,110)	(265,110)
<b>SOURCES Total</b>	-	<b>(265,110)</b>	<b>(265,110)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	265,110	265,110
<b>USES Total</b>	-	<b>265,110</b>	<b>265,110</b>
<b>11925 DCF REINVESTMENT GRANT FUND Total</b>	-	-	-
<b>11930 RESOURCE MANAGEMENT GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(810,848)	(3,122,048)	(3,932,896)
<b>SOURCES Total</b>	<b>(810,848)</b>	<b>(3,122,048)</b>	<b>(3,932,896)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	810,848	2,903,648	3,714,496
580 GRANTS & AIDS	-	218,400	218,400
<b>USES Total</b>	<b>810,848</b>	<b>3,122,048</b>	<b>3,932,896</b>
<b>11930 RESOURCE MANAGEMENT GRANTS Total</b>	-	<b>0</b>	<b>0</b>
<b>11931 HOMELESSNESS GRANTS</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	(11,460)	(11,460)
<b>SOURCES Total</b>	-	<b>(11,460)</b>	<b>(11,460)</b>
<b>USES</b>			
580 GRANTS & AIDS	-	11,460	11,460
<b>USES Total</b>	-	<b>11,460</b>	<b>11,460</b>
<b>11931 HOMELESSNESS GRANTS Total</b>	-	-	-
<b>11932 MISCELLANEOUS GRANTS</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	(25,645)	(25,645)
<b>SOURCES Total</b>	-	<b>(25,645)</b>	<b>(25,645)</b>

# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
<b>USES</b>			
530 OPERATING EXPENDITURES	-	25,645	25,645
<b>USES Total</b>	-	<b>25,645</b>	<b>25,645</b>
<b>11932 MISCELLANEOUS GRANTS Total</b>	-	-	-
<b>11933 FEDERAL MITIGATION GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(1,356,262)	(4,113,532)	(5,469,794)
<b>SOURCES Total</b>	<b>(1,356,262)</b>	<b>(4,113,532)</b>	<b>(5,469,794)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	38,618	2,133,082	2,171,700
560 CAPITAL OUTLAY	1,317,644	1,823,325	3,140,969
580 GRANTS & AIDS	-	157,125	157,125
<b>USES Total</b>	<b>1,356,262</b>	<b>4,113,532</b>	<b>5,469,794</b>
<b>11933 FEDERAL MITIGATION GRANTS Total</b>	-	<b>0</b>	<b>0</b>
<b>11935 FEDERAL CARES ACT GRANTS</b>			
<b>USES</b>			
560 CAPITAL OUTLAY	-	-	-
<b>USES Total</b>	-	-	-
<b>11935 FEDERAL CARES ACT GRANTS Total</b>	-	-	-
<b>11937 AMERICAN RESCUE PLN-SLFRF ARPA</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(11,504,631)	(11,504,631)
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	-	<b>(11,504,631)</b>	<b>(11,504,631)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	-	-
590 INTERFUND TRANSFERS OUT	-	11,504,631	11,504,631
<b>USES Total</b>	-	<b>11,504,631</b>	<b>11,504,631</b>
<b>11937 AMERICAN RESCUE PLN-SLFRF ARPA Total</b>	-	-	-
<b>11940 ENVIRONMENTAL SERVICES GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(2,211,450)	(12,575,835)	(14,787,285)
<b>SOURCES Total</b>	<b>(2,211,450)</b>	<b>(12,575,835)</b>	<b>(14,787,285)</b>
<b>USES</b>			

# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
530 OPERATING EXPENDITURES	221,145	3,848,245	4,069,390
560 CAPITAL OUTLAY	-	10,717,895	10,717,895
580 GRANTS & AIDS	1,990,305	(1,990,305)	-
<b>USES Total</b>	<b>2,211,450</b>	<b>12,575,835</b>	<b>14,787,285</b>

<b>11940 ENVIRONMENTAL SERVICES GRANTS Total</b>	-	-	-
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## 11942 FIRE GRANTS FEDERAL

### SOURCES

330 INTERGOVERNMENTAL REVENUE	-	(520,861)	(520,861)
<b>SOURCES Total</b>	<b>-</b>	<b>(520,861)</b>	<b>(520,861)</b>

### USES

530 OPERATING EXPENDITURES	-	60,081	60,081
560 CAPITAL OUTLAY	-	460,780	460,780
<b>USES Total</b>	<b>-</b>	<b>520,861</b>	<b>520,861</b>

<b>11942 FIRE GRANTS FEDERAL Total</b>	-	-	-
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## 12022 SHIP AFFORDABLE HOUSING 21/22

### SOURCES

330 INTERGOVERNMENTAL REVENUE	-	-	-
360 MISCELLANEOUS REVENUES	-	(212,297)	(212,297)
<b>SOURCES Total</b>	<b>-</b>	<b>(212,297)</b>	<b>(212,297)</b>

### USES

530 OPERATING EXPENDITURES	-	-	-
580 GRANTS & AIDS	-	212,297	212,297
<b>USES Total</b>	<b>-</b>	<b>212,297</b>	<b>212,297</b>

<b>12022 SHIP AFFORDABLE HOUSING 21/22 Total</b>	-	-	-
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## 12023 SHIP AFFORDABLE HOUSING 22/23

### SOURCES

330 INTERGOVERNMENTAL REVENUE	-	(4,489,555)	(4,489,555)
360 MISCELLANEOUS REVENUES	-	(282,262)	(282,262)
<b>SOURCES Total</b>	<b>-</b>	<b>(4,771,817)</b>	<b>(4,771,817)</b>

### USES

530 OPERATING EXPENDITURES	-	69,655	69,655
580 GRANTS & AIDS	-	4,702,162	4,702,162
<b>USES Total</b>	<b>-</b>	<b>4,771,817</b>	<b>4,771,817</b>

<b>12023 SHIP AFFORDABLE HOUSING 22/23 Total</b>	-	-	-
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## 12024 SHIP AFFORDABLE HOUSING 23/24



# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(3,871,350)	(3,871,350)
360 MISCELLANEOUS REVENUES	-	(1,648,019)	(1,648,019)
<b>SOURCES Total</b>	-	<b>(5,519,369)</b>	<b>(5,519,369)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	32,093	32,093
580 GRANTS & AIDS	-	5,487,276	5,487,276
<b>USES Total</b>	-	<b>5,519,369</b>	<b>5,519,369</b>

<b>12024 SHIP AFFORDABLE HOUSING 23/24 Total</b>	-	-	-
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## 12025 SHIP AFFORDABLE HOUSING 24/25

<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(3,485,707)	(3,485,707)
360 MISCELLANEOUS REVENUES	-	(233,673)	(233,673)
<b>SOURCES Total</b>	-	<b>(3,719,380)</b>	<b>(3,719,380)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	168,591	168,591
580 GRANTS & AIDS	-	3,550,789	3,550,789
<b>USES Total</b>	-	<b>3,719,380</b>	<b>3,719,380</b>

<b>12025 SHIP AFFORDABLE HOUSING 24/25 Total</b>	-	-	-
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## 12026 SHIP AFFORDABLE HOUSING 25/26

<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(5,524,124)	-	(5,524,124)
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	<b>(5,524,124)</b>	-	<b>(5,524,124)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	533,767	-	533,767
580 GRANTS & AIDS	4,990,357	-	4,990,357
<b>USES Total</b>	<b>5,524,124</b>	-	<b>5,524,124</b>

<b>12026 SHIP AFFORDABLE HOUSING 25/26 Total</b>	-	-	-
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## 12101 LAW ENFORCEMENT TST-LOCAL

<b>SOURCES</b>			
350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(873,636)	(873,636)
<b>SOURCES Total</b>	-	<b>(873,636)</b>	<b>(873,636)</b>
<b>USES</b>			

# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
530 OPERATING EXPENDITURES	-	873,636	873,636
<b>USES Total</b>	-	<b>873,636</b>	<b>873,636</b>

<b>12101 LAW ENFORCEMENT TST-LOCAL Total</b>	-	-	-
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## 12102 LAW ENFORCEMENT TST-FED DOJ

### SOURCES

350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(287,132)	(287,132)

<b>SOURCES Total</b>	-	<b>(287,132)</b>	<b>(287,132)</b>
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### USES

530 OPERATING EXPENDITURES	-	287,132	287,132
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<b>USES Total</b>	-	<b>287,132</b>	<b>287,132</b>
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<b>12102 LAW ENFORCEMENT TST-FED DOJ Total</b>	-	-	-
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## 12103 LAW ENFORCEMENT TST-FED TREASU

### SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(3,385)	(3,385)

<b>SOURCES Total</b>	-	<b>(3,385)</b>	<b>(3,385)</b>
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### USES

530 OPERATING EXPENDITURES	-	3,385	3,385
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<b>USES Total</b>	-	<b>3,385</b>	<b>3,385</b>
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<b>12103 LAW ENFORCEMENT TST-FED TREASU Total</b>	-	-	-
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## 12200 ARBOR VIOLATION TRUST FUND

### SOURCES

350 JUDGEMENTS FINES & FORFEIT	(10,000)	-	(10,000)
360 MISCELLANEOUS REVENUES	(2,000)	-	(2,000)
399 FUND BALANCE	(125,000)	(39,426)	(164,426)

<b>SOURCES Total</b>	<b>(137,000)</b>	<b>(39,426)</b>	<b>(176,426)</b>
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### USES

530 OPERATING EXPENDITURES	137,000	39,426	176,426
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<b>USES Total</b>	<b>137,000</b>	<b>39,426</b>	<b>176,426</b>
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<b>12200 ARBOR VIOLATION TRUST FUND Total</b>	-	-	-
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## 12300 ALCOHOL/DRUG ABUSE FUND

### SOURCES

340 CHARGES FOR SERVICES	(15,000)	-	(15,000)
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# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(20,000)	(129,512)	(149,512)
<b>SOURCES Total</b>	<b>(35,000)</b>	<b>(129,512)</b>	<b>(164,512)</b>

## USES

530 OPERATING EXPENDITURES	-	129,512	129,512
596 CONSTITUTIONAL TRANSFERS	35,000	-	35,000
<b>USES Total</b>	<b>35,000</b>	<b>129,512</b>	<b>164,512</b>

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

### SOURCES

340 CHARGES FOR SERVICES	(72,000)	-	(72,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(16,459)	(16,459)
<b>SOURCES Total</b>	<b>(72,000)</b>	<b>(16,459)</b>	<b>(88,459)</b>

### USES

596 CONSTITUTIONAL TRANSFERS	72,000	-	72,000
599 RESERVES	-	16,459	16,459
<b>USES Total</b>	<b>72,000</b>	<b>16,459</b>	<b>88,459</b>

<b>12302 TEEN COURT Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 12303 OPIOID SETTLEMENT

### SOURCES

360 MISCELLANEOUS REVENUES	(2,664,285)	(832,237)	(3,496,522)
399 FUND BALANCE	(6,500,000)	(127,814)	(6,627,814)
<b>SOURCES Total</b>	<b>(9,164,285)</b>	<b>(960,051)</b>	<b>(10,124,336)</b>

### USES

510 PERSONNEL SERVICES	-	-	-
530 OPERATING EXPENDITURES	7,809,785	357,237	8,167,022
580 GRANTS & AIDS	87,500	475,000	562,500
596 CONSTITUTIONAL TRANSFERS	1,267,000	-	1,267,000
599 RESERVES	-	127,814	127,814
<b>USES Total</b>	<b>9,164,285</b>	<b>960,051</b>	<b>10,124,336</b>

<b>12303 OPIOID SETTLEMENT Total</b>	<b>-</b>	<b>(0)</b>	<b>0</b>
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## 12304 ATTAINABLE HOUSING TRUST

### SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	-	(517,500)	(517,500)
399 FUND BALANCE	-	(2,815,759)	(2,815,759)

# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
<b>SOURCES Total</b>	-	(3,333,259)	(3,333,259)

## USES

530 OPERATING EXPENDITURES	-	482,682	482,682
580 GRANTS & AIDS	-	1,997,004	1,997,004
599 RESERVES	-	853,573	853,573
<b>USES Total</b>	-	<b>3,333,259</b>	<b>3,333,259</b>

<b>12304 ATTAINABLE HOUSING TRUST Total</b>	-	-	-
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## 12500 EMERGENCY 911 FUND

### SOURCES

330 INTERGOVERNMENTAL REVENUE	(2,600,000)	-	(2,600,000)
360 MISCELLANEOUS REVENUES	(50,000)	-	(50,000)
399 FUND BALANCE	(4,450,000)	(1,991,724)	(6,441,724)
<b>SOURCES Total</b>	<b>(7,100,000)</b>	<b>(1,991,724)</b>	<b>(9,091,724)</b>

### USES

510 PERSONNEL SERVICES	468,801	-	468,801
530 OPERATING EXPENDITURES	1,109,544	747,401	1,856,945
540 INTERNAL SERVICE CHARGES	97,861	-	97,861
560 CAPITAL OUTLAY	340,000	473,484	813,484
580 GRANTS & AIDS	150,000	-	150,000
596 CONSTITUTIONAL TRANSFERS	425,000	-	425,000
599 RESERVES	4,508,793	770,840	5,279,633
<b>USES Total</b>	<b>7,100,000</b>	<b>1,991,724</b>	<b>9,091,724</b>

<b>12500 EMERGENCY 911 FUND Total</b>	-	-	-
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## 12601 ARTERIAL IMPACT FEE (12-31-21)

### SOURCES

320 PERMITS FEES & SPECIAL ASM	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(2,618,258)	(2,618,258)
<b>SOURCES Total</b>	-	<b>(2,618,258)</b>	<b>(2,618,258)</b>

### USES

560 CAPITAL OUTLAY	-	2,618,258	2,618,258
<b>USES Total</b>	-	<b>2,618,258</b>	<b>2,618,258</b>

<b>12601 ARTERIAL IMPACT FEE (12-31-21) Total</b>	-	-	-
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## 12602 NORTH COLLECT IMPACT FEE (EXP)

### SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(1,012,622)	(1,012,622)

# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
<b>SOURCES Total</b>	-	(1,012,622)	(1,012,622)

## USES

560 CAPITAL OUTLAY

<b>USES Total</b>	-	1,012,622	1,012,622
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<b>12602 NORTH COLLECT IMPACT FEE (EXP) Total</b>	-	-	-
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## 12603 WEST COLLECT IMPACT FEE (EXP)

### SOURCES

360 MISCELLANEOUS REVENUES

399 FUND BALANCE

<b>SOURCES Total</b>	-	(81,644)	(81,644)
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### USES

560 CAPITAL OUTLAY

<b>USES Total</b>	-	81,644	81,644
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<b>12603 WEST COLLECT IMPACT FEE (EXP) Total</b>	-	-	-
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## 12604 EAST COLLECT IMPACT FEE (EXP)

### SOURCES

360 MISCELLANEOUS REVENUES

399 FUND BALANCE

<b>SOURCES Total</b>	(2,500)	(309)	(2,809)
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### USES

599 RESERVES

<b>USES Total</b>	2,500	309	2,809
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<b>12604 EAST COLLECT IMPACT FEE (EXP) Total</b>	-	-	-
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## 12605 SOUTH CN IMPACT FEE (12-31-21)

### SOURCES

360 MISCELLANEOUS REVENUES

399 FUND BALANCE

<b>SOURCES Total</b>	-	(3,349)	(3,349)
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### USES

599 RESERVES

<b>USES Total</b>	-	3,349	3,349
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<b>12605 SOUTH CN IMPACT FEE (12-31-21) Total</b>	-	-	-
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## 12606 MOBILITY FEE CORE DISTRICT

### SOURCES

# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
320 PERMITS FEES & SPECIAL ASM	(425,000)	-	(425,000)
360 MISCELLANEOUS REVENUES	(20,000)	-	(20,000)
399 FUND BALANCE	(200,000)	(2,619,007)	(2,819,007)
<b>SOURCES Total</b>	<b>(645,000)</b>	<b>(2,619,007)</b>	<b>(3,264,007)</b>

## USES

560 CAPITAL OUTLAY	-	3,089,891	3,089,891
599 RESERVES	645,000	(470,884)	174,116
<b>USES Total</b>	<b>645,000</b>	<b>2,619,007</b>	<b>3,264,007</b>

<b>12606 MOBILITY FEE CORE DISTRICT Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 12607 MOBILITY FEE RURAL DISTRICT

### SOURCES

320 PERMITS FEES & SPECIAL ASM	(200,000)	-	(200,000)
360 MISCELLANEOUS REVENUES	(5,000)	-	(5,000)
399 FUND BALANCE	-	(833,087)	(833,087)
<b>SOURCES Total</b>	<b>(205,000)</b>	<b>(833,087)</b>	<b>(1,038,087)</b>

### USES

560 CAPITAL OUTLAY	-	833,087	833,087
599 RESERVES	205,000	-	205,000
<b>USES Total</b>	<b>205,000</b>	<b>833,087</b>	<b>1,038,087</b>

<b>12607 MOBILITY FEE RURAL DISTRICT Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 12608 MOBILITY FEE SUBURBAN EAST DIS

### SOURCES

320 PERMITS FEES & SPECIAL ASM	(1,300,000)	-	(1,300,000)
360 MISCELLANEOUS REVENUES	(10,000)	-	(10,000)
399 FUND BALANCE	-	(6,401,996)	(6,401,996)
<b>SOURCES Total</b>	<b>(1,310,000)</b>	<b>(6,401,996)</b>	<b>(7,711,996)</b>

### USES

560 CAPITAL OUTLAY	-	6,401,996	6,401,996
599 RESERVES	1,310,000	-	1,310,000
<b>USES Total</b>	<b>1,310,000</b>	<b>6,401,996</b>	<b>7,711,996</b>

<b>12608 MOBILITY FEE SUBURBAN EAST DIS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 12609 MOBILITY FEE SUBURBAN WEST

### SOURCES

320 PERMITS FEES & SPECIAL ASM	(150,000)	-	(150,000)
360 MISCELLANEOUS REVENUES	(5,000)	-	(5,000)
399 FUND BALANCE	-	(284,536)	(284,536)
<b>SOURCES Total</b>	<b>(155,000)</b>	<b>(284,536)</b>	<b>(439,536)</b>

# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
<b>USES</b>			
560 CAPITAL OUTLAY	-	354,648	354,648
599 RESERVES	155,000	(70,112)	84,888
<b>USES Total</b>	<b>155,000</b>	<b>284,536</b>	<b>439,536</b>
<b>12609 MOBILITY FEE SUBURBAN WEST Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>12801 FIRE/RESCUE-IMPACT FEE</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(295,000)	-	(295,000)
360 MISCELLANEOUS REVENUES	(10,000)	-	(10,000)
399 FUND BALANCE	(400,000)	(463,768)	(863,768)
<b>SOURCES Total</b>	<b>(705,000)</b>	<b>(463,768)</b>	<b>(1,168,768)</b>
<b>USES</b>			
560 CAPITAL OUTLAY	575,000	463,768	1,038,768
599 RESERVES	130,000	-	130,000
<b>USES Total</b>	<b>705,000</b>	<b>463,768</b>	<b>1,168,768</b>
<b>12801 FIRE/RESCUE-IMPACT FEE Total</b>	<b>-</b>	<b>-</b>	<b>(0)</b>
<b>12802 LAW ENFORCEMENT-IMPACT FEE</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(2,676)	(2,676)
<b>SOURCES Total</b>	<b>-</b>	<b>(2,676)</b>	<b>(2,676)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	2,676	2,676
<b>USES Total</b>	<b>-</b>	<b>2,676</b>	<b>2,676</b>
<b>12802 LAW ENFORCEMENT-IMPACT FEE Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>12804 LIBRARY-IMPACT FEE</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(226,000)	-	(226,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(400,000)	(218,470)	(618,470)
<b>SOURCES Total</b>	<b>(626,000)</b>	<b>(218,470)</b>	<b>(844,470)</b>
<b>USES</b>			
560 CAPITAL OUTLAY	350,000	139,325	489,325
599 RESERVES	276,000	79,144	355,144
<b>USES Total</b>	<b>626,000</b>	<b>218,470</b>	<b>844,470</b>

# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
12804 LIBRARY-IMPACT FEE Total	-	-	-

## 12805 DRAINAGE-IMPACT FEE

### SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(7,959)	(7,959)

<b>SOURCES Total</b>	<b>-</b>	<b>(7,959)</b>	<b>(7,959)</b>
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### USES

530 OPERATING EXPENDITURES	-	7,959	7,959
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<b>USES Total</b>	<b>-</b>	<b>7,959</b>	<b>7,959</b>
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12805 DRAINAGE-IMPACT FEE Total	-	-	-
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## 13000 STORMWATER FUND

### SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(25,389)	(25,389)

<b>SOURCES Total</b>	<b>-</b>	<b>(25,389)</b>	<b>(25,389)</b>
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### USES

590 INTERFUND TRANSFERS OUT	-	25,389	25,389
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<b>USES Total</b>	<b>-</b>	<b>25,389</b>	<b>25,389</b>
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13000 STORMWATER FUND Total	-	-	-
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## 13100 ECONOMIC DEVELOPMENT

### SOURCES

320 PERMITS FEES & SPECIAL ASM	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(1,849,527)	-	(1,849,527)
399 FUND BALANCE	(25,337)	(986,697)	(1,012,034)

<b>SOURCES Total</b>	<b>(1,874,864)</b>	<b>(986,697)</b>	<b>(2,861,561)</b>
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### USES

510 PERSONNEL SERVICES	411,680	-	411,680
530 OPERATING EXPENDITURES	713,185	-	713,185
580 GRANTS & AIDS	750,000	659,761	1,409,761
599 RESERVES	-	326,936	326,936

<b>USES Total</b>	<b>1,874,864</b>	<b>986,697</b>	<b>2,861,561</b>
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13100 ECONOMIC DEVELOPMENT Total	-	-	-
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## 15000 MSBU STREET LIGHTING

### SOURCES

320 PERMITS FEES & SPECIAL ASM	(2,400,000)	-	(2,400,000)
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# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
360 MISCELLANEOUS REVENUES	(20,000)	-	(20,000)
380 OTHER SOURCES	-	(300,000)	(300,000)
399 FUND BALANCE	(175,000)	94,666	(80,334)
<b>SOURCES Total</b>	<b>(2,595,000)</b>	<b>(205,334)</b>	<b>(2,800,334)</b>

## USES

530 OPERATING EXPENDITURES	2,595,000	-	2,595,000
599 RESERVES	-	205,334	205,334
<b>USES Total</b>	<b>2,595,000</b>	<b>205,334</b>	<b>2,800,334</b>

<b>15000 MSBU STREET LIGHTING Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 15100 MSBU RESIDENTIAL SOLID WASTE

### SOURCES

320 PERMITS FEES & SPECIAL ASM	(21,650,000)	-	(21,650,000)
360 MISCELLANEOUS REVENUES	(200,000)	-	(200,000)
399 FUND BALANCE	(5,000,000)	(2,306,839)	(7,306,839)
<b>SOURCES Total</b>	<b>(26,850,000)</b>	<b>(2,306,839)</b>	<b>(29,156,839)</b>

### USES

530 OPERATING EXPENDITURES	22,797,261	-	22,797,261
599 RESERVES	4,052,739	2,306,839	6,359,578
<b>USES Total</b>	<b>26,850,000</b>	<b>2,306,839</b>	<b>29,156,839</b>

<b>15100 MSBU RESIDENTIAL SOLID WASTE Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 16000 MSBU PROGRAM

### SOURCES

320 PERMITS FEES & SPECIAL ASM	(217,700)	-	(217,700)
340 CHARGES FOR SERVICES	(588,532)	-	(588,532)
360 MISCELLANEOUS REVENUES	(5,025)	-	(5,025)
380 OTHER SOURCES	(10,754)	-	(10,754)
399 FUND BALANCE	(825,000)	(582,290)	(1,407,290)
<b>SOURCES Total</b>	<b>(1,647,011)</b>	<b>(582,290)</b>	<b>(2,229,301)</b>

### USES

510 PERSONNEL SERVICES	393,496	-	393,496
530 OPERATING EXPENDITURES	290,460	358,522	648,982
540 INTERNAL SERVICE CHARGES	46,075	-	46,075
560 CAPITAL OUTLAY	-	128,468	128,468
590 INTERFUND TRANSFERS OUT	-	300,000	300,000
599 RESERVES	916,980	(204,700)	712,280
<b>USES Total</b>	<b>1,647,011</b>	<b>582,290</b>	<b>2,229,301</b>

<b>16000 MSBU PROGRAM Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
<b>16005 MSBU MILLS (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(63,840)	-	(63,840)
360 MISCELLANEOUS REVENUES	(1,500)	-	(1,500)
380 OTHER SOURCES	(2,800)	-	(2,800)
399 FUND BALANCE	(670,000)	(50,681)	(720,681)
<b>SOURCES Total</b>	<b>(738,140)</b>	<b>(50,681)</b>	<b>(788,821)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	738,140	50,681	788,821
<b>USES Total</b>	<b>738,140</b>	<b>50,681</b>	<b>788,821</b>
<b>16005 MSBU MILLS (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16006 MSBU PICKETT AQUATIC (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(41,213)	-	(41,213)
360 MISCELLANEOUS REVENUES	(1,375)	-	(1,375)
399 FUND BALANCE	(525,000)	(40,699)	(565,699)
<b>SOURCES Total</b>	<b>(567,588)</b>	<b>(40,699)</b>	<b>(608,287)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	567,588	40,699	608,287
<b>USES Total</b>	<b>567,588</b>	<b>40,699</b>	<b>608,287</b>
<b>16006 MSBU PICKETT AQUATIC (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16007 MSBU AMORY (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(6,336)	-	(6,336)
360 MISCELLANEOUS REVENUES	(100)	-	(100)
399 FUND BALANCE	(25,000)	806	(24,194)
<b>SOURCES Total</b>	<b>(31,436)</b>	<b>806</b>	<b>(30,630)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	31,436	(806)	30,630
<b>USES Total</b>	<b>31,436</b>	<b>(806)</b>	<b>30,630</b>
<b>16007 MSBU AMORY (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16010 MSBU CEDAR RIDGE (GRNDS MAINT)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(34,000)	-	(34,000)
360 MISCELLANEOUS REVENUES	(100)	-	(100)
399 FUND BALANCE	(60,000)	(16,713)	(76,713)
<b>SOURCES Total</b>	<b>(94,100)</b>	<b>(16,713)</b>	<b>(110,813)</b>

# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
<b>USES</b>			
530 OPERATING EXPENDITURES	91,450	16,713	108,163
590 INTERFUND TRANSFERS OUT	2,650	-	2,650
<b>USES Total</b>	<b>94,100</b>	<b>16,713</b>	<b>110,813</b>
<b>16010 MSBU CEDAR RIDGE (GRNDS MAINT) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16013 MSBU HOWELL CREEK (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(1,295)	-	(1,295)
360 MISCELLANEOUS REVENUES	(50)	-	(50)
399 FUND BALANCE	(6,000)	(4,350)	(10,350)
<b>SOURCES Total</b>	<b>(7,345)</b>	<b>(4,350)</b>	<b>(11,695)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	7,345	4,350	11,695
<b>USES Total</b>	<b>7,345</b>	<b>4,350</b>	<b>11,695</b>
<b>16013 MSBU HOWELL CREEK (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16020 MSBU HORSESHOE (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(10,560)	-	(10,560)
360 MISCELLANEOUS REVENUES	(55)	-	(55)
399 FUND BALANCE	(25,000)	(10,540)	(35,540)
<b>SOURCES Total</b>	<b>(35,615)</b>	<b>(10,540)</b>	<b>(46,155)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	35,615	10,540	46,155
<b>USES Total</b>	<b>35,615</b>	<b>10,540</b>	<b>46,155</b>
<b>16020 MSBU HORSESHOE (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16021 MSBU MYRTLE (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(7,240)	-	(7,240)
360 MISCELLANEOUS REVENUES	(65)	-	(65)
399 FUND BALANCE	(30,000)	236	(29,764)
<b>SOURCES Total</b>	<b>(37,305)</b>	<b>236</b>	<b>(37,069)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	37,305	(236)	37,069
<b>USES Total</b>	<b>37,305</b>	<b>(236)</b>	<b>37,069</b>
<b>16021 MSBU MYRTLE (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
<b>16023 MSBU SPRING WOOD LAKE (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(5,185)	-	(5,185)
360 MISCELLANEOUS REVENUES	(250)	-	(250)
399 FUND BALANCE	(44,000)	(5,435)	(49,435)
<b>SOURCES Total</b>	<b>(49,435)</b>	<b>(5,435)</b>	<b>(54,870)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	49,435	5,435	54,870
<b>USES Total</b>	<b>49,435</b>	<b>5,435</b>	<b>54,870</b>
<b>16023 MSBU SPRING WOOD LAKE (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16024 MSBU LAKE OF THE WOODS(LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(19,080)	-	(19,080)
360 MISCELLANEOUS REVENUES	(700)	-	(700)
399 FUND BALANCE	(120,000)	(8,837)	(128,837)
<b>SOURCES Total</b>	<b>(139,780)</b>	<b>(8,837)</b>	<b>(148,617)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	139,780	8,837	148,617
<b>USES Total</b>	<b>139,780</b>	<b>8,837</b>	<b>148,617</b>
<b>16024 MSBU LAKE OF THE WOODS(LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16025 MSBU MIRROR (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(9,100)	-	(9,100)
360 MISCELLANEOUS REVENUES	(285)	-	(285)
399 FUND BALANCE	(70,000)	(12,083)	(82,083)
<b>SOURCES Total</b>	<b>(79,385)</b>	<b>(12,083)</b>	<b>(91,468)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	79,385	12,083	91,468
<b>USES Total</b>	<b>79,385</b>	<b>12,083</b>	<b>91,468</b>
<b>16025 MSBU MIRROR (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16026 MSBU SPRING (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(27,000)	-	(27,000)
360 MISCELLANEOUS REVENUES	(1,000)	-	(1,000)
399 FUND BALANCE	(220,000)	(9,672)	(229,672)
<b>SOURCES Total</b>	<b>(248,000)</b>	<b>(9,672)</b>	<b>(257,672)</b>

# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
<b>USES</b>			
530 OPERATING EXPENDITURES	248,000	9,672	257,672
<b>USES Total</b>	<b>248,000</b>	<b>9,672</b>	<b>257,672</b>
<b>16026 MSBU SPRING (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16027 MSBU SPRINGWOOD WTRWY (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(3,745)	-	(3,745)
360 MISCELLANEOUS REVENUES	(300)	-	(300)
399 FUND BALANCE	(55,000)	(5,035)	(60,035)
<b>SOURCES Total</b>	<b>(59,045)</b>	<b>(5,035)</b>	<b>(64,080)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	59,045	5,035	64,080
<b>USES Total</b>	<b>59,045</b>	<b>5,035</b>	<b>64,080</b>
<b>16027 MSBU SPRINGWOOD WTRWY (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16028 MSBU BURKETT (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(4,600)	-	(4,600)
360 MISCELLANEOUS REVENUES	(250)	-	(250)
399 FUND BALANCE	(75,000)	(6,464)	(81,464)
<b>SOURCES Total</b>	<b>(79,850)</b>	<b>(6,464)</b>	<b>(86,314)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	79,850	6,464	86,314
<b>USES Total</b>	<b>79,850</b>	<b>6,464</b>	<b>86,314</b>
<b>16028 MSBU BURKETT (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16030 MSBU SWEETWATER COVE (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(59,313)	-	(59,313)
360 MISCELLANEOUS REVENUES	(300)	-	(300)
399 FUND BALANCE	-	(17,089)	(17,089)
<b>SOURCES Total</b>	<b>(59,613)</b>	<b>(17,089)</b>	<b>(76,702)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	54,213	17,089	71,302
590 INTERFUND TRANSFERS OUT	5,400	-	5,400
<b>USES Total</b>	<b>59,613</b>	<b>17,089</b>	<b>76,702</b>
<b>16030 MSBU SWEETWATER COVE (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
<b>16031 MSBU LAKE ASHER AWC</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(5,380)	-	(5,380)
360 MISCELLANEOUS REVENUES	(60)	-	(60)
399 FUND BALANCE	(15,000)	(510)	(15,510)
<b>SOURCES Total</b>	<b>(20,440)</b>	<b>(510)</b>	<b>(20,950)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	20,440	510	20,950
<b>USES Total</b>	<b>20,440</b>	<b>510</b>	<b>20,950</b>
<b>16031 MSBU LAKE ASHER AWC Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16032 MSBU ENGLISH ESTATES (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(3,455)	-	(3,455)
360 MISCELLANEOUS REVENUES	(20)	-	(20)
399 FUND BALANCE	(14,000)	(784)	(14,784)
<b>SOURCES Total</b>	<b>(17,475)</b>	<b>(784)</b>	<b>(18,259)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	17,475	784	18,259
<b>USES Total</b>	<b>17,475</b>	<b>784</b>	<b>18,259</b>
<b>16032 MSBU ENGLISH ESTATES (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16033 MSBU GRACE LAKE (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(13,670)	-	(13,670)
360 MISCELLANEOUS REVENUES	(100)	-	(100)
399 FUND BALANCE	(40,000)	1,232	(38,768)
<b>SOURCES Total</b>	<b>(53,770)</b>	<b>1,232</b>	<b>(52,538)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	53,770	(1,232)	52,538
<b>USES Total</b>	<b>53,770</b>	<b>(1,232)</b>	<b>52,538</b>
<b>16033 MSBU GRACE LAKE (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16035 MSBU BUTTONWOOD POND (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(3,430)	-	(3,430)
360 MISCELLANEOUS REVENUES	(100)	-	(100)
399 FUND BALANCE	(20,000)	(2,900)	(22,900)
<b>SOURCES Total</b>	<b>(23,530)</b>	<b>(2,900)</b>	<b>(26,430)</b>

# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
<b>USES</b>			
530 OPERATING EXPENDITURES	23,530	2,900	26,430
<b>USES Total</b>	<b>23,530</b>	<b>2,900</b>	<b>26,430</b>
<b>16035 MSBU BUTTONWOOD POND (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16036 MSBU HOWELL LAKE (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(130,450)	-	(130,450)
360 MISCELLANEOUS REVENUES	(1,000)	-	(1,000)
399 FUND BALANCE	(650,000)	(35,754)	(685,754)
<b>SOURCES Total</b>	<b>(781,450)</b>	<b>(35,754)</b>	<b>(817,204)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	781,450	35,754	817,204
<b>USES Total</b>	<b>781,450</b>	<b>35,754</b>	<b>817,204</b>
<b>16036 MSBU HOWELL LAKE (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16037 MSBU LK LINDEN (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(4,540)	-	(4,540)
360 MISCELLANEOUS REVENUES	(10)	-	(10)
399 FUND BALANCE	(3,000)	101	(2,899)
<b>SOURCES Total</b>	<b>(7,550)</b>	<b>101</b>	<b>(7,449)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	6,723	(101)	6,622
590 INTERFUND TRANSFERS OUT	827	-	827
<b>USES Total</b>	<b>7,550</b>	<b>(101)</b>	<b>7,449</b>
<b>16037 MSBU LK LINDEN (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16039 MSBU RICE LAKE (LM)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(12,989)	-	(12,989)
<b>SOURCES Total</b>	<b>(12,989)</b>	<b>-</b>	<b>(12,989)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	12,989	-	12,989
<b>USES Total</b>	<b>12,989</b>	<b>-</b>	<b>12,989</b>
<b>16039 MSBU RICE LAKE (LM) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16040 MSBU TWIN LAKES (LM)</b>			

# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(6,780)	-	(6,780)
<b>SOURCES Total</b>	<b>(6,780)</b>	<b>-</b>	<b>(6,780)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	6,780	-	6,780
<b>USES Total</b>	<b>6,780</b>	<b>-</b>	<b>6,780</b>
<b>16040 MSBU TWIN LAKES (LM) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16073 MSBU SYLVAN LAKE (AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(41,325)	-	(41,325)
360 MISCELLANEOUS REVENUES	(50)	-	(50)
380 OTHER SOURCES	(1,327)	-	(1,327)
399 FUND BALANCE	(175,000)	(5,771)	(180,771)
<b>SOURCES Total</b>	<b>(217,702)</b>	<b>(5,771)</b>	<b>(223,473)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	217,702	5,771	223,473
<b>USES Total</b>	<b>217,702</b>	<b>5,771</b>	<b>223,473</b>
<b>16073 MSBU SYLVAN LAKE (AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16077 MSBU LITTLE LK HOWELL/TUSK</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(20,506)	-	(20,506)
360 MISCELLANEOUS REVENUES	(620)	-	(620)
399 FUND BALANCE	(41,000)	(5,854)	(46,854)
<b>SOURCES Total</b>	<b>(62,126)</b>	<b>(5,854)</b>	<b>(67,980)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	62,126	5,854	67,980
<b>USES Total</b>	<b>62,126</b>	<b>5,854</b>	<b>67,980</b>
<b>16077 MSBU LITTLE LK HOWELL/TUSK Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16080 MSBU E CRYSTAL CHAIN OF LAKES</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(23,280)	-	(23,280)
360 MISCELLANEOUS REVENUES	(700)	-	(700)
399 FUND BALANCE	(18,000)	408	(17,592)
<b>SOURCES Total</b>	<b>(41,980)</b>	<b>408</b>	<b>(41,572)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	41,980	(408)	41,572



# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
USES Total	41,980	(408)	41,572

16080 MSBU E CRYSTAL CHAIN OF LAKES Total	-	-	-
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## 21235 GENERAL REVENUE DEBT - 2014

### SOURCES

380 OTHER SOURCES	(1,639,800)	-	(1,639,800)
<b>SOURCES Total</b>	<b>(1,639,800)</b>	<b>-</b>	<b>(1,639,800)</b>

### USES

570 DEBT SERVICE	1,639,800	-	1,639,800
<b>USES Total</b>	<b>1,639,800</b>	<b>-</b>	<b>1,639,800</b>

21235 GENERAL REVENUE DEBT - 2014 Total	-	-	-
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## 21250 SPEC OBL REV & REF BOND - 2022

### SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(8,343,475)	-	(8,343,475)
399 FUND BALANCE	-	(19,013)	(19,013)
<b>SOURCES Total</b>	<b>(8,343,475)</b>	<b>(19,013)</b>	<b>(8,362,488)</b>

### USES

530 OPERATING EXPENDITURES	-	19,013	19,013
570 DEBT SERVICE	8,343,475	-	8,343,475
<b>USES Total</b>	<b>8,343,475</b>	<b>19,013</b>	<b>8,362,488</b>

21250 SPEC OBL REV & REF BOND - 2022 Total	-	-	-
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## 22500 SALES TAX BONDS

### SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(4,981,264)	-	(4,981,264)
399 FUND BALANCE	-	(2,172)	(2,172)
<b>SOURCES Total</b>	<b>(4,981,264)</b>	<b>(2,172)</b>	<b>(4,983,436)</b>

### USES

570 DEBT SERVICE	4,981,264	-	4,981,264
599 RESERVES	-	2,172	2,172
<b>USES Total</b>	<b>4,981,264</b>	<b>2,172</b>	<b>4,983,436</b>

22500 SALES TAX BONDS Total	-	-	(0)
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## 22600 CAPITAL IMP REV BOND SER 2021

### SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
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# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
380 OTHER SOURCES	(3,147,175)	-	(3,147,175)
399 FUND BALANCE	-	(7,049)	(7,049)
<b>SOURCES Total</b>	<b>(3,147,175)</b>	<b>(7,049)</b>	<b>(3,154,224)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	7,049	7,049
570 DEBT SERVICE	3,147,175	-	3,147,175
<b>USES Total</b>	<b>3,147,175</b>	<b>7,049</b>	<b>3,154,224</b>
<b>22600 CAPITAL IMP REV BOND SER 2021 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>30600 INFRASTRUCTURE IMP OP FUND</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(670,000)	(17,252)	(687,252)
<b>SOURCES Total</b>	<b>(670,000)</b>	<b>(17,252)</b>	<b>(687,252)</b>
<b>USES</b>			
599 RESERVES	670,000	17,252	687,252
<b>USES Total</b>	<b>670,000</b>	<b>17,252</b>	<b>687,252</b>
<b>30600 INFRASTRUCTURE IMP OP FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>30700 SPORTS COMPLEX/SOLDIERS CREEK</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(1,102)	(1,102)
<b>SOURCES Total</b>	<b>-</b>	<b>(1,102)</b>	<b>(1,102)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	1,102	1,102
<b>USES Total</b>	<b>-</b>	<b>1,102</b>	<b>1,102</b>
<b>30700 SPORTS COMPLEX/SOLDIERS CREEK Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>32000 JAIL PROJECT/2005</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(4,706)	(4,706)
<b>SOURCES Total</b>	<b>-</b>	<b>(4,706)</b>	<b>(4,706)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	4,706	4,706
<b>USES Total</b>	<b>-</b>	<b>4,706</b>	<b>4,706</b>
<b>32000 JAIL PROJECT/2005 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
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## 32100 NATURAL LANDS/TRAILS

### SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(100,000)	(1,328,270)	(1,428,270)

<b>SOURCES Total</b>	<b>(100,000)</b>	<b>(1,328,270)</b>	<b>(1,428,270)</b>
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### USES

530 OPERATING EXPENDITURES	-	-	-
560 CAPITAL OUTLAY	-	1,243,140	1,243,140
599 RESERVES	100,000	85,131	185,131

<b>USES Total</b>	<b>100,000</b>	<b>1,328,270</b>	<b>1,428,270</b>
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<b>32100 NATURAL LANDS/TRAILS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 32200 COURTHOUSE PROJECTS FUND

### SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(20,000)	(97,862)	(117,862)

<b>SOURCES Total</b>	<b>(20,000)</b>	<b>(97,862)</b>	<b>(117,862)</b>
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### USES

530 OPERATING EXPENDITURES	-	-	-
560 CAPITAL OUTLAY	-	94,725	94,725
599 RESERVES	20,000	3,137	23,137

<b>USES Total</b>	<b>20,000</b>	<b>97,862</b>	<b>117,862</b>
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<b>32200 COURTHOUSE PROJECTS FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 32300 FIVE POINTS DEVELOPMENT FUND

### SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(5,000,000)	(91,916,310)	(96,916,310)

<b>SOURCES Total</b>	<b>(5,000,000)</b>	<b>(91,916,310)</b>	<b>(96,916,310)</b>
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### USES

560 CAPITAL OUTLAY	5,000,000	91,916,310	96,916,310
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<b>USES Total</b>	<b>5,000,000</b>	<b>91,916,310</b>	<b>96,916,310</b>
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<b>32300 FIVE POINTS DEVELOPMENT FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 40100 WATER AND SEWER FUND

### SOURCES

330 INTERGOVERNMENTAL REVENUE	-	(10,000)	(10,000)
340 CHARGES FOR SERVICES	(76,218,000)	-	(76,218,000)
360 MISCELLANEOUS REVENUES	(1,515,000)	-	(1,515,000)

# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
380 OTHER SOURCES	(1,400,000)	-	(1,400,000)
399 FUND BALANCE	(48,400,000)	(16,581,561)	(64,981,561)
<b>SOURCES Total</b>	<b>(127,533,000)</b>	<b>(16,591,561)</b>	<b>(144,124,561)</b>

## USES

510 PERSONNEL SERVICES	13,639,636	-	13,639,636
530 OPERATING EXPENDITURES	28,427,000	786,387	29,213,387
540 INTERNAL SERVICE CHARGES	5,047,505	-	5,047,505
560 CAPITAL OUTLAY	6,239,250	3,681,684	9,920,934
570 DEBT SERVICE	16,503,300	-	16,503,300
580 GRANTS & AIDS	15,000	-	15,000
590 INTERFUND TRANSFERS OUT	19,800,000	4,754,121	24,554,121
599 RESERVES	37,861,309	7,369,369	45,230,678
<b>USES Total</b>	<b>127,533,000</b>	<b>16,591,561</b>	<b>144,124,561</b>

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

### SOURCES

360 MISCELLANEOUS REVENUES	(837,000)	-	(837,000)
399 FUND BALANCE	(2,400,000)	(1,152,985)	(3,552,985)
<b>SOURCES Total</b>	<b>(3,237,000)</b>	<b>(1,152,985)</b>	<b>(4,389,985)</b>

### USES

530 OPERATING EXPENDITURES	5,000	-	5,000
560 CAPITAL OUTLAY	600,000	1,066,840	1,666,840
590 INTERFUND TRANSFERS OUT	500,000	-	500,000
599 RESERVES	2,132,000	86,145	2,218,145
<b>USES Total</b>	<b>3,237,000</b>	<b>1,152,985</b>	<b>4,389,985</b>

<b>40102 CONNECTION FEES-WATER Total</b>	<b>-</b>	<b>(0)</b>	<b>-</b>
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## 40103 CONNECTION FEES-SEWER

### SOURCES

360 MISCELLANEOUS REVENUES	(2,050,000)	-	(2,050,000)
399 FUND BALANCE	(11,000,000)	(2,742,114)	(13,742,114)
<b>SOURCES Total</b>	<b>(13,050,000)</b>	<b>(2,742,114)</b>	<b>(15,792,114)</b>

### USES

530 OPERATING EXPENDITURES	10,000	-	10,000
560 CAPITAL OUTLAY	1,700,000	2,743,302	4,443,302
590 INTERFUND TRANSFERS OUT	900,000	-	900,000
599 RESERVES	10,440,000	(1,188)	10,438,812
<b>USES Total</b>	<b>13,050,000</b>	<b>2,742,114</b>	<b>15,792,114</b>

<b>40103 CONNECTION FEES-SEWER Total</b>	<b>-</b>	<b>(0)</b>	<b>-</b>
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# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
<b>40105 WATER &amp; SEWER BONDS, SERIES 20</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(202)	(202)
<b>SOURCES Total</b>	-	<b>(202)</b>	<b>(202)</b>
<b>USES</b>			
599 RESERVES	-	202	202
<b>USES Total</b>	-	<b>202</b>	<b>202</b>
<b>40105 WATER &amp; SEWER BONDS, SERIES 20 Total</b>	-	-	-
<b>40106 2010 BOND SERIES</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(1,856)	(1,856)
<b>SOURCES Total</b>	-	<b>(1,856)</b>	<b>(1,856)</b>
<b>USES</b>			
599 RESERVES	-	1,856	1,856
<b>USES Total</b>	-	<b>1,856</b>	<b>1,856</b>
<b>40106 2010 BOND SERIES Total</b>	-	-	-
<b>40107 WATER &amp; SEWER DEBT SERVICE RES</b>			
<b>SOURCES</b>			
399 FUND BALANCE	(14,008,275)	-	(14,008,275)
<b>SOURCES Total</b>	<b>(14,008,275)</b>	-	<b>(14,008,275)</b>
<b>USES</b>			
599 RESERVES	14,008,275	-	14,008,275
<b>USES Total</b>	<b>14,008,275</b>	-	<b>14,008,275</b>
<b>40107 WATER &amp; SEWER DEBT SERVICE RES Total</b>	-	-	-
<b>40108 WATER &amp; SEWER CAPITAL IMPROVEM</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	(300,000)	-	(300,000)
380 OTHER SOURCES	(19,800,000)	(4,754,121)	(24,554,121)
399 FUND BALANCE	(10,500,000)	(78,900,477)	(89,400,477)
<b>SOURCES Total</b>	<b>(30,600,000)</b>	<b>(83,654,598)</b>	<b>(114,254,598)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	150,000	10,628,734	10,778,734
560 CAPITAL OUTLAY	29,438,630	71,552,449	100,991,079
599 RESERVES	1,011,370	1,473,415	2,484,785

# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
USES Total	30,600,000	83,654,598	114,254,598

40108 WATER & SEWER CAPITAL IMPROVEM Total	-	0	0
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## 40110 WATER AND SEWER - GRANTS

### SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
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SOURCES Total	-	-	-
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40110 WATER AND SEWER - GRANTS Total	-	-	-
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## 40115 WATER & SEWER BOND SER 2015A&B

### USES

540 INTERNAL SERVICE CHARGES	-	-	-
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USES Total	-	-	-
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40115 WATER & SEWER BOND SER 2015A&B Total	-	-	-
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## 40119 WATER & SEWER BOND SER 2019

### USES

540 INTERNAL SERVICE CHARGES	-	-	-
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USES Total	-	-	-
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40119 WATER & SEWER BOND SER 2019 Total	-	-	-
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## 40201 SOLID WASTE FUND

### SOURCES

340 CHARGES FOR SERVICES	(16,605,000)	-	(16,605,000)
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360 MISCELLANEOUS REVENUES	(838,000)	-	(838,000)
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380 OTHER SOURCES	(270,833)	-	(270,833)
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399 FUND BALANCE	(14,000,000)	(17,489,450)	(31,489,450)
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SOURCES Total	(31,713,833)	(17,489,450)	(49,203,283)
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### USES

510 PERSONNEL SERVICES	6,982,678	-	6,982,678
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530 OPERATING EXPENDITURES	4,911,050	466,756	5,377,806
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540 INTERNAL SERVICE CHARGES	4,831,521	-	4,831,521
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560 CAPITAL OUTLAY	7,401,220	10,571,418	17,972,638
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590 INTERFUND TRANSFERS OUT	610,460	-	610,460
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599 RESERVES	6,976,904	6,451,276	13,428,180
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USES Total	31,713,833	17,489,450	49,203,283
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40201 SOLID WASTE FUND Total	-	-	-
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## 40204 LANDFILL MANAGEMENT ESCROW

### SOURCES

# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
360 MISCELLANEOUS REVENUES	(500,000)	-	(500,000)
380 OTHER SOURCES	(610,460)	-	(610,460)
399 FUND BALANCE	(25,000,000)	42,326	(24,957,674)
<b>SOURCES Total</b>	<b>(26,110,460)</b>	<b>42,326</b>	<b>(26,068,134)</b>

## USES

599 RESERVES	26,110,460	(42,326)	26,068,134
<b>USES Total</b>	<b>26,110,460</b>	<b>(42,326)</b>	<b>26,068,134</b>

<b>40204 LANDFILL MANAGEMENT ESCROW Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 40301 WEKIVA GOLF COURSE FUND

### SOURCES

340 CHARGES FOR SERVICES	(1,818,380)	-	(1,818,380)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(300,000)	(964,880)	(1,264,880)
<b>SOURCES Total</b>	<b>(2,118,380)</b>	<b>(964,880)</b>	<b>(3,083,260)</b>

### USES

530 OPERATING EXPENDITURES	1,691,679	40,385	1,732,064
560 CAPITAL OUTLAY	-	1,238,740	1,238,740
570 DEBT SERVICE	71,310	-	71,310
599 RESERVES	355,391	(314,245)	41,146
<b>USES Total</b>	<b>2,118,380</b>	<b>964,880</b>	<b>3,083,260</b>

<b>40301 WEKIVA GOLF COURSE FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 50100 PROPERTY LIABILITY FUND

### SOURCES

340 CHARGES FOR SERVICES	(4,600,000)	-	(4,600,000)
360 MISCELLANEOUS REVENUES	(70,000)	-	(70,000)
399 FUND BALANCE	(3,000,000)	(1,242,245)	(4,242,245)
<b>SOURCES Total</b>	<b>(7,670,000)</b>	<b>(1,242,245)</b>	<b>(8,912,245)</b>

### USES

510 PERSONNEL SERVICES	381,243	-	381,243
530 OPERATING EXPENDITURES	4,081,050	700,000	4,781,050
540 INTERNAL SERVICE CHARGES	44,624	-	44,624
560 CAPITAL OUTLAY	-	92,750	92,750
599 RESERVES	3,163,083	449,495	3,612,578
<b>USES Total</b>	<b>7,670,000</b>	<b>1,242,245</b>	<b>8,912,245</b>

<b>50100 PROPERTY LIABILITY FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 50200 WORKERS COMPENSATION FUND

### SOURCES

# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
340 CHARGES FOR SERVICES	(2,875,000)	-	(2,875,000)
360 MISCELLANEOUS REVENUES	(150,000)	-	(150,000)
399 FUND BALANCE	(6,800,000)	(1,074,970)	(7,874,970)
<b>SOURCES Total</b>	<b>(9,825,000)</b>	<b>(1,074,970)</b>	<b>(10,899,970)</b>

## USES

510 PERSONNEL SERVICES	381,243	-	381,243
530 OPERATING EXPENDITURES	2,893,750	-	2,893,750
540 INTERNAL SERVICE CHARGES	23,967	-	23,967
560 CAPITAL OUTLAY	-	92,750	92,750
599 RESERVES	6,526,040	982,220	7,508,261
<b>USES Total</b>	<b>9,825,000</b>	<b>1,074,970</b>	<b>10,899,970</b>

<b>50200 WORKERS COMPENSATION FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 50300 HEALTH INSURANCE FUND

### SOURCES

340 CHARGES FOR SERVICES	(26,775,000)	(1,000,000)	(27,775,000)
360 MISCELLANEOUS REVENUES	(1,125,000)	(400,000)	(1,525,000)
399 FUND BALANCE	(13,500,000)	(3,294,713)	(16,794,713)
<b>SOURCES Total</b>	<b>(41,400,000)</b>	<b>(4,694,713)</b>	<b>(46,094,713)</b>

### USES

510 PERSONNEL SERVICES	602,863	-	602,863
530 OPERATING EXPENDITURES	29,812,434	4,299,585	34,112,019
540 INTERNAL SERVICE CHARGES	32,075	-	32,075
560 CAPITAL OUTLAY	-	50,000	50,000
599 RESERVES	10,952,627	345,127	11,297,754
<b>USES Total</b>	<b>41,400,000</b>	<b>4,694,713</b>	<b>46,094,713</b>

<b>50300 HEALTH INSURANCE FUND Total</b>	<b>-</b>	<b>0</b>	<b>-</b>
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## 60301 BOCC AGENCY FUND

### SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(70,000)	(4,099)	(74,099)
<b>SOURCES Total</b>	<b>(70,000)</b>	<b>(4,099)</b>	<b>(74,099)</b>

### USES

530 OPERATING EXPENDITURES	70,000	4,099	74,099
<b>USES Total</b>	<b>70,000</b>	<b>4,099</b>	<b>74,099</b>

<b>60301 BOCC AGENCY FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 60303 LIBRARIES-DESIGNATED

### SOURCES



# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
360 MISCELLANEOUS REVENUES	(50,000)	-	(50,000)
399 FUND BALANCE	-	(36,891)	(36,891)
<b>SOURCES Total</b>	<b>(50,000)</b>	<b>(36,891)</b>	<b>(86,891)</b>

<b>USES</b>			
530 OPERATING EXPENDITURES	50,000	36,891	86,891
560 CAPITAL OUTLAY	-	-	-
<b>USES Total</b>	<b>50,000</b>	<b>36,891</b>	<b>86,891</b>

<b>60303 LIBRARIES-DESIGNATED Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 60304 ANIMAL SERVICES DONATIONS

<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(60,000)	(114,583)	(174,583)
<b>SOURCES Total</b>	<b>(60,000)</b>	<b>(114,583)</b>	<b>(174,583)</b>

<b>USES</b>			
530 OPERATING EXPENDITURES	60,000	62,583	122,583
560 CAPITAL OUTLAY	-	52,000	52,000
<b>USES Total</b>	<b>60,000</b>	<b>114,583</b>	<b>174,583</b>

<b>60304 ANIMAL SERVICES DONATIONS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 60305 HISTORICAL COMMISSION

<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(30,000)	(1,383)	(31,383)
<b>SOURCES Total</b>	<b>(30,000)</b>	<b>(1,383)</b>	<b>(31,383)</b>

<b>USES</b>			
530 OPERATING EXPENDITURES	30,000	1,383	31,383
<b>USES Total</b>	<b>30,000</b>	<b>1,383</b>	<b>31,383</b>

<b>60305 HISTORICAL COMMISSION Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 60307 4-H COUNSEL COOP EXTENSION

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

<b>60307 4-H COUNSEL COOP EXTENSION Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 60308 ADULT DRUG COURT

<b>SOURCES</b>			
350 JUDGEMENTS FINES & FORFEIT	-	-	-

## FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(432,387)	(432,387)
<b>SOURCES Total</b>	-	<b>(432,387)</b>	<b>(432,387)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	432,387	432,387
<b>USES Total</b>	-	<b>432,387</b>	<b>432,387</b>
<b>60308 ADULT DRUG COURT Total</b>	-	-	-
<b>60310 EXTENSION SERVICE PROGRAMS</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(12,959)	(12,959)
<b>SOURCES Total</b>	-	<b>(12,959)</b>	<b>(12,959)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	12,959	12,959
<b>USES Total</b>	-	<b>12,959</b>	<b>12,959</b>
<b>60310 EXTENSION SERVICE PROGRAMS Total</b>	-	-	-
<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>0</b>