

# 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)	3,000,000	(43,607,500)
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)	-	(6,653,650)
399 FUND BALANCE	(76,000,000)	(25,017,717)	(101,017,717)
<b>SOURCES Total</b>	<b>(411,064,579)</b>	<b>(21,995,717)</b>	<b>(433,060,296)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	60,027,857	(48,025)	59,979,832
530 OPERATING EXPENDITURES	44,959,213	1,815,245	46,774,458
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	6,156,507	9,784,507
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	(1,196,094)	55,302,754
<b>USES Total</b>	<b>411,064,579</b>	<b>21,995,717</b>	<b>433,060,296</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)	-	(240,000)
<b>SOURCES Total</b>	<b>(350,000)</b>	<b>-</b>	<b>(350,000)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	200,000	-	200,000
596 CONSTITUTIONAL TRANSFERS	150,000	-	150,000
<b>USES Total</b>	<b>350,000</b>	<b>-</b>	<b>350,000</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)	-	(75,000)
<b>SOURCES Total</b>	<b>(115,500)</b>	<b>-</b>	<b>(115,500)</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	-	59,479
<b>USES Total</b>	<b>115,500</b>	<b>-</b>	<b>115,500</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)	-	(100,000)
<b>SOURCES Total</b>	<b>(155,000)</b>	<b>-</b>	<b>(155,000)</b>
<b>USES</b>			
560 CAPITAL OUTLAY	-	-	-
599 RESERVES	155,000	-	155,000
<b>USES Total</b>	<b>155,000</b>	<b>-</b>	<b>155,000</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)	-	(3,850,000)
<b>SOURCES Total</b>	<b>(8,081,024)</b>	<b>-</b>	<b>(8,081,024)</b>
<b>USES</b>			
560 CAPITAL OUTLAY	1,000,000	-	1,000,000
599 RESERVES	7,081,024	-	7,081,024
<b>USES Total</b>	<b>8,081,024</b>	<b>-</b>	<b>8,081,024</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)	(5,900,048)	(6,950,048)
<b>SOURCES Total</b>	<b>(3,545,000)</b>	<b>(8,000,281)</b>	<b>(11,545,281)</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	2,400,000	2,415,000
<b>USES Total</b>	<b>3,545,000</b>	<b>8,000,281</b>	<b>11,545,281</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)	(1,680,235)	(2,530,235)
<b>SOURCES Total</b>	<b>(1,020,000)</b>	<b>(1,680,235)</b>	<b>(2,700,235)</b>

### USES

560 CAPITAL OUTLAY	853,620	1,680,235	2,533,855
599 RESERVES	166,380	-	166,380
<b>USES Total</b>	<b>1,020,000</b>	<b>1,680,235</b>	<b>2,700,235</b>

<b>00109 FLEET REPLACEMENT FUND Total</b>	<b>-</b>	<b>-</b>	<b>(0)</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)	-	(411,724)
399 FUND BALANCE	-	(1,302,884)	(1,302,884)
<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	-	-	-
380 OTHER SOURCES	(517,500)	(19,104,631)	(19,622,131)
399 FUND BALANCE	-	(15,045,499)	(15,045,499)
<b>SOURCES Total</b>	<b>(517,500)</b>	<b>(34,150,129)</b>	<b>(34,667,629)</b>

### USES

530 OPERATING EXPENDITURES	-	3,508,933	3,508,933
560 CAPITAL OUTLAY	-	20,173,564	20,173,564

# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
580 GRANTS & AIDS	517,500	767,400	1,284,900
590 INTERFUND TRANSFERS OUT	-	9,700,233	9,700,233
<b>USES Total</b>	<b>517,500</b>	<b>34,150,129</b>	<b>34,667,629</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)
<b>SOURCES Total</b>	<b>(2,372,488)</b>	<b>(500,000)</b>	<b>(2,872,488)</b>

### USES

530 OPERATING EXPENDITURES	2,205,182	500,000	2,705,182
599 RESERVES	167,306	-	167,306
<b>USES Total</b>	<b>2,372,488</b>	<b>500,000</b>	<b>2,872,488</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	-	-	-
<b>SOURCES Total</b>	<b>-</b>	<b>-</b>	<b>-</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	-	-	-
<b>SOURCES Total</b>	<b>-</b>	<b>(110,000)</b>	<b>(110,000)</b>

### USES

530 OPERATING EXPENDITURES	-	110,000	110,000
<b>USES Total</b>	<b>-</b>	<b>110,000</b>	<b>110,000</b>

<b>00115 COURT PROGRAM FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 10101 TRANSPORTATION TRUST FUND

### SOURCES

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)	(2,339,606)	(7,039,606)

# 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>	<b>(23,460,212)</b>	<b>(2,039,606)</b>	<b>(25,499,818)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	16,398,495	-	16,398,495
530 OPERATING EXPENDITURES	7,297,236	(13,000)	7,284,236
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	-	138,853
<b>USES Total</b>	<b>23,460,212</b>	<b>2,039,606</b>	<b>25,499,818</b>
<b>10101 TRANSPORTATION TRUST FUND Total</b>	<b>(0)</b>	<b>-</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)	-	(11,092,911)
399 FUND BALANCE	(900,000)	(169,009)	(1,069,009)
<b>SOURCES Total</b>	<b>(14,092,911)</b>	<b>(169,009)</b>	<b>(14,261,920)</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	-	55,945
<b>USES Total</b>	<b>14,092,911</b>	<b>169,009</b>	<b>14,261,920</b>
<b>10102 NINTH-CENT FUEL TAX FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>10103 SUNRAIL OPERATIONS</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(11,692,119)	(9,000,000)	(20,692,119)
399 FUND BALANCE	-	(495,871)	(495,871)
<b>SOURCES Total</b>	<b>(11,692,119)</b>	<b>(9,495,871)</b>	<b>(21,187,990)</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	-	8,800,000	8,800,000
<b>USES Total</b>	<b>11,692,119</b>	<b>9,495,871</b>	<b>21,187,990</b>
<b>10103 SUNRAIL OPERATIONS 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>10104 SIDEWALK DEVELOPER FUND</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(109,704)	(109,704)
<b>SOURCES Total</b>	-	<b>(109,704)</b>	<b>(109,704)</b>
<b>USES</b>			
560 CAPITAL OUTLAY	-	109,704	109,704
<b>USES Total</b>	-	<b>109,704</b>	<b>109,704</b>
<b>10104 SIDEWALK DEVELOPER FUND Total</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)	(6,453,240)	(10,153,240)
<b>SOURCES Total</b>	<b>(9,525,500)</b>	<b>(6,203,240)</b>	<b>(15,728,740)</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	-	2,148,869
<b>USES Total</b>	<b>9,525,500</b>	<b>6,203,240</b>	<b>15,728,740</b>
<b>10400 BUILDING PROGRAM Total</b>	-	-	-
<b>11000 TOURISM PARKS 1,2,3 CENT FUND</b>			
<b>SOURCES</b>			
310 TAXES	(3,900,000)	-	(3,900,000)
360 MISCELLANEOUS REVENUES	(50,000)	-	(50,000)
399 FUND BALANCE	(6,500,000)	-	(6,500,000)
<b>SOURCES Total</b>	<b>(10,450,000)</b>	-	<b>(10,450,000)</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	-	3,980,303

# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
<b>USES Total</b>	<b>10,450,000</b>	<b>-</b>	<b>10,450,000</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

### SOURCES

310 TAXES	(2,600,000)	-	(2,600,000)
360 MISCELLANEOUS REVENUES	(12,500)	-	(12,500)
399 FUND BALANCE	(2,500,000)	-	(2,500,000)

<b>SOURCES Total</b>	<b>(5,112,500)</b>	<b>-</b>	<b>(5,112,500)</b>
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### USES

510 PERSONNEL SERVICES	922,160	-	922,160
530 OPERATING EXPENDITURES	1,445,311	-	1,445,311
540 INTERNAL SERVICE CHARGES	151,137	-	151,137
560 CAPITAL OUTLAY	2,181,572	-	2,181,572
580 GRANTS & AIDS	60,000	-	60,000
599 RESERVES	352,319	-	352,319

<b>USES Total</b>	<b>5,112,500</b>	<b>-</b>	<b>5,112,500</b>
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<b>11001 TOURISM SPORTS 4 &amp; 6 CENT FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 11200 FIRE PROTECTION FUND

### SOURCES

310 TAXES	(100,606,000)	-	(100,606,000)
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)	-	(70,000)
399 FUND BALANCE	(30,000,000)	(44,832,602)	(74,832,602)

<b>SOURCES Total</b>	<b>(144,704,674)</b>	<b>(44,832,602)</b>	<b>(189,537,276)</b>
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### USES

510 PERSONNEL SERVICES	79,134,557	3,050,000	82,184,557
530 OPERATING EXPENDITURES	7,654,120	988,826	8,642,946
540 INTERNAL SERVICE CHARGES	9,954,039	-	9,954,039
560 CAPITAL OUTLAY	16,666,634	38,064,757	54,731,391
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	2,869,019	31,043,219

<b>USES Total</b>	<b>144,704,674</b>	<b>44,832,602</b>	<b>189,537,276</b>
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<b>11200 FIRE PROTECTION FUND Total</b>	<b>0</b>	<b>(0)</b>	<b>0</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>11201 FIRE PROT FUND-REPLACE &amp; RENEW</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	-	-	-
<b>11201 FIRE PROT FUND-REPLACE &amp; RENEW Total</b>	-	-	-
<b>11400 COURT SUPP TECH FEE (ARTV)</b>			
<b>SOURCES</b>			
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)	(46,002)	(246,002)
<b>SOURCES Total</b>	<b>(1,351,000)</b>	<b>(46,002)</b>	<b>(1,397,002)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	392,593	-	392,593
530 OPERATING EXPENDITURES	811,327	9,904	821,230
560 CAPITAL OUTLAY	21,200	36,098	57,298
580 GRANTS & AIDS	35,000	-	35,000
599 RESERVES	90,880	-	90,880
<b>USES Total</b>	<b>1,351,000</b>	<b>46,002</b>	<b>1,397,002</b>
<b>11400 COURT SUPP TECH FEE (ARTV) Total</b>	-	-	-
<b>11500 1991 INFRASTRUCTURE SALES TAX</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(15,390,516)	(15,390,516)
<b>SOURCES Total</b>	-	<b>(15,390,516)</b>	<b>(15,390,516)</b>
<b>USES</b>			
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>15,390,516</b>	<b>15,390,516</b>
<b>11500 1991 INFRASTRUCTURE SALES TAX Total</b>	-	<b>0</b>	<b>0</b>
<b>11541 2001 INFRASTRUCTURE SALES TAX</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(8,250,130)	(8,250,130)
<b>SOURCES Total</b>	-	<b>(8,250,130)</b>	<b>(8,250,130)</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	-	88,678	88,678
560 CAPITAL OUTLAY	-	8,078,774	8,078,774
580 GRANTS & AIDS	-	82,678	82,678
<b>USES Total</b>	-	<b>8,250,130</b>	<b>8,250,130</b>

<b>11541 2001 INFRASTRUCTURE SALES TAX Total</b>	-	(0)	(0)
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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)	(142,413,740)	(166,613,740)

<b>SOURCES Total</b>	<b>(48,400,000)</b>	<b>(145,613,740)</b>	<b>(194,013,740)</b>
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### USES

530 OPERATING EXPENDITURES	1,340,000	5,174,257	6,514,257
540 INTERNAL SERVICE CHARGES	6,872,298	-	6,872,298
560 CAPITAL OUTLAY	33,776,804	137,028,998	170,805,802
580 GRANTS & AIDS	745,000	2,218,736	2,963,736
599 RESERVES	5,665,898	1,191,748	6,857,646

<b>USES Total</b>	<b>48,400,000</b>	<b>145,613,740</b>	<b>194,013,740</b>
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<b>11560 2014 INFRASTRUCTURE SALES TAX Total</b>	-	0	0
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## 11580 2024 INFRASTRUCTURE SALES TAX

### SOURCES

310 TAXES	-	-	-
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<b>SOURCES Total</b>	-	-	-
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<b>11580 2024 INFRASTRUCTURE SALES TAX Total</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)

<b>SOURCES Total</b>	-	<b>(3,704,832)</b>	<b>(3,704,832)</b>
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### USES

560 CAPITAL OUTLAY	-	3,704,832	3,704,832
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<b>USES Total</b>	-	<b>3,704,832</b>	<b>3,704,832</b>
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<b>11641 PUBLIC WORKS-INTERLOCAL AGREEM Total</b>	-	-	-
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## 11800 EMS TRUST FUND

### SOURCES

# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
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>
<b>USES</b>			
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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## 11901 COMMUNITY DEVELOPMEN BLK GRANT

<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(2,200,355)	(3,366,620)	(5,566,975)
<b>SOURCES Total</b>	<b>(2,200,355)</b>	<b>(3,366,620)</b>	<b>(5,566,975)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	401,071	-	401,071
560 CAPITAL OUTLAY	39,000	-	39,000
580 GRANTS & AIDS	1,760,284	3,366,620	5,126,904
<b>USES Total</b>	<b>2,200,355</b>	<b>3,366,620</b>	<b>5,566,975</b>

<b>11901 COMMUNITY DEVELOPMEN BLK GRANT Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 11902 HOME PROGRAM GRANT

<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(840,010)	(4,638,654)	(5,478,664)
<b>SOURCES Total</b>	<b>(840,010)</b>	<b>(4,638,654)</b>	<b>(5,478,664)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	84,001	499,815	583,816
580 GRANTS & AIDS	756,009	4,138,839	4,894,848
<b>USES Total</b>	<b>840,010</b>	<b>4,638,654</b>	<b>5,478,664</b>

<b>11902 HOME PROGRAM GRANT Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 11904 EMERGENCY SHELTER GRANTS

<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(190,975)	(447,394)	(638,369)
<b>SOURCES Total</b>	<b>(190,975)</b>	<b>(447,394)</b>	<b>(638,369)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	14,323	22,727	37,050
580 GRANTS & AIDS	176,652	424,667	601,319
<b>USES Total</b>	<b>190,975</b>	<b>447,394</b>	<b>638,369</b>

<b>11904 EMERGENCY SHELTER GRANTS 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>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
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>
<b>11908 DISASTER PREPAREDNESS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(246,262)	(86,156)	(332,418)
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	<b>(246,262)</b>	<b>(86,156)</b>	<b>(332,418)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	246,262	86,156	332,418
<b>USES Total</b>	<b>246,262</b>	<b>86,156</b>	<b>332,418</b>
<b>11908 DISASTER PREPAREDNESS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11909 MOSQUITO CONTROL GRANT</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(61,856)	-	(61,856)
<b>SOURCES Total</b>	<b>(61,856)</b>	<b>-</b>	<b>(61,856)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	61,856	-	61,856
<b>USES Total</b>	<b>61,856</b>	<b>-</b>	<b>61,856</b>
<b>11909 MOSQUITO CONTROL GRANT Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11912 PUBLIC SAFETY GRANTS (STATE)</b>			
<b>SOURCES</b>			
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>
<b>USES</b>			
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>

# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
<b>11912 PUBLIC SAFETY GRANTS (STATE) Total</b>	-	-	-
<b>11915 PUBLIC SAFETY GRANTS (FEDERAL)</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(41,417)	(41,417)
<b>SOURCES Total</b>	-	<b>(41,417)</b>	<b>(41,417)</b>
<b>USES</b>			
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>	-	-	-
<b>11916 PUBLIC WORKS GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(20,335,537)	(20,335,537)
<b>SOURCES Total</b>	-	<b>(20,335,537)</b>	<b>(20,335,537)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	1,277,009	1,277,009
560 CAPITAL OUTLAY	-	19,058,529	19,058,529
<b>USES Total</b>	-	<b>20,335,537</b>	<b>20,335,537</b>
<b>11916 PUBLIC WORKS GRANTS Total</b>	-	-	-
<b>11917 LEISURE SERVICES GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(1,098,509)	(1,098,509)
<b>SOURCES Total</b>	-	<b>(1,098,509)</b>	<b>(1,098,509)</b>
<b>USES</b>			
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>	-	-	-
<b>11919 COMMUNITY SVC GRANTS</b>			
<b>SOURCES</b>			
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>
<b>USES</b>			
530 OPERATING EXPENDITURES	29,855	69,067	98,922
580 GRANTS & AIDS	731,712	-	731,712

# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
USES Total	761,567	69,067	830,634

11919 COMMUNITY SVC GRANTS Total	-	-	-
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## 11920 NEIGHBOR STABIL PROGRAM GRANT

### SOURCES

330 INTERGOVERNMENTAL REVENUE	-	(327,715)	(327,715)
360 MISCELLANEOUS REVENUES	-	-	-

<b>SOURCES Total</b>	<b>-</b>	<b>(327,715)</b>	<b>(327,715)</b>
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### USES

530 OPERATING EXPENDITURES	-	-	-
580 GRANTS & AIDS	-	327,715	327,715

<b>USES Total</b>	<b>-</b>	<b>327,715</b>	<b>327,715</b>
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11920 NEIGHBOR STABIL PROGRAM GRANT Total	-	-	-
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## 11925 DCF REINVESTMENT GRANT FUND

### SOURCES

330 INTERGOVERNMENTAL REVENUE	-	(265,110)	(265,110)
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<b>SOURCES Total</b>	<b>-</b>	<b>(265,110)</b>	<b>(265,110)</b>
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### USES

530 OPERATING EXPENDITURES	-	265,110	265,110
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<b>USES Total</b>	<b>-</b>	<b>265,110</b>	<b>265,110</b>
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11925 DCF REINVESTMENT GRANT FUND Total	-	-	-
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## 11930 RESOURCE MANAGEMENT GRANTS

### SOURCES

330 INTERGOVERNMENTAL REVENUE	(810,848)	(3,122,048)	(3,932,896)
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<b>SOURCES Total</b>	<b>(810,848)</b>	<b>(3,122,048)</b>	<b>(3,932,896)</b>
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### USES

530 OPERATING EXPENDITURES	810,848	2,903,648	3,714,496
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580 GRANTS & AIDS	-	218,400	218,400
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<b>USES Total</b>	<b>810,848</b>	<b>3,122,048</b>	<b>3,932,896</b>
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11930 RESOURCE MANAGEMENT GRANTS Total	-	0	0
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## 11931 HOMELESSNESS GRANTS

### SOURCES

360 MISCELLANEOUS REVENUES	-	(11,460)	(11,460)
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<b>SOURCES Total</b>	<b>-</b>	<b>(11,460)</b>	<b>(11,460)</b>
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### USES

# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
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>
<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)	(2,163,749)	(3,520,011)
<b>SOURCES Total</b>	<b>(1,356,262)</b>	<b>(2,163,749)</b>	<b>(3,520,011)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	38,618	183,299	221,917
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>2,163,749</b>	<b>3,520,011</b>
<b>11933 FEDERAL MITIGATION GRANTS Total</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	-	-	-
560 CAPITAL OUTLAY	-	-	-
590 INTERFUND TRANSFERS OUT	-	11,504,631	11,504,631

# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
USES Total	-	11,504,631	11,504,631

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

### SOURCES

330 INTERGOVERNMENTAL REVENUE	(2,211,450)	(12,565,063)	(14,776,513)
<b>SOURCES Total</b>	<b>(2,211,450)</b>	<b>(12,565,063)</b>	<b>(14,776,513)</b>

### USES

530 OPERATING EXPENDITURES	221,145	1,847,168	2,068,313
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>12,565,063</b>	<b>14,776,513</b>

11940 ENVIRONMENTAL SERVICES GRANTS Total	-	-	-
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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>

11942 FIRE GRANTS FEDERAL Total	-	-	-
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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>

12022 SHIP AFFORDABLE HOUSING 21/22 Total	-	-	-
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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)

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

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

<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(3,755,227)	(3,755,227)
360 MISCELLANEOUS REVENUES	-	(1,006,169)	(1,006,169)
<b>SOURCES Total</b>	-	(4,761,396)	(4,761,396)
<b>USES</b>			
530 OPERATING EXPENDITURES	-	-	-
580 GRANTS & AIDS	-	4,761,396	4,761,396
<b>USES Total</b>	-	4,761,396	4,761,396

<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	-	(191,341)	(191,341)
<b>SOURCES Total</b>	-	(3,677,048)	(3,677,048)
<b>USES</b>			
530 OPERATING EXPENDITURES	-	166,474	166,474
580 GRANTS & AIDS	-	3,510,574	3,510,574
<b>USES Total</b>	-	3,677,048	3,677,048

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

<b>12026 SHIP AFFORDABLE HOUSING 25/26 Total</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>12101 LAW ENFORCEMENT TST-LOCAL</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	-	-	-
<b>USES</b>			
530 OPERATING EXPENDITURES	-	-	-
<b>USES Total</b>	-	-	-
<b>12101 LAW ENFORCEMENT TST-LOCAL Total</b>	-	-	-
<b>12102 LAW ENFORCEMENT TST-FED DOJ</b>			
<b>SOURCES</b>			
350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	-	-	-
<b>12102 LAW ENFORCEMENT TST-FED DOJ Total</b>	-	-	-
<b>12103 LAW ENFORCEMENT TST-FED TREASU</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	-	-	-
<b>12103 LAW ENFORCEMENT TST-FED TREASU Total</b>	-	-	-
<b>12200 ARBOR VIOLATION TRUST FUND</b>			
<b>SOURCES</b>			
350 JUDGEMENTS FINES & FORFEIT	(10,000)	-	(10,000)
360 MISCELLANEOUS REVENUES	(2,000)	-	(2,000)
399 FUND BALANCE	(125,000)	-	(125,000)
<b>SOURCES Total</b>	<b>(137,000)</b>	-	<b>(137,000)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	137,000	-	137,000
<b>USES Total</b>	<b>137,000</b>	-	<b>137,000</b>
<b>12200 ARBOR VIOLATION TRUST FUND Total</b>	-	-	-
<b>12300 ALCOHOL/DRUG ABUSE FUND</b>			
<b>SOURCES</b>			
340 CHARGES FOR SERVICES	(15,000)	-	(15,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(20,000)	-	(20,000)
<b>SOURCES Total</b>	<b>(35,000)</b>	-	<b>(35,000)</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>			
596 CONSTITUTIONAL TRANSFERS	35,000	-	35,000
<b>USES Total</b>	<b>35,000</b>	<b>-</b>	<b>35,000</b>
<b>12300 ALCOHOL/DRUG ABUSE FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>12302 TEEN COURT</b>			
<b>SOURCES</b>			
340 CHARGES FOR SERVICES	(72,000)	-	(72,000)
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	<b>(72,000)</b>	<b>-</b>	<b>(72,000)</b>
<b>USES</b>			
596 CONSTITUTIONAL TRANSFERS	72,000	-	72,000
<b>USES Total</b>	<b>72,000</b>	<b>-</b>	<b>72,000</b>
<b>12302 TEEN COURT Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>12303 OPIOID SETTLEMENT</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	(2,664,285)	(832,237)	(3,496,522)
399 FUND BALANCE	(6,500,000)	-	(6,500,000)
<b>SOURCES Total</b>	<b>(9,164,285)</b>	<b>(832,237)</b>	<b>(9,996,522)</b>
<b>USES</b>			
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
<b>USES Total</b>	<b>9,164,285</b>	<b>832,237</b>	<b>9,996,522</b>
<b>12303 OPIOID SETTLEMENT Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>12304 ATTAINABLE HOUSING TRUST</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(1,962,186)	(1,962,186)
<b>SOURCES Total</b>	<b>-</b>	<b>(1,962,186)</b>	<b>(1,962,186)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	482,682	482,682
580 GRANTS & AIDS	-	1,479,504	1,479,504
<b>USES Total</b>	<b>-</b>	<b>1,962,186</b>	<b>1,962,186</b>
<b>12304 ATTAINABLE HOUSING TRUST 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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## 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)	(1,210,266)	(5,660,266)

<b>SOURCES Total</b>	<b>(7,100,000)</b>	<b>(1,210,266)</b>	<b>(8,310,266)</b>
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### USES

510 PERSONNEL SERVICES	468,801	-	468,801
530 OPERATING EXPENDITURES	1,109,544	736,783	1,846,327
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	-	4,508,793

<b>USES Total</b>	<b>7,100,000</b>	<b>1,210,266</b>	<b>8,310,266</b>
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<b>12500 EMERGENCY 911 FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 12601 ARTERIAL IMPACT FEE (12-31-21)

### SOURCES

320 PERMITS FEES & SPECIAL ASM	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(2,628,018)	(2,628,018)

<b>SOURCES Total</b>	<b>-</b>	<b>(2,628,018)</b>	<b>(2,628,018)</b>
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### USES

560 CAPITAL OUTLAY	-	2,628,018	2,628,018
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<b>USES Total</b>	<b>-</b>	<b>2,628,018</b>	<b>2,628,018</b>
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<b>12601 ARTERIAL IMPACT FEE (12-31-21) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 12602 NORTH COLLECT IMPACT FEE (EXP)

### SOURCES

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

<b>SOURCES Total</b>	<b>-</b>	<b>(1,012,622)</b>	<b>(1,012,622)</b>
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### USES

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

# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(81,644)	(81,644)
<b>SOURCES Total</b>	-	<b>(81,644)</b>	<b>(81,644)</b>
<b>USES</b>			
560 CAPITAL OUTLAY	-	81,644	81,644
<b>USES Total</b>	-	<b>81,644</b>	<b>81,644</b>

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

<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(2,500)	-	(2,500)
<b>SOURCES Total</b>	<b>(2,500)</b>	-	<b>(2,500)</b>
<b>USES</b>			
599 RESERVES	2,500	-	2,500
<b>USES Total</b>	<b>2,500</b>	-	<b>2,500</b>

<b>12604 EAST COLLECT IMPACT FEE (EXP) Total</b>	-	-	-
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## 12605 SOUTH CN IMPACT FEE (12-31-21)

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

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

<b>SOURCES</b>			
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>
<b>USES</b>			
560 CAPITAL OUTLAY	-	2,619,007	2,619,007
599 RESERVES	645,000	-	645,000
<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>	-	-	-
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## 12607 MOBILITY FEE RURAL DISTRICT

<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
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>

### USES

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>
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## 12801 FIRE/RESCUE-IMPACT FEE

### SOURCES

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>

# 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	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	-	-	-
<b>SOURCES Total</b>	<b>-</b>	<b>-</b>	<b>-</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)	(139,325)	(539,325)
<b>SOURCES Total</b>	<b>(626,000)</b>	<b>(139,325)</b>	<b>(765,325)</b>
<b>USES</b>			
560 CAPITAL OUTLAY	350,000	139,325	489,325
599 RESERVES	276,000	-	276,000
<b>USES Total</b>	<b>626,000</b>	<b>139,325</b>	<b>765,325</b>
<b>12804 LIBRARY-IMPACT FEE Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>12805 DRAINAGE-IMPACT FEE</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>12805 DRAINAGE-IMPACT FEE Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13000 STORMWATER FUND</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13000 STORMWATER FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13100 ECONOMIC DEVELOPMENT</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	-	-	-

# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(1,849,527)	-	(1,849,527)
399 FUND BALANCE	(25,337)	(659,761)	(685,098)
<b>SOURCES Total</b>	<b>(1,874,864)</b>	<b>(659,761)</b>	<b>(2,534,625)</b>

## 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
<b>USES Total</b>	<b>1,874,864</b>	<b>659,761</b>	<b>2,534,625</b>

<b>13100 ECONOMIC DEVELOPMENT Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 15000 MSBU STREET LIGHTING

### SOURCES

320 PERMITS FEES & SPECIAL ASM	(2,400,000)	-	(2,400,000)
360 MISCELLANEOUS REVENUES	(20,000)	-	(20,000)
399 FUND BALANCE	(175,000)	-	(175,000)
<b>SOURCES Total</b>	<b>(2,595,000)</b>	<b>-</b>	<b>(2,595,000)</b>

### USES

530 OPERATING EXPENDITURES	2,595,000	-	2,595,000
<b>USES Total</b>	<b>2,595,000</b>	<b>-</b>	<b>2,595,000</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)	-	(5,000,000)
<b>SOURCES Total</b>	<b>(26,850,000)</b>	<b>-</b>	<b>(26,850,000)</b>

### USES

530 OPERATING EXPENDITURES	22,797,261	-	22,797,261
599 RESERVES	4,052,739	-	4,052,739
<b>USES Total</b>	<b>26,850,000</b>	<b>-</b>	<b>26,850,000</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)

# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
399 FUND BALANCE	(825,000)	(486,990)	(1,311,990)
<b>SOURCES Total</b>	<b>(1,647,011)</b>	<b>(486,990)</b>	<b>(2,134,001)</b>
<b>USES</b>			
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
599 RESERVES	916,980	-	916,980
<b>USES Total</b>	<b>1,647,011</b>	<b>486,990</b>	<b>2,134,001</b>
<b>16000 MSBU PROGRAM Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<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)	-	(670,000)
<b>SOURCES Total</b>	<b>(738,140)</b>	<b>-</b>	<b>(738,140)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	738,140	-	738,140
<b>USES Total</b>	<b>738,140</b>	<b>-</b>	<b>738,140</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)	-	(525,000)
<b>SOURCES Total</b>	<b>(567,588)</b>	<b>-</b>	<b>(567,588)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	567,588	-	567,588
<b>USES Total</b>	<b>567,588</b>	<b>-</b>	<b>567,588</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)	-	(25,000)
<b>SOURCES Total</b>	<b>(31,436)</b>	<b>-</b>	<b>(31,436)</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	31,436	-	31,436
<b>USES Total</b>	<b>31,436</b>	<b>-</b>	<b>31,436</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)	-	(60,000)
<b>SOURCES Total</b>	<b>(94,100)</b>	<b>-</b>	<b>(94,100)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	91,450	-	91,450
590 INTERFUND TRANSFERS OUT	2,650	-	2,650
<b>USES Total</b>	<b>94,100</b>	<b>-</b>	<b>94,100</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)	-	(6,000)
<b>SOURCES Total</b>	<b>(7,345)</b>	<b>-</b>	<b>(7,345)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	7,345	-	7,345
<b>USES Total</b>	<b>7,345</b>	<b>-</b>	<b>7,345</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)	-	(25,000)
<b>SOURCES Total</b>	<b>(35,615)</b>	<b>-</b>	<b>(35,615)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	35,615	-	35,615
<b>USES Total</b>	<b>35,615</b>	<b>-</b>	<b>35,615</b>
<b>16020 MSBU HORSESHOE (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>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)	-	(30,000)
<b>SOURCES Total</b>	<b>(37,305)</b>	<b>-</b>	<b>(37,305)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	37,305	-	37,305
<b>USES Total</b>	<b>37,305</b>	<b>-</b>	<b>37,305</b>
<b>16021 MSBU MYRTLE (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<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)	-	(44,000)
<b>SOURCES Total</b>	<b>(49,435)</b>	<b>-</b>	<b>(49,435)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	49,435	-	49,435
<b>USES Total</b>	<b>49,435</b>	<b>-</b>	<b>49,435</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)	-	(120,000)
<b>SOURCES Total</b>	<b>(139,780)</b>	<b>-</b>	<b>(139,780)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	139,780	-	139,780
<b>USES Total</b>	<b>139,780</b>	<b>-</b>	<b>139,780</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)	-	(70,000)
<b>SOURCES Total</b>	<b>(79,385)</b>	<b>-</b>	<b>(79,385)</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	79,385	-	79,385
<b>USES Total</b>	<b>79,385</b>	<b>-</b>	<b>79,385</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)	-	(220,000)
<b>SOURCES Total</b>	<b>(248,000)</b>	<b>-</b>	<b>(248,000)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	248,000	-	248,000
<b>USES Total</b>	<b>248,000</b>	<b>-</b>	<b>248,000</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)	-	(55,000)
<b>SOURCES Total</b>	<b>(59,045)</b>	<b>-</b>	<b>(59,045)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	59,045	-	59,045
<b>USES Total</b>	<b>59,045</b>	<b>-</b>	<b>59,045</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)	-	(75,000)
<b>SOURCES Total</b>	<b>(79,850)</b>	<b>-</b>	<b>(79,850)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	79,850	-	79,850
<b>USES Total</b>	<b>79,850</b>	<b>-</b>	<b>79,850</b>
<b>16028 MSBU BURKETT (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>16030 MSBU SWEETWATER COVE (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(59,313)	-	(59,313)
360 MISCELLANEOUS REVENUES	(300)	-	(300)
<b>SOURCES Total</b>	<b>(59,613)</b>	<b>-</b>	<b>(59,613)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	54,213	-	54,213
590 INTERFUND TRANSFERS OUT	5,400	-	5,400
<b>USES Total</b>	<b>59,613</b>	<b>-</b>	<b>59,613</b>
<b>16030 MSBU SWEETWATER COVE (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<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)	-	(15,000)
<b>SOURCES Total</b>	<b>(20,440)</b>	<b>-</b>	<b>(20,440)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	20,440	-	20,440
<b>USES Total</b>	<b>20,440</b>	<b>-</b>	<b>20,440</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)	-	(14,000)
<b>SOURCES Total</b>	<b>(17,475)</b>	<b>-</b>	<b>(17,475)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	17,475	-	17,475
<b>USES Total</b>	<b>17,475</b>	<b>-</b>	<b>17,475</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)	-	(40,000)
<b>SOURCES Total</b>	<b>(53,770)</b>	<b>-</b>	<b>(53,770)</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	53,770	-	53,770
<b>USES Total</b>	<b>53,770</b>	<b>-</b>	<b>53,770</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)	-	(20,000)
<b>SOURCES Total</b>	<b>(23,530)</b>	<b>-</b>	<b>(23,530)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	23,530	-	23,530
<b>USES Total</b>	<b>23,530</b>	<b>-</b>	<b>23,530</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)	-	(650,000)
<b>SOURCES Total</b>	<b>(781,450)</b>	<b>-</b>	<b>(781,450)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	781,450	-	781,450
<b>USES Total</b>	<b>781,450</b>	<b>-</b>	<b>781,450</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)	-	(3,000)
<b>SOURCES Total</b>	<b>(7,550)</b>	<b>-</b>	<b>(7,550)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	6,723	-	6,723
590 INTERFUND TRANSFERS OUT	827	-	827
<b>USES Total</b>	<b>7,550</b>	<b>-</b>	<b>7,550</b>
<b>16037 MSBU LK LINDEN (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>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>			
<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)	-	(175,000)
<b>SOURCES Total</b>	<b>(217,702)</b>	<b>-</b>	<b>(217,702)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	217,702	-	217,702
<b>USES Total</b>	<b>217,702</b>	<b>-</b>	<b>217,702</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)	-	(41,000)
<b>SOURCES Total</b>	<b>(62,126)</b>	<b>-</b>	<b>(62,126)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	62,126	-	62,126
<b>USES Total</b>	<b>62,126</b>	<b>-</b>	<b>62,126</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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16077 MSBU LITTLE LK HOWELL/TUSK Total	-	-	-
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## 16080 MSBU E CRYSTAL CHAIN OF LAKES

### SOURCES

320 PERMITS FEES & SPECIAL ASM	(23,280)	-	(23,280)
360 MISCELLANEOUS REVENUES	(700)	-	(700)
399 FUND BALANCE	(18,000)	-	(18,000)

<b>SOURCES Total</b>	<b>(41,980)</b>	<b>-</b>	<b>(41,980)</b>
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### USES

530 OPERATING EXPENDITURES	41,980	-	41,980
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<b>USES Total</b>	<b>41,980</b>	<b>-</b>	<b>41,980</b>
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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)
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<b>SOURCES Total</b>	<b>(1,639,800)</b>	<b>-</b>	<b>(1,639,800)</b>
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### USES

570 DEBT SERVICE	1,639,800	-	1,639,800
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<b>USES Total</b>	<b>1,639,800</b>	<b>-</b>	<b>1,639,800</b>
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21235 GENERAL REVENUE DEBT - 2014 Total	-	-	-
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## 21250 SPEC OBL REV & REF BOND - 2022

### SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
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380 OTHER SOURCES	(8,343,475)	-	(8,343,475)
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<b>SOURCES Total</b>	<b>(8,343,475)</b>	<b>-</b>	<b>(8,343,475)</b>
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### USES

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

### SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
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380 OTHER SOURCES	(4,981,264)	-	(4,981,264)
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<b>SOURCES Total</b>	<b>(4,981,264)</b>	<b>-</b>	<b>(4,981,264)</b>
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### USES

# FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
570 DEBT SERVICE	4,981,264	-	4,981,264
<b>USES Total</b>	<b>4,981,264</b>	<b>-</b>	<b>4,981,264</b>

<b>22500 SALES TAX BONDS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 22600 CAPITAL IMP REV BOND SER 2021

### SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(3,147,175)	-	(3,147,175)
<b>SOURCES Total</b>	<b>(3,147,175)</b>	<b>-</b>	<b>(3,147,175)</b>

### USES

570 DEBT SERVICE	3,147,175	-	3,147,175
<b>USES Total</b>	<b>3,147,175</b>	<b>-</b>	<b>3,147,175</b>

<b>22600 CAPITAL IMP REV BOND SER 2021 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 30600 INFRASTRUCTURE IMP OP FUND

### SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(670,000)	-	(670,000)
<b>SOURCES Total</b>	<b>(670,000)</b>	<b>-</b>	<b>(670,000)</b>

### USES

599 RESERVES	670,000	-	670,000
<b>USES Total</b>	<b>670,000</b>	<b>-</b>	<b>670,000</b>

<b>30600 INFRASTRUCTURE IMP OP FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 30700 SPORTS COMPLEX/SOLDIERS CREEK

### SOURCES

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

<b>30700 SPORTS COMPLEX/SOLDIERS CREEK Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 32000 JAIL PROJECT/2005

### SOURCES

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

<b>32000 JAIL PROJECT/2005 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 32100 NATURAL LANDS/TRAILS

### 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
399 FUND BALANCE	(100,000)	(1,243,140)	(1,343,140)
<b>SOURCES Total</b>	<b>(100,000)</b>	<b>(1,243,140)</b>	<b>(1,343,140)</b>

## USES

530 OPERATING EXPENDITURES	-	-	-
560 CAPITAL OUTLAY	-	1,243,140	1,243,140
599 RESERVES	100,000	-	100,000
<b>USES Total</b>	<b>100,000</b>	<b>1,243,140</b>	<b>1,343,140</b>

<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)	(94,725)	(114,725)
<b>SOURCES Total</b>	<b>(20,000)</b>	<b>(94,725)</b>	<b>(114,725)</b>

### USES

560 CAPITAL OUTLAY	-	94,725	94,725
599 RESERVES	20,000	-	20,000
<b>USES Total</b>	<b>20,000</b>	<b>94,725</b>	<b>114,725</b>

<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)	(88,624,659)	(93,624,659)
<b>SOURCES Total</b>	<b>(5,000,000)</b>	<b>(88,624,659)</b>	<b>(93,624,659)</b>

### USES

560 CAPITAL OUTLAY	5,000,000	88,624,659	93,624,659
<b>USES Total</b>	<b>5,000,000</b>	<b>88,624,659</b>	<b>93,624,659</b>

<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	-	-	-
340 CHARGES FOR SERVICES	(76,218,000)	-	(76,218,000)
360 MISCELLANEOUS REVENUES	(1,515,000)	-	(1,515,000)
380 OTHER SOURCES	(1,400,000)	-	(1,400,000)
399 FUND BALANCE	(48,400,000)	(12,058,071)	(60,458,071)
<b>SOURCES Total</b>	<b>(127,533,000)</b>	<b>(12,058,071)</b>	<b>(139,591,071)</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	13,639,636	-	13,639,636
530 OPERATING EXPENDITURES	28,427,000	776,387	29,203,387
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	2,845,879	40,707,188
<b>USES Total</b>	<b>127,533,000</b>	<b>12,058,071</b>	<b>139,591,071</b>

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

### SOURCES

360 MISCELLANEOUS REVENUES	(837,000)	-	(837,000)
399 FUND BALANCE	(2,400,000)	(1,066,840)	(3,466,840)
<b>SOURCES Total</b>	<b>(3,237,000)</b>	<b>(1,066,840)</b>	<b>(4,303,840)</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	-	2,132,000
<b>USES Total</b>	<b>3,237,000</b>	<b>1,066,840</b>	<b>4,303,840</b>

<b>40102 CONNECTION FEES-WATER Total</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)	(2,743,302)	(13,743,302)
<b>SOURCES Total</b>	<b>(13,050,000)</b>	<b>(2,743,302)</b>	<b>(15,793,302)</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	-	10,440,000
<b>USES Total</b>	<b>13,050,000</b>	<b>2,743,302</b>	<b>15,793,302</b>

<b>40103 CONNECTION FEES-SEWER Total</b>	-	-	-
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## 40105 WATER & SEWER BONDS, SERIES 20

### SOURCES

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

# 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 Total</b>	-	-	-
<b>40106 2010 BOND SERIES</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</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)	(76,402,062)	(86,902,062)
<b>SOURCES Total</b>	<b>(30,600,000)</b>	<b>(81,156,183)</b>	<b>(111,756,183)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	150,000	10,628,734	10,778,734
560 CAPITAL OUTLAY	29,438,630	70,527,449	99,966,079
599 RESERVES	1,011,370	-	1,011,370
<b>USES Total</b>	<b>30,600,000</b>	<b>81,156,183</b>	<b>111,756,183</b>
<b>40108 WATER &amp; SEWER CAPITAL IMPROVEM Total</b>	-	-	0
<b>40201 SOLID WASTE FUND</b>			
<b>SOURCES</b>			
340 CHARGES FOR SERVICES	(16,605,000)	-	(16,605,000)
360 MISCELLANEOUS REVENUES	(838,000)	-	(838,000)
380 OTHER SOURCES	(270,833)	-	(270,833)
399 FUND BALANCE	(14,000,000)	(11,038,174)	(25,038,174)
<b>SOURCES Total</b>	<b>(31,713,833)</b>	<b>(11,038,174)</b>	<b>(42,752,007)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	6,982,678	-	6,982,678

## FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
530 OPERATING EXPENDITURES	4,911,050	466,756	5,377,806
540 INTERNAL SERVICE CHARGES	4,831,521	-	4,831,521
560 CAPITAL OUTLAY	7,401,220	10,571,418	17,972,638
590 INTERFUND TRANSFERS OUT	610,460	-	610,460
599 RESERVES	6,976,904	-	6,976,904
<b>USES Total</b>	<b>31,713,833</b>	<b>11,038,174</b>	<b>42,752,007</b>

<b>40201 SOLID WASTE FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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### 40204 LANDFILL MANAGEMENT ESCROW

#### SOURCES

360 MISCELLANEOUS REVENUES	(500,000)	-	(500,000)
380 OTHER SOURCES	(610,460)	-	(610,460)
399 FUND BALANCE	(25,000,000)	-	(25,000,000)

<b>SOURCES Total</b>	<b>(26,110,460)</b>	<b>-</b>	<b>(26,110,460)</b>
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#### USES

599 RESERVES	26,110,460	-	26,110,460
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<b>USES Total</b>	<b>26,110,460</b>	<b>-</b>	<b>26,110,460</b>
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<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)	(929,124)	(1,229,124)

<b>SOURCES Total</b>	<b>(2,118,380)</b>	<b>(929,124)</b>	<b>(3,047,504)</b>
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#### USES

530 OPERATING EXPENDITURES	1,691,679	175,385	1,867,064
560 CAPITAL OUTLAY	-	753,740	753,740
570 DEBT SERVICE	71,310	-	71,310
599 RESERVES	355,391	-	355,391

<b>USES Total</b>	<b>2,118,380</b>	<b>929,124</b>	<b>3,047,504</b>
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<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)	(92,750)	(3,092,750)

<b>SOURCES Total</b>	<b>(7,670,000)</b>	<b>(92,750)</b>	<b>(7,762,750)</b>
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#### 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	381,243	-	381,243
530 OPERATING EXPENDITURES	4,081,050	-	4,081,050
540 INTERNAL SERVICE CHARGES	44,624	-	44,624
560 CAPITAL OUTLAY	-	92,750	92,750
599 RESERVES	3,163,083	-	3,163,083
<b>USES Total</b>	<b>7,670,000</b>	<b>92,750</b>	<b>7,762,750</b>

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

#### SOURCES

340 CHARGES FOR SERVICES	(2,875,000)	-	(2,875,000)
360 MISCELLANEOUS REVENUES	(150,000)	-	(150,000)
399 FUND BALANCE	(6,800,000)	(92,750)	(6,892,750)

<b>SOURCES Total</b>	<b>(9,825,000)</b>	<b>(92,750)</b>	<b>(9,917,750)</b>
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#### 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	-	6,526,040

<b>USES Total</b>	<b>9,825,000</b>	<b>92,750</b>	<b>9,917,750</b>
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<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)	(2,949,585)	(16,449,585)

<b>SOURCES Total</b>	<b>(41,400,000)</b>	<b>(4,349,585)</b>	<b>(45,749,585)</b>
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#### 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	-	10,952,627

<b>USES Total</b>	<b>41,400,000</b>	<b>4,349,585</b>	<b>45,749,585</b>
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<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	-	-	-
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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
399 FUND BALANCE	(70,000)	-	(70,000)
<b>SOURCES Total</b>	<b>(70,000)</b>	<b>-</b>	<b>(70,000)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	70,000	-	70,000
<b>USES Total</b>	<b>70,000</b>	<b>-</b>	<b>70,000</b>
<b>60301 BOCC AGENCY FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>60303 LIBRARIES-DESIGNATED</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	(50,000)	-	(50,000)
399 FUND BALANCE	-	(28,941)	(28,941)
<b>SOURCES Total</b>	<b>(50,000)</b>	<b>(28,941)</b>	<b>(78,941)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	50,000	28,941	78,941
<b>USES Total</b>	<b>50,000</b>	<b>28,941</b>	<b>78,941</b>
<b>60303 LIBRARIES-DESIGNATED Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>60304 ANIMAL SERVICES DONATIONS</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(60,000)	(60,976)	(120,976)
<b>SOURCES Total</b>	<b>(60,000)</b>	<b>(60,976)</b>	<b>(120,976)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	60,000	32,976	92,976
560 CAPITAL OUTLAY	-	28,000	28,000
<b>USES Total</b>	<b>60,000</b>	<b>60,976</b>	<b>120,976</b>
<b>60304 ANIMAL SERVICES DONATIONS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>60305 HISTORICAL COMMISSION</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(30,000)	-	(30,000)
<b>SOURCES Total</b>	<b>(30,000)</b>	<b>-</b>	<b>(30,000)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	30,000	-	30,000
<b>USES Total</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>
<b>60305 HISTORICAL COMMISSION 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>60307 4-H COUNSEL COOP EXTENSION</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	-	-	-
<b>60307 4-H COUNSEL COOP EXTENSION Total</b>	-	-	-
<b>60308 ADULT DRUG COURT</b>			
<b>SOURCES</b>			
350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	-	-	-
<b>USES</b>			
530 OPERATING EXPENDITURES	-	-	-
<b>USES Total</b>	-	-	-
<b>60308 ADULT DRUG COURT Total</b>	-	-	-
<b>60310 EXTENSION SERVICE PROGRAMS</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	-	-	-
<b>60310 EXTENSION SERVICE PROGRAMS Total</b>	-	-	-
<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>0</b>