

FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
00100 GENERAL FUND			
SOURCES			
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)
SOURCES Total	(411,064,579)	(21,995,717)	(433,060,296)
USES			
510 PERSONNEL SERVICES	60,027,857	(66,425)	59,961,432
530 OPERATING EXPENDITURES	44,959,213	1,833,645	46,792,858
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
USES Total	411,064,579	21,995,717	433,060,296
00100 GENERAL FUND Total	0	0	0
00101 POLICE EDUCATION FUND			
SOURCES			
340 CHARGES FOR SERVICES	(110,000)	-	(110,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(240,000)	-	(240,000)
SOURCES Total	(350,000)	-	(350,000)
USES			
530 OPERATING EXPENDITURES	200,000	-	200,000
596 CONSTITUTIONAL TRANSFERS	150,000	-	150,000
USES Total	350,000	-	350,000
00101 POLICE EDUCATION FUND Total	-	-	-
00103 NATURAL LAND ENDOWMENT FUND			
SOURCES			
340 CHARGES FOR SERVICES	(25,000)	-	(25,000)
360 MISCELLANEOUS REVENUES	(15,500)	-	(15,500)
399 FUND BALANCE	(75,000)	-	(75,000)
SOURCES Total	(115,500)	-	(115,500)

FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
USES			
530 OPERATING EXPENDITURES	56,021	-	56,021
599 RESERVES	59,479	-	59,479
USES Total	115,500	-	115,500
00103 NATURAL LAND ENDOWMENT FUND Total	-	-	-
00104 BOATING IMPROVEMENT FUND			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(50,000)	-	(50,000)
360 MISCELLANEOUS REVENUES	(5,000)	-	(5,000)
399 FUND BALANCE	(100,000)	-	(100,000)
SOURCES Total	(155,000)	-	(155,000)
USES			
560 CAPITAL OUTLAY	-	-	-
599 RESERVES	155,000	-	155,000
USES Total	155,000	-	155,000
00104 BOATING IMPROVEMENT FUND Total	-	-	-
00105 SEMINOLE FOREVER FUND			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(4,231,024)	-	(4,231,024)
399 FUND BALANCE	(3,850,000)	-	(3,850,000)
SOURCES Total	(8,081,024)	-	(8,081,024)
USES			
560 CAPITAL OUTLAY	1,000,000	-	1,000,000
599 RESERVES	7,081,024	-	7,081,024
USES Total	8,081,024	-	8,081,024
00105 SEMINOLE FOREVER FUND Total	-	-	-
00108 FACILITIES MAINTENANCE FUND			
SOURCES			
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)
SOURCES Total	(3,545,000)	(8,000,281)	(11,545,281)
USES			
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
USES Total	3,545,000	8,000,281	11,545,281

00108 FACILITIES MAINTENANCE FUND Total	-	-	-
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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)
SOURCES Total	(1,020,000)	(1,680,235)	(2,700,235)

USES

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

00109 FLEET REPLACEMENT FUND Total	-	-	(0)
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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)
SOURCES Total	(575,798)	(1,302,884)	(1,878,682)

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
USES Total	575,798	1,302,884	1,878,682

00111 TECHNOLOGY REPLACEMENT FUND Total	-	0	(0)
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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)
SOURCES Total	(517,500)	(34,150,129)	(34,667,629)

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
USES Total	517,500	34,150,129	34,667,629

00112 MAJOR PROJECTS FUND Total	-	-	-
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00113 COUNTYWIDE UTILITIES

SOURCES

380 OTHER SOURCES	(2,372,488)	(500,000)	(2,872,488)
SOURCES Total	(2,372,488)	(500,000)	(2,872,488)

USES

530 OPERATING EXPENDITURES	2,205,182	500,000	2,705,182
599 RESERVES	167,306	-	167,306
USES Total	2,372,488	500,000	2,872,488

00113 COUNTYWIDE UTILITIES Total	-	-	-
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00114 CIVIL TRAFFIC INF HEARING PROG

SOURCES

340 CHARGES FOR SERVICES	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-

00114 CIVIL TRAFFIC INF HEARING PROG Total	-	-	-
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00115 COURT PROGRAM FUND

SOURCES

330 INTERGOVERNMENTAL REVENUE	-	(110,000)	(110,000)
340 CHARGES FOR SERVICES	-	-	-
SOURCES Total	-	(110,000)	(110,000)

USES

530 OPERATING EXPENDITURES	-	110,000	110,000
USES Total	-	110,000	110,000

00115 COURT PROGRAM FUND Total	-	-	-
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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
SOURCES Total	(23,460,212)	(2,039,606)	(25,499,818)
USES			
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
USES Total	23,460,212	2,039,606	25,499,818
10101 TRANSPORTATION TRUST FUND Total	(0)	-	(0)
10102 NINTH-CENT FUEL TAX FUND			
SOURCES			
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)
SOURCES Total	(14,092,911)	(169,009)	(14,261,920)
USES			
530 OPERATING EXPENDITURES	542,911	169,009	711,920
580 GRANTS & AIDS	13,494,055	-	13,494,055
599 RESERVES	55,945	-	55,945
USES Total	14,092,911	169,009	14,261,920
10102 NINTH-CENT FUEL TAX FUND Total	-	-	-
10103 SUNRAIL OPERATIONS			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(11,692,119)	(9,000,000)	(20,692,119)
399 FUND BALANCE	-	(495,871)	(495,871)
SOURCES Total	(11,692,119)	(9,495,871)	(21,187,990)
USES			
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
USES Total	11,692,119	9,495,871	21,187,990
10103 SUNRAIL OPERATIONS Total	-	-	-

FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
10104 SIDEWALK DEVELOPER FUND			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(109,704)	(109,704)
SOURCES Total	-	(109,704)	(109,704)
USES			
560 CAPITAL OUTLAY	-	109,704	109,704
USES Total	-	109,704	109,704
10104 SIDEWALK DEVELOPER FUND Total	-	-	-
10400 BUILDING PROGRAM			
SOURCES			
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)
SOURCES Total	(9,525,500)	(6,203,240)	(15,728,740)
USES			
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
USES Total	9,525,500	6,203,240	15,728,740
10400 BUILDING PROGRAM Total	-	-	-
11000 TOURISM PARKS 1,2,3 CENT FUND			
SOURCES			
310 TAXES	(3,900,000)	-	(3,900,000)
360 MISCELLANEOUS REVENUES	(50,000)	-	(50,000)
399 FUND BALANCE	(6,500,000)	-	(6,500,000)
SOURCES Total	(10,450,000)	-	(10,450,000)
USES			
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
USES Total	10,450,000	-	10,450,000

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

SOURCES Total	(5,112,500)	-	(5,112,500)
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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

USES Total	5,112,500	-	5,112,500
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11001 TOURISM SPORTS 4 & 6 CENT FUND Total	-	-	-
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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)

SOURCES Total	(144,704,674)	(44,832,602)	(189,537,276)
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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

USES Total	144,704,674	44,832,602	189,537,276
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11200 FIRE PROTECTION FUND Total	0	(0)	0
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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
11201 FIRE PROT FUND-REPLACE & RENEW			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
11201 FIRE PROT FUND-REPLACE & RENEW Total	-	-	-
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)	(46,002)	(246,002)
SOURCES Total	(1,351,000)	(46,002)	(1,397,002)
USES			
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
USES Total	1,351,000	46,002	1,397,002
11400 COURT SUPP TECH FEE (ARTV) Total	-	-	-
11500 1991 INFRASTRUCTURE SALES TAX			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(15,390,516)	(15,390,516)
SOURCES Total	-	(15,390,516)	(15,390,516)
USES			
530 OPERATING EXPENDITURES	-	107,139	107,139
560 CAPITAL OUTLAY	-	15,281,869	15,281,869
580 GRANTS & AIDS	-	1,509	1,509
USES Total	-	15,390,516	15,390,516
11500 1991 INFRASTRUCTURE SALES TAX Total	-	0	0
11541 2001 INFRASTRUCTURE SALES TAX			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(8,250,130)	(8,250,130)
SOURCES Total	-	(8,250,130)	(8,250,130)
USES			

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
USES Total	-	8,250,130	8,250,130

11541 2001 INFRASTRUCTURE SALES TAX Total	-	(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)

SOURCES Total	(48,400,000)	(145,613,740)	(194,013,740)
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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

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

SOURCES

310 TAXES	-	-	-
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SOURCES Total	-	-	-
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11580 2024 INFRASTRUCTURE SALES TAX Total	-	-	-
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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)

SOURCES Total	-	(3,704,832)	(3,704,832)
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USES

560 CAPITAL OUTLAY	-	3,704,832	3,704,832
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USES Total	-	3,704,832	3,704,832
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11641 PUBLIC WORKS-INTERLOCAL AGREEM Total	-	-	-
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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)
SOURCES Total	(43,762)	(66,520)	(110,282)
USES			
530 OPERATING EXPENDITURES	43,762	66,520	110,282
USES Total	43,762	66,520	110,282

11800 EMS TRUST FUND Total	-	-	-
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11901 COMMUNITY DEVELOPMEN BLK GRANT

SOURCES			
330 INTERGOVERNMENTAL REVENUE	(2,200,355)	(3,366,620)	(5,566,975)
SOURCES Total	(2,200,355)	(3,366,620)	(5,566,975)
USES			
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
USES Total	2,200,355	3,366,620	5,566,975

11901 COMMUNITY DEVELOPMEN BLK GRANT Total	-	-	-
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11902 HOME PROGRAM GRANT

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

11902 HOME PROGRAM GRANT Total	-	-	-
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11904 EMERGENCY SHELTER GRANTS

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

11904 EMERGENCY SHELTER GRANTS Total	-	-	-
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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
11905 COMMUNITY SVC BLOCK GRANT			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(287,972)	(463,668)	(751,640)
SOURCES Total	(287,972)	(463,668)	(751,640)
USES			
530 OPERATING EXPENDITURES	287,972	260,027	547,999
560 CAPITAL OUTLAY	-	10,000	10,000
580 GRANTS & AIDS	-	193,641	193,641
USES Total	287,972	463,668	751,640
11905 COMMUNITY SVC BLOCK GRANT Total	-	-	-
11908 DISASTER PREPAREDNESS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(246,262)	(86,156)	(332,418)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	(246,262)	(86,156)	(332,418)
USES			
530 OPERATING EXPENDITURES	246,262	86,156	332,418
USES Total	246,262	86,156	332,418
11908 DISASTER PREPAREDNESS Total	-	-	-
11909 MOSQUITO CONTROL GRANT			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(61,856)	-	(61,856)
SOURCES Total	(61,856)	-	(61,856)
USES			
530 OPERATING EXPENDITURES	61,856	-	61,856
USES Total	61,856	-	61,856
11909 MOSQUITO CONTROL GRANT Total	-	-	-
11912 PUBLIC SAFETY GRANTS (STATE)			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(2,800)	(805,931)	(808,731)
SOURCES Total	(2,800)	(805,931)	(808,731)
USES			
530 OPERATING EXPENDITURES	2,800	455,042	457,842
580 GRANTS & AIDS	-	350,889	350,889
USES Total	2,800	805,931	808,731

FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
11912 PUBLIC SAFETY GRANTS (STATE) Total	-	-	-
11915 PUBLIC SAFETY GRANTS (FEDERAL)			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(41,417)	(41,417)
SOURCES Total	-	(41,417)	(41,417)
USES			
510 PERSONNEL SERVICES	-	41,417	41,417
USES Total	-	41,417	41,417
11915 PUBLIC SAFETY GRANTS (FEDERAL) Total	-	-	-
11916 PUBLIC WORKS GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(34,026,718)	(34,026,718)
SOURCES Total	-	(34,026,718)	(34,026,718)
USES			
530 OPERATING EXPENDITURES	-	8,067,669	8,067,669
560 CAPITAL OUTLAY	-	25,959,049	25,959,049
USES Total	-	34,026,718	34,026,718
11916 PUBLIC WORKS GRANTS Total	-	-	-
11917 LEISURE SERVICES GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(1,098,509)	(1,098,509)
SOURCES Total	-	(1,098,509)	(1,098,509)
USES			
530 OPERATING EXPENDITURES	-	98,509	98,509
560 CAPITAL OUTLAY	-	1,000,000	1,000,000
USES Total	-	1,098,509	1,098,509
11917 LEISURE SERVICES GRANTS Total	-	-	-
11919 COMMUNITY SVC GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(761,567)	(69,067)	(830,634)
SOURCES Total	(761,567)	(69,067)	(830,634)
USES			
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	-	-	-

SOURCES Total	-	(327,715)	(327,715)
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USES

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

USES Total	-	327,715	327,715
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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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SOURCES Total	-	(265,110)	(265,110)
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USES

530 OPERATING EXPENDITURES	-	265,110	265,110
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USES Total	-	265,110	265,110
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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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SOURCES Total	(810,848)	(3,122,048)	(3,932,896)
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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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USES Total	810,848	3,122,048	3,932,896
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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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SOURCES Total	-	(11,460)	(11,460)
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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
USES Total	-	11,460	11,460
11931 HOMELESSNESS GRANTS Total	-	-	-
11932 MISCELLANEOUS GRANTS			
SOURCES			
360 MISCELLANEOUS REVENUES	-	(25,645)	(25,645)
SOURCES Total	-	(25,645)	(25,645)
USES			
530 OPERATING EXPENDITURES	-	25,645	25,645
USES Total	-	25,645	25,645
11932 MISCELLANEOUS GRANTS Total	-	-	-
11933 FEDERAL MITIGATION GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(1,356,262)	(2,739,719)	(4,095,981)
SOURCES Total	(1,356,262)	(2,739,719)	(4,095,981)
USES			
530 OPERATING EXPENDITURES	38,618	759,270	797,888
560 CAPITAL OUTLAY	1,317,644	1,823,325	3,140,969
580 GRANTS & AIDS	-	157,125	157,125
USES Total	1,356,262	2,739,719	4,095,981
11933 FEDERAL MITIGATION GRANTS Total	-	0	0
11935 FEDERAL CARES ACT GRANTS			
USES			
560 CAPITAL OUTLAY	-	-	-
USES Total	-	-	-
11935 FEDERAL CARES ACT GRANTS Total	-	-	-
11937 AMERICAN RESCUE PLN-SLFRF ARPA			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(11,504,631)	(11,504,631)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	(11,504,631)	(11,504,631)
USES			
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)
SOURCES Total	(2,211,450)	(12,565,063)	(14,776,513)

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
USES Total	2,211,450	12,565,063	14,776,513

11940 ENVIRONMENTAL SERVICES GRANTS Total	-	-	-
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11942 FIRE GRANTS FEDERAL

SOURCES

330 INTERGOVERNMENTAL REVENUE	-	(520,861)	(520,861)
SOURCES Total	-	(520,861)	(520,861)

USES

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

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)
SOURCES Total	-	(212,297)	(212,297)

USES

530 OPERATING EXPENDITURES	-	-	-
580 GRANTS & AIDS	-	212,297	212,297
USES Total	-	212,297	212,297

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
SOURCES Total	-	(4,771,817)	(4,771,817)
USES			
530 OPERATING EXPENDITURES	-	69,655	69,655
580 GRANTS & AIDS	-	4,702,162	4,702,162
USES Total	-	4,771,817	4,771,817

12023 SHIP AFFORDABLE HOUSING 22/23 Total	-	-	-
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12024 SHIP AFFORDABLE HOUSING 23/24

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

12024 SHIP AFFORDABLE HOUSING 23/24 Total	-	-	-
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12025 SHIP AFFORDABLE HOUSING 24/25

SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(3,485,707)	(3,485,707)
360 MISCELLANEOUS REVENUES	-	(191,341)	(191,341)
SOURCES Total	-	(3,677,048)	(3,677,048)
USES			
530 OPERATING EXPENDITURES	-	166,474	166,474
580 GRANTS & AIDS	-	3,510,574	3,510,574
USES Total	-	3,677,048	3,677,048

12025 SHIP AFFORDABLE HOUSING 24/25 Total	-	-	-
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12026 SHIP AFFORDABLE HOUSING 25/26

SOURCES			
330 INTERGOVERNMENTAL REVENUE	(5,524,124)	-	(5,524,124)
SOURCES Total	(5,524,124)	-	(5,524,124)
USES			
530 OPERATING EXPENDITURES	533,767	-	533,767
580 GRANTS & AIDS	4,990,357	-	4,990,357
USES Total	5,524,124	-	5,524,124

12026 SHIP AFFORDABLE HOUSING 25/26 Total	-	-	-
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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
12101 LAW ENFORCEMENT TST-LOCAL			
SOURCES			
350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
USES			
530 OPERATING EXPENDITURES	-	-	-
USES Total	-	-	-
12101 LAW ENFORCEMENT TST-LOCAL Total	-	-	-
12102 LAW ENFORCEMENT TST-FED DOJ			
SOURCES			
350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
12102 LAW ENFORCEMENT TST-FED DOJ Total	-	-	-
12103 LAW ENFORCEMENT TST-FED TREASU			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
12103 LAW ENFORCEMENT TST-FED TREASU Total	-	-	-
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)	-	(125,000)
SOURCES Total	(137,000)	-	(137,000)
USES			
530 OPERATING EXPENDITURES	137,000	-	137,000
USES Total	137,000	-	137,000
12200 ARBOR VIOLATION TRUST FUND Total	-	-	-
12300 ALCOHOL/DRUG ABUSE FUND			
SOURCES			
340 CHARGES FOR SERVICES	(15,000)	-	(15,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(20,000)	-	(20,000)

FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
SOURCES Total	(35,000)	-	(35,000)
USES			
596 CONSTITUTIONAL TRANSFERS	35,000	-	35,000
USES Total	35,000	-	35,000
12300 ALCOHOL/DRUG ABUSE FUND Total	-	-	-
12302 TEEN COURT			
SOURCES			
340 CHARGES FOR SERVICES	(72,000)	-	(72,000)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	(72,000)	-	(72,000)
USES			
596 CONSTITUTIONAL TRANSFERS	72,000	-	72,000
USES Total	72,000	-	72,000
12302 TEEN COURT Total	-	-	-
12303 OPIOID SETTLEMENT			
SOURCES			
360 MISCELLANEOUS REVENUES	(2,664,285)	(832,237)	(3,496,522)
399 FUND BALANCE	(6,500,000)	-	(6,500,000)
SOURCES Total	(9,164,285)	(832,237)	(9,996,522)
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
USES Total	9,164,285	832,237	9,996,522
12303 OPIOID SETTLEMENT Total	-	-	-
12304 ATTAINABLE HOUSING TRUST			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(1,962,186)	(1,962,186)
SOURCES Total	-	(1,962,186)	(1,962,186)
USES			
530 OPERATING EXPENDITURES	-	482,682	482,682
580 GRANTS & AIDS	-	1,479,504	1,479,504
USES Total	-	1,962,186	1,962,186

FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
12304 ATTAINABLE HOUSING TRUST Total	-	-	-

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)

SOURCES Total	(7,100,000)	(1,210,266)	(8,310,266)
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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

USES Total	7,100,000	1,210,266	8,310,266
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12500 EMERGENCY 911 FUND Total	-	-	-
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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)

SOURCES Total	-	(2,628,018)	(2,628,018)
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USES

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

SOURCES

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

SOURCES Total	-	(1,012,622)	(1,012,622)
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USES

560 CAPITAL OUTLAY	-	1,012,622	1,012,622
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USES Total	-	1,012,622	1,012,622
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12602 NORTH COLLECT IMPACT FEE (EXP) Total	-	-	-
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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
12603 WEST COLLECT IMPACT FEE (EXP)			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(81,644)	(81,644)
SOURCES Total	-	(81,644)	(81,644)
USES			
560 CAPITAL OUTLAY	-	81,644	81,644
USES Total	-	81,644	81,644
12603 WEST COLLECT IMPACT FEE (EXP) Total	-	-	-
12604 EAST COLLECT IMPACT FEE (EXP)			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(2,500)	-	(2,500)
SOURCES Total	(2,500)	-	(2,500)
USES			
599 RESERVES	2,500	-	2,500
USES Total	2,500	-	2,500
12604 EAST COLLECT IMPACT FEE (EXP) Total	-	-	-
12605 SOUTH CN IMPACT FEE (12-31-21)			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
12605 SOUTH CN IMPACT FEE (12-31-21) Total	-	-	-
12606 MOBILITY FEE CORE DISTRICT			
SOURCES			
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)
SOURCES Total	(645,000)	(2,619,007)	(3,264,007)
USES			
560 CAPITAL OUTLAY	-	2,619,007	2,619,007
599 RESERVES	645,000	-	645,000
USES Total	645,000	2,619,007	3,264,007
12606 MOBILITY FEE CORE DISTRICT Total	-	-	-
12607 MOBILITY FEE RURAL DISTRICT			

FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(200,000)	-	(200,000)
360 MISCELLANEOUS REVENUES	(5,000)	-	(5,000)
399 FUND BALANCE	-	(833,087)	(833,087)
SOURCES Total	(205,000)	(833,087)	(1,038,087)

USES			
560 CAPITAL OUTLAY	-	833,087	833,087
599 RESERVES	205,000	-	205,000
USES Total	205,000	833,087	1,038,087

12607 MOBILITY FEE RURAL DISTRICT Total	-	-	-
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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)
SOURCES Total	(1,310,000)	(6,401,996)	(7,711,996)

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

12608 MOBILITY FEE SUBURBAN EAST DIS Total	-	-	-
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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)
SOURCES Total	(155,000)	(284,536)	(439,536)

USES			
560 CAPITAL OUTLAY	-	354,648	354,648
599 RESERVES	155,000	(70,112)	84,888
USES Total	155,000	284,536	439,536

12609 MOBILITY FEE SUBURBAN WEST Total	-	-	-
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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)

FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
SOURCES Total	(705,000)	(463,768)	(1,168,768)

USES

560 CAPITAL OUTLAY	575,000	463,768	1,038,768
599 RESERVES	130,000	-	130,000
USES Total	705,000	463,768	1,168,768

12801 FIRE/RESCUE-IMPACT FEE Total	-	-	(0)
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12802 LAW ENFORCEMENT-IMPACT FEE

SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-

12802 LAW ENFORCEMENT-IMPACT FEE Total	-	-	-
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12804 LIBRARY-IMPACT FEE

SOURCES

320 PERMITS FEES & SPECIAL ASM	(226,000)	-	(226,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(400,000)	(139,325)	(539,325)
SOURCES Total	(626,000)	(139,325)	(765,325)

USES

560 CAPITAL OUTLAY	350,000	139,325	489,325
599 RESERVES	276,000	-	276,000
USES Total	626,000	139,325	765,325

12804 LIBRARY-IMPACT FEE Total	-	-	-
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12805 DRAINAGE-IMPACT FEE

SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-

12805 DRAINAGE-IMPACT FEE Total	-	-	-
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13000 STORMWATER FUND

SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-

13000 STORMWATER FUND Total	-	-	-
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13100 ECONOMIC DEVELOPMENT

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	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(1,849,527)	-	(1,849,527)
399 FUND BALANCE	(25,337)	(659,761)	(685,098)
SOURCES Total	(1,874,864)	(659,761)	(2,534,625)

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
USES Total	1,874,864	659,761	2,534,625

13100 ECONOMIC DEVELOPMENT Total	-	-	-
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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)
SOURCES Total	(2,595,000)	-	(2,595,000)

USES

530 OPERATING EXPENDITURES	2,595,000	-	2,595,000
USES Total	2,595,000	-	2,595,000

15000 MSBU STREET LIGHTING Total	-	-	-
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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)
SOURCES Total	(26,850,000)	-	(26,850,000)

USES

530 OPERATING EXPENDITURES	22,797,261	-	22,797,261
599 RESERVES	4,052,739	-	4,052,739
USES Total	26,850,000	-	26,850,000

15100 MSBU RESIDENTIAL SOLID WASTE Total	-	-	-
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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)

FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
380 OTHER SOURCES	(10,754)	-	(10,754)
399 FUND BALANCE	(825,000)	(486,990)	(1,311,990)
SOURCES Total	(1,647,011)	(486,990)	(2,134,001)

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
599 RESERVES	916,980	-	916,980
USES Total	1,647,011	486,990	2,134,001

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

SOURCES

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)
SOURCES Total	(738,140)	-	(738,140)

USES

530 OPERATING EXPENDITURES	738,140	-	738,140
USES Total	738,140	-	738,140

16005 MSBU MILLS (LM/AWC) Total	-	-	-
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16006 MSBU PICKETT AQUATIC (LM/AWC)

SOURCES

320 PERMITS FEES & SPECIAL ASM	(41,213)	-	(41,213)
360 MISCELLANEOUS REVENUES	(1,375)	-	(1,375)
399 FUND BALANCE	(525,000)	-	(525,000)
SOURCES Total	(567,588)	-	(567,588)

USES

530 OPERATING EXPENDITURES	567,588	-	567,588
USES Total	567,588	-	567,588

16006 MSBU PICKETT AQUATIC (LM/AWC) Total	-	-	-
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16007 MSBU AMORY (LM/AWC)

SOURCES

320 PERMITS FEES & SPECIAL ASM	(6,336)	-	(6,336)
360 MISCELLANEOUS REVENUES	(100)	-	(100)
399 FUND BALANCE	(25,000)	-	(25,000)

FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
SOURCES Total	(31,436)	-	(31,436)
USES			
530 OPERATING EXPENDITURES	31,436	-	31,436
USES Total	31,436	-	31,436
16007 MSBU AMORY (LM/AWC) Total	-	-	-
16010 MSBU CEDAR RIDGE (GRNDS MAINT)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(34,000)	-	(34,000)
360 MISCELLANEOUS REVENUES	(100)	-	(100)
399 FUND BALANCE	(60,000)	-	(60,000)
SOURCES Total	(94,100)	-	(94,100)
USES			
530 OPERATING EXPENDITURES	91,450	-	91,450
590 INTERFUND TRANSFERS OUT	2,650	-	2,650
USES Total	94,100	-	94,100
16010 MSBU CEDAR RIDGE (GRNDS MAINT) Total	-	-	-
16013 MSBU HOWELL CREEK (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(1,295)	-	(1,295)
360 MISCELLANEOUS REVENUES	(50)	-	(50)
399 FUND BALANCE	(6,000)	-	(6,000)
SOURCES Total	(7,345)	-	(7,345)
USES			
530 OPERATING EXPENDITURES	7,345	-	7,345
USES Total	7,345	-	7,345
16013 MSBU HOWELL CREEK (LM/AWC) Total	-	-	-
16020 MSBU HORSESHOE (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(10,560)	-	(10,560)
360 MISCELLANEOUS REVENUES	(55)	-	(55)
399 FUND BALANCE	(25,000)	-	(25,000)
SOURCES Total	(35,615)	-	(35,615)
USES			
530 OPERATING EXPENDITURES	35,615	-	35,615
USES Total	35,615	-	35,615

FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
16020 MSBU HORSESHOE (LM/AWC) Total	-	-	-

16021 MSBU MYRTLE (LM/AWC)

SOURCES

320 PERMITS FEES & SPECIAL ASM	(7,240)	-	(7,240)
360 MISCELLANEOUS REVENUES	(65)	-	(65)
399 FUND BALANCE	(30,000)	-	(30,000)

SOURCES Total	(37,305)	-	(37,305)
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USES

530 OPERATING EXPENDITURES	37,305	-	37,305
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USES Total	37,305	-	37,305
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16021 MSBU MYRTLE (LM/AWC) Total	-	-	-
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16023 MSBU SPRING WOOD LAKE (LM/AWC)

SOURCES

320 PERMITS FEES & SPECIAL ASM	(5,185)	-	(5,185)
360 MISCELLANEOUS REVENUES	(250)	-	(250)
399 FUND BALANCE	(44,000)	-	(44,000)

SOURCES Total	(49,435)	-	(49,435)
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USES

530 OPERATING EXPENDITURES	49,435	-	49,435
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USES Total	49,435	-	49,435
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16023 MSBU SPRING WOOD LAKE (LM/AWC) Total	-	-	-
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16024 MSBU LAKE OF THE WOODS(LM/AWC)

SOURCES

320 PERMITS FEES & SPECIAL ASM	(19,080)	-	(19,080)
360 MISCELLANEOUS REVENUES	(700)	-	(700)
399 FUND BALANCE	(120,000)	-	(120,000)

SOURCES Total	(139,780)	-	(139,780)
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USES

530 OPERATING EXPENDITURES	139,780	-	139,780
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USES Total	139,780	-	139,780
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16024 MSBU LAKE OF THE WOODS(LM/AWC) Total	-	-	-
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16025 MSBU MIRROR (LM/AWC)

SOURCES

320 PERMITS FEES & SPECIAL ASM	(9,100)	-	(9,100)
360 MISCELLANEOUS REVENUES	(285)	-	(285)
399 FUND BALANCE	(70,000)	-	(70,000)

FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
SOURCES Total	(79,385)	-	(79,385)
USES			
530 OPERATING EXPENDITURES	79,385	-	79,385
USES Total	79,385	-	79,385
16025 MSBU MIRROR (LM/AWC) Total	-	-	-
16026 MSBU SPRING (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(27,000)	-	(27,000)
360 MISCELLANEOUS REVENUES	(1,000)	-	(1,000)
399 FUND BALANCE	(220,000)	-	(220,000)
SOURCES Total	(248,000)	-	(248,000)
USES			
530 OPERATING EXPENDITURES	248,000	-	248,000
USES Total	248,000	-	248,000
16026 MSBU SPRING (LM/AWC) Total	-	-	-
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(3,745)	-	(3,745)
360 MISCELLANEOUS REVENUES	(300)	-	(300)
399 FUND BALANCE	(55,000)	-	(55,000)
SOURCES Total	(59,045)	-	(59,045)
USES			
530 OPERATING EXPENDITURES	59,045	-	59,045
USES Total	59,045	-	59,045
16027 MSBU SPRINGWOOD WTRWY (LM/AWC) Total	-	-	-
16028 MSBU BURKETT (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(4,600)	-	(4,600)
360 MISCELLANEOUS REVENUES	(250)	-	(250)
399 FUND BALANCE	(75,000)	-	(75,000)
SOURCES Total	(79,850)	-	(79,850)
USES			
530 OPERATING EXPENDITURES	79,850	-	79,850
USES Total	79,850	-	79,850
16028 MSBU BURKETT (LM/AWC) Total	-	-	-

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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16030 MSBU SWEETWATER COVE (LM/AWC)

SOURCES

320 PERMITS FEES & SPECIAL ASM	(59,313)	-	(59,313)
360 MISCELLANEOUS REVENUES	(300)	-	(300)

SOURCES Total	(59,613)	-	(59,613)
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USES

530 OPERATING EXPENDITURES	54,213	-	54,213
590 INTERFUND TRANSFERS OUT	5,400	-	5,400

USES Total	59,613	-	59,613
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16030 MSBU SWEETWATER COVE (LM/AWC) Total	-	-	-
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16031 MSBU LAKE ASHER AWC

SOURCES

320 PERMITS FEES & SPECIAL ASM	(5,380)	-	(5,380)
360 MISCELLANEOUS REVENUES	(60)	-	(60)
399 FUND BALANCE	(15,000)	-	(15,000)

SOURCES Total	(20,440)	-	(20,440)
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USES

530 OPERATING EXPENDITURES	20,440	-	20,440
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USES Total	20,440	-	20,440
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16031 MSBU LAKE ASHER AWC Total	-	-	-
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16032 MSBU ENGLISH ESTATES (LM/AWC)

SOURCES

320 PERMITS FEES & SPECIAL ASM	(3,455)	-	(3,455)
360 MISCELLANEOUS REVENUES	(20)	-	(20)
399 FUND BALANCE	(14,000)	-	(14,000)

SOURCES Total	(17,475)	-	(17,475)
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USES

530 OPERATING EXPENDITURES	17,475	-	17,475
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USES Total	17,475	-	17,475
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16032 MSBU ENGLISH ESTATES (LM/AWC) Total	-	-	-
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16033 MSBU GRACE LAKE (LM/AWC)

SOURCES

320 PERMITS FEES & SPECIAL ASM	(13,670)	-	(13,670)
360 MISCELLANEOUS REVENUES	(100)	-	(100)
399 FUND BALANCE	(40,000)	-	(40,000)

SOURCES Total	(53,770)	-	(53,770)
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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
USES			
530 OPERATING EXPENDITURES	53,770	-	53,770
USES Total	53,770	-	53,770
16033 MSBU GRACE LAKE (LM/AWC) Total	-	-	-
16035 MSBU BUTTONWOOD POND (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(3,430)	-	(3,430)
360 MISCELLANEOUS REVENUES	(100)	-	(100)
399 FUND BALANCE	(20,000)	-	(20,000)
SOURCES Total	(23,530)	-	(23,530)
USES			
530 OPERATING EXPENDITURES	23,530	-	23,530
USES Total	23,530	-	23,530
16035 MSBU BUTTONWOOD POND (LM/AWC) Total	-	-	-
16036 MSBU HOWELL LAKE (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(130,450)	-	(130,450)
360 MISCELLANEOUS REVENUES	(1,000)	-	(1,000)
399 FUND BALANCE	(650,000)	-	(650,000)
SOURCES Total	(781,450)	-	(781,450)
USES			
530 OPERATING EXPENDITURES	781,450	-	781,450
USES Total	781,450	-	781,450
16036 MSBU HOWELL LAKE (LM/AWC) Total	-	-	-
16037 MSBU LK LINDEN (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(4,540)	-	(4,540)
360 MISCELLANEOUS REVENUES	(10)	-	(10)
399 FUND BALANCE	(3,000)	-	(3,000)
SOURCES Total	(7,550)	-	(7,550)
USES			
530 OPERATING EXPENDITURES	6,723	-	6,723
590 INTERFUND TRANSFERS OUT	827	-	827
USES Total	7,550	-	7,550
16037 MSBU LK LINDEN (LM/AWC) Total	-	-	-

FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
16039 MSBU RICE LAKE (LM)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(12,989)	-	(12,989)
SOURCES Total	(12,989)	-	(12,989)
USES			
530 OPERATING EXPENDITURES	12,989	-	12,989
USES Total	12,989	-	12,989
16039 MSBU RICE LAKE (LM) Total	-	-	-
16040 MSBU TWIN LAKES (LM)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(6,780)	-	(6,780)
SOURCES Total	(6,780)	-	(6,780)
USES			
530 OPERATING EXPENDITURES	6,780	-	6,780
USES Total	6,780	-	6,780
16040 MSBU TWIN LAKES (LM) Total	-	-	-
16073 MSBU SYLVAN LAKE (AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(41,325)	-	(41,325)
360 MISCELLANEOUS REVENUES	(50)	-	(50)
380 OTHER SOURCES	(1,327)	-	(1,327)
399 FUND BALANCE	(175,000)	-	(175,000)
SOURCES Total	(217,702)	-	(217,702)
USES			
530 OPERATING EXPENDITURES	217,702	-	217,702
USES Total	217,702	-	217,702
16073 MSBU SYLVAN LAKE (AWC) Total	-	-	-
16077 MSBU LITTLE LK HOWELL/TUSK			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(20,506)	-	(20,506)
360 MISCELLANEOUS REVENUES	(620)	-	(620)
399 FUND BALANCE	(41,000)	-	(41,000)
SOURCES Total	(62,126)	-	(62,126)
USES			
530 OPERATING EXPENDITURES	62,126	-	62,126

FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
USES Total	62,126	-	62,126

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)

SOURCES Total	(41,980)	-	(41,980)
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USES

530 OPERATING EXPENDITURES	41,980	-	41,980
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USES Total	41,980	-	41,980
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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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SOURCES Total	(1,639,800)	-	(1,639,800)
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USES

570 DEBT SERVICE	1,639,800	-	1,639,800
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USES Total	1,639,800	-	1,639,800
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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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SOURCES Total	(8,343,475)	-	(8,343,475)
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USES

570 DEBT SERVICE	8,343,475	-	8,343,475
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USES Total	8,343,475	-	8,343,475
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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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SOURCES Total	(4,981,264)	-	(4,981,264)
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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
USES			
570 DEBT SERVICE	4,981,264	-	4,981,264
USES Total	4,981,264	-	4,981,264
22500 SALES TAX BONDS Total	-	-	-
22600 CAPITAL IMP REV BOND SER 2021			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(3,147,175)	-	(3,147,175)
SOURCES Total	(3,147,175)	-	(3,147,175)
USES			
570 DEBT SERVICE	3,147,175	-	3,147,175
USES Total	3,147,175	-	3,147,175
22600 CAPITAL IMP REV BOND SER 2021 Total	-	-	-
30600 INFRASTRUCTURE IMP OP FUND			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(670,000)	-	(670,000)
SOURCES Total	(670,000)	-	(670,000)
USES			
599 RESERVES	670,000	-	670,000
USES Total	670,000	-	670,000
30600 INFRASTRUCTURE IMP OP FUND Total	-	-	-
30700 SPORTS COMPLEX/SOLDIERS CREEK			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
30700 SPORTS COMPLEX/SOLDIERS CREEK Total	-	-	-
32000 JAIL PROJECT/2005			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
32000 JAIL PROJECT/2005 Total	-	-	-
32100 NATURAL LANDS/TRAILS			
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	-	-	-
399 FUND BALANCE	(100,000)	(1,243,140)	(1,343,140)
SOURCES Total	(100,000)	(1,243,140)	(1,343,140)

USES

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

32100 NATURAL LANDS/TRAILS Total	-	-	-
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32200 COURTHOUSE PROJECTS FUND

SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(20,000)	(94,725)	(114,725)
SOURCES Total	(20,000)	(94,725)	(114,725)

USES

560 CAPITAL OUTLAY	-	94,725	94,725
599 RESERVES	20,000	-	20,000
USES Total	20,000	94,725	114,725

32200 COURTHOUSE PROJECTS FUND Total	-	-	-
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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)
SOURCES Total	(5,000,000)	(88,624,659)	(93,624,659)

USES

560 CAPITAL OUTLAY	5,000,000	88,624,659	93,624,659
USES Total	5,000,000	88,624,659	93,624,659

32300 FIVE POINTS DEVELOPMENT FUND Total	-	-	-
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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)
SOURCES Total	(127,533,000)	(12,058,071)	(139,591,071)

FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
USES			
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
USES Total	127,533,000	12,058,071	139,591,071
40100 WATER AND SEWER FUND Total	-	-	-
40102 CONNECTION FEES-WATER			
SOURCES			
360 MISCELLANEOUS REVENUES	(837,000)	-	(837,000)
399 FUND BALANCE	(2,400,000)	(1,066,840)	(3,466,840)
SOURCES Total	(3,237,000)	(1,066,840)	(4,303,840)
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
USES Total	3,237,000	1,066,840	4,303,840
40102 CONNECTION FEES-WATER Total	-	-	-
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)
SOURCES Total	(13,050,000)	(2,743,302)	(15,793,302)
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
USES Total	13,050,000	2,743,302	15,793,302
40103 CONNECTION FEES-SEWER Total	-	-	-
40105 WATER & SEWER BONDS, SERIES 20			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-

FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
SOURCES Total	-	-	-
40105 WATER & SEWER BONDS, SERIES 20 Total	-	-	-
40106 2010 BOND SERIES			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
40106 2010 BOND SERIES Total	-	-	-
40107 WATER & SEWER DEBT SERVICE RES			
SOURCES			
399 FUND BALANCE	(14,008,275)	-	(14,008,275)
SOURCES Total	(14,008,275)	-	(14,008,275)
USES			
599 RESERVES	14,008,275	-	14,008,275
USES Total	14,008,275	-	14,008,275
40107 WATER & SEWER DEBT SERVICE RES Total	-	-	-
40108 WATER & SEWER CAPITAL IMPROVEM			
SOURCES			
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)
SOURCES Total	(30,600,000)	(81,156,183)	(111,756,183)
USES			
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
USES Total	30,600,000	81,156,183	111,756,183
40108 WATER & SEWER CAPITAL IMPROVEM Total	-	-	0
40201 SOLID WASTE FUND			
SOURCES			
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)
SOURCES Total	(31,713,833)	(11,038,174)	(42,752,007)
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	6,982,678	-	6,982,678
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
USES Total	31,713,833	11,038,174	42,752,007

40201 SOLID WASTE FUND Total	-	-	-
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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)

SOURCES Total	(26,110,460)	-	(26,110,460)
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USES

599 RESERVES	26,110,460	-	26,110,460
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USES Total	26,110,460	-	26,110,460
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40204 LANDFILL MANAGEMENT ESCROW Total	-	-	-
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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)

SOURCES Total	(2,118,380)	(929,124)	(3,047,504)
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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

USES Total	2,118,380	929,124	3,047,504
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40301 WEKIVA GOLF COURSE FUND Total	-	-	-
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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)

SOURCES Total	(7,670,000)	(92,750)	(7,762,750)
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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
USES			
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
USES Total	7,670,000	92,750	7,762,750

50100 PROPERTY LIABILITY FUND Total	-	-	-
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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)
SOURCES Total	(9,825,000)	(92,750)	(9,917,750)

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
USES Total	9,825,000	92,750	9,917,750

50200 WORKERS COMPENSATION FUND Total	-	-	-
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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)
SOURCES Total	(41,400,000)	(4,349,585)	(45,749,585)

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
USES Total	41,400,000	4,349,585	45,749,585

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

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	-	-	-
399 FUND BALANCE	(70,000)	-	(70,000)
SOURCES Total	(70,000)	-	(70,000)
USES			
530 OPERATING EXPENDITURES	70,000	-	70,000
USES Total	70,000	-	70,000
60301 BOCC AGENCY FUND Total	-	-	-
60303 LIBRARIES-DESIGNATED			
SOURCES			
360 MISCELLANEOUS REVENUES	(50,000)	-	(50,000)
399 FUND BALANCE	-	(28,941)	(28,941)
SOURCES Total	(50,000)	(28,941)	(78,941)
USES			
530 OPERATING EXPENDITURES	50,000	28,941	78,941
USES Total	50,000	28,941	78,941
60303 LIBRARIES-DESIGNATED Total	-	-	-
60304 ANIMAL SERVICES DONATIONS			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(60,000)	(60,976)	(120,976)
SOURCES Total	(60,000)	(60,976)	(120,976)
USES			
530 OPERATING EXPENDITURES	60,000	32,976	92,976
560 CAPITAL OUTLAY	-	28,000	28,000
USES Total	60,000	60,976	120,976
60304 ANIMAL SERVICES DONATIONS Total	-	-	-
60305 HISTORICAL COMMISSION			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(30,000)	-	(30,000)
SOURCES Total	(30,000)	-	(30,000)
USES			
530 OPERATING EXPENDITURES	30,000	-	30,000
USES Total	30,000	-	30,000
60305 HISTORICAL COMMISSION Total	-	-	-

FY 2024/25 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY25 ADOPTED BUDGET	FY25 BUDGET AMENDMENTS	FY25 CURRENT BUDGET
60307 4-H COUNSEL COOP EXTENSION			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
60307 4-H COUNSEL COOP EXTENSION Total	-	-	-
60308 ADULT DRUG COURT			
SOURCES			
350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
USES			
530 OPERATING EXPENDITURES	-	-	-
USES Total	-	-	-
60308 ADULT DRUG COURT Total	-	-	-
60310 EXTENSION SERVICE PROGRAMS			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
60310 EXTENSION SERVICE PROGRAMS Total	-	-	-
Grand Total	0	0	0