

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 REVENUE ESTIMATE	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
GENERAL FUND									
TAXES									
001-0000-311.10-00	AD VALOREM REGULAR	30,749,789	28,605,122	26,900,382	27,049,485	26,900,382	27,503,983	27,503,983	27,503,983
001-0000-311.20-00	AD VALOREM DELINQUENT	214,467	205,492	50,000	236,945	50,000	100,000	100,000	100,000
001-0000-315.01-00	COMMUNICATION SERVICE TAX	524,067	462,297	515,000	407,221	515,000	512,000	391,638	391,638
001-0000-316.00-00	OCCUPATIONAL LICENSES	37,373	37,955	20,000	31,691	20,000	25,000	25,000	25,000
* TAXES		31,525,696	29,310,866	27,485,382	27,725,342	27,485,382	28,140,983	28,020,621	28,020,621
PERMITS, FEES, S/ASSESS									
001-0000-321.02-00	OCCUPATIONAL LICENSES	0	0	0	0	0	0	0	0
001-0000-321.03-00	OCCUP LICENSE/SQG SURCHGE	0	0	0	0	0	0	0	0
001-0000-322.01-00	PERMITS - BUILDING	148,726	127,303	150,000	134,143	150,000	135,000	135,000	135,000
001-0000-322.02-00	PERMITS - ELECTRICAL	23,324	22,168	20,500	28,103	20,500	25,000	25,000	25,000
001-0000-322.03-00	PERMITS - MECHANICAL	23,845	20,580	20,000	23,024	20,000	20,000	20,000	20,000
001-0000-322.04-00	PERMITS - PLUMBING	6,128	4,255	5,000	4,070	5,000	5,000	5,000	5,000
001-0000-322.05-00	PERMITS - MOBILE HOME	35,069	30,230	40,000	32,350	40,000	35,000	35,000	35,000
001-0000-322.06-00	PERMITS-DRIVEWAY/CULVERT	17,400	14,200	18,500	8,500	18,500	10,000	10,000	10,000
001-0000-322.07-00	PERMITS - GAS	170	80	500	240	500	250	250	250
001-0000-322.08-00	PERMITS - ROOFING	25,700	36,740	32,000	35,430	32,000	28,500	28,500	28,500
001-0000-322.09-00	PERMITS-SWIMMING POOLS	4,816	2,709	4,000	2,430	4,000	1,500	1,500	1,500
001-0000-329.01-00	CERTIFICATES COMPETENCY	31,769	25,900	20,000	26,395	20,000	25,000	25,000	25,000
001-0000-329.01-01	CONTRACTORS APPLIC. FEE	2,000	1,100	2,000	1,300	2,000	2,000	2,000	2,000
001-0000-329.02-00	COUNTY POUND	53,431	45,380	45,000	51,864	45,000	45,000	45,000	45,000
* PERMITS, FEES, S/ASSESS		372,378	330,645	357,500	347,849	357,500	332,250	332,250	332,250
INTERGOVERNMENTAL REVENUE									
001-0000-331.20-00	LOCAL LAW ENF BLOCK GRANT	0	0	0	0	0	0	0	0
001-0000-331.25-00	FEDERAL GRANTS-SHERIFF	0	0	239,698	0	508,780	252,239	252,239	252,239
001-0000-331.25-01	DEA TASK FORCE OVERTIME	15,863	17,205	10,000	10,859	10,000	0	0	0
001-0000-331.25-02	VEHICLES 2009-SB-B9-1279	0	0	0	0	0	0	0	0
001-0000-331.25-03	ARRA-VIDEO VISITATION PH1	0	0	0	0	0	0	0	0
001-0000-331.25-04	BYRNE-VIDEO VISIT PHASEII	27,267	6,566	0	0	0	0	0	0
001-0000-331.25-05	BYRNE-VIDEO VISIT PH-III	0	0	0	0	0	0	0	0
001-0000-331.25-06	JAG66F-LE ENHANCEMENTS	47,730	9,198	0	0	0	0	0	0
001-0000-331.25-07	VOC10F-VOCA 2010/11	76,060	85,612	0	1,226	0	0	0	0
001-0000-331.25-08	VA925F-VAWA 2010/11	56,095	0	0	0	0	0	0	0
001-0000-331.25-09	HIGH INTENSE DRUG TRAFFIC	8,405	5,370	0	12,715	0	0	0	0
001-0000-331.25-10	HIDTAF-MARSHALS OT2010/11	17,626	8,350	0	5,968	0	0	0	0
001-0000-331.25-11	EPAOTF-EPA OT 2010/11	0	0	0	0	0	0	0	0
001-0000-331.25-12	COPS1F-COPS GRANT	100,215	134,807	0	87,550	0	0	0	0

001-0000-334.50-02	HURRICANE ASSISTANCE	0	0	0	0	0	0	0	0
001-0000-334.55-01	GEORGETOWN PARK	943,205	0	0	0	0	0	0	0
001-0000-334.56-01	DERELICT VESSELS	15,950	0	0	0	0	0	0	0
001-0000-334.70-01	NINE MILE SWAMP AND TRAIL	2,820,429	0	0	0	0	0	0	0
001-0000-334.70-02	GEORGETOWN RIVER PARK	0	0	0	0	0	0	0	0
001-0000-334.95-00	BYRNE GRANTS	0	0	0	0	0	0	0	0
001-0000-335.10-00	AID-CONSTRAINED COUNTIES	2,750,126	2,666,068	2,495,050	2,539,376	2,495,050	2,350,000	2,350,000	2,350,000
001-0000-335.12-00	STATE REV SHAR PROCEEDS	269,000	1,013,051	966,833	956,461	966,833	934,000	1,023,455	1,023,455
001-0000-335.13-00	LICENSES-INSURANCE AGENTS	24,562	19,851	15,000	19,281	15,000	12,500	12,500	12,500
001-0000-335.14-00	LICENSES-MOBILE HOME	19,032	20,222	30,000	23,039	30,000	30,000	30,000	30,000
001-0000-335.15-00	LICENSES-ALCOHOLIC BEV	17,706	20,851	32,000	15,707	32,000	30,000	30,000	30,000
001-0000-335.16-00	RACING MONIES	446,500	446,500	446,500	446,500	446,500	446,500	446,500	446,500
001-0000-335.18-00	LOCAL GOV'T HALF CENT S T	2,075,266	2,319,450	2,459,580	2,004,175	2,459,580	2,325,550	2,355,333	2,355,333
001-0000-335.60-01	CHOOSE LIFE SP PLATE FEES	0	0	0	0	0	0	0	0
001-0000-335.80-00	JUVENILE DEPENDENCY REP	0	0	0	0	0	0	0	0
001-0000-336.10-00	PAY IN LIEU OF TAX-STATE	43,368	46,316	45,000	69,307	45,000	45,000	45,000	45,000
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001-0000-337.20-00	SCH BD-YOUTH RESOURCE OFF	538,725	410,000	410,000	410,000	410,000	410,000	410,000	410,000
001-0000-337.30-01	SJRWMD FL WATER STAR	0	0	0	0	0	0	0	0
001-0000-337.70-00	CULTURE AND RECREATION	62,881	0	0	0	0	0	0	0
001-0000-339.10-00	PAY IN LIEU OF TAXES-WMD	0	0	0	0	0	0	0	0
* INTERGOVERNMENTAL REVENUE		11,682,075	7,449,248	8,126,374	6,845,024	8,633,258	7,084,245	7,203,483	7,203,483
CHARGES FOR SERVICES									
001-0000-341.10-01	ART V TECH-28.24(12) FS	0	0	0	0	0	0	0	0
001-0000-341.20-00	ZONING	60,401	76,653	70,000	57,889	70,000	60,000	60,000	60,000
001-0000-341.50-00	FEES/EXCESS TAX COLLECTOR	413,484	329,761	375,000	0	375,000	350,000	350,000	350,000
001-0000-341.52-00	FEES/EXCESS SHERIFF	707,783	439,087	25,000	0	25,000	35,000	35,000	35,000
001-0000-341.53-00	FEES/EXCESS CLERK OF CRTS	167,235	167,124	15,000	0	15,000	15,000	15,000	15,000
001-0000-341.55-00	FEES/EXCESS SUP OF ELECT	95,467	135,798	25,000	10,867	25,000	25,000	25,000	25,000
001-0000-341.56-00	FEES/EXCESS PROP APPRAIS	186,213	302,085	25,000	0	25,000	25,000	25,000	25,000
001-0000-341.57-00	SHERIFF'S FEES	186,116	189,069	205,000	189,136	205,000	205,000	205,000	205,000
001-0000-341.70-20	FEES - LAW LIBRARY	0	0	0	0	0	0	0	0
001-0000-341.91-01	FEES-CODES ENFORCEMENT	0	0	0	0	0	0	0	0
001-0000-341.91-02	FEES-PLANS REVIEW	18,045	14,094	15,000	16,008	15,000	15,000	15,000	15,000
001-0000-342.31-00	MEDICAL CHARGES-PRISONERS	53,514	49,799	45,000	39,062	45,000	45,000	45,000	45,000
001-0000-342.32-00	SUBSIST CHRGS-PRISONERS	66,661	83,784	55,000	67,054	55,000	55,000	55,000	55,000
001-0000-342.33-00	PROCESSING FEE- PRISONERS	0	734	1,000	0	1,000	0	0	0
001-0000-342.34-00	LIENS--PRISONERS	0	0	0	0	0	0	0	0
001-0000-342.35-00	SSA PRISON HOUSING INCENT	47,428	36,338	40,000	31,824	40,000	36,500	36,500	36,500
001-0000-342.50-00	FIRE SAFETY INSP FEES	12,356	8,707	10,000	9,755	10,000	10,500	10,500	10,500

001-0000-342.53-01	5% RADON COLLECTION FEE	561	527	500	566	500	500	500	500
001-0000-342.53-02	10% BLDG INSP IMPROVE FEE	571	527	500	566	500	500	500	500
001-0000-342.53-03	SHIP INSPECTIONS	450	1,800	750	1,450	750	1,000	1,000	1,000
001-0000-342.56-01	PLAN REVIEW	3,250	1,750	1,000	2,250	1,000	1,500	1,500	1,500
001-0000-342.60-00	CHARGES AMBULANCE	2,806,081	2,983,514	3,150,000	2,841,680	3,150,000	3,000,000	3,000,000	3,000,000
001-0000-342.60-01	NON-EMERGENCY TRANSPORT	860	240	500	240	500	500	500	500
001-0000-342.60-02	AMBULANCE-SPECIAL EVENTS	18,482	32,913	25,000	55,902	25,000	25,000	25,000	25,000
001-0000-346.40-00	CHARGES - ANIMAL CONTROL	12,824	4,472	7,500	6,228	7,500	7,500	7,500	7,500
001-0000-347.10-00	LIBRARIES	8,276	8,347	8,500	8,604	8,500	7,500	7,500	7,500
001-0000-347.21-00	REC PROGRAM ACTIVITY FEES	41,895	48,983	32,000	41,529	32,000	20,000	20,000	20,000
001-0000-347.21-01	FIELD RENTAL FEES	6,256	6,772	7,500	9,166	7,500	7,500	7,500	7,500
001-0000-347.21-02	REC GIFT CERTIFICATES	0	0	0	0	0	0	0	0
001-0000-348.13-01	CRT COSTS-SUBST ABUSE TR	2,896	2,429	2,500	3,092	2,500	3,000	3,000	3,000
001-0000-348.53-00	COURT COSTS	3,414	2,559	2,500	1,048	2,500	1,500	1,500	1,500
001-0000-348.99-03	ALCOHOL & DRUG ABUSE	0	0	0	0	0	0	0	0
001-0000-349.02-01	ADULT DRUG CRT PART. FEES	23,990	23,959	25,000	29,084	25,000	25,000	25,000	25,000
001-0000-349.06-01	AG EXTENSION SVCS TO IFAS	0	0	0	0	0	0	0	0

*	CHARGES FOR SERVICES	4,944,509	4,951,825	4,169,750	3,423,000	4,169,750	3,978,000	3,978,000	3,978,000
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FINES AND FORFEITS									
001-0000-351.01-00	COURT FINES	0	0	0	0	0	0	0	0
001-0000-351.01-02	FINES-CRIME PREVENTION	0	0	0	0	0	0	0	0
001-0000-351.02-00	SCHOOL GUARD CROSSING FEE	100	4	150	0	150	0	0	0
001-0000-352.01-00	LIBRARY FINES	8,152	7,012	8,000	7,024	8,000	7,500	7,500	7,500

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001-0000-354.01-00	VIOLATIONS OF LOCAL ORD.	0	0	0	0	0	0	0	0
001-0000-354.01-01	FINES - CODES ENFORCEMENT	33,243	29,734	30,000	14,696	30,000	25,000	25,000	25,000
001-0000-354.01-02	CONTRACTOR LICENSE FINES	2,894	0	1,000	0	1,000	0	0	0
001-0000-359.01-00	OTHER FINES & OR FORFEITS	100	100	150	283	150	350	350	350
001-0000-359.01-02	DOMESTIC VIOLENCE SURCHRG	540	536	350	900	350	550	550	550
001-0000-359.02-00	LICENSE TAG REISSUES	0	0	0	0	0	0	0	0
001-0000-359.03-00	PENALTIES-P&D INSPECTIONS	4,302	4,369	7,500	2,923	7,500	4,500	4,500	4,500
*	FINES AND FORFEITS	49,331	41,755	47,150	25,826	47,150	37,900	37,900	37,900
REVENUE									
001-0000-361.01-00	INTEREST	0	0	0	0	0	0	0	0
001-0000-361.02-00	INTEREST- CLERK	0	0	0	0	0	0	0	0
001-0000-361.03-00	INTEREST-CAPITAL CITY	20,888	18,644	25,000	13,198	25,000	20,000	20,000	20,000
001-0000-361.13-00	INT-MERCANTILE MONEY MKT	0	0	0	0	0	0	0	0
001-0000-361.19-00	SUNTRUST INTEREST	7,627	7,169	7,500	3,822	7,500	7,500	7,500	7,500
001-0000-361.20-00	INTEREST EARNINGS	339	3,443	3,500	2,884	3,500	2,500	2,500	2,500

001-0000-361.20-02	S/O EMS MATCH GRANT M7003	0	0	0	0	0	0	0	0
001-0000-361.32-00	INTEREST - TAX COLLECTOR	524	0	500	0	500	0	0	0
001-0000-361.33-00	INTEREST - SHERIFF	4,697	3,427	3,000	0	3,000	2,500	2,500	2,500
001-0000-361.34-00	INTEREST - FLGIT	2,263	5,994	5,000	223	5,000	3,500	3,500	3,500
001-0000-361.35-00	3134A4RA4 9/15/05 FHLMC	0	0	0	0	0	0	0	0
001-0000-362.00-00	RENT AND ROYALTIES	1,200	1,200	1,200	1,500	1,200	1,500	1,500	1,500
001-0000-362.01-00	RENTS-NURSING HOME LEASES	172,064	159,409	189,780	159,409	189,780	189,780	189,780	189,780
001-0000-362.03-00	RENTS-AGRICULTURE/CENTER	1,995	1,995	1,950	1,995	1,950	2,000	2,000	2,000
001-0000-362.06-00	RENTS-BLOOD BANK BLDG	0	0	0	0	0	0	0	0
001-0000-362.08-00	MOSQUITO CONTROL BUILDING	6,729	6,729	6,500	6,168	6,500	6,500	6,500	6,500
001-0000-362.09-00	RENTS-LAKE COMO COMM.HALL	300	300	150	225	150	150	150	150
001-0000-362.10-00	RENTS-MOBILE HOME PARK	0	0	0	0	0	0	0	0
001-0000-362.13-00	AZALEA PLAZA RENTS	3,885	0	0	0	0	0	0	0
001-0000-362.13-01	CHINA WOK	15,419	16,011	18,250	16,246	18,250	18,250	18,250	18,250
001-0000-362.13-02	HAIRY BUSINESS	7,626	7,624	7,600	6,990	7,600	7,600	7,600	7,600
001-0000-362.13-03	HEALTH DEPARTMENT	5,400	10,800	10,800	10,800	10,800	10,800	10,800	10,800
001-0000-362.14-00	TANGLEWYLDE RENTS	0	0	0	900	0	0	0	0
001-0000-364.22-00	SALE-SURPLUS LAND	2,400	0	0	1,500	0	0	0	0
001-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	13,924	0	10,000	11,176	10,000	2,500	2,500	2,500
001-0000-366.90-00	OTHER CONTRIBUTIONS	242,030	4,625	5,000	2,300	5,000	3,500	3,500	3,500
001-0000-366.90-01	WORKSOURCE, INC. GRANT	0	0	0	0	0	0	0	0
001-0000-366.90-02	FL WLDFE FED-TANGLEWYLDE	0	0	0	0	0	0	0	0
001-0000-366.90-03	MOTORCYCLE SAFETY GRANT	0	0	0	0	0	0	0	0
001-0000-366.90-06	FLORIDA ANIMAL FRIEND INC	25,000	0	0	25,000	0	0	0	0
001-0000-366.90-07	EMS EXPLORERS 811	0	0	0	0	0	0	0	0
001-0000-366.90-08	EMS CHILD PASS SAFETY	0	0	0	0	0	0	0	0
001-0000-369.10-01	UNCLAIMED OVERBIDS/CLERK	124,124	54,572	25,000	12,912	25,000	24,000	24,000	24,000
001-0000-369.30-00	REFUND-PRIOR YRS EXPEND	5,230	0	1,500	0	1,500	1,500	1,500	1,500
001-0000-369.30-01	REFUND-CSE PROG INCENTIVE	4,124	0	0	0	0	0	0	0
001-0000-369.30-02	INSURANCE SETTLEMENTS	1,123	11,609	150,000	3,098	150,000	10,000	10,000	10,000
001-0000-369.40-00	REIMBURSEMENTS	67,702	12,988	2,500	27,488	2,500	5,000	5,000	5,000
001-0000-369.40-02	REIMB/UNCLAIMED MONIES	652	232	0	541	0	0	0	0

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001-0000-369.40-05	REIMB-CONFLICT CASE FEES	0	474	0	0	0	0	0	0
001-0000-369.40-06	REIMB/OFF-DUTY DEPUTIES	3,660	0	10,000	0	10,000	0	0	0
001-0000-369.40-14	REIMB-WST MGMT ADMIN SVCS	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500
001-0000-369.40-15	REIMB - CODES ABATEMENTS	0	27	0	4,100	0	0	0	0
001-0000-369.40-17	REIMB-LOST LIBRARY BOOKS	812	565	850	741	850	1,000	1,000	1,000
001-0000-369.40-18	REIMB-E-RATE-LIBRARIES	64,837	29,280	45,000	40,600	45,000	30,000	30,000	30,000
001-0000-369.40-20	EMPLOYEE CELL PHONES	38,231	34,304	35,000	33,233	35,000	34,000	34,000	34,000
001-0000-369.43-00	REIMB-MSBU/SHIP ADMINISTR	11,687	11,445	7,500	9,727	7,500	7,500	7,500	7,500

001-0000-369.90-00	MISCELLANEOUS REVENUE	8,954	5,741	6,500	7,739	6,500	7,500	7,500	7,500
001-0000-369.90-01	CASH OVER/SHORT LIBRARIES	0	1	0	0	0	0	0	0
001-0000-369.90-02	BOOK-RIVER FLOWS NORTH	0	0	0	0	0	0	0	0
001-0000-369.90-04	CASH OVER & SHORT	0	0	0	0	0	0	0	0
001-0000-369.90-05	PB&Z CASH OVER/SHORT	31-	3	0	118	0	0	0	0
001-0000-369.90-06	OTHER IT SERVICES	0	0	0	0	0	0	0	0
001-0000-369.90-07	IT - GIS INFO/CD SALES	1,932	1,154	1,250	854	1,250	1,200	1,200	1,200
* REVENUE		925,847	468,265	639,330	463,987	639,330	458,780	458,780	458,780
NON REVENUES									
001-0000-381.15-00	TRSFMR FM WASTE MGMT FUND	52,500	0	0	0	0	0	0	0
001-0000-381.48-00	TRANSF FROM SCHOOL IMPACT	19,646	0	0	0	0	0	0	0
001-0000-381.50-00	TRANSFER FRM INS. RESERVE	0	300,000	300,000	300,000	300,000	440,000	440,000	440,000
001-0000-381.51-00	TRANSFER FRM 1989 JAIL SF	0	41,678	0	0	0	0	0	0
001-0000-384.01-00	DEBT PROCEEDS	0	0	0	0	0	0	0	0
001-0000-386.40-00	TRANSFERS IN - SHERIFF	0	0	0	0	0	0	0	0
* NON REVENUES		72,146	341,678	300,000	300,000	300,000	440,000	440,000	440,000
INTERNAL SERVICES									
001-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	2,587,699	0	2,587,699	4,696,641	4,629,810	4,629,810
001-0000-399.99-10	BALANCE FWD-COURT TECH	0	0	0	0	0	0	0	0
* INTERNAL SERVICES		0	0	2,587,699	0	2,587,699	4,696,641	4,629,810	4,629,810
** GENERAL FUND		49,571,982	42,894,282	43,713,185	39,131,028	44,220,069	45,168,799	45,100,844	45,100,844
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MIK									
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 REVENUE ESTIMATE	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
TRANSPORTATION FUND									
TAXES									
101-0000-312.30-00	COUNTY NINTH CENT GAS TAX	341,106	322,006	318,461	295,071	318,461	321,500	322,259	322,259
101-0000-312.41-00	LOCAL OPTION GAS TAX	1,481,662	1,399,203	1,407,237	1,301,890	1,407,237	1,415,000	1,444,638	1,444,638
101-0000-312.42-00	LOCAL ALTN FUEL USER FEE	665	356	650	132	650	650	650	650
101-0000-312.43-00	2ND LOCAL OPTION FUEL TAX	0	0	0	0	0	0	0	0
* TAXES		1,823,433	1,721,565	1,726,348	1,597,093	1,726,348	1,737,150	1,767,547	1,767,547
PERMITS, FEES, S/ASSESS									
101-0000-322.06-00	PERMITS-DRIVEWAY/CULVERT	0	0	0	0	0	0	0	0
101-0000-322.10-00	PERMITS - SITE WORK	4,575	2,700	2,700	5,425	2,700	3,600	3,600	3,600
* PERMITS, FEES, S/ASSESS		4,575	2,700	2,700	5,425	2,700	3,600	3,600	3,600
INTERGOVERNMENTAL REVENUE									
101-0000-331.49-01	FED GR-FLORHME DRAIN DIST	0	0	0	0	0	0	0	0
101-0000-331.50-01	FEMA - DISASTER RELIEF	180,527	62,087	0	360,994	0	0	0	0

101-0000-399.99-00 BALANCES FWD-CASH-REGULAR	0	0	1,321,449	0	1,321,449	552,750	552,750	552,750

* INTERNAL SERVICES	0	0	1,321,449	0	1,321,449	552,750	552,750	552,750
** TRANSPORTATION FUND	5,151,571	4,164,048	5,328,338	4,046,092	5,328,338	5,451,335	5,451,335	5,451,335

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 REVENUE ESTIMATE	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
FISHING FUND									
PERMITS, FEES, S/ASSESS									
114-0000-329.05-00	FISHING LICENSES	8,493	7,230	6,500	6,297	6,500	6,500	6,500	6,500
114-0000-329.07-00	BOAT LICENSE FEES	35,477	33,067	32,500	32,091	32,500	32,500	32,500	32,500

* PERMITS, FEES, S/ASSESS		43,970	40,297	39,000	38,388	39,000	39,000	39,000	39,000
INTERGOVERNMENTAL REVENUE									
114-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0	0	0
114-0000-335.70-00	FL BOATING IMPRV PROGRAM	0	0	0	0	0	0	0	0
114-0000-335.70-01	FWC-BROWN'S LANDING RENOV	0	0	0	0	0	0	0	0
114-0000-335.70-02	FWC-WELAKA BOATDOCK RENOV	0	0	0	0	0	0	0	0
114-0000-335.70-03	FWC-VETERAN'S MEM. PIER	0	0	0	0	0	0	0	0

* INTERGOVERNMENTAL REVENUE		0	0	0	0	0	0	0	0
REVENUE									
114-0000-361.03-00	INTEREST-CAPITAL CITY	746	575	600	680	600	800	800	800
114-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
114-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0

* REVENUE		746	575	600	680	600	800	800	800
INTERNAL SERVICES									
114-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	71,000	0	71,000	69,700	69,700	69,700

* INTERNAL SERVICES		0	0	71,000	0	71,000	69,700	69,700	69,700
** FISHING FUND		44,716	40,872	110,600	39,068	110,600	109,500	109,500	109,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 REVENUE ESTIMATE	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
FIRE TAXING UNIT									
TAXES									
118-0000-311.10-00	AD VALOREM REGULAR	2,392,430	2,225,422	2,088,325	2,107,992	2,088,325	2,067,928	2,067,928	2,067,928
118-0000-311.20-00	AD VALOREM DELINQUENT	17,987	17,344	10,000	20,504	10,000	10,000	10,000	10,000

* TAXES	2,410,417	2,242,766	2,098,325	2,128,496	2,098,325	2,077,928	2,077,928	2,077,928
INTERGOVERNMENTAL REVENUE								
118-0000-331.50-01 FEMA - DISASTER RELIEF	0	0	0	0	0	0	0	0
118-0000-335.10-00 AID-CONSTRAINED COUNTIES	182,073	176,087	176,087	170,161	176,087	176,087	176,087	176,087
118-0000-335.21-00 FIREFIGHTER SUPPLE. COMP	6,840	6,300	6,000	6,839	6,000	6,000	6,000	6,000
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* INTERGOVERNMENTAL REVENUE	188,913	182,387	182,087	177,000	182,087	182,087	182,087	182,087
CHARGES FOR SERVICES								
118-0000-341.50-00 FEES/EXCESS TAX COLLECTOR	8,652	6,894	8,500	0	8,500	6,500	6,500	6,500
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* CHARGES FOR SERVICES	8,652	6,894	8,500	0	8,500	6,500	6,500	6,500
REVENUE								
118-0000-361.03-00 INTEREST-CAPITAL CITY	0	485	500	1,269	500	750	750	750
118-0000-361.19-00 SUNTRUST INTEREST	4,576	3,252	3,000	1,529	3,000	2,500	2,500	2,500
118-0000-361.32-00 INTEREST - TAX COLLECTOR	41	0	0	0	0	0	0	0
118-0000-364.41-00 SALE/GAIN-SURPLUS EQUIP	10,704	0	5,000	16,386	5,000	0	0	0
118-0000-366.03-00 CONTRIBUTIONS - VFD'S	0	0	0	0	0	0	0	0
118-0000-366.90-05 FIRE REHAB CONTRIBUTIONS	1,381	4,142	3,500	0	3,500	0	0	0
118-0000-369.05-00 PB&Z CASH OVER/SHORT	0	0	0	0	0	0	0	0
118-0000-369.30-00 REFUND-PRIOR YRS EXPEND	0	1,528	0	0	0	0	0	0
118-0000-369.40-00 REIMBURSEMENTS	0	23,953	0	5,547	0	0	0	0
118-0000-369.90-00 MISCELLANEOUS REVENUE	300	8	300	262	300	2,500	2,500	2,500
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* REVENUE	17,002	33,368	12,300	24,993	12,300	5,750	5,750	5,750
NON REVENUES								
118-0000-384.14-00 DEBT PROC - LEASE-PURCH	0	566,234	0	0	0	0	0	0
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* NON REVENUES	0	566,234	0	0	0	0	0	0
INTERNAL SERVICES								
118-0000-399.99-00 BALANCES FWD-CASH-REGULAR	0	0	926,185	0	926,185	968,317	948,317	948,317
118-0000-399.99-03 BAL FWD-VFD ALLOCATION	0	0	90,145	0	90,145	78,373	78,373	78,373
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* INTERNAL SERVICES	0	0	1,016,330	0	1,016,330	1,046,690	1,026,690	1,026,690
** FIRE TAXING UNIT	2,624,984	3,031,649	3,317,542	2,330,489	3,317,542	3,318,955	3,298,955	3,298,955
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MIK								
	FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
ACCOUNT NUMBER	ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	REVENUE	ADMIN.	APPROVED
ACCOUNT DESCRIPTION			BUDGET	ACTUAL	BUDGET	ESTIMATE	RECOMMEND	BUDGET
LAW ENFORCEMENT TRUST								
FINES AND FORFEITS								
119-0000-351.20-00 CONFISCATED PROPERTY	0	0	0	0	0	0	0	0
119-0000-351.20-01 FORFEITURES	6,011	14,350	20,000	41,381	20,000	19,600	19,600	19,600
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* FINES AND FORFEITS	6,011	14,350	20,000	41,381	20,000	19,600	19,600	19,600

* INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
CHARGES FOR SERVICES									
122-0000-348.15-00 CTY CT IMPROVEMENT FEES	0	0	0	0	0	0	0	0	0
122-0000-348.93-00 COURT FACILITY CHARGE	0	0	0	0	0	0	0	0	0
122-0000-349.04-03 ARTICLE V - 318.18(13) FS	137,519	136,095	137,500	184,798	137,500	148,500	148,500	148,500	148,500
* CHARGES FOR SERVICES	137,519	136,095	137,500	184,798	137,500	148,500	148,500	148,500	148,500
REVENUE									
122-0000-361.03-00 INTEREST-CAPITAL CITY	1,037	420	500	388	500	350	350	350	350
122-0000-361.15-00 INT-FIRST FEDERAL MNY MKT	0	0	0	0	0	0	0	0	0
122-0000-361.19-00 SUNTRUST INTEREST	3,051	2,343	2,200	1,147	2,200	1,750	1,750	1,750	1,750
122-0000-361.20-00 INTEREST EARNINGS	0	0	0	0	0	0	0	0	0
* REVENUE	4,088	2,763	2,700	1,535	2,700	2,100	2,100	2,100	2,100
INTERNAL SERVICES									
122-0000-399.99-00 BALANCES FWD-CASH-REGULAR	0	0	722,300	0	722,300	262,650	262,650	262,650	262,650
* INTERNAL SERVICES	0	0	722,300	0	722,300	262,650	262,650	262,650	262,650
** COURT IMPROVEMENT FUND	141,607	138,858	862,500	186,333	862,500	413,250	413,250	413,250	413,250
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 REVENUE ESTIMATE	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
	DRIVER'S EDUCATION								
	FINES AND FORFEITS								
124-0000-351.50-01	DRIVERS EDUCATION SURCH	0	0	0	0	0	0	0	0
124-0000-359.01-03	DRIVERS EDUCATION SURCHAR	22,923	22,635	24,000	30,636	24,000	25,000	25,000	25,000
* FINES AND FORFEITS		22,923	22,635	24,000	30,636	24,000	25,000	25,000	25,000
REVENUE									
124-0000-361.03-00	INTEREST-CAPITAL CITY	478	343	450	383	450	450	450	450
124-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
* REVENUE		478	343	450	383	450	450	450	450
INTERNAL SERVICES									
124-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	50,550	0	50,550	24,550	24,550	24,550
* INTERNAL SERVICES		0	0	50,550	0	50,550	24,550	24,550	24,550
** DRIVER'S EDUCATION		23,401	22,978	75,000	31,019	75,000	50,000	50,000	50,000
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FY 12-13 FY 12-13 FY 12-13 FY 13-14 FY 13-14 FY 13-14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	ORIGINAL BUDGET	Y-T-D ACTUAL	ADJUSTED BUDGET	REVENUE ESTIMATE	ADMIN. RECOMMEND	APPROVED BUDGET
ARTICLE V COURT SUPPORT									
CHARGES FOR SERVICES									
125-0000-348.92-10	COURT INNOVATIONS	20,642	20,911	20,000	21,090	20,000	20,500	20,500	20,500
125-0000-348.92-20	LEGAL AID	20,642	20,911	20,000	21,090	20,000	20,500	20,500	20,500
125-0000-348.92-30	LAW LIBRARY	20,642	20,911	20,000	21,090	20,000	20,500	20,500	20,500
125-0000-348.92-40	JUVENILE ALTERNATIVE PROG	20,642	20,911	20,000	21,090	20,000	20,500	20,500	20,500
125-0000-349.04-01	ARTICLE V - 939.185 FS	0	0	0	0	0	0	0	0
* CHARGES FOR SERVICES		82,568	83,644	80,000	84,360	80,000	82,000	82,000	82,000
REVENUE									
125-0000-361.03-00	INTEREST-CAPITAL CITY	275	149	150	162	150	150	150	150
125-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
* REVENUE		275	149	150	162	150	150	150	150
INTERNAL SERVICES									
125-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	51,688	0	51,688	49,688	49,688	49,688
* INTERNAL SERVICES		0	0	51,688	0	51,688	49,688	49,688	49,688
** ARTICLE V COURT SUPPORT		82,843	83,793	131,838	84,522	131,838	131,838	131,838	131,838
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MIK									

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 REVENUE ESTIMATE	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
COURT TECHNOLOGY FUND									
CHARGES FOR SERVICES									
126-0000-341.10-01	ART V TECH-28.24(12) FS	0	0	0	0	0	0	0	0
126-0000-341.16-01	ART V TECH-28.24(12) FS	67,692	64,856	66,500	81,690	66,500	75,000	75,000	75,000
* CHARGES FOR SERVICES		67,692	64,856	66,500	81,690	66,500	75,000	75,000	75,000
REVENUE									
126-0000-361.03-00	INTEREST-CAPITAL CITY	1,001	760	825	641	825	825	825	825
126-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
* REVENUE		1,001	760	825	641	825	825	825	825
NON REVENUES									
126-0000-381.01-00	TRSFR FM GENERAL FUND	0	0	0	0	0	0	0	0
* NON REVENUES		0	0	0	0	0	0	0	0
INTERNAL SERVICES									
126-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	138,835	0	138,835	127,668	127,668	127,668
* INTERNAL SERVICES		0	0	138,835	0	138,835	127,668	127,668	127,668

** COURT TECHNOLOGY FUND
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68,693 65,616 206,160
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82,331

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203,493

203,493

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 REVENUE ESTIMATE	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
CRIME PREVENTION									
CHARGES FOR SERVICES									
127-0000-348.99-01	CRIME PREVENTION	0	0	0	0	0	0	0	0
* CHARGES FOR SERVICES									
FINES AND FORFEITS									
127-0000-351.01-02	FINES-CRIME PREVENTION	32,366	31,262	30,000	31,277	30,000	28,000	28,000	28,000
* FINES AND FORFEITS									
REVENUE									
127-0000-361.03-00	INTEREST-CAPITAL CITY	140	94	100	74	100	75	75	75
127-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
127-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
* REVENUE									
INTERNAL SERVICES									
127-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	13,400	0	13,400	6,000	6,000	6,000
* INTERNAL SERVICES									
**	CRIME PREVENTION	32,506	31,356	43,500	31,351	43,500	34,075	34,075	34,075

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 REVENUE ESTIMATE	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
E 9-1-1 SYSTEM									
INTERGOVERNMENTAL REVENUE									
130-0000-334.25-00	E911 GRANTS	0	0	0	0	0	0	0	0
130-0000-334.25-01	WIRELESS E911 GRANT	0	45,194	0	0	0	0	0	0
130-0000-334.25-02	WIRELESS GRANT	0	0	0	0	0	0	0	0
130-0000-334.25-03	ROUTER GRANT	0	0	0	0	0	0	0	0
130-0000-334.25-04	YM911S-YRLY MAINT 2010/11	63,675	0	0	0	0	0	0	0
130-0000-334.25-05	CT911S-CALLTAKER WORK STA	15,527	0	0	0	0	0	0	0
130-0000-334.25-06	CTMAPS-CALLTAKER MAPS	0	0	0	0	0	0	0	0
130-0000-334.25-07	MAP115-GIS MAPPING SERVER	4,289	0	0	0	0	0	0	0
130-0000-334.25-08	CPE11S-CPE REPLACEMENT	0	289,730	0	0	0	0	0	0
130-0000-334.25-09	REC11S-RECORDER EQUIPMENT	0	21,192	0	0	0	0	0	0
130-0000-334.25-10	SPR11S-YRLY MAINT 2010/11	90,032	11,288	0	0	0	0	0	0

130-0000-334.25-11	FAL12S-YRLY MAINT 2011/12	0	52,355	0	0	0	0	0	0
130-0000-334.25-12	MAP12S-MAP MAINT 2011/12	0	5,662	0	0	0	0	0	0
130-0000-334.25-13	SPR12S-YRLY MAINT 2011/12	0	52,278	0	0	0	0	0	0
130-0000-334.25-14	SPR13S-YRLY MAINT 2012/13	0	0	0	128,028	128,028	0	0	0
130-0000-335.22-00	ENHANCED 911 FEES	335,303	303,591	327,500	250,471	327,500	321,353	321,353	321,353
* INTERGOVERNMENTAL REVENUE		508,826	781,290	327,500	378,499	455,528	321,353	321,353	321,353
CHARGES FOR SERVICES									
130-0000-342.90-00	E911 SYSTEM	0	0	0	2,088	0	0	0	0
130-0000-342.90-01	FEES - 911 FEES	0	0	0	0	0	0	0	0
130-0000-342.90-02	WIRELESS 911 GRANT	0	0	0	0	0	0	0	0
130-0000-342.90-03	W91107 WIRELESS 911 GRANT	0	0	0	0	0	0	0	0
130-0000-342.90-04	E911 SELECTIVE ROUTER GRT	0	0	0	0	0	0	0	0
* CHARGES FOR SERVICES		0	0	0	2,088	0	0	0	0
REVENUE									
130-0000-361.03-00	INTEREST-CAPITAL CITY	173	474	500	221	500	250	250	250
130-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
130-0000-361.20-16	WIRELESS 911 GRANT	0	0	0	0	0	0	0	0
130-0000-361.20-19	W91107 WIRELESS 911 GRANT	0	0	0	0	0	0	0	0
130-0000-366.90-03	MOTORCYCLE SAFETY GRANT	0	0	0	0	0	0	0	0
130-0000-369.90-00	MISCELLANEOUS REVENUE	11	0	0	0	0	0	0	0
* REVENUE		184	474	500	221	500	250	250	250
NON REVENUES									
130-0000-384.14-00	DEBT PROC - LEASE-PURCH	0	0	0	0	0	0	0	0
* NON REVENUES		0	0	0	0	0	0	0	0
INTERNAL SERVICES									
130-0000-399.95-00	BAL FWD - E 9-1-1 SERVICE	0	0	0	0	0	0	0	0
* INTERNAL SERVICES		0	0	0	0	0	0	0	0
**	E 9-1-1 SYSTEM	509,010	781,764	328,000	380,808	456,028	321,603	321,603	321,603
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MIK									
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 REVENUE ESTIMATE	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
TOURIST DEVELOPMENT FUND									
TAXES									
131-0000-312.12-00	TOURIST DEVELOPMENT TAX	206,466	253,036	200,000	233,139	200,000	215,000	215,000	215,000
* TAXES		206,466	253,036	200,000	233,139	200,000	215,000	215,000	215,000
REVENUE									
131-0000-361.03-00	INTEREST-CAPITAL CITY	793	436	500	1,005	500	1,000	1,000	1,000

131-0000-361.20-00 INTEREST EARNINGS	0	0	0	0	0	0	0	0	0
131-0000-369.30-00 REFUND-PRIOR YRS EXPEND	0	0	0	0	0	0	0	0	0
131-0000-369.90-00 MISCELLANEOUS REVENUE	697	0	0	0	0	0	0	0	0

* REVENUE	1,490	436	500	1,005	500	1,000	1,000	1,000
INTERNAL SERVICES								
131-0000-399.99-00 BALANCES FWD-CASH-REGULAR	0	0	50,000	0	50,000	34,500	34,500	34,500

* INTERNAL SERVICES	0	0	50,000	0	50,000	34,500	34,500	34,500
** TOURIST DEVELOPMENT FUND	207,956	253,472	250,500	234,144	250,500	250,500	250,500	250,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 REVENUE ESTIMATE	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
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COMMUNICATION IMPROVEMENT									
FINES AND FORFEITS									
132-0000-351.70-00 COMMUNICATIONS IMPROVEMNT	0	0	0	0	0	0	0	0	0
132-0000-359.01-01 TRAFFIC FINE SURCHARGE	36,211	35,423	40,000	47,615	40,000	41,500	41,500	41,500	41,500

* FINES AND FORFEITS	36,211	35,423	40,000	47,615	40,000	41,500	41,500	41,500
REVENUE								

132-0000-361.03-00 INTEREST-CAPITAL CITY	0	3	0	0	0	0	0	0
132-0000-361.20-00 INTEREST EARNINGS	0	0	0	0	0	0	0	0
132-0000-362.11-00 RENTALS - COMM TOWERS	0	18,113	34,500	20,427	34,500	31,500	31,500	31,500
132-0000-364.41-00 SALE/GAIN-SURPLUS EQUIP	2,411	0	0	0	0	0	0	0
132-0000-366.90-00 OTHER CONTRIBUTIONS	0	0	0	0	0	0	0	0
132-0000-369.90-00 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0

* REVENUE	2,411	18,116	34,500	20,427	34,500	31,500	31,500	31,500
NON REVENUES								

132-0000-381.01-00 TRSFR FM GENERAL FUND	83,127	83,127	83,127	83,127	83,127	83,127	83,127	83,127
132-0000-384.00-00 DEBT PROCEEDS	0	0	0	0	0	0	0	0
132-0000-384.14-00 DEBT PROC - LEASE-PURCH	0	0	0	0	0	0	0	0

* NON REVENUES	83,127	83,127	83,127	83,127	83,127	83,127	83,127	83,127
INTERNAL SERVICES								

132-0000-399.99-00 BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0	0
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* INTERNAL SERVICES	0	0	0	0	0	0	0	0
** COMMUNICATION IMPROVEMENT	121,749	136,666	157,627	151,169	157,627	156,127	156,127	156,127

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FY 12-13	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	ORIGINAL BUDGET	Y-T-D ACTUAL	ADJUSTED BUDGET	REVENUE ESTIMATE	ADMIN. RECOMMEND	APPROVED BUDGET
ECONOMIC DEVELOPMENT FUND									
INTERGOVERNMENTAL REVENUE									
133-0000-331.45-00	CDBG 10DB-4N-04-64-01-E05	169,011	480,772	50,000	0	50,000	0	0	0
133-0000-334.37-02	CDBG ECON DEV GRANT-LOWES	0	0	0	0	0	0	0	0
* INTERGOVERNMENTAL REVENUE		169,011	480,772	50,000	0	50,000	0	0	0
REVENUE									
133-0000-361.01-00	INTEREST	0	0	0	0	0	0	0	0
133-0000-361.03-00	INTEREST-CAPITAL CITY	0	0	0	0	0	0	0	0
133-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	5,705	0	0	0	0
133-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
* REVENUE		0	0	0	5,705	0	0	0	0
NON REVENUES									
133-0000-381.01-00	TRSFYR FM GENERAL FUND	139,312	198,695	193,195	193,195	193,195	183,820	183,820	183,820
133-0000-384.00-00	DEBT PROCEEDS	0	0	0	0	0	0	0	0
* NON REVENUES		139,312	198,695	193,195	193,195	193,195	183,820	183,820	183,820
INTERNAL SERVICES									
133-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0	0
* INTERNAL SERVICES		0	0	0	0	0	0	0	0
** ECONOMIC DEVELOPMENT FUND		308,323	679,467	243,195	198,900	243,195	183,820	183,820	183,820
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 REVENUE ESTIMATE	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
TRANSPORTATION IMPACT FEE									
PERMITS, FEES, S/ASSESS									
141-0000-324.31-00	RESIDENTIAL TRANSPORTATN	0	0	0	0	0	0	0	0
141-0000-324.32-00	COMMERCIAL TRANSPORTATION	0	0	0	0	0	0	0	0
* PERMITS, FEES, S/ASSESS		0	0	0	0	0	0	0	0
REVENUE									
141-0000-361.03-00	INTEREST-CAPITAL CITY	1,041	846	500	669	500	0	0	0
141-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
141-0000-363.24-00	IMPACT FEES	0	0	0	0	0	0	0	0
141-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
* REVENUE		1,041	846	500	669	500	0	0	0
INTERNAL SERVICES									
141-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	569,710	0	569,710	0	0	0

145-0000-361.20-03 INTEREST - SBA BOCC	0	0	0	0	0	0	0	0
145-0000-363.29-00 SCHOOL IMPACT FEES	0	0	0	0	0	0	0	0
145-0000-369.90-00 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0

* REVENUE	0	0	0	0	0	0	0	0
INTERNAL SERVICES								
145-0000-399.99-00 BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0	0

* INTERNAL SERVICES	0	0	0	0	0	0	0	0
** SCHOOL IMPACT FEES	0	0	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 REVENUE ESTIMATE	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
MISCELLANEOUS GRANT FUNDS									
INTERGOVERNMENTAL REVENUE									
160-0000-331.24-01	SKD11F-VFD SKID UNITS	9,338	0	0	0	0	0	0	0
160-0000-331.26-03	TEEN TRAFFIC SAFETY GRANT	0	0	0	0	0	0	0	0
160-0000-331.27-00	EMERGENCY MANAGEMENT	0	0	58,947	0	58,947	40,548	40,548	40,548
160-0000-331.27-01	MPG11F-EMPG 2010/11	50,905	0	0	0	0	0	0	0
160-0000-331.27-02	MPG12F-EMPG 2011/12	21,649	29,220	0	0	0	0	0	0
160-0000-331.27-03	HSG11F-DISASTER PLANNING	0	24,625	0	24,625	0	0	0	0
160-0000-331.27-04	HSG12F-DISASTER PLANNING	0	0	0	0	0	0	0	0
160-0000-331.27-05	MPG13F-EMPG 2012/13	0	14,222	0	9,956	0	0	0	0
160-0000-331.27-06	HSG13F-DISASTER PLANNING	0	0	0	0	0	0	0	0
160-0000-331.27-07	MPG14F-EMPG 2013/14	0	0	0	0	0	0	0	0
160-0000-331.46-00	DHS SAFER EM139F	50,002	44,736	0	43,546	0	0	0	0
160-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0	0	0
160-0000-331.50-02	FEMA-CEMP TERRORISM PLAN	0	0	0	0	0	0	0	0
160-0000-331.50-03	FEMA ASSISTANCE GRANT	0	0	0	0	0	0	0	0
160-0000-331.52-01	PRE DISASTER MITIGATION	1,290	124,196	0	4,436	0	0	0	0
160-0000-331.52-02	EM419F-RETROFIT CNTY FAIR	0	0	0	0	0	0	0	0
160-0000-334.27-00	EMERGENCY MANAGEMENT	0	0	161,612	0	161,612	163,096	163,096	163,096
160-0000-334.27-01	STATE HOMELAND SECURTY GR	0	0	0	0	0	0	0	0
160-0000-334.27-02	MPA11S-EMPA 2010/11	77,043	0	0	0	0	0	0	0
160-0000-334.27-03	EMPG	0	0	0	0	0	0	0	0
160-0000-334.27-04	MPA12S-EMPA 2011/12	14,818	90,988	0	0	0	0	0	0
160-0000-334.27-05	MPA13S-EMPA 2012/13	0	0	0	37,559	0	0	0	0
160-0000-334.27-06	MPA14S-EMPA 2013/14	0	0	0	0	0	0	0	0
160-0000-334.28-00	EMERGENCY MEDICAL SRVS.	0	0	17,449	0	17,449	0	0	0
160-0000-334.28-04	EMS-MATCH GRANT	0	0	0	0	0	0	0	0
160-0000-334.28-05	EMS MATCH GRANT-#GM8044	0	0	0	0	0	0	0	0
160-0000-334.28-06	EMS FIRE GRANT(#160-3211)	0	0	95,119	0	95,119	88,216	88,216	88,216
160-0000-334.28-07	EMS12S-EMS COUNTY 2011/12	0	6,605	0	0	0	0	0	0

* NON REVENUES	0	0	0	0	0	0	0	0	0
INTERNAL SERVICES									
160-0000-399.93-00 BALANCES FWD-LIBRARY AID	0	0	0	0	0	0	0	0	0
160-0000-399.99-02 BAL FWD-EMERG MGMT GRANT	0	0	0	0	0	0	0	0	0

* INTERNAL SERVICES	0	0	0	0	0	0	0	0	0
** MISCELLANEOUS GRANT FUNDS	456,892	538,718	534,891	280,902	534,891	490,824	490,824	490,824	490,824

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 REVENUE ESTIMATE	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
CDBG PROGRAM INCOME									
INTERGOVERNMENTAL REVENUE									
161-0000-331.54-00	COMM DEVELOP BLOCK GRANTS	0	0	0	0	0	0	0	0
161-0000-331.54-01	CDK51F-CDBG DISASTR RECOV	0	51,007	35,000	5,065	35,000	0	0	0
161-0000-333.37-01	NSP3 GRANT	0	214,659	1,000,000	488,906	1,000,000	10,000	10,000	10,000
161-0000-334.37-01	CDBG HOUSING REHAB GRANT	14,000	620,003	725,000	108,615	725,000	0	0	0
161-0000-334.38-01	DISASTER RECOVERY PROGR	375,131	723,446	635,000	69,963	635,000	0	0	0

* INTERGOVERNMENTAL REVENUE	389,131	1,609,115	2,395,000	672,549	2,395,000	10,000	10,000	10,000	10,000
REVENUE									
161-0000-361.10-01	INTEREST - CDBG MORTGAGES	0	0	0	0	0	0	0	0
161-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
161-0000-369.90-00	MISCELLANEOUS REVENUE	0	153	0	0	0	0	0	0

* REVENUE	0	153	0	0	0	0	0	0	0
INTERNAL SERVICES									
161-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0	0

* INTERNAL SERVICES	0	0	0	0	0	0	0	0	0
** CDBG PROGRAM INCOME	389,131	1,609,268	2,395,000	672,549	2,395,000	10,000	10,000	10,000	10,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 REVENUE ESTIMATE	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
INTERLACHEN LAKES ESTATES									
PERMITS, FEES, S/ASSESS									
162-0000-325.10-01	S/A CAPITAL	0	0	0	0	0	0	0	0
162-0000-325.10-02	S/A CAPITAL DELINQUENT	12,230	18,022	5,000	5,179	5,000	5,000	5,000	5,000
162-0000-325.20-01	S/A SERVICE CHARGES	233,566	210,343	225,000	210,006	225,000	210,500	210,500	210,500
162-0000-325.20-02	S/A SVC CHARGE DELINQUENT	0	0	0	11,183	0	0	0	0

* PERMITS, FEES, S/ASSESS	245,796	228,365	230,000	226,368	230,000	215,500	215,500	215,500
INTERGOVERNMENTAL REVENUE								
162-0000-331.50-01 FEMA - DISASTER RELIEF	0	0	0	0	0	0	0	0
* INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0
REVENUE								
162-0000-361.03-00 INTEREST-CAPITAL CITY	646	481	500	648	500	500	500	500
162-0000-361.32-00 INTEREST - TAX COLLECTOR	4	0	0	0	0	0	0	0
162-0000-363.11-08 DELINQNT S/A-ROAD MSBU'S	0	0	0	0	0	0	0	0
162-0000-369.90-00 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
* REVENUE	650	481	500	648	500	500	500	500
INTERNAL SERVICES								
162-0000-399.99-00 BALANCES FWD-CASH-REGULAR	0	0	28,375	0	28,375	53,000	53,000	53,000
* INTERNAL SERVICES	0	0	28,375	0	28,375	53,000	53,000	53,000
** INTERLACHEN LAKES ESTATES	246,446	228,846	258,875	227,016	258,875	269,000	269,000	269,000
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	FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
ACCOUNT NUMBER	ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	REVENUE	ADMIN.	APPROVED
ACCOUNT DESCRIPTION			BUDGET	ACTUAL	BUDGET	ESTIMATE	RECOMMEND	BUDGET
WEST PUTNAM MSBU								
TAXES								
163-0000-311.20-00 AD VALOREM DELINQUENT	0	2,461	0	5,401	0	0	0	0
* TAXES	0	2,461	0	5,401	0	0	0	0
PERMITS, FEES, S/ASSESS								
163-0000-325.10-01 S/A CAPITAL	0	0	0	0	0	0	0	0
163-0000-325.10-02 S/A CAPITAL DELINQUENT	9,434	9,916	5,000	3,520	5,000	6,000	6,000	6,000
163-0000-325.20-01 S/A SERVICE CHARGES	126,628	116,341	130,000	112,156	130,000	126,000	126,000	126,000
163-0000-325.20-02 S/A SVC CHARGE DELINQUENT	0	0	0	8,476	0	0	0	0
* PERMITS, FEES, S/ASSESS	136,062	126,257	135,000	124,152	135,000	132,000	132,000	132,000
INTERGOVERNMENTAL REVENUE								
163-0000-331.50-01 FEMA - DISASTER RELIEF	0	0	0	0	0	0	0	0
* INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0
REVENUE								
163-0000-361.03-00 INTEREST-CAPITAL CITY	568	426	500	837	500	700	700	700
163-0000-361.32-00 INTEREST - TAX COLLECTOR	3	0	0	0	0	0	0	0
163-0000-363.11-08 DELINQNT S/A-ROAD MSBU'S	0	0	0	0	0	0	0	0
163-0000-369.90-00 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
* REVENUE	571	426	500	837	500	700	700	700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 REVENUE ESTIMATE	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
1989/1995	COUNTY JAIL S/F								
	REVENUE								
201-0000-361.03-00	INTEREST-CAPITAL CITY	76	7	0	0	0	0	0	0
201-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
201-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
-----		76	7	0	0	0	0	0	0
*	REVENUE								
	NON REVENUES								
201-0000-381.05-00	INTERFD TRSFR-G/F SALES T	0	0	0	0	0	0	0	0
-----		0	0	0	0	0	0	0	0
*	NON REVENUES								
	INTERNAL SERVICES								
201-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0	0
-----		0	0	0	0	0	0	0	0
*	INTERNAL SERVICES	0	0	0	0	0	0	0	0
**	1989/1995 COUNTY JAIL S/F	76	7	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 REVENUE ESTIMATE	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
MSBU S/F									
	PERMITS, FEES, S/ASSESS								
212-0000-325.10-01	S/A CAPITAL	295,510	273,447	185,000	267,994	185,000	215,000	215,000	215,000
212-0000-325.10-02	S/A CAPITAL DELINQUENT	2,236	8,508	2,000	9,192	2,000	3,500	3,500	3,500
-----		297,746	281,955	187,000	277,186	187,000	218,500	218,500	218,500
*	PERMITS, FEES, S/ASSESS								
	REVENUE								
212-0000-361.03-00	INTEREST-CAPITAL CITY	18	363	400	291	400	350	350	350
212-0000-361.32-00	INTEREST - TAX COLLECTOR	0	0	0	0	0	0	0	0
212-0000-363.11-08	DELINQNT S/A-ROAD MSBU'S	0	0	0	0	0	0	0	0
212-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
-----		18	363	400	291	400	350	350	350
*	REVENUE								
	INTERNAL SERVICES								
212-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	172,328	0	172,328	136,430	136,430	136,430
-----		0	0	172,328	0	172,328	136,430	136,430	136,430
*	INTERNAL SERVICES	0	0	172,328	0	172,328	136,430	136,430	136,430

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 REVENUE ESTIMATE	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
BETTER PLACE PL PROJECTS									
TAXES									
301-0000-312.60-01	LCL INFRASTRUCTURE SURTAX	4,203,564	4,447,881	4,150,000	3,997,108	4,150,000	4,200,000	4,586,574	4,586,574
* TAXES		4,203,564	4,447,881	4,150,000	3,997,108	4,150,000	4,200,000	4,586,574	4,586,574
REVENUE									
301-0000-361.03-00	INTEREST-CAPITAL CITY	7,380	8,197	7,500	8,523	7,500	8,000	8,000	8,000
301-0000-361.20-00	INTEREST EARNINGS	0	0	0	405	0	0	0	0
301-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
* REVENUE		7,380	8,197	7,500	8,928	7,500	8,000	8,000	8,000
NON REVENUES									
301-0000-384.00-00	DEBT PROCEEDS	0	0	0	0	0	0	0	0
* NON REVENUES		0	0	0	0	0	0	0	0
INTERNAL SERVICES									
301-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	2,000,000	0	2,000,000	2,000,000	2,000,000	2,000,000
* INTERNAL SERVICES		0	0	2,000,000	0	2,000,000	2,000,000	2,000,000	2,000,000
** BETTER PLACE PL PROJECTS		4,210,944	4,456,078	6,157,500	4,006,036	6,157,500	6,208,000	6,594,574	6,594,574

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 REVENUE ESTIMATE	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
ROAD PROJECTS									
TAXES									
307-0000-312.42-01	2ND LOCAL OPTION GAS TAX	998,980	935,886	938,169	871,566	938,169	935,900	963,385	963,385
* TAXES		998,980	935,886	938,169	871,566	938,169	935,900	963,385	963,385
INTERGOVERNMENTAL REVENUE									
307-0000-331.49-00	OTHER TRANSPORTATION	0	0	0	0	0	0	0	0
307-0000-331.49-02	FDOT FEDERAL ROAD GRANT	0	0	5,048,000	0	5,048,000	2,890,057	2,890,057	2,890,057
307-0000-331.49-03	FDOT08-LAP-309C PAVING	2,431,530	886,655	0	0	0	0	0	0
307-0000-331.49-04	FDOT14-LAP-SR100 TO US17	18,265	0	0	0	0	0	0	0
307-0000-331.49-05	FDOT15-LAP-SR15 TO SR207	14,634	0	0	0	0	0	0	0
307-0000-331.49-06	BLBEAR-BLACK BEAR BYWAY	182,912	103,837	0	0	0	0	0	0
307-0000-331.49-07	RODDYF-RODDY ROAD PROJECT	0	106,977	0	0	0	0	0	0

* INTERNAL SERVICES 0 0 0 0 0 0 0 0 0
 ** ROAD PROJECTS 4,481,187 5,101,649 5,986,669 2,846,434 8,066,669 5,160,457 5,187,942 5,187,942
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 REVENUE ESTIMATE	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
CAPITAL PROJECTS FUND									
INTERGOVERNMENTAL REVENUE									
308-0000-331.28-01	CRESCENT CITY HIGH RETROF	0	0	0	0	0	0	0	0
308-0000-331.28-02	KELLY SMITH ELEMENTARY	0	0	0	0	0	0	0	0
308-0000-331.28-03	FEMA-EOC RETROFIT GRANT	0	0	0	0	0	0	0	0
308-0000-331.28-04	JENKINS SCHOOL RETROFIT	0	0	0	0	0	0	0	0
308-0000-331.28-05	MIDDLETON BURNEY RETROFIT	1,066,247	16,478	0	0	0	0	0	0
308-0000-331.74-02	MARY WISHAM PARK GRANT	0	0	0	0	0	0	0	0
308-0000-334.23-04	EMERGENCY OPS CTR GRANT	0	0	0	0	0	0	0	0
308-0000-334.23-06	EMPA GRANT-EOC RENOVATION	0	0	0	0	0	0	0	0
308-0000-334.79-03	FRDAP-FRANCIS COMPLEX	0	0	0	0	0	0	0	0
308-0000-334.79-04	FRDAP-SOUTH PUTNAM	0	0	0	0	0	0	0	0
* INTERGOVERNMENTAL REVENUE		1,066,247	16,478	0	0	0	0	0	0
REVENUE									
308-0000-361.03-00	INTEREST-CAPITAL CITY	885	302	0	645	0	0	0	0
308-0000-361.20-07	INT-SBA-RECREATION	0	0	0	0	0	0	0	0
308-0000-361.20-14	INT-SBA-SR CITIZEN CTR GR	0	0	0	0	0	0	0	0
308-0000-361.20-15	INT-SBA-BOSTWICK COMM CTR	0	0	0	0	0	0	0	0
308-0000-366.90-04	WISHAM AMPHITHEATER	0	0	0	0	0	0	0	0
308-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
* REVENUE		885	302	0	645	0	0	0	0
NON REVENUES									
308-0000-381.01-00	TRSFRR FM GENERAL FUND	200,000	0	0	0	0	0	0	0
308-0000-384.00-00	DEBT PROCEEDS	0	0	1,000,000	0	1,000,000	3,000,000	3,000,000	3,000,000
* NON REVENUES		200,000	0	1,000,000	0	1,000,000	3,000,000	3,000,000	3,000,000
INTERNAL SERVICES									
308-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0	0
308-0000-399.99-01	BALANCES FWD-RECREATION	0	0	0	0	0	0	0	0
* INTERNAL SERVICES		0	0	0	0	0	0	0	0
** CAPITAL PROJECTS FUND		1,267,132	16,780	1,000,000	645	1,000,000	3,000,000	3,000,000	3,000,000

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FY 12-13 FY 12-13 FY 12-13 FY 13-14 FY 13-14 FY 13-14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	ORIGINAL BUDGET	Y-T-D ACTUAL	ADJUSTED BUDGET	REVENUE ESTIMATE	ADMIN. RECOMMEND	APPROVED BUDGET
WASTE MANAGEMENT									
PERMITS, FEES, S/ASSESS									
401-0000-325.20-03	LANDFILL S/A	1,786,854	1,736,002	1,812,246	1,764,505	1,812,246	2,868,272	2,868,272	2,868,272
401-0000-325.20-04	LANDFILL S/A P & D	10,311	0	0	0	0	0	0	0
401-0000-325.20-05	LANDFILL S/A DELINQUENT	71,166	68,293	25,000	120,799	25,000	30,000	30,000	30,000
401-0000-325.20-06	COLLECTION S/A	3,776,737	3,667,909	3,812,507	3,738,514	3,812,507	3,859,310	3,859,310	3,859,310
401-0000-325.20-07	RECYCLING S/A	1,143,484	1,072,029	1,120,298	1,090,274	1,120,298	1,133,968	1,133,968	1,133,968
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*	PERMITS, FEES, S/ASSESS	6,788,552	6,544,233	6,770,051	6,714,092	6,770,051	7,891,550	7,891,550	7,891,550
INTERGOVERNMENTAL REVENUE									
401-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0	0	0
401-0000-334.32-11	CONSOLIDATED SW MGMT GR	70,588	70,588	70,000	70,588	70,000	70,588	70,588	70,588
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*	INTERGOVERNMENTAL REVENUE	70,588	70,588	70,000	70,588	70,000	70,588	70,588	70,588
CHARGES FOR SERVICES									
401-0000-343.40-00	CHARGES-LANDFILL/TIPPING	947,430	925,032	1,047,200	811,826	1,047,200	950,400	950,400	950,400
401-0000-343.41-02	TIPPING FEES - CASH/GATE	30,049	32,953	35,000	31,894	35,000	25,000	25,000	25,000
401-0000-349.01-00	CONTR ADMINISTRATION FEE	91,008	90,714	75,000	67,604	75,000	75,000	75,000	75,000
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*	CHARGES FOR SERVICES	1,068,487	1,048,699	1,157,200	911,324	1,157,200	1,050,400	1,050,400	1,050,400
REVENUE									
401-0000-361.03-00	INTEREST-CAPITAL CITY	6,589	4,019	5,000	2,818	5,000	5,000	5,000	5,000
401-0000-361.20-00	INTEREST EARNINGS	5,117	9,537	6,500	7,971	6,500	8,000	8,000	8,000
401-0000-361.32-00	INTEREST - TAX COLLECTOR	101	0	0	0	0	0	0	0
401-0000-361.34-00	INTEREST - FLGIT	25,151	76,688	36,000	2,857	36,000	25,000	25,000	25,000
401-0000-363.25-00	LANDFILL - SPECIAL ASSESS	0	1,875	0	2,040	0	0	0	0
401-0000-363.25-01	LANDFILL - S/A - P & Z	0	5,055	15,000	9,034	15,000	10,000	10,000	10,000
401-0000-363.25-02	LANDFILL-S/A-DELINQUENT	0	0	0	0	0	0	0	0
401-0000-363.27-00	RECREATION IMPACT	0	35,060	25,000	30,965	25,000	25,000	25,000	25,000
401-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	82,781	0	0	120,873-	0	0	0	0
401-0000-365.91-00	SALES - RECYCLABLES	67,518	63,346	45,000	85,673	45,000	60,000	60,000	60,000
401-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	0	0	0	0	0
401-0000-369.90-00	MISCELLANEOUS REVENUE	6,506	6,414	2,500	6,456	2,500	2,500	2,500	2,500
401-0000-369.90-04	CASH OVER & SHORT	0	0	0	0	0	0	0	0
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*	REVENUE	193,763	201,994	135,000	26,941	135,000	135,500	135,500	135,500
NON REVENUES									
401-0000-384.00-00	DEBT PROCEEDS	0	0	0	0	0	4,500,000	4,500,000	4,500,000
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*	NON REVENUES	0	0	0	0	0	4,500,000	4,500,000	4,500,000
INTERNAL SERVICES									
401-0000-399.96-00	BAL FWD-ESCROW-PROJECTS	0	0	850,000	0	850,000	650,000	650,000	650,000
401-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	739,030	0	739,030	264,881	264,881	264,881
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* INTERNAL SERVICES 0 0 1,589,030 0 1,589,030 914,881 914,881 914,881
 ** WASTE MANAGEMENT 8,121,390 7,865,514 9,721,281 7,722,945 9,721,281 14,562,919 14,562,919 14,562,919
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PORT AUTHORITY FUND									
CHARGES FOR SERVICES									
404-0000-343.30-00	WATER UTILITY	7,772	24,708	15,000	9,721	15,000	12,000	12,000	12,000
404-0000-344.20-00	WATER PORTS AND TERM	665	1,575	650	1,192	650	1,200	1,200	1,200
404-0000-349.11-00	MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0
* CHARGES FOR SERVICES		8,437	26,283	15,650	10,913	15,650	13,200	13,200	13,200
REVENUE									
404-0000-361.03-00	INTEREST-CAPITAL CITY	1,210	1,115	1,200	1,514	1,200	1,500	1,500	1,500
404-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
404-0000-362.02-00	RENTS-WAREHOUSE FACILITY	88,206	144,159	143,497	133,166	143,497	135,000	135,000	135,000
404-0000-362.02-01	PROPERTY LEASE	0	0	0	0	0	0	0	0
404-0000-364.22-00	SALE-SURPLUS LAND	0	0	0	0	0	0	0	0
404-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	0	0	0	0	0	0	0	0
404-0000-364.42-00	GAIN ON SALE OF LAND	0	120,766-	0	0	0	0	0	0
404-0000-369.30-00	REFUND-PRIOR YRS EXPEND	65,000	0	0	0	0	0	0	0
404-0000-369.90-00	MISCELLANEOUS REVENUE	121	94	150	0	150	0	0	0
* REVENUE		154,537	24,602	144,847	134,680	144,847	136,500	136,500	136,500
NON REVENUES									
404-0000-381.01-00	TRSFRR FM GENERAL FUND	0	0	0	0	0	0	0	0
404-0000-389.90-10	CAPITAL FROM GOVERNMENTAL	0	0	0	0	0	0	0	0
* NON REVENUES		0	0	0	0	0	0	0	0
INTERNAL SERVICES									
404-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	30,494	0	30,494	28,344	28,344	28,344

* INTERNAL SERVICES 0 0 30,494 0 30,494 28,344 28,344 28,344
 ** PORT AUTHORITY FUND 162,974 50,885 190,991 145,593 190,991 178,044 178,044 178,044
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 REVENUE ESTIMATE	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
E. PUTNAM REGIONAL WATER									
INTERGOVERNMENTAL REVENUE									
405-0000-331.31-02	REG WATER-USDA RURAL DEV	700,618	0	0	0	0	0	0	0

501-0000-331.50-01 FEMA - DISASTER RELIEF	0	0	0	0	0	0	0	0	0
* INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
REVENUE									
501-0000-361.03-00 INTEREST-CAPITAL CITY	0	8	0	0	0	0	0	0	0
501-0000-361.20-00 INTEREST EARNINGS	0	0	0	0	0	0	0	0	0
501-0000-364.40-00 GAIN ON DISPOSAL OF ASSET	0	0	0	0	0	0	0	0	0
501-0000-364.41-00 SALE/GAIN-SURPLUS EQUIP	4,807	1,052	2,500	2,553	2,500	1,000	1,000	1,000	1,000
501-0000-369.30-00 REFUND-PRIOR YRS EXPEND	0	0	0	0	0	0	0	0	0
501-0000-369.40-00 REIMBURSEMENTS	0	0	0	0	0	0	0	0	0
501-0000-369.90-00 MISCELLANEOUS REVENUE	127	180	150	2,311	150	1,500	1,500	1,500	1,500
* REVENUE	4,934	1,240	2,650	4,864	2,650	2,500	2,500	2,500	2,500
NON REVENUES									
501-0000-389.90-10 CAPITAL FROM GOVERNMENTAL	1,800	0	0	0	0	0	0	0	0
* NON REVENUES	1,800	0	0	0	0	0	0	0	0
INTERNAL SERVICES									
501-0000-395.01-00 FLT MAINT SVCS/COUNTY	803,439	841,755	768,542	686,050	768,542	777,419	752,419	752,419	752,419
501-0000-395.02-00 FLT MAINT SVCS/NON-COUNTY	0	0	0	0	0	0	0	0	0
501-0000-399.99-00 BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0	0	0
* INTERNAL SERVICES	803,439	841,755	768,542	686,050	768,542	777,419	752,419	752,419	752,419
** INTERN SVC FD FLEET MAINT	810,173	842,995	771,192	690,914	771,192	779,919	754,919	754,919	754,919

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INSURANCE RESERVE FUND									
REVENUE									
506-0000-361.03-00 INTEREST-CAPITAL CITY		4,554	2,325	3,500	456	3,500	1,000	1,000	1,000
506-0000-361.19-00 SUNTRUST INTEREST		0	1,575	650	1,147	650	1,650	1,650	1,650
506-0000-361.20-00 INTEREST EARNINGS		0	0	0	0	0	0	0	0
506-0000-369.30-00 REFUND-PRIOR YRS EXPEND		0	150,000	0	0	0	0	0	0
506-0000-369.40-03 CLAIMS-EXCESS-REIMBURSMNT		0	0	0	0	0	0	0	0
506-0000-369.90-00 MISCELLANEOUS REVENUE		0	7,796	1,500	6,583	1,500	5,000	5,000	5,000
* REVENUE		4,554	161,696	5,650	8,186	5,650	7,650	7,650	7,650
NON REVENUES									
506-0000-381.01-00 TRSFR FM GENERAL FUND		53,440	58,706	52,608	58,988	52,608	52,608	52,608	52,608
* NON REVENUES		53,440	58,706	52,608	58,988	52,608	52,608	52,608	52,608
INTERNAL SERVICES									
506-0000-390.03-00 CONTRIB. COUNTY -INSUR		1,972,216	1,918,382	1,937,250	1,890,598	1,937,250	1,937,250	1,937,250	1,937,250

506-0000-390.05-00	RETIREE CONTRIBUTIONS	265,503	299,255	250,000	308,317	250,000	300,000	300,000	300,000
506-0000-390.06-00	COBRA CONTRIBUTIONS	10,823	4,878	7,500	8,164	7,500	9,000	9,000	9,000
506-0000-390.07-00	PROPERTY APPR-EMPL'R CONT	128,260	121,000	123,425	110,110	123,425	132,600	132,600	132,600
506-0000-390.08-00	TAX COLLECTOR-EMPL'R CON	191,180	197,835	196,020	196,625	196,020	210,600	210,600	210,600
506-0000-390.09-00	CLERK-EMPL'R CONTRIBUTION	451,712	440,272	445,260	454,355	445,260	483,600	483,600	483,600
506-0000-390.11-00	SHERIFF-EMPL'R CONTRIB	1,337,655	1,331,605	1,328,580	1,359,429	1,328,580	1,482,000	1,482,000	1,482,000
506-0000-390.12-00	SUP OF ELECT-EMPL'R CONT	35,090	33,275	36,300	39,930	36,300	46,800	46,800	46,800
506-0000-390.14-00	CONTRIBUTIONS-EMPLOYEES	1,595,005	1,286,246	1,260,500	1,260,856	1,260,500	1,260,500	1,260,500	1,260,500
506-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	563,985	0	563,985	1,246,868	1,246,868	1,246,868

* INTERNAL SERVICES	5,987,444	5,632,748	6,148,820	5,628,384	6,148,820	7,109,218	7,109,218	7,109,218
** INSURANCE RESERVE FUND	6,045,438	5,853,150	6,207,078	5,695,558	6,207,078	7,169,476	7,169,476	7,169,476

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RISK MANAGEMENT FUND									
REVENUE									
507-0000-361.03-00	INTEREST-CAPITAL CITY	3,122	2,411	2,100	1,572	2,100	2,000	2,000	2,000
507-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
507-0000-366.90-00	OTHER CONTRIBUTIONS	0	0	0	0	0	0	0	0
507-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	0	0	0	0	0
507-0000-369.40-00	REIMBURSEMENTS	0	0	0	283,150	0	0	0	0
507-0000-369.90-00	MISCELLANEOUS REVENUE	11	76	0	517	0	500	500	500
* REVENUE		3,133	2,487	2,100	285,239	2,100	2,500	2,500	2,500
NON REVENUES									
507-0000-381.01-00	TRSFR FM GENERAL FUND	126,344	101,344	101,344	101,344	101,344	101,344	101,344	101,344
507-0000-381.04-00	TRSFR FM TRANSPORT FUND	29,827	29,827	29,827	29,827	29,827	29,827	29,827	29,827
507-0000-381.07-00	TRSFR FM FIRE TAX UNIT	33,547	33,547	33,547	33,547	33,547	33,547	33,547	33,547
507-0000-381.08-00	TRSFR FM PORT AUTHORITY	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380
507-0000-381.15-00	TRSFR FM WASTE MGMT FUND	10,182	10,182	10,182	10,182	10,182	10,182	10,182	10,182
507-0000-381.16-00	TRSFR FM FLEET MAINT FD	3,362	3,362	3,362	3,362	3,362	3,362	3,362	3,362
* NON REVENUES		204,642	179,642	179,642	179,642	179,642	179,642	179,642	179,642
INTERNAL SERVICES									
507-0000-390.10-14	INSURANCE-GENERAL FUND	646,256	646,256	646,256	646,256	646,256	646,256	646,256	646,256
507-0000-390.10-15	INSURANCE-TRANSPORTATION	180,981	180,981	180,981	180,981	180,981	180,981	180,981	180,981
507-0000-390.10-16	INSURANCE-FIRE TAX UNIT	216,018	216,018	216,018	216,018	216,018	216,018	216,018	216,018
507-0000-390.10-17	INSURANCE-WASTE MGMT FUND	60,245	60,245	60,245	60,245	60,245	60,245	60,245	60,245
507-0000-390.10-18	INSURANCE-PORT AUTHORITY	35,164	35,164	35,164	35,164	35,164	35,164	35,164	35,164
507-0000-390.10-19	INSURANCE-FLEET MAINT	19,895	19,895	19,895	19,895	19,895	19,895	19,895	19,895
507-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	101,297	0	101,297	284,586	284,586	284,586

* INTERNAL SERVICES 1,158,559 1,158,559 1,259,856 1,158,559 1,259,856 1,443,145 1,443,145 1,443,145
 ** RISK MANAGEMENT FUND 1,366,334 1,340,688 1,441,598 1,623,440 1,441,598 1,625,287 1,625,287 1,625,287
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 PROGRAM GM601L FOR FISCAL YEAR 2014 ACCOUNTING PERIOD 12/2013 ANDERSON,
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 REVENUE ESTIMATE	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
WASTEWATER UTILITIES									
INTERGOVERNMENTAL REVENUE									
603-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0	0	0

* INTERGOVERNMENTAL REVENUE		0	0	0	0	0	0	0	0
CHARGES FOR SERVICES									
603-0000-343.52-00	USER FEE PARADISE POINT	20,457	19,993	20,450	18,773	20,450	20,450	20,450	20,450
603-0000-343.53-00	TAP-ON FEE-PARADISE POINT	0	0	0	0	0	0	0	0
603-0000-343.54-00	PORT BUENA VISTA USER FEE	24,900	24,900	25,200	23,063	25,200	25,200	25,200	25,200
603-0000-343.56-01	LOCK REPLACE-PARADISE PT	0	0	0	0	0	0	0	0
603-0000-343.56-02	LOCK REPLACE-PORT BUENA V	0	0	0	0	0	0	0	0

* CHARGES FOR SERVICES		45,357	44,893	45,650	41,836	45,650	45,650	45,650	45,650
REVENUE									
603-0000-361.03-00	INTEREST-CAPITAL CITY	0	1	0	0	0	0	0	0
603-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
603-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0

* REVENUE		0	1	0	0	0	0	0	0
NON REVENUES									
603-0000-381.01-00	TRSFR FM GENERAL FUND	0	0	0	0	0	0	0	0

* NON REVENUES		0	0	0	0	0	0	0	0
INTERNAL SERVICES									
603-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	3,290	0	3,290	3,290	3,290	3,290

* INTERNAL SERVICES		0	0	3,290	0	3,290	3,290	3,290	3,290
** WASTEWATER UTILITIES		45,357	44,894	48,940	41,836	48,940	48,940	48,940	48,940

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 PROGRAM GM601L FOR FISCAL YEAR 2014 ACCOUNTING PERIOD 12/2013 ANDERSON,
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 REVENUE ESTIMATE	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
WATER UTILITIES									
CHARGES FOR SERVICES									
606-0000-343.30-01	WATER UTIL-PARADISE VIEW	7,821	7,320	7,500	6,708	7,500	7,500	7,500	7,500
606-0000-343.30-02	WATER UTIL-PT BUENA VISTA	25,746	25,654	25,750	23,785	25,750	25,750	25,750	25,750

606-0000-343.55-01	HOOK-UP FEE-PARADISE VIEW	0	0	0	0	0	0	0	0
606-0000-343.56-02	LOCK REPLACE-PORT BUENA V	0	0	0	0	0	0	0	0
606-0000-343.56-03	LOCK REPLACE-PARADIS VIEW	0	0	0	60	0	0	0	0
606-0000-343.56-04	CURB STOP	0	0	0	0	0	0	0	0

* CHARGES FOR SERVICES		33,567	32,974	33,250	30,553	33,250	33,250	33,250	33,250
REVENUE									
606-0000-361.03-00	INTEREST-CAPITAL CITY	387	318	325	251	325	325	325	325
606-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
606-0000-369.90-00	MISCELLANEOUS REVENUE	379	0	0	0	0	0	0	0

* REVENUE		766	318	325	251	325	325	325	325
NON REVENUES									
606-0000-381.01-00	TRSFRR FM GENERAL FUND	0	0	0	0	0	0	0	0

* NON REVENUES		0	0	0	0	0	0	0	0
INTERNAL SERVICES									
606-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0	0

* INTERNAL SERVICES		0	0	0	0	0	0	0	0
** WATER UTILITIES		34,333	33,292	33,575	30,804	33,575	33,575	33,575	33,575

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BUDGET PREPARATION WORKSHEET
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ANDERSON,

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 REVENUE ESTIMATE	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
ILE LK ACCESS LOTS TRUST									
REVENUE									
607-0000-361.03-00	INTEREST-CAPITAL CITY	107	58	75	50	75	75	75	75
607-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
607-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
* REVENUE		107	58	75	50	75	75	75	75
INTERNAL SERVICES									
607-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	60,000	0	60,000	26,200	26,200	26,200
* INTERNAL SERVICES		0	0	60,000	0	60,000	26,200	26,200	26,200
** ILE LK ACCESS LOTS TRUST		107	58	60,075	50	60,075	26,275	26,275	26,275
		93,053,048	82,537,986	104,567,990	73,430,802	107,282,902	109,306,573	109,600,677	109,600,677