

PROGRAM GM601L

FOR FISCAL YEAR 2016

ACCOUNTING PERIOD 10/2015

ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 REVENUE ESTIMATE	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
GENERAL FUND									
TAXES									
001-0000-311.10-00	AD VALOREM REGULAR	27,049,485	28,783,533	28,264,193	28,211,902	28,264,193	28,758,553	28,758,553	0
001-0000-311.20-00	AD VALOREM DELINQUENT	315,097	185,616	120,000	135,932	120,000	120,000	120,000	0
001-0000-315.01-00	COMMUNICATION SERVICE TAX	440,372	464,446	450,000	355,007	450,000	465,000	465,000	0
001-0000-316.00-00	OCCUPATIONAL LICENSES	42,521	39,781	25,000	11,865	25,000	25,000	25,000	0
* TAXES		27,847,475	29,473,376	28,859,193	28,714,706	28,859,193	29,368,553	29,368,553	0
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	134,913	119,204	135,000	134,265	135,000	140,000	140,000	0
001-0000-322.02-00	PERMITS - ELECTRICAL	28,618	26,298	26,000	23,724	26,000	27,500	27,500	0
001-0000-322.03-00	PERMITS - MECHANICAL	23,504	26,284	25,000	20,910	25,000	28,000	28,000	0
001-0000-322.04-00	PERMITS - PLUMBING	4,150	4,190	5,000	4,108	5,000	5,000	5,000	0
001-0000-322.05-00	PERMITS - MOBILE HOME	32,650	26,236	35,000	22,065	35,000	30,000	30,000	0
001-0000-322.06-00	PERMITS-DRIVEWAY/CULVERT	8,600	6,700	10,000	8,100	10,000	10,000	10,000	0
001-0000-322.07-00	PERMITS - GAS	240	770	600	560	600	700	700	0
001-0000-322.08-00	PERMITS - ROOFING	36,510	40,460	36,500	34,390	36,500	40,000	40,000	0
001-0000-322.09-00	PERMITS-SWIMMING POOLS	2,430	5,581	2,500	1,200	2,500	3,500	3,500	0
001-0000-329.01-00	CERTIFICATES COMPETENCY	28,100	30,745	25,000	23,385	25,000	30,000	30,000	0
001-0000-329.01-01	CONTRACTORS APPLIC. FEE	1,300	1,800	2,000	2,000	2,000	2,000	2,000	0
001-0000-329.02-00	COUNTY POUND	61,192	53,028	45,000	35,290	45,000	50,000	50,000	0
* PERMITS, FEES, S/ASSESS		362,207	341,296	347,600	309,997	347,600	366,700	366,700	0
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	0	0	41,110	45,000	45,000	0
001-0000-331.25-01	DEA TASK FORCE OVERTIME	16,860	19,250	0	8,192	17,374	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	0	0	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	0	0	0	0	0	0	0	0
001-0000-331.25-07	VOC10F-VOCA 2010/11	1,226	0	0	0	0	0	0	0
001-0000-331.25-08	VA925F-VAWA 2010/11	0	0	0	0	0	0	0	0
001-0000-331.25-09	HIGH INTENSE DRUG TRAFFIC	8,134	5,455	0	3,078	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	ACCOUNTING PERIOD 10/2015 FY 14-15 ADJUSTED BUDGET	FY 15-16 REVENUE ESTIMATE	FY 15-16 ADMIN. RECOMMEND	PAGE ANDERSON, MIK
001-0000-331.25-10	HIDTAF-MARSHALS OT2010/11	5,968	0	0	0	0	0	0	0
001-0000-331.25-11	EPAOTF-EPA OT 2010/11	0	346	0	0	0	0	0	0
001-0000-331.25-12	COPS1F-COPS GRANT	102,598	0	0	0	0	0	0	0
001-0000-331.25-13	JAG70F-LE ENHANCEMENTS	0	0	0	0	0	0	0	0
001-0000-331.25-14	SCP11F-SCAAP 2010/11	0	0	0	0	0	0	0	0
001-0000-331.25-15	270F-SAFE SCHOOLS	0	0	0	0	0	0	0	0
001-0000-331.25-16	VAW12F-VAWA 2011/12	0	0	0	0	0	0	0	0
001-0000-331.25-17	BPV42F-BULLET PROOF VEST	0	0	0	0	0	0	0	0
001-0000-331.25-18	SCP12F-SCAAP 2011/12	0	0	0	0	0	0	0	0
001-0000-331.25-19	POLICE ATH LEAGUE GRANT	6,287	0	0	0	0	0	0	0
001-0000-331.25-20	PAL62F-POLICE ATH LEAGUE	0	0	0	0	0	0	0	0
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ACCOUNTING PERIOD 10/2015									
ANDERSON, MIK									
FY 15-16									
APPROVED									
BUDGET									
001-0000-331.25-21	DUI12F-DUI TASK FORCE	0	0	0	0	0	0	0	0
001-0000-331.25-22	JAG50F-LE VEHICLES	0	0	0	0	0	0	0	0
001-0000-331.25-23	VOC13F-VOCA 2012/13	74,488	0	0	0	0	0	0	0
001-0000-331.25-24	VAW13F-VAWA 2012/13	63,197	0	0	0	0	0	0	0
001-0000-331.25-26	DUI13F-DUI TF 2012/13	8,967	0	0	0	0	0	0	0
001-0000-331.25-27	JAG84F-LE VEHICLES	39,935	0	0	0	0	0	0	0
001-0000-331.25-28	RX173F-RX STRIKE FORCE	3,958	0	0	0	0	0	0	0
001-0000-331.25-29	OCDEF-ORG CRIME DRUG ENF	1,319	0	0	0	0	0	0	0
001-0000-331.25-30	SCP13F-SCAAP 2012/13	5,790	0	0	0	0	0	0	0
001-0000-331.25-31	JAG20F-LE EQUIPMENT	31,879	0	0	0	0	0	0	0
001-0000-331.25-32	VAWA 2014	18,411	49,762	0	0	0	0	0	0
001-0000-331.25-33	VOC14F-VOCA 2013/14	0	77,040	0	0	5,866	84,589	84,589	0
001-0000-331.25-34	DUI14F-DUI TF 2013/14	0	2,905	0	0	0	0	0	0
001-0000-331.25-35	SCP14F-SCAAP 2013/14	0	4,135	0	0	0	0	0	0
001-0000-331.25-36	JAG58F-LE VEHICLES	0	35,949	0	0	0	0	0	0
001-0000-331.25-37	JAG39F PSA VEHICLE	0	17,096	0	0	0	0	0	0
001-0000-331.25-38	PAL24F-POLICE ATHLETIC LG	0	5,049	0	6,198	0	0	0	0
001-0000-331.25-39	VAWA 2015	0	15,989	0	31,978	0	63,096	63,096	0
001-0000-331.25-40	SCP15F-SCAAP 2014/15	0	0	0	5,641	0	0	0	0
001-0000-331.25-41	DOT15-ELECTRONIC CITATION	0	53,442	0	0	0	0	0	0
001-0000-331.25-42	JAG99F ELECTRONIC SIGNS	0	0	0	17,020	0	0	0	0
001-0000-331.25-43	VOC15F VOCA 2014/2015	0	0	0	51,457	0	0	0	0
001-0000-331.25-44	JAG33F PATROL BOAT	0	0	0	0	0	0	0	0
001-0000-331.25-45	JAG15F RAPID ID SCANNER	0	0	0	0	0	0	0	0
001-0000-331.26-01	FEDERAL GRANT-DRUG COURT	0	0	0	0	0	0	0	0
001-0000-331.27-00	EMERGENCY MANAGEMENT	0	0	0	0	0	0	0	0

001-0000-337.70-00	CULTURE AND RECREATION	0	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	
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* INTERGOVERNMENTAL REVENUE		7,578,903	7,770,263	7,332,396	6,091,253	7,428,103	7,512,146	7,616,474	0	
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	58,455	39,730	52,000	40,918	52,000	52,000	52,000	0	
001-0000-341.50-00	FEES/EXCESS TAX COLLECTOR	151,193	96,279	300,000	0	300,000	50,000	50,000	0	
001-0000-341.52-00	FEES/EXCESS SHERIFF	457,356	488,699	50,000	0	50,000	150,000	150,000	0	
001-0000-341.53-00	FEES/EXCESS CLERK OF CRTS	217,571	213,192	15,000	0	15,000	20,000	20,000	0	
001-0000-341.55-00	FEES/EXCESS SUP OF ELECT	90,263	133,759	25,000	0	25,000	15,000	15,000	0	
001-0000-341.56-00	FEES/EXCESS PROP APPRAIS	143,156	315,605	50,000	0	50,000	25,000	25,000	0	
001-0000-341.57-00	SHERIFF'S FEES	183,855	226,493	250,000	175,717	250,000	250,000	250,000	0	
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	16,083	16,356	16,000	16,082	16,000	18,000	18,000	0	
001-0000-342.31-00	MEDICAL CHARGES-PRISONERS	40,011	5,785	20,000	10,213	20,000	12,000	12,000	0	
001-0000-342.32-00	SUBSIST CHRGS-PRISONERS	82,782	81,918	80,000	63,236	80,000	80,000	80,000	0	
001-0000-342.33-00	PROCESSING FEE- PRISONERS	0	0	0	0	0	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	34,426	32,026	40,000	23,420	40,000	32,000	32,000	0	
001-0000-342.50-00	FIRE SAFETY INSP FEES	9,755	8,012	10,500	13,361	10,500	12,000	12,000	0	
001-0000-342.53-01	5% RADON COLLECTION FEE	574	544	500	543	500	500	500	0	
001-0000-342.53-02	10% BLDG INSP IMPROVE FEE	574	544	500	551	500	500	500	0	
001-0000-342.53-03	SHIP INSPECTIONS	1,500	3,300	3,000	800	3,000	2,500	2,500	0	
001-0000-342.56-01	PLAN REVIEW	2,250	2,250	2,000	2,000	2,000	2,500	2,500	0	
001-0000-342.60-00	CHARGES AMBULANCE	2,952,016	2,761,083	3,000,000	2,045,217	3,000,000	3,000,000	3,000,000	0	
001-0000-342.60-01	NON-EMERGENCY TRANSPORT	240	0	250	0	250	250	250	0	
001-0000-342.60-02	AMBULANCE-SPECIAL EVENTS	59,399	49,742	30,000	36,489	30,000	35,000	35,000	0	
001-0000-346.40-00	CHARGES - ANIMAL CONTROL	6,228	6,550	7,500	21,938	7,500	18,000	18,000	0	
001-0000-347.10-00	LIBRARIES	8,715	10,406	8,000	8,649	8,000	10,000	10,000	0	
001-0000-347.21-00	REC PROGRAM ACTIVITY FEES	42,792	60,564	40,000	30,284	40,000	52,000	52,000	0	
001-0000-347.21-01	FIELD RENTAL FEES	9,166	8,594	8,000	3,961	8,000	8,000	8,000	0	
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PROGRAM GM601L		FOR FISCAL YEAR 2016				ACCOUNTING PERIOD 10/2015		ANDERSON, MIK		
		FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16	FY 15-16	FY 15-16	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	REVENUE	ADMIN.	APPROVED	
				BUDGET	ACTUAL	BUDGET	ESTIMATE	RECOMMEND	BUDGET	
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	3,283	3,208	3,000	1,774	3,000	3,000	3,000	0	
001-0000-348.53-00	COURT COSTS	1,179	1,722	1,500	513	1,500	1,500	1,500	0	
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	31,108	25,471	30,000	14,505	30,000	30,000	30,000	0
001-0000-349.06-01 AG EXTENSION SVCS TO IFAS	0	0	0	0	0	0	0	0
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* CHARGES FOR SERVICES	4,603,930	4,591,832	4,042,750	2,510,171	4,042,750	3,879,750	3,879,750	0
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	0	0	0	0	0	0	0	0
001-0000-352.01-00 LIBRARY FINES	7,128	4,997	7,500	4,426	7,500	6,500	6,500	0
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	14,696	40,376	30,000	16,934	30,000	30,000	30,000	0
001-0000-354.01-02 CONTRACTOR LICENSE FINES	0	500	500	1,750	500	500	500	0
001-0000-359.01-00 OTHER FINES & OR FORFEITS	283	100	350	250	350	350	350	0
001-0000-359.01-02 DOMESTIC VIOLENCE SURCHRG	900	1,776	550	2,997	550	2,000	2,000	0
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	2,923	4,450	4,500	5,514	4,500	5,000	5,000	0
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* FINES AND FORFEITS	25,930	52,199	43,400	31,871	43,400	44,350	44,350	0
REVENUE								
001-0000-361.01-00 INTEREST	0	7	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	13,857	9,166	15,000	4,985	15,000	9,200	9,200	0
001-0000-361.13-00 INT-MERCANTILE MONEY MKT	0	0	0	0	0	0	0	0
001-0000-361.19-00 SUNTRUST INTEREST	3,955	1,142	5,000	569	5,000	1,000	1,000	0
001-0000-361.20-00 INTEREST EARNINGS	2,884	506	2,500	857	2,500	1,000	1,000	0
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	0	0	0	0	0	0	0	0
001-0000-361.33-00 INTEREST - SHERIFF	2,702	2,829	2,500	0	2,500	2,500	2,500	0
001-0000-361.34-00 INTEREST - FLGIT	1,058	1,903	3,500	1,985	3,500	3,000	3,000	0
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	1,500	1,200	1,500	1,200	1,500	1,500	1,500	0
001-0000-362.01-00 RENTS-NURSING HOME LEASES	159,409	168,209	189,780	155,933	189,780	175,000	175,000	0
001-0000-362.03-00 RENTS-AGRICULTURE/CENTER	1,995	1,995	2,000	1,496	2,000	2,000	2,000	0
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	5,047	6,500	6,729	6,729	0
001-0000-362.09-00 RENTS-LAKE COMO COMM.HALL	225	375	150	225	150	150	150	0
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	0	0	0	0	0	0	0	0
001-0000-362.13-01 CHINA WOK	19,299	17,200	18,250	16,047	18,250	19,424	19,424	0
001-0000-362.13-02 HAIRY BUSINESS	7,626	7,626	7,600	5,764	7,600	7,626	7,626	0
001-0000-362.13-03 HEALTH DEPARTMENT	10,800	10,800	10,800	10,800	10,800	10,800	10,800	0
001-0000-362.14-00 TANGLEWYLDE RENTS	900	21,750	0	2,700	0	3,600	3,600	0

		1,500	0	0	38,729	0	20,000	20,000	0	
001-0000-364.22-00	SALE-SURPLUS LAND									
001-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	11,751	981	2,500	0	2,500	1,500	1,500	0	
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 REVENUE ESTIMATE	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET	
001-0000-366.90-00	OTHER CONTRIBUTIONS	2,300	5,500	3,500	800	3,500	3,500	3,500	0	
001-0000-366.90-01	WORKSOURCE, INC. GRANT	0	0	0	0	0	0	0	0	
001-0000-366.90-02	FL WLDLFE 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	0	0	0	0	0	
001-0000-366.90-07	EMS EXPLORERS 811	0	1,032	0	500	0	0	0	0	
001-0000-366.90-08	EMS CHILD PASS SAFETY	0	375	0	0	0	0	0	0	
001-0000-366.90-09	ANIMAL CONTROL	0	0	0	3,076	0	2,500	2,500	0	
001-0000-366.90-11	CHILDRENS ADVOCACY CENTER	0	0	0	36,641	0	0	0	0	
001-0000-366.90-12	ANIMAL ADOPTION CENTER	0	0	0	0	0	0	0	0	
001-0000-369.10-01	UNCLAIMED OVERBIDS/CLERK	73,281	85,892	15,000	13,775	15,000	0	0	0	
001-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	681	1,500	13,606	1,500	5,000	5,000	0	
001-0000-369.30-01	REFUND-CSE PROG INCENTIVE	0	0	0	0	0	0	0	0	
001-0000-369.30-02	INSURANCE SETTLEMENTS	3,098	0	10,000	0	10,000	0	0	0	
001-0000-369.40-00	REIMBURSEMENTS	27,488	42,508	10,000	12,560	10,000	20,000	20,000	0	
001-0000-369.40-02	REIMB/UNCLAIMED MONIES	541	5	0	4,996	0	3,500	3,500	0	
001-0000-369.40-05	REIMB-CONFLICT CASE FEES	0	0	0	0	0	0	0	0	
001-0000-369.40-06	REIMB/OFF-DUTY DEPUTIES	0	518	0	0	0	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	0	
001-0000-369.40-15	REIMB - CODES ABATEMENTS	4,100	5,093	1,500	5,757	1,500	6,000	6,000	0	
001-0000-369.40-17	REIMB-LOST LIBRARY BOOKS	783	1,018	1,000	476	1,000	1,000	1,000	0	
001-0000-369.40-18	REIMB-E-RATE-LIBRARIES	40,600	27,294	40,000	0	40,000	27,000	27,000	0	
001-0000-369.40-20	EMPLOYEE CELL PHONES	33,233	36,866	34,000	31,910	34,000	35,000	35,000	0	
001-0000-369.43-00	REIMB-MSBU/SHIP ADMINISTR	11,065	8,695	10,000	6,069	10,000	10,000	10,000	0	
001-0000-369.90-00	MISCELLANEOUS REVENUE	7,749	3,607	10,000	10,455	10,000	10,000	10,000	0	
001-0000-369.90-01	CASH OVER/SHORT LIBRARIES	0	0	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	3	0	0	0	0	0	0	
001-0000-369.90-05	PB&Z CASH OVER/SHORT	118	5-	0	4-	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	854	1,678	1,200	909	1,200	1,200	1,200	0	
* REVENUE		534,900	531,678	463,780	446,363	463,780	448,229	448,229	0	
NON REVENUES										
001-0000-381.15-00	TRSFR FM WASTE MGMT FUND	0	0	0	0	0	0	0	0	

001-0000-381.48-00	TRANSF FROM SCHOOL IMPACT	0	0	0	0	0	0	0	0	
001-0000-381.50-00	TRANSFER FRM INS. RESERVE	300,000	440,000	500,000	500,000	500,000	0	0	0	
001-0000-381.51-00	TRANSFER FRM 1989 JAIL SF	0	0	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		300,000	440,000	500,000	500,000	500,000	0	0	0	
INTERNAL SERVICES										
001-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	5,202,276	0	5,202,276	6,245,106	5,940,642	0	
001-0000-399.99-10	BALANCE FWD-COURT TECH	0	0	0	0	0	0	0	0	
* INTERNAL SERVICES		0	0	5,202,276	0	5,202,276	6,245,106	5,940,642	0	
** GENERAL FUND		41,253,345	43,200,644	46,791,395	38,604,361	46,887,102	47,864,834	47,664,698	0	
PREPARED 07/14/15, 15:19:24		BUDGET PREPARATION WORKSHEET					PAGE		PAGE	6
PROGRAM GM601L		FOR FISCAL YEAR 2016					ACCOUNTING PERIOD 10/2015		ANDERSON, MIK	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 REVENUE ESTIMATE	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET	
TRANSPORTATION FUND										
TAXES										
101-0000-312.30-00	COUNTY NINTH CENT GAS TAX	321,274	347,632	345,000	230,488	345,000	350,000	350,000	0	
101-0000-312.41-00	LOCAL OPTION GAS TAX	1,417,790	1,533,389	1,500,000	994,236	1,500,000	1,533,000	1,533,000	0	
101-0000-312.42-00	LOCAL ALTN FUEL USER FEE	132	4	150	0	150	0	0	0	
101-0000-312.43-00	2ND LOCAL OPTION FUEL TAX	0	0	0	0	0	0	0	0	
* TAXES		1,739,196	1,881,025	1,845,150	1,224,724	1,845,150	1,883,000	1,883,000	0	
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	5,425	4,675	6,000	2,525	6,000	5,000	5,000	0	
* PERMITS, FEES, S/ASSESS		5,425	4,675	6,000	2,525	6,000	5,000	5,000	0	
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	360,994	0	0	33,922	0	0	0	0	
101-0000-332.20-00	FORESTRY	31,909	32,037	32,000	32,483	32,000	33,115	33,115	0	
101-0000-333.10-00	IN LIEU OF TAXES	0	46,484	40,000	22,250	40,000	46,000	46,000	0	
101-0000-334.36-01	DEP GRANT-STORMWATER PLAN	0	0	0	0	0	0	0	0	
101-0000-334.39-02	DEP GRANT-HAZ MAT CLEANUP	0	0	0	0	0	0	0	0	
101-0000-334.49-05	DOT/LANDSCAPE MAINT	0	0	0	0	0	0	0	0	
101-0000-334.49-07	DOT/SIGNAL MAINTENANCE	0	0	0	0	0	0	0	0	
101-0000-334.49-08	DOT/STREETLIGHT MAINT	0	0	0	0	0	0	0	0	
101-0000-335.12-00	STATE REV SHAR PROCEEDS	375,000	375,000	375,000	375,000	375,000	375,000	375,000	0	

101-0000-335.42-00	CONSTITUTIONAL GAS TAX	1,177,130	1,117,321	1,221,000	847,221	1,221,000	1,250,000	1,250,000	0
101-0000-335.44-00	COUNTY GAS TAX	519,710	531,953	525,000	369,446	525,000	535,000	535,000	0
101-0000-335.49-00	MOTOR FUEL USE TAX	2,431	2,603	2,000	1,277	2,000	2,500	2,500	0
101-0000-335.49-01	NINTH CENT GAS TAX	0	0	0	0	0	0	0	0
101-0000-335.49-02	FUEL TAX REFUNDS	62,739	63,143	60,000	31,709	60,000	63,000	63,000	0
* INTERGOVERNMENTAL REVENUE		2,529,913	2,168,541	2,255,000	1,713,308	2,255,000	2,304,615	2,304,615	0
CHARGES FOR SERVICES									
101-0000-341.91-03	FEES-ENGINEERING REVIEW	0	0	0	0	0	0	0	0
101-0000-344.90-01	LANDSCAPE MAINTENANCE	18,403	18,403	18,400	0	18,400	18,400	18,400	0
101-0000-344.90-02	SIGNAL MAINTENANCE	50,425	47,630	40,000	53,193	40,000	40,000	40,000	0
101-0000-344.90-03	STREETLIGHT MAINTENANCE	64,949	78,617	60,000	0	60,000	60,000	60,000	0
* CHARGES FOR SERVICES		133,777	144,650	118,400	53,193	118,400	118,400	118,400	0
REVENUE									
101-0000-361.03-00	INTEREST-CAPITAL CITY	185	0	150	11	150	0	0	0
101-0000-361.20-00	INTEREST EARNINGS	1,245	1,573	3,500	531	3,500	1,500	1,500	0
101-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	31,840	0	2,500	0	2,500	1,500	1,500	0
101-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	0	0	0	0	0
101-0000-369.40-00	REIMBURSEMENTS	1,088	0	5,000	0	5,000	2,500	2,500	0
101-0000-369.43-00	REIMB-MSBU/SHIP ADMINISTR	4,405	4,714	5,000	3,311	5,000	6,000	6,000	0
101-0000-369.90-00	MISCELLANEOUS REVENUE	36	2,442	3,500	246	3,500	2,500	2,500	0
* REVENUE		38,799	8,729	19,650	4,099	19,650	14,000	14,000	0
PREPARED 07/14/15, 15:19:24		BUDGET PREPARATION WORKSHEET				PAGE			PAGE 7
PROGRAM GM601L		FOR FISCAL YEAR 2016				ACCOUNTING PERIOD 10/2015			ANDERSON, MIK
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16	FY 15-16	FY 15-16
		ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	REVENUE	ADMIN.	APPROVED
				BUDGET	ACTUAL	BUDGET	ESTIMATE	RECOMMEND	BUDGET
NON REVENUES									
101-0000-381.01-00	TRSFR FM GENERAL FUND	0	906,905	1,191,830	1,191,830	1,191,830	1,314,830	1,314,830	0
101-0000-381.26-00	TRANSF FROM CAP PROJECTS	0	0	0	0	0	0	0	0
101-0000-381.27-00	TRANSFER IN FROM FUND 408	0	0	0	0	0	0	0	0
101-0000-384.00-00	DEBT PROCEEDS	0	0	0	0	0	0	0	0
* NON REVENUES		0	906,905	1,191,830	1,191,830	1,191,830	1,314,830	1,314,830	0
INTERNAL SERVICES									
101-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	203,959	0	203,959	0	0	0
* INTERNAL SERVICES		0	0	203,959	0	203,959	0	0	0
**	TRANSPORTATION FUND	4,447,110	5,114,525	5,639,989	4,189,679	5,639,989	5,639,845	5,639,845	0
PREPARED 07/14/15, 15:19:24		BUDGET PREPARATION WORKSHEET				PAGE			PAGE 8

PROGRAM GM601L		FOR FISCAL YEAR 2016				ACCOUNTING PERIOD 10/2015			ANDERSON, MIK	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 REVENUE ESTIMATE	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET	
FISHING FUND										
PERMITS, FEES, S/ASSESS										
114-0000-329.05-00	FISHING LICENSES	7,543	7,393	7,500	5,970	7,500	7,500	7,500	0	
114-0000-329.07-00	BOAT LICENSE FEES	34,379	32,974	34,000	27,763	34,000	34,000	34,000	0	
* PERMITS, FEES, S/ASSESS		41,922	40,367	41,500	33,733	41,500	41,500	41,500	0	
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	730	410	750	113	750	400	400	0	
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		730	410	750	113	750	400	400	0	
INTERNAL SERVICES										
114-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	67,250	0	67,250	83,200	83,200	0	
* INTERNAL SERVICES		0	0	67,250	0	67,250	83,200	83,200	0	
**	FISHING FUND	42,652	40,777	109,500	33,846	109,500	125,100	125,100	0	
PREPARED 07/14/15, 15:19:24		BUDGET PREPARATION WORKSHEET					PAGE		PAGE	9
PROGRAM GM601L		FOR FISCAL YEAR 2016				ACCOUNTING PERIOD 10/2015			ANDERSON, MIK	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 REVENUE ESTIMATE	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET	
FIRE TAXING UNIT										
TAXES										
118-0000-311.10-00	AD VALOREM REGULAR	2,107,992	2,167,251	2,123,100	2,119,593	2,123,100	3,132,817	3,132,817	0	
118-0000-311.20-00	AD VALOREM DELINQUENT	26,862	15,857	15,000	11,514	15,000	15,000	15,000	0	
* TAXES		2,134,854	2,183,108	2,138,100	2,131,107	2,138,100	3,147,817	3,147,817	0	
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	170,161	172,588	176,087	167,314	176,087	180,000	180,000	0
118-0000-335.21-00	FIREFIGHTER SUPPLE. COMP	6,839	7,260	6,000	7,740	6,000	6,500	6,500	0
* INTERGOVERNMENTAL REVENUE		177,000	179,848	182,087	175,054	182,087	186,500	186,500	0
CHARGES FOR SERVICES									
118-0000-341.50-00	FEES/EXCESS TAX COLLECTOR	2,916	1,940	6,000	0	6,000	2,000	2,000	0
* CHARGES FOR SERVICES		2,916	1,940	6,000	0	6,000	2,000	2,000	0
REVENUE									
118-0000-361.03-00	INTEREST-CAPITAL CITY	1,327	1,053	800	338	800	800	800	0
118-0000-361.19-00	SUNTRUST INTEREST	1,582	457	1,500	228	1,500	500	500	0
118-0000-361.32-00	INTEREST - TAX COLLECTOR	0	0	0	0	0	0	0	0
118-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	19,236	0	0	0	0	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	0	217	0	0	0	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	0	0	0	0	0	0	0
118-0000-369.40-00	REIMBURSEMENTS	5,547	0	0	0	0	0	0	0
118-0000-369.90-00	MISCELLANEOUS REVENUE	262	0	1,500	11	1,500	500	500	0
* REVENUE		27,954	1,727	3,800	577	3,800	1,800	1,800	0
NON REVENUES									
118-0000-384.14-00	DEBT PROC - LEASE-PURCH	0	0	0	0	0	0	0	0
* NON REVENUES		0	0	0	0	0	0	0	0
INTERNAL SERVICES									
118-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,312,165	0	1,312,165	784,469	769,971	0
118-0000-399.99-03	BAL FWD-VFD ALLOCATION	0	0	78,373	0	78,373	78,373	78,373	0
* INTERNAL SERVICES		0	0	1,390,538	0	1,390,538	862,842	848,344	0
**	FIRE TAXING UNIT	2,342,724	2,366,623	3,720,525	2,306,738	3,720,525	4,200,959	4,186,461	0
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PROGRAM GM601L		FOR FISCAL YEAR 2016				ACCOUNTING PERIOD 10/2015			ANDERSON, MIK
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16	FY 15-16	FY 15-16
		ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	REVENUE	ADMIN.	APPROVED
				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	49,381	9,848	21,500	27,689	21,500	25,000	25,000	0
* FINES AND FORFEITS		49,381	9,848	21,500	27,689	21,500	25,000	25,000	0

REVENUE								
119-0000-361.03-00 INTEREST-CAPITAL CITY	334	211	400	74	400	150	150	0
119-0000-361.20-00 INTEREST EARNINGS	0	0	0	0	0	0	0	0
119-0000-369.90-00 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0

* REVENUE	334	211	400	74	400	150	150	0

INTERNAL SERVICES								
119-0000-399.99-00 BALANCES FWD-CASH-REGULAR	0	0	63,100	0	63,100	59,850	59,850	0

* INTERNAL SERVICES	0	0	63,100	0	63,100	59,850	59,850	0

** LAW ENFORCEMENT TRUST	49,715	10,059	85,000	27,763	85,000	85,000	85,000	0
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PROGRAM GM601L FOR FISCAL YEAR 2016 ACCOUNTING PERIOD 10/2015 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16	FY 15-16	FY 15-16
		ACTUALS	ACTUALS	ORIGINAL BUDGET	Y-T-D ACTUAL	ADJUSTED BUDGET	REVENUE ESTIMATE	ADMIN. RECOMMEND	APPROVED BUDGET
LAW ENFORCE EDUCATION FD									
CHARGES FOR SERVICES									
120-0000-348.99-02 LAW ENFORCEMENT EDUCATION		0	0	0	0	0	0	0	0
120-0000-349.04-02 ARTICLE V - 318.18(11) FS		0	0	0	0	0	0	0	0

* CHARGES FOR SERVICES		0	0	0	0	0	0	0	0

FINES AND FORFEITS									
120-0000-351.30-00 LAW ENFORCEMENT EDUCATION		28,347	25,047	25,000	15,502	25,000	22,000	22,000	0

* FINES AND FORFEITS		28,347	25,047	25,000	15,502	25,000	22,000	22,000	0

REVENUE								
120-0000-361.03-00 INTEREST-CAPITAL CITY	90	10	50	4	50	0	0	0
120-0000-361.20-00 INTEREST EARNINGS	0	0	0	0	0	0	0	0

* REVENUE	90	10	50	4	50	0	0	0

INTERNAL SERVICES								
120-0000-399.99-00 BALANCES FWD-CASH-REGULAR	0	0	2,950	0	2,950	2,500	2,500	0

* INTERNAL SERVICES	0	0	2,950	0	2,950	2,500	2,500	0

** LAW ENFORCE EDUCATION FD	28,437	25,057	28,000	15,506	28,000	24,500	24,500	0
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PROGRAM GM601L FOR FISCAL YEAR 2016 ACCOUNTING PERIOD 10/2015 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16	FY 15-16	FY 15-16
		ACTUALS	ACTUALS	ORIGINAL BUDGET	Y-T-D ACTUAL	ADJUSTED BUDGET	REVENUE ESTIMATE	ADMIN. RECOMMEND	APPROVED BUDGET
COURT IMPROVEMENT FUND									

INTERGOVERNMENTAL REVENUE										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 REVENUE ESTIMATE	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET	
122-0000-334.98-01	COURTHOUSE GRANT-IN-AID	0	0	0	0	0	0	0	0	
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* INTERGOVERNMENTAL REVENUE		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	
122-0000-348.93-00	COURT FACILITY CHARGE	0	0	0	0	0	0	0	0	
122-0000-349.04-03	ARTICLE V - 318.18(13) FS	197,113	172,455	182,500	106,946	182,500	180,000	180,000	0	
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* CHARGES FOR SERVICES		197,113	172,455	182,500	106,946	182,500	180,000	180,000	0	
REVENUE										
122-0000-361.03-00	INTEREST-CAPITAL CITY	430	127	350	0	350	0	0	0	
122-0000-361.15-00	INT-FIRST FEDERAL MNY MKT	0	0	0	0	0	0	0	0	
122-0000-361.19-00	SUNTRUST INTEREST	1,186	343	500	171	500	250	250	0	
122-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0	
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* REVENUE		1,616	470	850	171	850	250	250	0	
INTERNAL SERVICES										
122-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	263,400	0	263,400	0	0	0	
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* INTERNAL SERVICES		0	0	263,400	0	263,400	0	0	0	
** COURT IMPROVEMENT FUND		198,729	172,925	446,750	107,117	446,750	180,250	180,250	0	
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PROGRAM GM601L		FOR FISCAL YEAR 2016				ACCOUNTING PERIOD 10/2015			ANDERSON, MIK	
		FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16	FY 15-16	FY 15-16	
		ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	REVENUE	ADMIN.	APPROVED	
		ACTUALS	ACTUALS	BUDGET	ACTUAL	BUDGET	ESTIMATE	RECOMMEND	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	32,656	28,483	30,000	17,765	30,000	30,000	30,000	0	
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* FINES AND FORFEITS		32,656	28,483	30,000	17,765	30,000	30,000	30,000	0	
REVENUE										
124-0000-361.03-00	INTEREST-CAPITAL CITY	411	240	450	90	450	150	150	0	
124-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0	
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* REVENUE		411	240	450	90	450	150	150	0	
INTERNAL SERVICES										
124-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	25,000	0	25,000	0	0	0	
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* INTERNAL SERVICES		0	0	25,000	0	25,000	0	0	0	

** DRIVER'S EDUCATION		33,067	28,723	55,450	17,855	55,450	30,150	30,150	0
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PROGRAM GM601L		FOR FISCAL YEAR 2016				ACCOUNTING PERIOD 10/2015			ANDERSON, MIK
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 REVENUE ESTIMATE	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
ARTICLE V COURT SUPPORT									
CHARGES FOR SERVICES									
125-0000-348.92-10	COURT INNOVATIONS	22,949	20,923	22,000	13,728	22,000	22,000	22,000	0
125-0000-348.92-20	LEGAL AID	22,949	20,923	22,000	13,728	22,000	22,000	22,000	0
125-0000-348.92-30	LAW LIBRARY	22,949	20,923	22,000	13,728	22,000	22,000	22,000	0
125-0000-348.92-40	JUVENILE ALTERNATIVE PROG	22,949	20,923	22,000	13,728	22,000	22,000	22,000	0
125-0000-349.04-01	ARTICLE V - 939.185 FS	0	0	0	0	0	0	0	0
* CHARGES FOR SERVICES		91,796	83,692	88,000	54,912	88,000	88,000	88,000	0
REVENUE									
125-0000-361.03-00	INTEREST-CAPITAL CITY	179	149	160	38	160	75	75	0
125-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
* REVENUE		179	149	160	38	160	75	75	0
INTERNAL SERVICES									
125-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	25,325	0	25,325	25,905	25,905	0
* INTERNAL SERVICES		0	0	25,325	0	25,325	25,905	25,905	0
** ARTICLE V COURT SUPPORT		91,975	83,841	113,485	54,950	113,485	113,980	113,980	0
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PROGRAM GM601L		FOR FISCAL YEAR 2016				ACCOUNTING PERIOD 10/2015			ANDERSON, MIK
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 REVENUE ESTIMATE	FY 15-16 ADMIN. RECOMMEND	FY 15-16 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	88,926	76,928	76,500	51,162	76,500	77,000	77,000	0
* CHARGES FOR SERVICES		88,926	76,928	76,500	51,162	76,500	77,000	77,000	0
REVENUE									
126-0000-361.03-00	INTEREST-CAPITAL CITY	694	404	750	124	750	0	0	0
126-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	150	150	0
* REVENUE		694	404	750	124	750	150	150	0
NON REVENUES									

126-0000-381.01-00 TRSFR FM GENERAL FUND	0	0	0	0	0	0	0	0	0
* NON REVENUES	0	0	0	0	0	0	0	0	0
INTERNAL SERVICES									
126-0000-399.99-00 BALANCES FWD-CASH-REGULAR	0	0	151,995	0	151,995	157,116	157,116	157,116	0
* INTERNAL SERVICES	0	0	151,995	0	151,995	157,116	157,116	157,116	0
** COURT TECHNOLOGY FUND	89,620	77,332	229,245	51,286	229,245	234,266	234,266	234,266	0
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PROGRAM GM601L	FOR FISCAL YEAR 2016				ACCOUNTING PERIOD 10/2015			ANDERSON, MIK	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 REVENUE ESTIMATE	FY 15-16 ADMIN. RECOMMEND	FY 15-16 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		0	0	0	0	0	0	0	0
FINES AND FORFEITS									
127-0000-351.01-02	FINES-CRIME PREVENTION	33,823	31,531	30,000	21,504	30,000	30,000	30,000	0
* FINES AND FORFEITS		33,823	31,531	30,000	21,504	30,000	30,000	30,000	0
REVENUE									
127-0000-361.03-00	INTEREST-CAPITAL CITY	80	55	75	24	75	50	50	0
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		80	55	75	24	75	50	50	0
INTERNAL SERVICES									
127-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	4,925	0	4,925	4,925	4,925	0
* INTERNAL SERVICES		0	0	4,925	0	4,925	4,925	4,925	0
** CRIME PREVENTION		33,903	31,586	35,000	21,528	35,000	34,975	34,975	0

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PROGRAM GM601L	FOR FISCAL YEAR 2016				ACCOUNTING PERIOD 10/2015			ANDERSON, MIK	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 REVENUE ESTIMATE	FY 15-16 ADMIN. RECOMMEND	FY 15-16 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	0	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	0	0	0	0	0	0	0	0
130-0000-334.25-05	CT911S-CALLTAKER WORK STA	0	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	0	0	0	0	0	0	0	0
130-0000-334.25-08	CPE11S-CPE REPLACEMENT	0	0	0	0	0	0	0	0
130-0000-334.25-09	REC11S-RECORDER EQUIPMENT	0	0	0	0	0	0	0	0
130-0000-334.25-10	SPR11S-YRLY MAINT 2010/11	0	0	0	0	0	0	0	0
130-0000-334.25-11	FAL12S-YRLY MAINT 2011/12	0	0	0	0	0	0	0	0
130-0000-334.25-12	MAP12S-MAP MAINT 2011/12	0	0	0	0	0	0	0	0
130-0000-334.25-13	SPR12S-YRLY MAINT 2011/12	0	0	0	0	0	0	0	0
130-0000-334.25-14	SPR13S-YRLY MAINT 2012/13	128,028	0	0	0	0	0	0	0
130-0000-334.25-15	FAL14S-YRLY MAINT 2013/14	0	107,891	0	15,939-	0	0	0	0
130-0000-334.25-16	SPR14S-YRLY MAINT 2014/15	0	44,199	30,000	0	30,000	30,000	30,000	0
130-0000-334.25-17	DBMS SERVER REPLACEMENT	0	0	0	10,170	10,170	10,000	10,000	0
130-0000-334.25-18	FAL15S YRLY MAINT 2014/15	0	0	0	90,235	90,235	27,616	27,616	0
130-0000-335.22-00	ENHANCED 911 FEES	296,182	268,592	300,000	166,211	300,000	299,000	299,000	0
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*	INTERGOVERNMENTAL REVENUE	424,210	420,682	330,000	250,677	430,405	366,616	366,616	0
CHARGES FOR SERVICES									
130-0000-342.90-00	E911 SYSTEM	0	0	0	0	0	0	0	0
130-0000-342.90-01	FEES - 911 FEES	0	0	0	8,346	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	8,346	0	0	0	0
REVENUE									
130-0000-361.03-00	INTEREST-CAPITAL CITY	247	279	300	105	300	119	119	0
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	0	0	0	0	0	0	0	0
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*	REVENUE	247	279	300	105	300	119	119	0
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 0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 REVENUE ESTIMATE	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
* INTERNAL SERVICES		0	0	0	0	0	0	0	0
** E 9-1-1 SYSTEM		424,457	420,961	330,300	259,128	430,705	366,735	366,735	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 REVENUE ESTIMATE	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
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TOURIST DEVELOPMENT FUND

TAXES									
131-0000-312.12-00	TOURIST DEVELOPMENT TAX	253,614	276,155	225,000	175,515	225,000	250,000	250,000	0

* TAXES		253,614	276,155	225,000	175,515	225,000	250,000	250,000	0
REVENUE									

131-0000-361.03-00	INTEREST-CAPITAL CITY	1,053	399	500	158	500	150	150	0
131-0000-361.20-00	INTEREST EARNINGS	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
131-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0

* REVENUE		1,053	399	500	158	500	150	150	0
INTERNAL SERVICES									

131-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	45,000	0	45,000	25,350	25,350	0
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* INTERNAL SERVICES		0	0	45,000	0	45,000	25,350	25,350	0
** TOURIST DEVELOPMENT FUND		254,667	276,554	270,500	175,673	270,500	275,500	275,500	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 REVENUE ESTIMATE	FY 15-16 ADMIN. RECOMMEND	FY 15-16 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
132-0000-359.01-01	TRAFFIC FINE SURCHARGE	50,728	42,924	48,000	28,092	48,000	48,000	48,000	0

* FINES AND FORFEITS		50,728	42,924	48,000	28,092	48,000	48,000	48,000	0
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REVENUE								
132-0000-361.03-00	INTEREST-CAPITAL CITY	0	0	0	0	0	0	0
132-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0
132-0000-362.11-00	RENTALS - COMM TOWERS	24,603	79,556	25,052	19,909	25,052	30,000	30,000
132-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	0	0	0	0	0	0	0
132-0000-366.90-00	OTHER CONTRIBUTIONS	0	0	0	0	0	0	0
132-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0

* REVENUE		24,603	79,556	25,052	19,909	25,052	30,000	30,000	0
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	0
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	0
INTERNAL SERVICES									
132-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0	0

* INTERNAL SERVICES		0	0	0	0	0	0	0	0
**	COMMUNICATION IMPROVEMENT	158,458	205,607	156,179	131,128	156,179	161,127	161,127	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 REVENUE ESTIMATE	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
ECONOMIC DEVELOPMENT FUND									
INTERGOVERNMENTAL REVENUE									
133-0000-331.45-00	CDBG 10DB-4N-04-64-01-E05	0	25,476	0	0	0	0	0	0
133-0000-334.37-02	CDBG ECON DEV GRANT-LOWES	0	0	0	0	0	0	0	0
133-0000-334.50-03	D0043S-PLAT CNTY BUS PARK	0	25,957	0	1,010	0	0	0	0
* INTERGOVERNMENTAL REVENUE		0	51,433	0	1,010	0	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	1	0	0	0	0
133-0000-369.30-00	REFUND-PRIOR YRS EXPEND	5,705	0	0	0	0	0	0	0
133-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
* REVENUE		5,705	0	0	1	0	0	0	0
NON REVENUES									
133-0000-381.01-00	TRSFR FM GENERAL FUND	193,195	186,820	186,820	186,820	186,820	186,820	186,820	0
133-0000-384.00-00	DEBT PROCEEDS	0	0	0	0	0	0	0	0

* NON REVENUES	193,195	186,820	186,820	186,820	186,820	186,820	186,820	186,820	0
INTERNAL SERVICES									
133-0000-399.99-00 BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0	0	0
* INTERNAL SERVICES	0	0	0	0	0	0	0	0	0
** ECONOMIC DEVELOPMENT FUND	198,900	238,253	186,820	187,831	186,820	186,820	186,820	186,820	0
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PROGRAM GM601L	FOR FISCAL YEAR 2016				ACCOUNTING PERIOD 10/2015			ANDERSON, MIK	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16	FY 15-16	FY 15-16
		ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	REVENUE	ADMIN.	APPROVED
				BUDGET	ACTUAL	BUDGET	ESTIMATE	RECOMMEND	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		727	475	700	146	700	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		727	475	700	146	700	0	0	0
INTERNAL SERVICES									
141-0000-399.99-00 BALANCES FWD-CASH-REGULAR		0	0	518,853	0	518,853	0	0	0
* INTERNAL SERVICES		0	0	518,853	0	518,853	0	0	0
** TRANSPORTATION IMPACT FEE		727	475	519,553	146	519,553	0	0	0
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PROGRAM GM601L	FOR FISCAL YEAR 2016				ACCOUNTING PERIOD 10/2015			ANDERSON, MIK	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16	FY 15-16	FY 15-16
		ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	REVENUE	ADMIN.	APPROVED
				BUDGET	ACTUAL	BUDGET	ESTIMATE	RECOMMEND	BUDGET
RECREATION IMPACT FEES									
PERMITS, FEES, S/ASSESS									
142-0000-324.61-00 RESIDENTIAL CULTURE/REC		0	0	0	0	0	0	0	0
142-0000-324.62-00 COMMERCIAL CULTURE/REC		0	0	0	0	0	0	0	0
* PERMITS, FEES, S/ASSESS		0	0	0	0	0	0	0	0
REVENUE									

142-0000-361.03-00	INTEREST-CAPITAL CITY	71	48	25	17	25	0	0	0
142-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
142-0000-363.24-00	IMPACT FEES	0	0	0	0	0	0	0	0
142-0000-363.27-00	RECREATION IMPACT	0	0	0	0	0	0	0	0
142-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0

* REVENUE		71	48	25	17	25	0	0	0
INTERNAL SERVICES									
142-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	51,676	0	51,676	0	0	0

* INTERNAL SERVICES		0	0	51,676	0	51,676	0	0	0
** RECREATION IMPACT FEES		71	48	51,701	17	51,701	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 REVENUE ESTIMATE	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
FIRE IMPACT FEES									
PERMITS, FEES, S/ASSESS									
143-0000-324.11-00	RESIDENTIAL PUBLIC SAFETY	0	0	0	0	0	0	0	0
143-0000-324.12-00	COMMERCIAL PUBLIC SAFETY	0	0	0	0	0	0	0	0

* PERMITS, FEES, S/ASSESS		0	0	0	0	0	0	0	0
REVENUE									
143-0000-361.03-00	INTEREST-CAPITAL CITY	0	0	0	0	0	0	0	0
143-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
143-0000-363.22-00	PUBLIC SAFETY IMPACT FEES	0	0	0	0	0	0	0	0
143-0000-363.24-00	IMPACT FEES	0	0	0	0	0	0	0	0
143-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0

* REVENUE		0	0	0	0	0	0	0	0
INTERNAL SERVICES									
143-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0	0

* INTERNAL SERVICES		0	0	0	0	0	0	0	0
** FIRE IMPACT FEES		0	0	0	0	0	0	0	0

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PROGRAM GM601L FOR FISCAL YEAR 2016 ACCOUNTING PERIOD 10/2015 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 REVENUE ESTIMATE	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
EMS IMPACT FEES									

PERMITS, FEES, S/ASSESS									
144-0000-324.11-00	RESIDENTIAL PUBLIC SAFETY	0	0	0	0	0	0	0	0
144-0000-324.12-00	COMMERCIAL PUBLIC SAFETY	0	0	0	0	0	0	0	0

*	PERMITS, FEES, S/ASSESS	0	0	0	0	0	0	0	0
REVENUE									
144-0000-361.03-00	INTEREST-CAPITAL CITY	0	0	0	0	0	0	0	0
144-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
144-0000-363.22-00	PUBLIC SAFETY IMPACT FEES	0	0	0	0	0	0	0	0
144-0000-363.24-00	IMPACT FEES	0	0	0	0	0	0	0	0
144-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0

*	REVENUE	0	0	0	0	0	0	0	0
INTERNAL SERVICES									
144-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0	0

*	INTERNAL SERVICES	0	0	0	0	0	0	0	0
**	EMS IMPACT FEES	0	0	0	0	0	0	0	0

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ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 REVENUE ESTIMATE	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
SCHOOL IMPACT FEES									
PERMITS, FEES, S/ASSESS									
145-0000-324.51-00	RESIDENTIAL HUMAN SERVICE	0	0	0	0	0	0	0	0

*	PERMITS, FEES, S/ASSESS	0	0	0	0	0	0	0	0
REVENUE									
145-0000-361.03-00	INTEREST-CAPITAL CITY	0	0	0	0	0	0	0	0
145-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	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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PROGRAM GM601L		FOR FISCAL YEAR 2016				ACCOUNTING PERIOD 10/2015			ANDERSON, MIK
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 REVENUE ESTIMATE	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
MISCELLANEOUS GRANT FUNDS									
INTERGOVERNMENTAL REVENUE									
160-0000-331.24-01	SKD11F-VFD SKID UNITS	0	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	10,900	0	10,900	12,308	12,308	0
160-0000-331.27-01	MPG11F-EMPG 2010/11	0	0	0	0	0	0	0	0
160-0000-331.27-02	MPG12F-EMPG 2011/12	0	0	0	0	0	0	0	0
160-0000-331.27-03	HSG11F-DISASTER PLANNING	77,072	0	0	0	0	0	0	0
160-0000-331.27-04	HSG12F-DISASTER PLANNING	20,000	0	0	0	0	0	0	0
160-0000-331.27-05	MPG13F-EMPG 2012/13	41,584	0	0	0	0	0	0	0
160-0000-331.27-06	HSG13F-DISASTER PLANNING	5,000	5,923	0	0	0	0	0	0
160-0000-331.27-07	MPG14F-EMPG 2013/14	25,173	30,498	0	0	0	0	0	0
160-0000-331.27-08	MPG15F-EMPG 2014/2015	0	30,423	0	7,692	0	0	0	0
160-0000-331.27-09	HSG14F DISASTER PLANNING	0	0	0	0	0	0	0	0
160-0000-331.27-10	HSG15F LOCAL PLANNING	0	0	0	0	0	0	0	0
160-0000-331.27-11	MPG16F-EMPG 2015/2016	0	0	0	0	0	0	0	0
160-0000-331.46-00	DHS SAFER EM139F	53,917	102,931	0	2,016	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	4,436	0	0	0	0	0	0	0
160-0000-331.52-02	EM419F-RETROFIT CNTY FAIR	0	24,740	0	92,040	198,000	0	0	0
160-0000-334.27-00	EMERGENCY MANAGEMENT	0	0	162,589	0	162,589	0	162,088	0
160-0000-334.27-01	STATE HOMELAND SECURITY GR	0	0	0	0	0	0	0	0
160-0000-334.27-02	MPA11S-EMPA 2010/11	0	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	0	0	0	0	0	0	0	0
160-0000-334.27-05	MPA13S-EMPA 2012/13	105,806	0	0	0	0	0	0	0
160-0000-334.27-06	MPA14S-EMPA 2013/14	11,933	93,873	0	0	0	0	0	0
160-0000-334.27-07	MPA15S-EMPA 2014/2015	0	14,445	0	28,353	0	0	0	0
160-0000-334.27-08	MPA16S-EMPA 2015/2016	0	0	0	0	0	0	0	0
160-0000-334.28-00	EMERGENCY MEDICAL SRVS.	0	0	0	0	0	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	5,962	0	5,962	0	0	0
160-0000-334.28-07	EMS12S-EMS COUNTY 2011/12	0	0	0	0	0	0	0	0
160-0000-334.28-08	EMS13S-EMS COUNTY 2012/13	5,449	0	0	0	0	0	0	0
160-0000-334.28-09	CDP13S-CHILD DROWN PREVNT	5,000	0	0	0	0	0	0	0

160-0000-334.28-10	EMS14S-EMS COUNTY 2013/14	0	5,962	0	0	0	0	0	0
160-0000-334.28-11	EMS15S-EMS COUNTY C3054	0	0	0	6,921	0	0	0	0
160-0000-334.71-00	AID TO LIBRARIES	0	0	205,565	0	254,047	205,929	205,929	0
160-0000-334.71-12	LIB-HISTORICAL RECORDS GR	0	0	0	0	0	0	0	0
160-0000-334.71-13	SUMMER LIB READ PARTNERSP	0	0	0	0	0	0	0	0
160-0000-334.71-14	LIB-PRIME TIME READING GR	92	0	0	0	0	0	0	0
160-0000-334.71-15	LIBRARY CLIC GRANT	0	0	0	0	0	0	0	0
160-0000-334.71-16	GATES LIBRARY GRANT	0	0	0	0	0	0	0	0
160-0000-334.71-17	LSTA LIBRARY GRANT	0	0	0	0	0	0	0	0
160-0000-334.71-18	LSTA12-LSTA GRANT 2011/12	0	0	0	0	0	0	0	0
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 REVENUE ESTIMATE	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
160-0000-334.71-19	SAL12S-SAL GRANT 2011/12	0	0	0	0	0	0	0	0
160-0000-334.71-20	SAL13S-SAL GRANT 2012/13	201,375	0	0	0	0	0	0	0
160-0000-334.71-21	PAL14S-LIB COOP 2013/2014	0	205,924	0	0	0	0	0	0
160-0000-334.71-22	SAL15S ST AID LIBR 14/15	0	0	0	256,861	0	0	0	0
160-0000-334.71-23	NEFLIN INNOVATION GRANT	0	0	0	10,000	0	0	0	0
160-0000-334.88-00	DCA-LCL MITIGATE STRAT GR	0	0	0	0	0	0	0	0
160-0000-334.96-00	HAZARDOUS MAT PLANNING GR	0	0	0	0	0	0	0	0
* INTERGOVERNMENTAL REVENUE		556,837	514,719	385,016	403,883	631,498	218,237	380,325	0
CHARGES FOR SERVICES									
160-0000-342.64-01	PLAN REVIEW FEES	0	0	0	0	0	0	0	0
* CHARGES FOR SERVICES		0	0	0	0	0	0	0	0
REVENUE									
160-0000-361.03-00	INTEREST-CAPITAL CITY	114	0	0	0	0	0	0	0
160-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
160-0000-361.20-01	INT-SBA-EMERG MED SVCS	0	0	0	0	0	0	0	0
160-0000-361.20-04	INT-SBA-EMS MATCH GRANT	0	0	0	0	0	0	0	0
160-0000-361.20-05	INT-SBA-EMS MATCH #GM6084	0	0	0	0	0	0	0	0
160-0000-361.20-09	INT-SBA-LIBRARY AID	0	0	0	0	0	0	0	0
160-0000-361.20-13	INT-SBA-LIB CLIC GRANT	0	0	0	0	0	0	0	0
160-0000-361.20-16	WIRELESS 911 GRANT	0	0	0	0	0	0	0	0
160-0000-361.20-17	INT-SBA-LIB PRIME TIME GR	0	0	0	0	0	0	0	0
160-0000-361.20-18	COUNTY SHARE EMS MATCH	0	0	0	0	0	0	0	0
160-0000-361.20-26	GATES LIB GRNT-PC UPGRADE	0	0	0	0	0	0	0	0
160-0000-364.41-01	EMERGENCY MANAGEMENT	0	0	0	0	0	0	0	0
160-0000-366.90-10	CONTRIBUTION FAIR AUTH	0	0	0	0	60,760	0	0	0

160-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	0	0	0	0	0
160-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
* REVENUE		114	0	0	0	60,760	0	0	0
NON REVENUES									
160-0000-381.01-00	TRSFR FM GENERAL FUND	0	0	0	0	0	0	0	0
160-0000-381.25-00	TRF FM BPP PROJ/SURTAX	0	0	0	140,000	140,000	0	0	0
* NON REVENUES		0	0	0	140,000	140,000	0	0	0
INTERNAL SERVICES									
160-0000-399.93-00	BALANCES FWD-LIBRARY AID	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
* INTERNAL SERVICES		0	0	0	0	0	0	0	0
**	MISCELLANEOUS GRANT FUNDS	556,951	514,719	385,016	543,883	832,258	218,237	380,325	0
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PROGRAM GM601L		FOR FISCAL YEAR 2016				ACCOUNTING PERIOD 10/2015			ANDERSON, MIK
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16	FY 15-16	FY 15-16
CDBG PROGRAM INCOME		ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	REVENUE	ADMIN.	APPROVED
	INTERGOVERNMENTAL REVENUE			BUDGET	ACTUAL	BUDGET	ESTIMATE	RECOMMEND	BUDGET
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	10,546	365,521	128,000	0	128,000	0	0	0
161-0000-333.37-01	NSP3 GRANT	663,817	151,368	113,000	0	113,000	0	0	0
161-0000-334.37-01	CDBG HOUSING REHAB GRANT	108,615	0	0	0	0	0	0	0
161-0000-334.38-01	DISASTER RECOVERY PROGR	69,963	0	0	0	0	0	0	0
* INTERGOVERNMENTAL REVENUE		852,941	516,889	241,000	0	241,000	0	0	0
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	338	0	0	0	0	0	0
* REVENUE		0	338	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
**	CDBG PROGRAM INCOME	852,941	517,227	241,000	0	241,000	0	0	0
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PROGRAM GM601L		FOR FISCAL YEAR 2016				ACCOUNTING PERIOD 10/2015			ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 REVENUE ESTIMATE	FY 15-16 ADMIN. RECOMMEND	FY 15-16 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	0	0	0	0	0	0	0	0
162-0000-325.20-01	S/A SERVICE CHARGES	210,006	231,013	210,000	207,103	210,000	210,000	210,000	0
162-0000-325.20-02	S/A SVC CHARGE DELINQUENT	24,100	25,590	10,000	17,434	10,000	10,000	10,000	0
* PERMITS, FEES, S/ASSESS		234,106	256,603	220,000	224,537	220,000	220,000	220,000	0
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	671	208	500	62	500	100	100	0
162-0000-361.32-00	INTEREST - TAX COLLECTOR	0	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		671	208	500	62	500	100	100	0
INTERNAL SERVICES									
162-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	38,575	0	38,575	38,575	38,575	0
* INTERNAL SERVICES		0	0	38,575	0	38,575	38,575	38,575	0
** INTERLACHEN LAKES ESTATES		234,777	256,811	259,075	224,599	259,075	258,675	258,675	0

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PROGRAM GM601L

FOR FISCAL YEAR 2016

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ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 REVENUE ESTIMATE	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
WEST PUTNAM MSBU									
TAXES									
163-0000-311.20-00	AD VALOREM DELINQUENT	5,401	0	0	0	0	0	0	0
* TAXES		5,401	0	0	0	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	0	0	0	0	0	0	0	0
163-0000-325.20-01	S/A SERVICE CHARGES	112,156	123,103	115,000	115,513	115,000	115,000	115,000	0
163-0000-325.20-02	S/A SVC CHARGE DELINQUENT	16,160	19,917	7,000	13,023	7,000	7,500	7,500	0

* PERMITS, FEES, S/ASSESS	128,316	143,020	122,000	128,536	122,000	122,500	122,500	0
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	861	191	500	68	500	100	100	0
163-0000-361.32-00 INTEREST - TAX COLLECTOR	0	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	861	191	500	68	500	100	100	0
INTERNAL SERVICES								
163-0000-399.99-00 BALANCES FWD-CASH-REGULAR	0	0	33,375	0	33,375	33,275	33,275	0
* INTERNAL SERVICES	0	0	33,375	0	33,375	33,275	33,275	0
** WEST PUTNAM MSBU	134,578	143,211	155,875	128,604	155,875	155,875	155,875	0
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PROGRAM GM601L	FOR FISCAL YEAR 2016				ACCOUNTING PERIOD 10/2015			ANDERSON, MIK
	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16	FY 15-16	FY 15-16
ACCOUNT NUMBER	ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	REVENUE	ADMIN.	APPROVED
ACCOUNT DESCRIPTION			BUDGET	ACTUAL	BUDGET	ESTIMATE	RECOMMEND	BUDGET
LOC HOUSING ASST TF/SHIP								
INTERGOVERNMENTAL REVENUE								
170-0000-335.50-00 LCL HSG ASSISTANCE GRANT	380,425	365,717	381,362	15,645	381,362	336,707	336,707	0
170-0000-335.51-00 FLORIDA FIX GRANT	0	0	0	0	0	0	0	0
* INTERGOVERNMENTAL REVENUE	380,425	365,717	381,362	15,645	381,362	336,707	336,707	0
REVENUE								
170-0000-361.03-00 INTEREST-CAPITAL CITY	572	232	500	25	500	50	50	0
170-0000-361.20-00 INTEREST EARNINGS	0	0	0	0	0	0	0	0
170-0000-361.34-00 INTEREST - FLGIT	2,240	4,031	3,000	4,203	3,000	3,500	3,500	0
170-0000-369.42-01 REPAYMENTS	9,808	0	0	0	0	0	0	0
170-0000-369.42-02 SATISFACTION-MORT LIABLTY	5,241	0	0	0	0	0	0	0
170-0000-369.42-03 RECAPTURE OF LOAN GUARNTS	0	7,890	0	0	0	0	0	0
170-0000-369.90-00 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
* REVENUE	17,861	12,153	3,500	4,228	3,500	3,550	3,550	0
NON REVENUES								
170-0000-381.49-00 TRANSFER FRM HURR HOUSING	0	0	0	0	0	0	0	0

* NON REVENUES	0	0	0	0	0	0	0	0	0	
INTERNAL SERVICES										
170-0000-399.99-00 BALANCES FWD-CASH-REGULAR	0	0	185,138	0	185,138	359,743	359,743	359,743	0	
* INTERNAL SERVICES	0	0	185,138	0	185,138	359,743	359,743	359,743	0	
** LOC HOUSING ASST TF/SHIP	398,286	377,870	570,000	19,873	570,000	700,000	700,000	700,000	0	
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PROGRAM GM601L	FOR FISCAL YEAR 2016				ACCOUNTING PERIOD 10/2015			ANDERSON, MIK		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 REVENUE ESTIMATE	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET	
HURRICANE HSNG RECOV PROG										
INTERGOVERNMENTAL REVENUE										
171-0000-335.52-00 HURR HSNG RECOVERY GRANT		0	0	0	0	0	0	0	0	
* INTERGOVERNMENTAL REVENUE		0	0	0	0	0	0	0	0	
REVENUE										
171-0000-361.03-00 INTEREST-CAPITAL CITY		0	0	0	0	0	0	0	0	
171-0000-361.20-00 INTEREST EARNINGS		0	0	0	0	0	0	0	0	
* REVENUE		0	0	0	0	0	0	0	0	
INTERNAL SERVICES										
171-0000-399.99-00 BALANCES FWD-CASH-REGULAR		0	0	0	0	0	0	0	0	
* INTERNAL SERVICES		0	0	0	0	0	0	0	0	
** HURRICANE HSNG RECOV PROG		0	0	0	0	0	0	0	0	
PREPARED 07/14/15, 15:19:24	BUDGET PREPARATION WORKSHEET						PAGE		PAGE	34
PROGRAM GM601L	FOR FISCAL YEAR 2016				ACCOUNTING PERIOD 10/2015			ANDERSON, MIK		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 REVENUE ESTIMATE	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET	
MSBU FUND										
PERMITS, FEES, S/ASSESS										
175-0000-325.10-01 S/A CAPITAL		22,528	22,032	22,500	12,237	22,500	22,500	22,500	0	
175-0000-325.10-02 S/A CAPITAL DELINQUENT		0	0	0	0	0	0	0	0	
175-0000-325.20-01 S/A SERVICE CHARGES		95,772	95,243	96,000	93,025	96,000	96,000	96,000	0	
175-0000-325.20-02 S/A SVC CHARGE DELINQUENT		10,323	9,640	2,500	10,196	2,500	3,000	3,000	0	
* PERMITS, FEES, S/ASSESS		128,623	126,915	121,000	115,458	121,000	121,500	121,500	0	
INTERGOVERNMENTAL REVENUE										
175-0000-331.50-01 FEMA - DISASTER RELIEF		0	0	0	0	0	0	0	0	

* INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
REVENUE									
175-0000-361.03-00 INTEREST-CAPITAL CITY	912	410	500	154	500	125	125	0	
175-0000-361.32-00 INTEREST - TAX COLLECTOR	0	0	0	0	0	0	0	0	
175-0000-363.11-08 DELINQNT S/A-ROAD MSBU'S	0	0	0	0	0	0	0	0	
175-0000-369.90-00 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0	
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* REVENUE	912	410	500	154	500	125	125	0	
NON REVENUES									
175-0000-381.01-00 TRSFR FM GENERAL FUND	0	0	0	0	0	0	0	0	
175-0000-384.01-00 DEBT PROCEEDS	0	0	0	0	0	0	0	0	
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* NON REVENUES	0	0	0	0	0	0	0	0	
INTERNAL SERVICES									
175-0000-399.99-00 BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0	0	
175-0000-399.99-05 BAL FWD-MAINT MSBU'S	0	0	0	0	0	0	0	0	
175-0000-399.99-07 BAL FWD-PAVING MSBU'S	0	0	0	0	0	0	0	0	
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* INTERNAL SERVICES	0	0	0	0	0	0	0	0	
** MSBU FUND	129,535	127,325	121,500	115,612	121,500	121,625	121,625	0	
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PROGRAM GM601L	FOR FISCAL YEAR 2016					ACCOUNTING PERIOD 10/2015		ANDERSON, MIK	
	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16	FY 15-16	FY 15-16	
	ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	REVENUE	ADMIN.	APPROVED	
			BUDGET	ACTUAL	BUDGET	ESTIMATE	RECOMMEND	BUDGET	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION								
1989/1995 COUNTY JAIL S/F	REVENUE								
201-0000-361.03-00 INTEREST-CAPITAL CITY	0	0	0	0	0	0	0	0	0
201-0000-361.20-00 INTEREST EARNINGS	0	0	0	0	0	0	0	0	0
201-0000-369.90-00 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0	0
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* REVENUE	0	0	0	0	0	0	0	0	0
NON REVENUES									
201-0000-381.01-00 TRSFR FM GENERAL FUND	0	0	0	0	0	300,000	300,000	0	0
201-0000-381.05-00 INTERFD TRSFR-G/F SALES T	0	0	0	0	0	0	0	0	0
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* NON REVENUES	0	0	0	0	0	300,000	300,000	0	0
INTERNAL SERVICES									
201-0000-399.99-00 BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0	0	0
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* INTERNAL SERVICES	0	0	0	0	0	0	0	0	0
** 1989/1995 COUNTY JAIL S/F	0	0	0	0	0	300,000	300,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 REVENUE ESTIMATE	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
MSBU S/F									
PERMITS, FEES, S/ASSESS									
212-0000-325.10-01	S/A CAPITAL	267,994	227,454	200,000	216,189	200,000	225,000	225,000	0
212-0000-325.10-02	S/A CAPITAL DELINQUENT	11,330	8,771	3,500	5,554	3,500	5,000	5,000	0
* PERMITS, FEES, S/ASSESS		279,324	236,225	203,500	221,743	203,500	230,000	230,000	0
REVENUE									
212-0000-361.03-00	INTEREST-CAPITAL CITY	308	115	150	26	150	75	75	0
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
* REVENUE		308	115	150	26	150	75	75	0
INTERNAL SERVICES									
212-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0	0
* INTERNAL SERVICES		0	0	0	0	0	0	0	0
** MSBU S/F		279,632	236,340	203,650	221,769	203,650	230,075	230,075	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 REVENUE ESTIMATE	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
BETTER PLACE PL PROJECTS									
TAXES									
301-0000-312.60-01	LCL INFRASTRUCTURE SURTAX	4,585,867	4,824,959	4,586,574	3,456,300	4,586,574	4,500,000	4,500,000	0
* TAXES		4,585,867	4,824,959	4,586,574	3,456,300	4,586,574	4,500,000	4,500,000	0
REVENUE									
301-0000-361.03-00	INTEREST-CAPITAL CITY	8,996	3,793	8,000	1,142	8,000	6,500	6,500	0
301-0000-361.20-00	INTEREST EARNINGS	802	3,971	0	4,823	0	0	0	0
301-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
* REVENUE		9,798	7,764	8,000	5,965	8,000	6,500	6,500	0
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	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	0
* INTERNAL SERVICES	0	0	2,000,000	0	2,000,000	2,000,000	2,000,000	2,000,000	0
** BETTER PLACE PL PROJECTS	4,595,665	4,832,723	6,594,574	3,462,265	6,594,574	6,506,500	6,506,500	6,506,500	0
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PROGRAM GM601L	FOR FISCAL YEAR 2016				ACCOUNTING PERIOD 10/2015				ANDERSON, MIK
	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16	FY 15-16	FY 15-16	
ACCOUNT NUMBER	ACTUALS	ACTUALS	BUDGET	ACTUAL	BUDGET	ESTIMATE	RECOMMEND	BUDGET	
ACCOUNT DESCRIPTION			ORIGINAL	Y-T-D	ADJUSTED	REVENUE	ADMIN.	APPROVED	
ROAD PROJECTS									
TAXES									
307-0000-312.42-01 2ND LOCAL OPTION GAS TAX	950,069	1,062,195	1,010,000	694,179	1,010,000	1,015,000	1,015,000	1,015,000	0
* TAXES	950,069	1,062,195	1,010,000	694,179	1,010,000	1,015,000	1,015,000	1,015,000	0
INTERGOVERNMENTAL REVENUE									
307-0000-331.49-00 OTHER TRANSPORTATION	0	0	0	0	0	0	0	0	0
307-0000-331.49-02 FDOT FEDERAL ROAD GRANT	0	0	2,740,000	0	2,740,000	2,640,000	2,640,000	2,640,000	0
307-0000-331.49-03 FDOT08-LAP-309C PAVING	0	0	0	0	0	0	0	0	0
307-0000-331.49-04 FDOT14-LAP-SR100 TO US17	0	0	0	0	0	0	0	0	0
307-0000-331.49-05 FDOT15-LAP-SR15 TO SR207	0	0	0	0	0	0	0	0	0
307-0000-331.49-06 BLBEAR-BLACK BEAR BYWAY	0	0	0	0	0	0	0	0	0
307-0000-331.49-07 RODDYF-RODDY ROAD PROJECT	0	0	0	0	0	0	0	0	0
307-0000-331.49-08 BTSR15-BIKE TRAIL SR15	0	0	0	0	0	0	0	0	0
307-0000-331.49-09 FER12F-TWO FERRY REHABS	0	310,910	1,334,000	12,184	1,334,000	1,668,385	1,668,385	1,668,385	0
307-0000-331.49-10 FLORAF-FLORAHOME TRAIL	0	0	0	54,106	65,600	0	0	0	0
307-0000-331.49-11 FPL01F-US17 STREET LIGHT	0	0	0	0	0	0	0	0	0
307-0000-331.49-12 309CDE-309C DITCH EMBANK	0	179,907	0	0	0	0	0	0	0
307-0000-331.49-13 CCMTRL-CC MULTI-USE TRAIL	0	0	0	265	0	0	0	0	0
307-0000-331.51-01 FED ECONOMIC STIMULUS	0	0	0	0	0	0	0	0	0
307-0000-331.52-00 FEMA PRE DISASTR MITIGATN	0	0	0	0	0	0	0	0	0
307-0000-331.52-03 HMTOWL-TOWLES RD OUTFALL	0	11,386	0	1,165-	0	0	0	0	0
307-0000-334.36-01 DEP GRANT-STORMWATER PLAN	0	0	0	0	0	0	0	0	0
307-0000-334.47-01 P/W-HAZARD MITIGATION GRT	0	0	0	7,125	0	0	0	0	0
307-0000-334.49-03 FDOT-ROAD PROJECTS GRANTS	219,116	0	0	0	0	0	0	0	0
307-0000-334.49-09 FDOT-BRIDGE GRANT	0	0	0	0	0	0	0	0	0
307-0000-334.49-12 SJRWMD	0	0	0	0	0	0	0	0	0
307-0000-334.49-13 DUNNS CREEK STATE PARK	0	0	0	0	0	0	0	0	0
307-0000-334.49-14 TRAIL CROSSING-MADISON ST	0	0	0	0	0	0	0	0	0
307-0000-334.49-15 SR1517-SR15/US17 SIDEWALK	260	0	0	0	0	0	0	0	0
307-0000-334.49-16 CRFIRS-309C/1ST RESURFACE	0	0	0	0	0	0	0	0	0

307-0000-334.49-17	TURN LANE SR19 PT OF WOOD	0	0	0	0	0	0	0	0
307-0000-334.49-18	SR15TL-TURNLANE SR15/US17	0	0	0	0	0	0	0	0
307-0000-334.49-19	SR100-TURNLANE SR100/309C	0	0	0	0	0	0	0	0
307-0000-334.49-20	HMPALM-P. BLUFF DRAINAGE	0	0	0	3,048-	0	0	0	0
307-0000-334.49-21	HMPORT-PORT COMF DRAINAGE	0	0	0	115,948	0	0	0	0
307-0000-334.49-22	HMFRON-WELAKA DRAINAGE	0	0	0	23,047	0	0	0	0
307-0000-334.49-23	HMBROW-BR LNDING DRAINAGE	12,415-	5,392	0	1,733	0	0	0	0
307-0000-334.49-24	BTSR15-BIKE TRAIL SR15	1,562,957	203,603	0	0	0	0	0	0
307-0000-334.49-25	PSRDS-PARADISE SHORES RD	120,000	0	0	0	0	0	0	0
307-0000-334.49-26	CR21S-CR21 WIDEN/RESURF	82,033	0	0	0	0	0	0	0
307-0000-334.49-27	CR219S-CR219 RESURFACING	0	625,760	0	0	0	0	0	0
307-0000-334.49-28	CR209S-CR209 WIDEN/RESURF	0	104,699	0	979,271	0	0	0	0
307-0000-334.49-29	STRCKS-STRICKLAND RESURFC	0	0	0	0	0	0	0	0

* INTERGOVERNMENTAL REVENUE	1,971,951	1,441,657	4,074,000	1,189,466	4,139,600	4,308,385	4,308,385	0
REVENUE								

307-0000-361.03-00 INTEREST-CAPITAL CITY	487	1,498	1,000	791	1,000	1,000	1,000	0
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PROGRAM GM601L	FOR FISCAL YEAR 2016				ACCOUNTING PERIOD 10/2015			ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 REVENUE ESTIMATE	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
307-0000-369.90-00	MISCELLANEOUS REVENUE	3,000	0	0	0	0	0	0	0

* REVENUE	3,487	1,498	1,000	791	1,000	1,000	1,000	0
NON REVENUES								

307-0000-381.01-00	TRSFR FM GENERAL FUND	0	0	0	0	0	0	0
307-0000-381.25-00	TRF FM BPP PROJ/SURTAX	416,000	0	0	0	0	0	0

* NON REVENUES	416,000	0	0	0	0	0	0	0
INTERNAL SERVICES								

307-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	334,385	0	334,385	0	0
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* INTERNAL SERVICES	0	0	334,385	0	334,385	0	0	0
** ROAD PROJECTS	3,341,507	2,505,350	5,419,385	1,884,436	5,484,985	5,324,385	5,324,385	0

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PROGRAM GM601L	FOR FISCAL YEAR 2016				ACCOUNTING PERIOD 10/2015			ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 REVENUE ESTIMATE	FY 15-16 ADMIN. RECOMMEND	FY 15-16 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	0	0	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		0	0	0	0	0	0	0	0
REVENUE									
308-0000-361.03-00	INTEREST-CAPITAL CITY	702	275	0	0	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		702	275	0	0	0	0	0	0
NON REVENUES									
308-0000-381.01-00	TRSFR FM GENERAL FUND	0	0	0	0	0	0	0	0
308-0000-384.00-00	DEBT PROCEEDS	0	0	17,000,000	0	17,000,000	8,000,000	8,000,000	0
308-0000-384.32-02	USDA-RURAL DEV	0	0	0	9,132,894	0	0	0	0

* NON REVENUES		0	0	17,000,000	9,132,894	17,000,000	8,000,000	8,000,000	0
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		702	275	17,000,000	9,132,894	17,000,000	8,000,000	8,000,000	0

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PROGRAM GM601L FOR FISCAL YEAR 2016 ACCOUNTING PERIOD 10/2015 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 REVENUE ESTIMATE	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
WASTE MANAGEMENT									
PERMITS, FEES, S/ASSESS									
401-0000-325.20-03	LANDFILL S/A	1,764,505	2,745,358	7,600,689	7,303,898	7,600,689	6,244,542	6,045,255	0
401-0000-325.20-04	LANDFILL S/A P & D	0	0	0	0	0	0	0	0

401-0000-325.20-05	LANDFILL S/A DELINQUENT	159,294	79,670	65,000	56,008	65,000	65,000	65,000	0
401-0000-325.20-06	COLLECTION S/A	3,738,514	3,722,741	3,828,404	3,685,375	3,828,404	3,819,839	3,638,736	0
401-0000-325.20-07	RECYCLING S/A	1,090,274	1,087,852	1,121,266	1,088,069	1,121,266	1,122,621	1,383,041	0
* PERMITS, FEES, S/ASSESS		6,752,587	7,635,621	12,615,359	12,133,350	12,615,359	11,252,002	11,132,032	0
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	90,909	90,000	0	90,000	90,000	90,000	0
* INTERGOVERNMENTAL REVENUE		70,588	90,909	90,000	0	90,000	90,000	90,000	0
CHARGES FOR SERVICES									
401-0000-343.40-00	CHARGES-LANDFILL/TIPPING	887,112	1,015,312	960,000	782,486	960,000	1,025,000	1,425,000	0
401-0000-343.41-02	TIPPING FEES - CASH/GATE	32,437	50,911	45,000	45,422	45,000	55,000	55,000	0
401-0000-349.01-00	CONTR ADMINISTRATION FEE	90,139	92,070	92,000	46,038	92,000	92,076	92,076	0
* CHARGES FOR SERVICES		1,009,688	1,158,293	1,097,000	873,946	1,097,000	1,172,076	1,572,076	0
REVENUE									
401-0000-361.03-00	INTEREST-CAPITAL CITY	2,986	2,336	5,000	1,483	5,000	2,000	2,000	0
401-0000-361.20-00	INTEREST EARNINGS	8,541	5,687	8,000	5,303	8,000	6,500	6,500	0
401-0000-361.32-00	INTEREST - TAX COLLECTOR	0	0	0	0	0	0	0	0
401-0000-361.34-00	INTEREST - FLGIT	13,532	24,351	30,000	25,395	30,000	40,000	40,000	0
401-0000-363.25-00	LANDFILL - SPECIAL ASSESS	2,040	12,237	4,000	0	4,000	4,000	4,000	0
401-0000-363.25-01	LANDFILL - S/A - P & Z	9,107	8,219	10,000	9,332	10,000	8,500	8,500	0
401-0000-363.25-02	LANDFILL-S/A-DELINQUENT	0	0	0	0	0	0	0	0
401-0000-363.27-00	RECREATION IMPACT	30,965	33,968	30,000	0	30,000	30,000	30,000	0
401-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	120,873-	50,000	0	0	0	0	0	0
401-0000-365.91-00	SALES - RECYCLABLES	88,576	83,873	85,000	66,520	85,000	85,000	85,000	0
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	100	5,000	408	5,000	1,500	1,500	0
401-0000-369.90-04	CASH OVER & SHORT	0	0	0	0	0	0	0	0
* REVENUE		41,380	220,771	177,000	108,441	177,000	177,500	177,500	0
NON REVENUES									
401-0000-384.00-00	DEBT PROCEEDS	0	0	0	0	0	0	0	0
* NON REVENUES		0	0	0	0	0	0	0	0
INTERNAL SERVICES									
401-0000-399.96-00	BAL FWD-ESCROW-PROJECTS	0	0	0	0	0	200,000	0	0
401-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0	0
* INTERNAL SERVICES		0	0	0	0	0	200,000	0	0
**	WASTE MANAGEMENT	7,874,243	9,105,594	13,979,359	13,115,737	13,979,359	12,891,578	12,971,608	0

PROGRAM GM601L

FOR FISCAL YEAR 2016

ACCOUNTING PERIOD 10/2015

ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 REVENUE ESTIMATE	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
PORT AUTHORITY FUND									
CHARGES FOR SERVICES									
404-0000-343.30-00	WATER UTILITY	14,441	30,362	14,000	68,926	14,000	30,000	30,000	0
404-0000-344.20-00	WATER PORTS AND TERM	1,192	0	1,200	0	1,200	500	500	0
404-0000-349.11-00	MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0
* CHARGES FOR SERVICES		15,633	30,362	15,200	68,926	15,200	30,500	30,500	0
REVENUE									
404-0000-361.03-00	INTEREST-CAPITAL CITY	1,617	861	850	302	850	600	600	0
404-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
404-0000-362.02-00	RENTS-WAREHOUSE FACILITY	145,499	143,982	148,000	101,847	148,000	145,000	145,000	0
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	0	0	0	0	0	0	0
404-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	0	0	0	0	0
404-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
* REVENUE		147,116	144,843	148,850	102,149	148,850	145,600	145,600	0
NON REVENUES									
404-0000-381.01-00	TRSFR 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	9,494	0	9,494	0	0	0
* INTERNAL SERVICES		0	0	9,494	0	9,494	0	0	0
**	PORT AUTHORITY FUND	162,749	175,205	173,544	171,075	173,544	176,100	176,100	0

PROGRAM GM601L

FOR FISCAL YEAR 2016

ACCOUNTING PERIOD 10/2015

ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 REVENUE ESTIMATE	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
E. PUTNAM REGIONAL WATER									
INTERGOVERNMENTAL REVENUE									
405-0000-331.31-01	FDOT-UWA-MOVE WATER LINE	0	0	0	0	1,785,000	0	0	0

405-0000-331.31-02	REG WATER-USDA RURAL DEV	0	0	0	0	0	0	0	0
405-0000-331.31-03	FY 2004-05 WATER EPA GRNT	0	0	0	0	0	0	0	0
405-0000-331.31-05	USDA/RD WSTWTR GRANT	0	0	2,000,000	1,753,355	2,000,000	0	0	0
405-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0	0	0
405-0000-334.35-01	DEP WASTEWATER GRANT	0	0	0	332,657	0	0	0	0
405-0000-339.11-00	SJRWMD GRANT	0	0	0	0	0	0	0	0

* INTERGOVERNMENTAL REVENUE		0	0	2,000,000	2,086,012	3,785,000	0	0	0
CHARGES FOR SERVICES									
405-0000-343.31-00	POTABLE WATER CHARGES	808,453	894,011	756,400	755,005	756,400	900,000	900,000	0
405-0000-343.31-01	DELINQUENT WATER CHARGES	0	0	0	0	0	0	0	0
405-0000-343.31-10	E. PUTNAM REG WATER FEES	0	0	0	0	0	0	0	0
405-0000-343.31-20	E. PUTNAM REG W/W CHARGES	0	0	0	0	0	0	0	0
405-0000-343.51-00	WASTEWATER USER CHARGES	145,432	164,155	140,000	126,013	140,000	150,000	150,000	0
405-0000-343.55-00	WATER HOOK UP FEES - EPW	14,621	13,151	14,500	10,224	14,500	10,000	10,000	0
405-0000-343.56-00	LOCK REPLACEMENT FEE	25	0	0	90	0	0	0	0
405-0000-343.57-01	USER FEES-E.PALATKA	0	0	0	0	0	0	0	0

* CHARGES FOR SERVICES		968,531	1,071,317	910,900	891,332	910,900	1,060,000	1,060,000	0
REVENUE									
405-0000-361.03-00	INTEREST-CAPITAL CITY	343	145	1,018	99	1,018	1,200	1,200	0
405-0000-361.11-00	INTEREST - CONST ACCT	0	877	0	5	0	0	0	0
405-0000-361.12-00	INTEREST - NOTE PMT	0	0	0	0	0	0	0	0
405-0000-361.20-00	INTEREST EARNINGS	1,856	1,526	0	1,275	0	0	0	0
405-0000-361.40-00	INTEREST-ST REVOLV ESCROW	0	270	0	14,035	0	10,000	10,000	0
405-0000-369.90-00	MISCELLANEOUS REVENUE	0	144	0	0	0	100	100	0
405-0000-369.90-05	PB&Z CASH OVER/SHORT	0	0	0	0	0	0	0	0

* REVENUE		2,199	2,422	1,018	15,414	1,018	11,300	11,300	0
NON REVENUES									
405-0000-381.01-00	TRSFR FM GENERAL FUND	152,952	152,952	150,000	150,000	150,000	60,000	60,000	0
405-0000-381.01-09	TRSFR FM BETTER PLACE PLN	500,000	500,000	500,000	500,000	500,000	590,000	590,000	0
405-0000-381.27-00	TRANSFER IN FROM FUND 408	0	14,884	0	0	0	0	0	0
405-0000-384.31-01	SRF WATER SYSTEM LOAN	0	0	0	0	0	0	0	0
405-0000-384.34-01	SRF WASTEWATER LOAN	0	0	5,000,000	0	5,000,000	350,000	350,000	0
405-0000-384.34-02	USDA BANK/RURAL DEV	0	0	1,000,000	0	1,000,000	0	0	0
405-0000-389.90-10	CAPITAL FROM GOVERNMENTAL	236,742	0	0	0	0	0	0	0

* NON REVENUES		889,694	667,836	6,650,000	650,000	6,650,000	1,000,000	1,000,000	0
INTERNAL SERVICES									
405-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 REVENUE ESTIMATE	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
* INTERNAL SERVICES		0	0	0	0	0	0	0	0
** E. PUTNAM REGIONAL WATER		1,860,424	1,741,575	9,561,918	3,642,758	11,346,918	2,071,300	2,071,300	0
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PUTNAM REG WTR/WW PROJ FD									
INTERGOVERNMENTAL REVENUE									
408-0000-331.31-02	REG WATER-USDA RURAL DEV	0	0	0	0	0	0	0	0
408-0000-331.31-03	FY 2004-05 WATER EPA GRNT	0	0	0	0	0	0	0	0
408-0000-334.31-00	E.PAL WATER SVC (CDBG) GR	0	0	0	0	0	0	0	0
408-0000-334.35-01	DEP WASTEWATER GRANT	0	0	0	0	0	0	0	0
408-0000-334.35-02	DEP WASTEWTR GR-LP0309	0	0	0	0	0	0	0	0
408-0000-334.35-03	DEP WASTEWTR GR-LP208	0	0	0	0	0	0	0	0
408-0000-334.35-04	SRF WASTEWATER LOAN S0143	0	0	0	0	0	0	0	0
408-0000-334.35-05	DEP WASTEWTR GRANT S0260	0	0	0	0	0	0	0	0
408-0000-334.36-00	DEP REGIONAL WATER GRANT	0	0	0	0	0	0	0	0
408-0000-339.11-00	SJRWMD GRANT	0	0	0	0	0	0	0	0
408-0000-339.11-01	SJRWMD GRANT-WATER SYSTEM	0	0	0	0	0	0	0	0
408-0000-339.12-00	SJRWMD GRANT-GRANTS MGR	0	0	0	0	0	0	0	0
408-0000-339.13-00	SJRWMD GR-E.PAL REUSE SDY	0	0	0	0	0	0	0	0
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* INTERGOVERNMENTAL REVENUE		0	0	0	0	0	0	0	0
REVENUE									
408-0000-361.03-00	INTEREST-CAPITAL CITY	0	0	0	0	0	0	0	0
408-0000-361.11-00	INTEREST - CONST ACCT	0	0	0	0	0	0	0	0
408-0000-361.12-00	INTEREST - NOTE PMT	0	0	0	0	0	0	0	0
408-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
408-0000-361.40-00	INTEREST-ST REVOLV ESCROW	16,840-	0	0	0	0	0	0	0
408-0000-364.22-00	SALE-SURPLUS LAND	0	0	0	0	0	0	0	0
408-0000-369.40-00	REIMBURSEMENTS	0	0	0	0	0	0	0	0
408-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
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* REVENUE		16,840-	0	0	0	0	0	0	0
NON REVENUES									
408-0000-381.01-00	TRSFR FM GENERAL FUND	0	0	0	0	0	0	0	0
408-0000-384.00-00	DEBT PROCEEDS	0	0	0	0	0	0	0	0
408-0000-384.31-01	SRF WATER SYSTEM LOAN	0	0	0	0	0	0	0	0
408-0000-384.34-01	SRF WASTEWATER LOAN	0	0	0	0	0	0	0	0
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* NON REVENUES		0	0	0	0	0	0	0	0

INTERNAL SERVICES

408-0000-399.99-00	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	
**	PUTNAM REG WTR/WW PROJ FD	16,840-	0	0	0	0	0	0	0	
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 REVENUE ESTIMATE	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
INTERGOVERNMENTAL REVENUE									
501-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0
REVENUE									
501-0000-361.03-00	INTEREST-CAPITAL CITY	0	0	0	0	0	0	0	0
501-0000-361.20-00	INTEREST EARNINGS	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
501-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	5,374	56	2,500	2,222	2,500	2,500	2,500	0
501-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	0	0	0	0	0
501-0000-369.40-00	REIMBURSEMENTS	0	0	0	0	0	0	0	0
501-0000-369.90-00	MISCELLANEOUS REVENUE	2,311	59	1,500	0	1,500	500	500	0
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*	REVENUE	7,685	115	4,000	2,222	4,000	3,000	3,000	0
NON REVENUES									
501-0000-381.01-00	TRSFR FM GENERAL FUND	0	13,116	0	0	0	0	0	0
501-0000-389.90-10	CAPITAL FROM GOVERNMENTAL	0	0	0	0	0	0	0	0
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*	NON REVENUES	0	13,116	0	0	0	0	0	0
INTERNAL SERVICES									
501-0000-395.01-00	FLT MAINT SVCS/COUNTY	731,727	1,027,126	766,603	803,131	766,603	785,992	785,992	0
501-0000-395.02-00	FLT MAINT SVCS/NON-COUNTY	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
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*	INTERNAL SERVICES	731,727	1,027,126	766,603	803,131	766,603	785,992	785,992	0
**	INTERN SVC FD FLEET MAINT	739,412	1,040,357	770,603	805,353	770,603	788,992	788,992	0

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INSURANCE RESERVE FUND

REVENUE

506-0000-361.03-00	INTEREST-CAPITAL CITY	456	0	1,000	0	1,000	0	0	0
506-0000-361.19-00	SUNTRUST INTEREST	1,186	342	1,650	171	1,650	150	150	0
506-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
506-0000-362.00-00	RENT AND ROYALTIES	0	5,100	0	2,855	0	5,000	5,000	0
506-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	122,644	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	6,583	0	5,000	0	5,000	500	500	0

* REVENUE		8,225	128,086	7,650	3,026	7,650	5,650	5,650	0
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NON REVENUES

506-0000-381.01-00	TRSFR FM GENERAL FUND	63,696	53,588	52,608	38,080	52,608	52,608	52,608	0
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* NON REVENUES		63,696	53,588	52,608	38,080	52,608	52,608	52,608	0
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INTERNAL SERVICES

506-0000-390.03-00	CONTRIB. COUNTY -INSUR	1,890,598	2,249,850	2,279,630	1,286,020	2,279,630	2,279,630	2,279,630	0
506-0000-390.05-00	RETIREE CONTRIBUTIONS	312,666	315,517	320,000	250,624	320,000	315,500	315,500	0
506-0000-390.06-00	COBRA CONTRIBUTIONS	8,164	0	9,000	1,650	9,000	2,500	2,500	0
506-0000-390.07-00	PROPERTY APPR-EMPL'R CONT	120,510	118,950	120,000	94,900	120,000	125,450	125,450	0
506-0000-390.08-00	TAX COLLECTOR-EMPL'R CON	196,625	226,200	224,000	171,600	224,000	226,000	226,000	0
506-0000-390.09-00	CLERK-EMPL'R CONTRIBUTION	454,355	531,209	550,000	424,515	550,000	550,000	550,000	0
506-0000-390.11-00	SHERIFF-EMPL'R CONTRIB	1,359,367	1,486,467	1,487,000	1,194,106	1,487,000	1,500,000	1,500,000	0
506-0000-390.12-00	SUP OF ELECT-EMPL'R CONT	39,930	44,200	40,950	38,350	40,950	44,000	44,000	0
506-0000-390.14-00	CONTRIBUTIONS-EMPLOYEES	1,262,094	1,310,044	1,265,000	1,030,516	1,265,000	1,300,000	1,300,000	0
506-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	873,638	0	873,638	328,138	328,138	0

* INTERNAL SERVICES		5,644,309	6,282,437	7,169,218	4,492,281	7,169,218	6,671,218	6,671,218	0
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** INSURANCE RESERVE FUND		5,716,230	6,464,111	7,229,476	4,533,387	7,229,476	6,729,476	6,729,476	0
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BUDGET PREPARATION WORKSHEET

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PROGRAM GM601L

FOR FISCAL YEAR 2016

ACCOUNTING PERIOD 10/2015

ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 REVENUE ESTIMATE	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
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RISK MANAGEMENT FUND

REVENUE

507-0000-361.03-00	INTEREST-CAPITAL CITY	1,750	1,434	2,000	496	2,000	1,500	1,500	0
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	283,150	0	0	0	0	0	0	0
507-0000-369.90-00	MISCELLANEOUS REVENUE	517	9	500	0	500	100	100	0

* REVENUE	285,417	1,443	2,500	496	2,500	1,600	1,600	0
NON REVENUES								
507-0000-381.01-00 TRSFR FM GENERAL FUND	101,344	101,344	101,344	101,344	101,344	101,344	101,344	0
507-0000-381.04-00 TRSFR FM TRANSPORT FUND	29,827	29,827	29,827	29,827	29,827	29,827	29,827	0
507-0000-381.07-00 TRSFR FM FIRE TAX UNIT	33,547	33,547	33,547	33,547	33,547	33,547	33,547	0
507-0000-381.08-00 TRSFR FM PORT AUTHORITY	1,380	1,380	1,380	1,380	1,380	1,380	1,380	0
507-0000-381.15-00 TRSFR FM WASTE MGMT FUND	10,182	10,182	10,182	10,182	10,182	10,182	10,182	0
507-0000-381.16-00 TRSFR FM FLEET MAINT FD	3,362	3,362	3,362	3,362	3,362	3,362	3,362	0
* NON REVENUES	179,642	179,642	179,642	179,642	179,642	179,642	179,642	0
INTERNAL SERVICES								
507-0000-390.10-14 INSURANCE-GENERAL FUND	646,256	646,256	646,256	646,256	646,256	646,256	646,256	0
507-0000-390.10-15 INSURANCE-TRANSPORTATION	180,981	180,981	180,981	180,981	180,981	180,981	180,981	0
507-0000-390.10-16 INSURANCE-FIRE TAX UNIT	216,018	216,018	216,018	216,018	216,018	216,018	216,018	0
507-0000-390.10-17 INSURANCE-WASTE MGMT FUND	60,245	60,245	60,245	60,245	60,245	60,245	60,245	0
507-0000-390.10-18 INSURANCE-PORT AUTHORITY	35,164	35,164	35,164	35,164	35,164	35,164	35,164	0
507-0000-390.10-19 INSURANCE-FLEET MAINT	19,895	19,895	19,895	19,895	19,895	19,895	19,895	0
507-0000-399.99-00 BALANCES FWD-CASH-REGULAR	0	0	284,586	0	284,586	286,565	286,565	0
* INTERNAL SERVICES	1,158,559	1,158,559	1,443,145	1,158,559	1,443,145	1,445,124	1,445,124	0
** RISK MANAGEMENT FUND	1,623,618	1,339,644	1,625,287	1,338,697	1,625,287	1,626,366	1,626,366	0
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	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16	FY 15-16	FY 15-16
ACCOUNT NUMBER ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ORIGINAL BUDGET	Y-T-D ACTUAL	ADJUSTED BUDGET	REVENUE ESTIMATE	ADMIN. RECOMMEND	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	20,280	20,500	20,400	15,344	20,400	20,490	20,490	0
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	25,275	25,200	25,250	18,675	25,250	25,250	25,250	0
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	45,555	45,700	45,650	34,019	45,650	45,740	45,740	0
REVENUE								
603-0000-361.03-00 INTEREST-CAPITAL CITY	0	0	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	0	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	3,200	3,200	0
* INTERNAL SERVICES		0	0	3,290	0	3,290	3,200	3,200	0
**	WASTEWATER UTILITIES	45,555	45,700	48,940	34,019	48,940	48,940	48,940	0
PREPARED 07/14/15, 15:19:24		BUDGET PREPARATION WORKSHEET				PAGE			PAGE 49
PROGRAM GM601L		FOR FISCAL YEAR 2016				ACCOUNTING PERIOD 10/2015			ANDERSON, MIK
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16	FY 15-16	FY 15-16
		ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	REVENUE	ADMIN.	APPROVED
				BUDGET	ACTUAL	BUDGET	ESTIMATE	RECOMMEND	BUDGET
WATER UTILITIES									
CHARGES FOR SERVICES									
606-0000-343.30-01	WATER UTIL-PARADISE VIEW	7,199	7,640	7,500	5,620	7,500	7,600	7,600	0
606-0000-343.30-02	WATER UTIL-PT BUENA VISTA	25,922	26,243	25,750	19,792	25,750	25,850	25,850	0
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	15	0	0	0	0
606-0000-343.56-03	LOCK REPLACE-PARADIS VIEW	60	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		33,181	33,883	33,250	25,487	33,250	33,450	33,450	0
REVENUE									
606-0000-361.03-00	INTEREST-CAPITAL CITY	274	192	325	75	325	125	125	0
606-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
606-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
* REVENUE		274	192	325	75	325	125	125	0
NON REVENUES									
606-0000-381.01-00	TRSFR FM GENERAL FUND	0	0	0	0	0	0	0	0
* NON REVENUES		0	0	0	0	0	0	0	0
INTERNAL SERVICES									
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		33,455	34,075	33,575	25,562	33,575	33,575	33,575	0
PREPARED 07/14/15, 15:19:24		BUDGET PREPARATION WORKSHEET			PAGE		PAGE 50		
PROGRAM GM601L		FOR FISCAL YEAR 2016			ACCOUNTING PERIOD 10/2015		ANDERSON, MIK		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 REVENUE ESTIMATE	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
ILE LK ACCESS LOTS TRUST									
REVENUE									
607-0000-361.03-00	INTEREST-CAPITAL CITY	54	37	50	15	50	35	35	0
607-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
607-0000-369.90-00	MISCELLANEOUS REVENUE	0	3,620	0	0	0	0	0	0
* REVENUE		54	3,657	50	15	50	35	35	0
INTERNAL SERVICES									
607-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	39,480	0	39,480	36,465	36,465	0
* INTERNAL SERVICES		0	0	39,480	0	39,480	36,465	36,465	0
**	ILE LK ACCESS LOTS TRUST	54	3,657	39,530	15	39,530	36,500	36,500	0
		78,212,031	81,755,759	123,181,699	85,585,090	125,675,653	105,742,240	105,769,724	0