





ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 REVENUE ESTIMATE	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
001-0000-331.50-01	FEMA - DISASTER RELIEF	0	65,390	0	504,822	90,351	0	0	0
001-0000-331.50-03	FEMA ASSISTANCE GRANT	0	0	0	0	0	0	0	0
001-0000-331.52-00	FEMA PRE DISASTR MITIGATN	0	0	0	0	0	0	0	0
001-0000-331.52-01	PRE DISASTER MITIGATION	0	0	0	0	0	0	0	0
001-0000-331.65-00	CHILD SUPPORT REIMBURSMNT	15,704	11,487	125,142	16,589	125,142	0	15,000	15,000
001-0000-331.69-01	CHILD ADVOCACY GRANT	0	0	0	0	0	0	0	0
001-0000-332.30-00	FED WILDLIFE SHARED REV	0	0	0	0	0	0	0	0
001-0000-334.15-00	COMPREHENSIVE PLANNING GR	0	0	0	0	0	0	0	0
001-0000-334.22-02	DCA-GROWTH MGMT-PHASE I	0	0	0	0	0	0	0	0
001-0000-334.22-03	DCA-GROWTH MGMT-PHASE II	0	0	0	0	0	0	0	0
001-0000-334.23-02	COMMUNICATION UPGRADES	0	0	0	0	0	0	0	0
001-0000-334.23-03	DEPT JUV JUSTICE-SHERIFF	0	0	0	0	0	0	0	0
001-0000-334.23-09	MISC. STATE GRANTS	0	0	0	0	0	0	0	0
001-0000-334.23-12	MOTORCYCLE SAFETY FOUNDAT	0	0	0	0	0	0	0	0
001-0000-334.39-01	MOSQUITO CONTROL GRANT	33,012	31,540	32,468	32,468	32,468	0	32,468	32,468
001-0000-334.39-03	MC12S-MOSQUITO CONTROL	0	0	0	0	0	0	0	0
001-0000-334.49-02	DOT GRANTS- SHERIFF	0	0	0	0	0	0	0	0
001-0000-334.50-02	HURRICANE ASSISTANCE	0	10,898	0	33,459	15,058	0	0	0
001-0000-334.55-01	GEORGETOWN PARK	0	0	0	0	0	0	0	0
001-0000-334.56-01	DERELICT VESSELS	0	0	0	0	0	0	0	0
001-0000-334.70-01	NINE MILE SWAMP AND TRAIL	0	0	0	0	0	0	0	0
001-0000-334.70-02	GEORGETOWN RIVER PARK	0	0	0	0	0	0	0	0
001-0000-334.70-03	TANGLEWYLDE PARK GRANT	0	0	200,000	0	200,000	0	200,000	200,000
001-0000-334.70-04	JOHNSON COMM PARK (FRDAP)	0	0	50,000	0	50,000	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	2,569,770	2,678,301	2,600,000	2,842,583	2,600,000	0	2,700,000	2,700,000
001-0000-335.12-00	STATE REV SHAR PROCEEDS	1,273,511	1,338,383	1,215,067	1,420,592	1,215,067	0	1,245,000	1,298,478
001-0000-335.13-00	LICENSES-INSURANCE AGENTS	25,036	17,545	20,000	13,621	20,000	0	17,000	17,000
001-0000-335.14-00	LICENSES-MOBILE HOME	21,337	21,804	21,000	21,313	21,000	0	21,000	21,000
001-0000-335.15-00	LICENSES-ALCOHOLIC BEV	16,471	17,589	17,000	16,802	17,000	0	17,000	17,000
001-0000-335.16-00	RACING MONIES	446,500	446,500	446,500	446,500	446,500	0	446,500	446,500
001-0000-335.18-00	LOCAL GOV'T HALF CENT S T	2,740,726	3,057,127	3,009,800	2,684,969	3,009,800	0	3,125,000	3,137,406
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	44,756	44,820	46,000	44,033	46,000	0	45,000	45,000
001-0000-337.20-00	SCH BD-YOUTH RESOURCE OFF	396,015	393,490	393,490	443,589	443,589	0	750,747	750,747
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	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
* INTERGOVERNMENTAL REVENUE		7,792,154	8,362,868	8,358,141	8,716,358	8,601,763	0	8,782,976	8,891,129
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	82,736	70,539	55,000	84,160	55,000	0	70,000	70,000
001-0000-341.50-00	FEES/EXCESS TAX COLLECTOR	157,492	332,490	95,744	0	95,744	0	96,000	96,000
001-0000-341.52-00	FEES/EXCESS SHERIFF	617,626	1,165,107	150,000	0	150,000	0	150,000	150,000
001-0000-341.53-00	FEES/EXCESS CLERK OF CRTS	107,156	30,933	20,000	0	20,000	0	20,000	20,000
001-0000-341.55-00	FEES/EXCESS SUP OF ELECT	17,585	12,441	15,000	0	15,000	0	15,000	15,000



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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	4,926	11,091	3,000	72,084	3,000	0	30,007	30,007
001-0000-361.13-00	INT-MERCANTILE MONEY MKT	0	0	0	0	0	0	0	0
001-0000-361.19-00	SUNTRUST INTEREST	1,000	0	500	0	500	0	0	0
001-0000-361.20-00	INTEREST - SBA	3,212	14,743	2,000	32,032	2,000	0	18,000	18,000
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	353	0	6,697	0	0	0	0
001-0000-361.33-00	INTEREST - SHERIFF	1,817	1,745	1,600	0	1,600	0	1,700	1,700
001-0000-361.34-00	INTEREST - FLGIT	3,088	0	2,400	0	2,400	0	0	0
001-0000-361.35-00	3134A4RA4 9/15/05 FHLMC	0	0	0	0	0	0	0	0
001-0000-361.45-00	INTEREST - FICLASS	0	0	0	18,125	0	0	0	0
001-0000-362.00-00	RENT AND ROYALTIES	1,200	1,200	1,200	1,210	1,200	0	1,200	1,200
001-0000-362.01-00	RENTS-NURSING HOME LEASES	206,026	206,026	190,177	206,026	190,177	0	190,177	190,177
001-0000-362.03-00	RENTS-AGRICULTURE/CENTER	1,995	1,995	1,995	4,597	1,995	0	1,995	33,221
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	6,729	6,729	6,729	0	6,729	6,729
001-0000-362.09-00	RENTS-LAKE COMO COMM.HALL	225	150	150	0	150	0	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	0	0	0	0	0	0	0	0
001-0000-362.13-01	CHINA WOK	19,862	20,462	20,007	20,613	20,007	0	20,007	20,007
001-0000-362.13-02	HAIKY BUSINESS	5,720	6,991	7,626	6,355	7,626	0	7,626	7,626
001-0000-362.13-03	HEALTH DEPARTMENT	10,800	10,800	10,800	10,800	10,800	0	10,800	10,800
001-0000-362.14-00	TANGLEWYLDE RENTS	3,600	3,600	3,600	3,600	3,600	0	3,600	3,600
001-0000-364.22-00	SALE-SURPLUS LAND	8,115	0	5,000	4,830	5,000	0	5,000	5,000
001-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	0	4,633	1,500	23,458	1,500	0	2,000	2,000
001-0000-366.90-00	OTHER CONTRIBUTIONS	10,050	250	0	0	0	0	0	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	0	0	0	0	0	0	0	0
001-0000-366.90-07	EMS EXPLORERS 811	1,000	0	0	500	0	0	0	0
001-0000-366.90-08	EMS CHILD PASS SAFETY	0	0	0	0	0	0	0	0
001-0000-366.90-09	ANIMAL CONTROL DONATIONS	2,927	1,038	1,000	356	1,000	0	500	500
001-0000-366.90-11	CHILDRENS ADVOCACY CENTER	0	0	0	0	0	0	0	0
001-0000-366.90-12	ANIMAL ADOPTION CENTER	30	5	0	0	0	0	0	0
001-0000-366.90-13	PETSMART CHARITIES	0	0	0	28,117	28,117	0	0	0
001-0000-366.90-14	NEFLIN	0	0	0	0	0	0	0	0
001-0000-366.90-15	FLORIDA ANIMAL FRIEND, INC	0	0	0	20,000	0	0	0	0
001-0000-366.90-16	FLORAHOME PARK	0	0	0	25,601	10,000	0	0	0
001-0000-369.10-00	FORFEITED FUNDS	0	0	0	0	0	0	0	0
001-0000-369.10-01	UNCLAIMED OVERBIDS/CLERK	0	0	0	0	0	0	0	0
001-0000-369.10-03	FORFEITED FLEX MED/DEP	13,732	11,347	0	0	0	0	0	0
001-0000-369.30-00	REFUND-PRIOR YRS EXPEND	21,757	677	30,000	8,346	30,000	0	20,000	20,000
001-0000-369.30-01	REFUND-CSE PROG INCENTIVE	0	0	0	0	0	0	0	0
001-0000-369.30-02	INSURANCE SETTLEMENTS	22,143	11,121	0	1,551	0	0	0	0
001-0000-369.40-00	REIMBURSEMENTS	8,759	21,124	5,000	2,117	5,000	0	5,000	5,000
001-0000-369.40-02	REIMB/UNCLAIMED MONIES	1,195	834	0	4,867	0	0	0	0

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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	0	0	0	0	0	0	0
001-0000-369.40-14	REIMB-WST MGMT ADMIN SVCS	58,500	83,500	83,500	83,500	83,500	0	83,500	83,500
001-0000-369.40-15	REIMB - CODES ABATEMENTS	6,715	1,425	3,000	18,650	3,000	0	3,000	3,000
001-0000-369.40-17	REIMB-LOST LIBRARY BOOKS	567	815	600	427	600	0	600	600
001-0000-369.40-18	REIMB-E-RATE	0	1,615	0	0	0	0	0	0
001-0000-369.40-20	EMPLOYEE CELL PHONES	13,157	0	0	0	0	0	0	0
001-0000-369.40-21	PORT AUTHORITY	0	0	0	0	0	0	0	0
001-0000-369.43-00	REIMB-MSBU/SHIP ADMINISTR	10,503	11,743	10,000	6,151	10,000	0	10,000	10,000
001-0000-369.90-00	MISCELLANEOUS REVENUE	4,738	5,091	6,500	2,098	6,500	0	5,000	5,000
001-0000-369.90-01	CASH OVER/SHORT LIBRARIES	0	20	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	33	0	0	0	0
001-0000-369.90-05	PB&Z CASH OVER/SHORT	40	475	0	57	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	593	497	500	915	500	0	500	500
* REVENUE		454,721	418,451	398,384	620,328	436,501	0	427,091	458,317
NON REVENUES									
001-0000-381.15-00	TRSFM FM WASTE MGMT FUND	0	0	0	0	0	0	0	0
001-0000-381.25-00	TRF FM BPP PROJ/SURTAX	176,350	127,775	0	0	0	0	455,625	455,625
001-0000-381.26-00	TRANSF FROM CAP PROJECTS	534,383	0	0	0	0	0	0	0
001-0000-381.28-00	TRANSFER FROM SOE GRANTS	74,278	0	0	0	0	0	0	0
001-0000-381.30-00	TRANSFER FROM E911 FUND	0	139,414	50,000	50,000	50,000	0	100,000	100,000
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	0	0	0	0	0	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	245,828	0	0	0	0	1,366,875	1,366,875
001-0000-386.40-00	TRANSFERS IN - SHERIFF	0	0	0	0	0	0	0	0
* NON REVENUES		785,011	513,017	50,000	50,000	50,000	0	1,922,500	1,922,500
INTERNAL SERVICES									
001-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,579,910	0	1,579,910	0	6,204,171	7,216,989
001-0000-399.99-04	CLERK/BACKCASTING SETTLMT	0	0	0	0	0	0	0	0
001-0000-399.99-10	BALANCE FWD-COURT TECH	0	0	0	0	0	0	110,142	110,142
* INTERNAL SERVICES		0	0	1,579,910	0	1,579,910	0	6,314,313	7,327,131
** GENERAL FUND		43,817,613	45,004,532	48,350,317	48,929,369	48,632,056	0	57,119,613	57,969,914

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TRANSPORTATION FUND									
TAXES									
101-0000-312.30-00	COUNTY NINTH CENT GAS TAX	385,733	398,492	378,793	327,088	378,793	0	384,746	384,746
101-0000-312.41-00	LOCAL OPTION GAS TAX	1,703,417	1,760,737	1,689,953	1,444,431	1,689,953	0	1,731,273	1,731,273
101-0000-312.42-00	LOCAL ALTN FUEL USER FEE	0	0	0	0	0	0	0	0
101-0000-312.43-00	2ND LOCAL OPTION FUEL TAX	0	0	0	0	0	0	0	0
* TAXES		2,089,150	2,159,229	2,068,746	1,771,519	2,068,746	0	2,116,019	2,116,019
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	3,300	2,200	3,000	2,200	3,000	0	3,000	3,000
101-0000-329.08-00	RIGHT OF WAY USE PERMIT	0	0	0	0	0	0	0	0
* PERMITS, FEES, S/ASSESS		3,300	2,200	3,000	2,200	3,000	0	3,000	3,000
INTERGOVERNMENTAL REVENUE									
101-0000-331.49-01	FED GR-FLORHME DRAIN DIST	0	0	0	0	0	0	0	0
101-0000-331.49-17	FDOT-LAP-DESIGN CR20A	0	0	0	0	0	0	0	0
101-0000-331.49-18	FDOT-LAP-CR20A-SIGN/MARK	0	0	0	0	0	0	0	0
101-0000-331.49-20	FL SECURE RURAL SCHOOLS	0	13,204	0	0	0	0	0	0
101-0000-331.50-01	FEMA - DISASTER RELIEF	165,450	0	0	0	0	0	0	0
101-0000-332.20-00	FORESTRY	59,881	28,118	15,000	36,188	15,000	0	0	0
101-0000-333.10-00	IN LIEU OF TAXES	5,060	0	0	48,131	0	0	0	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	0	375,000	375,000
101-0000-335.42-00	CONSTITUTIONAL GAS TAX	1,321,728	1,372,648	1,289,555	1,295,285	1,289,555	0	1,315,093	1,315,093
101-0000-335.44-00	COUNTY GAS TAX	585,482	605,475	569,176	509,769	569,176	0	580,793	580,793
101-0000-335.49-00	MOTOR FUEL USE TAX	2,112	2,347	2,000	2,150	2,000	0	2,000	2,000
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	46,293	70,651	55,000	43,324	55,000	0	65,000	65,000
* INTERGOVERNMENTAL REVENUE		2,561,006	2,467,443	2,305,731	2,309,847	2,305,731	0	2,337,886	2,337,886
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	0	0	0	0	0	0	0	0
101-0000-344.90-02	SIGNAL MAINTENANCE	87,400	114,658	25,000	114,963	25,000	111,601	111,601	111,601
101-0000-344.90-03	STREETLIGHT MAINTENANCE	83,405	101,262	103,000	112,741	103,000	112,741	112,741	112,741
101-0000-344.90-04	TRANSP FEE-PAL INTERLOCAL	0	0	40,000	0	40,000	0	0	0
* CHARGES FOR SERVICES		170,805	215,920	168,000	227,704	168,000	224,342	224,342	224,342
REVENUE									
101-0000-361.03-00	INTEREST-CAPITAL CITY	235	163	0	330	0	0	0	0
101-0000-361.20-00	INTEREST - SBA	2,632	10,631	6,000	19,876	6,000	0	10,000	10,000
101-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	0	0	0	0	0	0	0	0
101-0000-365.92-00	SCRAP SALES	0	10,576	0	4,297	0	0	4,000	4,000

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2019

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101-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	0	0	0	0	0
101-0000-369.40-00	REIMBURSEMENTS	0	29,016	0	0	0	0	0	0
101-0000-369.43-00	REIMB-MSBU/SHIP ADMINISTR	4,192	4,421	3,500	4,192	3,500	0	4,000	4,000
101-0000-369.90-00	MISCELLANEOUS REVENUE	0	561	5,000	0	5,000	0	5,000	5,000
* REVENUE		7,059	55,368	14,500	28,695	14,500	0	23,000	23,000
NON REVENUES									
101-0000-381.01-00	TRSFM FM GENERAL FUND	1,314,830	1,743,464	375,000	620,855	620,855	0	53,581	53,581
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	752,936	0	0	0	0	0	0
* NON REVENUES		1,314,830	2,496,400	375,000	620,855	620,855	0	53,581	53,581
INTERNAL SERVICES									
101-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,156,439	0	1,156,439	0	844,357	844,357
* INTERNAL SERVICES		0	0	1,156,439	0	1,156,439	0	844,357	844,357
**	TRANSPORTATION FUND	6,146,150	7,396,560	6,091,416	4,960,820	6,337,271	224,342	5,602,185	5,602,185



BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 REVENUE ESTIMATE	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
FISHING FUND									
PERMITS, FEES, S/ASSESS									
114-0000-329.05-00	FISHING LICENSES	7,592	6,795	6,750	6,236	6,750	0	6,750	6,750
114-0000-329.07-00	BOAT LICENSE FEES	34,230	35,267	34,000	32,639	34,000	0	34,000	34,000
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*	PERMITS, FEES, S/ASSESS	41,822	42,062	40,750	38,875	40,750	0	40,750	40,750
INTERGOVERNMENTAL REVENUE									
114-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0	0	0
114-0000-334.70-05	FWC DERELICT VESSEL GRANT	0	25,323	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
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*	INTERGOVERNMENTAL REVENUE	0	25,323	0	0	0	0	0	0
REVENUE									
114-0000-361.03-00	INTEREST-CAPITAL CITY	154	605	150	2,670	150	0	1,500	1,500
114-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0	0
114-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
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*	REVENUE	154	605	150	2,670	150	0	1,500	1,500
INTERNAL SERVICES									
114-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	192,150	0	192,150	0	375,804	375,804
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*	INTERNAL SERVICES	0	0	192,150	0	192,150	0	375,804	375,804
**	FISHING FUND	41,976	67,990	233,050	41,545	233,050	0	418,054	418,054

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 REVENUE ESTIMATE	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
FIRE TAXING UNIT									
TAXES									
118-0000-311.10-00	AD VALOREM REGULAR	3,052,662	3,096,376	3,214,232	3,224,939	3,214,232	0	3,440,917	3,440,917
118-0000-311.20-00	AD VALOREM DELINQUENT	33,403	30,757	16,000	107,414	16,000	0	20,000	20,000
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*	TAXES	3,086,065	3,127,133	3,230,232	3,332,353	3,230,232	0	3,460,917	3,460,917
INTERGOVERNMENTAL REVENUE									
118-0000-331.32-02	VFAF16 VFA-SKID UNIT	10,000	0	0	0	0	0	0	0
118-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0	0	0
118-0000-335.10-00	AID-CONSTRAINED COUNTIES	163,444	168,036	165,000	190,509	165,000	0	180,000	180,000
118-0000-335.21-00	FIREFIGHTER SUPPLE. COMP	11,306	10,230	11,000	7,949	11,000	0	8,500	8,500
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*	INTERGOVERNMENTAL REVENUE	184,750	178,266	176,000	198,458	176,000	0	188,500	188,500
CHARGES FOR SERVICES									
118-0000-341.50-00	FEE/EXCESS TAX COLLECTOR	2,300	8,752	2,200	0	2,200	0	2,300	2,300
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*	CHARGES FOR SERVICES	2,300	8,752	2,200	0	2,200	0	2,300	2,300
REVENUE									
118-0000-361.03-00	INTEREST-CAPITAL CITY	416	1,480	600	7,997	600	0	3,000	3,000
118-0000-361.19-00	SUNTRUST INTEREST	400	0	300	0	300	0	0	0
118-0000-361.32-00	INTEREST - TAX COLLECTOR	0	38	0	657	0	0	0	0
118-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	0	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	100	565	0	157	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	0	4,900	0	0	0	0	0	0
118-0000-369.90-00	MISCELLANEOUS REVENUE	0	58	100	0	100	0	0	0
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*	REVENUE	916	7,041	1,000	8,811	1,000	0	3,000	3,000
NON REVENUES									
118-0000-384.14-00	DEBT PROC - LEASE-PURCH	0	0	0	0	0	0	0	0
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*	NON REVENUES	0	0	0	0	0	0	0	0
INTERNAL SERVICES									
118-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	250,000	250,000
118-0000-399.99-03	BAL FWD-VFD ALLOCATION	0	0	0	0	0	0	0	0
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*	INTERNAL SERVICES	0	0	0	0	0	0	250,000	250,000
**	FIRE TAXING UNIT	3,274,031	3,321,192	3,409,432	3,539,622	3,409,432	0	3,904,717	3,904,717

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 REVENUE ESTIMATE	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED 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	5,574	518	20,000	26,588	20,000	0	20,000	20,000
* FINES AND FORFEITS		5,574	518	20,000	26,588	20,000	0	20,000	20,000
REVENUE									
119-0000-361.03-00	INTEREST-CAPITAL CITY	81	169	50	541	50	0	150	150
119-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0	0
119-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
* REVENUE		81	169	50	541	50	0	150	150
INTERNAL SERVICES									
119-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	89,950	0	89,950	0	43,282	50,000
* INTERNAL SERVICES		0	0	89,950	0	89,950	0	43,282	50,000
**	LAW ENFORCEMENT TRUST	5,655	687	110,000	27,129	110,000	0	63,432	70,150

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 REVENUE ESTIMATE	FY 18-19 ADMIN. RECOMMEND	FY 18-19 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
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*	CHARGES FOR SERVICES	0	0	0	0	0	0	0	0
FINES AND FORFEITS									
120-0000-351.30-00	LAW ENFORCEMENT EDUCATION	17,394	16,173	16,000	11,465	16,000	0	13,000	13,000
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*	FINES AND FORFEITS	17,394	16,173	16,000	11,465	16,000	0	13,000	13,000
REVENUE									
120-0000-361.03-00	INTEREST-CAPITAL CITY	2	14	0	17	0	0	200	200
120-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0	0
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*	REVENUE	2	14	0	17	0	0	200	200
INTERNAL SERVICES									
120-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	4,000	0	4,000	0	1,189	1,189
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*	INTERNAL SERVICES	0	0	4,000	0	4,000	0	1,189	1,189
**	LAW ENFORCE EDUCATION FD	17,396	16,187	20,000	11,482	20,000	0	14,389	14,389



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 REVENUE ESTIMATE	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
COURT IMPROVEMENT FUND									
INTERGOVERNMENTAL REVENUE									
122-0000-334.98-01	COURTHOUSE GRANT-IN-AID	0	0	0	0	0	0	0	0
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*	INTERGOVERNMENTAL REVENUE CHARGES FOR SERVICES	0	0	0	0	0	0	0	0
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	120,606	112,948	115,000	83,952	115,000	0	95,000	95,000
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*	CHARGES FOR SERVICES REVENUE	120,606	112,948	115,000	83,952	115,000	0	95,000	95,000
122-0000-361.03-00	INTEREST-CAPITAL CITY	136	2,575	0	10,116	0	0	5,000	5,000
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	300	0	300	0	300	0	0	0
122-0000-361.20-00	INTEREST - SBA	0	0	0	468	0	0	0	0
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*	REVENUE INTERNAL SERVICES	436	2,575	300	10,584	300	0	5,000	5,000
122-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,000,000	0	1,000,000	0	1,408,943	1,350,000
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*	INTERNAL SERVICES	0	0	1,000,000	0	1,000,000	0	1,408,943	1,350,000
**	COURT IMPROVEMENT FUND	121,042	115,523	1,115,300	94,536	1,115,300	0	1,508,943	1,450,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 REVENUE ESTIMATE	FY 18-19 ADMIN. RECOMMEND	FY 18-19 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	19,849	18,481	19,000	13,733	19,000	0	16,000	16,000
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*	FINES AND FORFEITS REVENUE	19,849	18,481	19,000	13,733	19,000	0	16,000	16,000
124-0000-361.03-00	INTEREST-CAPITAL CITY	121	425	125	1,755	125	0	1,000	1,000
124-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0	0
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*	REVENUE	121	425	125	1,755	125	0	1,000	1,000
INTERNAL SERVICES									
124-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	25,875	0	25,875	0	251,983	250,000
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*	INTERNAL SERVICES	0	0	25,875	0	25,875	0	251,983	250,000
**	DRIVER'S EDUCATION	19,970	18,906	45,000	15,488	45,000	0	268,983	267,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 REVENUE ESTIMATE	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
ARTICLE V COURT SUPPORT									
CHARGES FOR SERVICES									
125-0000-348.92-10	COURT INNOVATIONS	12,201	11,678	11,500	11,806	11,500	0	10,500	10,500
125-0000-348.92-20	LEGAL AID	12,201	11,678	11,500	11,806	11,500	0	10,500	10,500
125-0000-348.92-30	LAW LIBRARY	12,201	11,678	11,500	11,806	11,500	0	10,500	10,500
125-0000-348.92-40	JUVENILE ALTERNATIVE PROG	12,201	11,678	11,500	11,806	11,500	0	10,500	10,500
125-0000-349.04-01	ARTICLE V - 939.185 FS	0	0	0	0	0	0	0	0
* CHARGES FOR SERVICES		48,804	46,712	46,000	47,224	46,000	0	42,000	42,000
REVENUE									
125-0000-361.03-00	INTEREST-CAPITAL CITY	37	84	30	173	30	0	100	100
125-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0	0
* REVENUE		37	84	30	173	30	0	100	100
NON REVENUES									
125-0000-381.01-00	TRSFY FM GENERAL FUND	0	0	0	0	0	0	36,900	36,900
* NON REVENUES		0	0	0	0	0	0	36,900	36,900
INTERNAL SERVICES									
125-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	18,948	0	18,948	0	0	0
* INTERNAL SERVICES		0	0	18,948	0	18,948	0	0	0
**	ARTICLE V COURT SUPPORT	48,841	46,796	64,978	47,397	64,978	0	79,000	79,000



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 REVENUE ESTIMATE	FY 18-19 ADMIN. RECOMMEND	FY 18-19 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	82,298	90,120	77,000	87,314	77,000	0	85,000	85,000
* CHARGES FOR SERVICES		82,298	90,120	77,000	87,314	77,000	0	85,000	85,000
REVENUE									
126-0000-361.03-00	INTEREST-CAPITAL CITY	152	460	152	1,802	152	0	2,500	2,500
126-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0	0
* REVENUE		152	460	152	1,802	152	0	2,500	2,500
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	250,000	0	250,000	0	213,661	213,661
* INTERNAL SERVICES		0	0	250,000	0	250,000	0	213,661	213,661
**	COURT TECHNOLOGY FUND	82,450	90,580	327,152	89,116	327,152	0	301,161	301,161

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 REVENUE ESTIMATE	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
CRIME PREVENTION									
CHARGES FOR SERVICES									
127-0000-348.99-01	CRIME PREVENTION	0	0	0	0	0	0	0	0
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*	CHARGES FOR SERVICES	0	0	0	0	0	0	0	0
FINES AND FORFEITS									
127-0000-351.01-02	FINES-CRIME PREVENTION	19,897	19,769	19,000	19,001	19,000	0	17,000	17,000
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*	FINES AND FORFEITS	19,897	19,769	19,000	19,001	19,000	0	17,000	17,000
REVENUE									
127-0000-361.03-00	INTEREST-CAPITAL CITY	29	98	40	368	40	0	100	100
127-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0	0
127-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
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*	REVENUE	29	98	40	368	40	0	100	100
INTERNAL SERVICES									
127-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	18,460	0	18,460	0	35,730	35,730
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*	INTERNAL SERVICES	0	0	18,460	0	18,460	0	35,730	35,730
**	CRIME PREVENTION	19,926	19,867	37,500	19,369	37,500	0	52,830	52,830

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 REVENUE ESTIMATE	FY 18-19 ADMIN. RECOMMEND	FY 18-19 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	0	0	0	0	0	0	0	0
130-0000-334.25-15	FAL14S-YRLY MAINT 2013/14	0	0	0	0	0	0	0	0
130-0000-334.25-16	SPR14S-YRLY MAINT 2014/15	0	0	0	0	0	0	0	0
130-0000-334.25-17	DBMS SERVER REPLACEMENT	0	0	0	0	0	0	0	0
130-0000-334.25-18	FAL15S YRLY MAINT 2014/15	3,500-	0	0	0	0	0	0	0
130-0000-334.25-19	FAL16S YRLY MAINT 15/16	57,961	0	0	0	0	0	0	0
130-0000-334.25-20	SPR15S E911 YEARLY MAINT	74,199	0	0	0	0	0	0	0
130-0000-334.25-21	SPR16S E911 YEARLY MAINT	0	29,908	0	0	0	0	0	0
130-0000-334.25-22	RTR911 UPGRADE ROUTER 911	0	70,000	0	0	0	0	0	0
130-0000-334.25-23	FAL17S-YRLY MAINT 2016/17	0	90,686	0	0	0	0	0	0
130-0000-334.25-24	REC17S-RECORDER EQUIPMENT	0	53,028	0	0	0	0	0	0
130-0000-334.25-25	FAL18S-YEARLY MAINT 17/18	0	0	0	76,285	89,286	0	0	0
130-0000-334.25-26	E911 SYSTEM UPGRADE NG911	0	0	0	0	194,458	0	0	0
130-0000-334.25-27	E911 SYS REPL BACKUP PSAP	0	0	0	0	0	0	0	0
130-0000-335.22-00	ENHANCED 911 FEES	267,259	0	280,000	0	280,000	0	0	0
130-0000-335.22-01	NONWIRELESS ALLOC	0	96,093	0	75,555	0	0	91,000	91,000
130-0000-335.22-02	PREPAID WIRELESS	0	55,604	0	54,883	0	0	60,000	60,000
130-0000-335.22-03	WIRELESS ALLOC	0	112,335	0	97,720	0	0	110,000	110,000
130-0000-335.22-04	SPECIAL	0	54,387	0	2,994	0	0	3,600	3,600
130-0000-335.22-05	TRAINING	0	2,200	0	0	0	0	0	0
* INTERGOVERNMENTAL REVENUE		395,919	564,241	280,000	307,437	563,744	0	264,600	264,600
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	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	0	0	0	0	0
REVENUE									
130-0000-361.03-00	INTEREST-CAPITAL CITY	221	943	250	4,322	250	0	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 REVENUE ESTIMATE	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
130-0000-361.20-00	INTEREST - SBA	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
* REVENUE		221	943	250	4,322	250	0	0	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	558,944	0	558,944	0	438,301	584,287
* INTERNAL SERVICES		0	0	558,944	0	558,944	0	438,301	584,287
**	E 9-1-1 SYSTEM	396,140	565,184	839,194	311,759	1,122,938	0	702,901	848,887

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 REVENUE ESTIMATE	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
TOURIST DEVELOPMENT FUND									
TAXES									
131-0000-312.12-00	TOURIST DEVELOPMENT TAX	331,917	418,821	300,000	447,449	300,000	0	408,500	448,404
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*	TAXES	331,917	418,821	300,000	447,449	300,000	0	408,500	448,404
REVENUE									
131-0000-361.03-00	INTEREST-CAPITAL CITY	246	1,299	300	6,676	300	0	5,000	5,000
131-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0	0
131-0000-361.45-00	INTEREST - FLCLASS	0	0	0	217	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
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*	REVENUE	246	1,299	300	6,893	300	0	5,000	5,000
INTERNAL SERVICES									
131-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	60,200	0	60,200	0	979,639	979,639
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*	INTERNAL SERVICES	0	0	60,200	0	60,200	0	979,639	979,639
**	TOURIST DEVELOPMENT FUND	332,163	420,120	360,500	454,342	360,500	0	1,393,139	1,433,043

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 REVENUE ESTIMATE	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
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	31,102	26,702	28,535	21,426	28,535	0	22,000	22,000
* FINES AND FORFEITS		31,102	26,702	28,535	21,426	28,535	0	22,000	22,000
REVENUE									
132-0000-361.03-00	INTEREST-CAPITAL CITY	0	50	16	249	16	0	100	100
132-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0	0
132-0000-362.11-00	RENTALS - COMM TOWERS	26,413	28,814	28,800	28,814	28,800	0	28,814	28,814
132-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	0	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		26,413	28,864	28,816	29,063	28,816	0	28,914	28,914
NON REVENUES									
132-0000-381.01-00	TRSFR FM GENERAL FUND	267,847	76,400	76,400	76,400	97,823	0	136,141	136,141
132-0000-381.04-00	TRSFR FM TRANSPORT FUND	61,573	0	0	0	0	0	0	0
132-0000-381.07-00	TRSFR FM FIRE TAX UNIT	102,622	50,000	50,000	50,000	50,000	0	50,000	50,000
132-0000-381.15-00	TRSFR FM WASTE MGMT FUND	61,573	0	0	0	0	0	0	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		493,615	126,400	126,400	126,400	147,823	0	186,141	186,141
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	551,130	181,966	183,751	176,889	205,174	0	237,055	237,055

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 REVENUE ESTIMATE	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
ECONOMIC DEVELOPMENT FUND									
INTERGOVERNMENTAL REVENUE									
133-0000-331.45-00	CDBG 10DB-4N-04-64-01-E05	0	0	0	0	0	0	0	0
133-0000-334.37-02	CDBG ECON DEV GRANT-LOWES	0	0	0	0	0	0	0	0
133-0000-334.50-00	STATE GRANTS	0	0	0	0	0	0	0	0
133-0000-334.50-03	D0043S-PLAT CNTY BUS PARK	6,465	13,818	0	0	0	0	0	0
133-0000-334.51-00	EDTF GRANT-COMFORT RD	0	0	0	0	0	0	0	0
133-0000-334.52-00	DCA - DISASTER RELIEF	0	0	0	0	0	0	0	0
133-0000-334.53-00	EDTF GRANT-LAFARGE/US17	0	0	0	0	0	0	0	0
133-0000-334.54-01	COMM PLANNING TECH ASSIST	40,000	26,054	0	0	0	0	0	0
* INTERGOVERNMENTAL REVENUE		46,465	39,872	0	0	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	1	156	0	1,091	0	0	800	800
133-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	0	0	0	0	0
133-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
* REVENUE		1	156	0	1,091	0	0	800	800
NON REVENUES									
133-0000-381.01-00	TRSFR FM GENERAL FUND	274,934	207,515	203,695	203,695	203,695	0	97,214	107,954
133-0000-384.00-00	DEBT PROCEEDS	0	0	0	0	0	0	0	0
* NON REVENUES		274,934	207,515	203,695	203,695	203,695	0	97,214	107,954
INTERNAL SERVICES									
133-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	73,986	90,000
* INTERNAL SERVICES		0	0	0	0	0	0	73,986	90,000
** ECONOMIC DEVELOPMENT FUND		321,400	247,543	203,695	204,786	203,695	0	172,000	198,754

















BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 REVENUE ESTIMATE	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
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	0	0	0	0
160-0000-366.90-14	NEFLIN	0	0	0	10,000	10,000	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		9	26	0	10,224	10,000	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	0	0	0	0	0
* NON REVENUES		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
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	482,966	402,661	1,411,969	412,650	1,421,969	0	1,442,943	497,943

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 REVENUE ESTIMATE	FY 18-19 ADMIN. RECOMMEND	FY 18-19 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	0	0	0	0	0	0	0
161-0000-333.37-01	NSP3 GRANT	0	0	0	0	0	0	0	0
161-0000-334.37-01	CDBG HOUSING REHAB GRANT	0	0	0	0	0	0	0	0
161-0000-334.37-03	CDBG16-HOUSING REHAB	52,650	569,319	320,000	77,788	320,000	0	0	0
161-0000-334.38-01	DISASTER RECOVERY PROGR	0	0	0	0	0	0	0	0
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*	INTERGOVERNMENTAL REVENUE	52,650	569,319	320,000	77,788	320,000	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 - SBA	0	0	0	0	0	0	0	0
161-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
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*	REVENUE	0	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
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*	INTERNAL SERVICES	0	0	0	0	0	0	0	0
**	CDBG PROGRAM INCOME	52,650	569,319	320,000	77,788	320,000	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 REVENUE ESTIMATE	FY 18-19 ADMIN. RECOMMEND	FY 18-19 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	202,493	220,820	195,000	213,703	195,000	0	195,000	195,000
162-0000-325.20-02	S/A SVC CHARGE DELINQUENT	30,891	30,921	10,000	38,584	10,000	0	10,000	10,000
* PERMITS, FEES, S/ASSESS		233,384	251,741	205,000	252,287	205,000	0	205,000	205,000
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	93	397	0	1,561	0	0	600	600
162-0000-361.32-00	INTEREST - TAX COLLECTOR	0	2	0	37	0	0	50	50
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		93	399	0	1,598	0	0	650	650
INTERNAL SERVICES									
162-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	53,675	0	53,675	0	109,006	109,006
* INTERNAL SERVICES		0	0	53,675	0	53,675	0	109,006	109,006
** INTERLACHEN LAKES ESTATES		233,477	252,140	258,675	253,885	258,675	0	314,656	314,656

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 REVENUE ESTIMATE	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
WEST PUTNAM MSBU									
TAXES									
163-0000-311.20-00	AD VALOREM DELINQUENT	0	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*	TAXES	0	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	113,832	116,692	105,000	112,478	105,000	0	110,000	110,000
163-0000-325.20-02	S/A SVC CHARGE DELINQUENT	22,824	21,794	7,500	28,627	7,500	0	20,000	20,000
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*	PERMITS, FEES, S/ASSESS	136,656	138,486	112,500	141,105	112,500	0	130,000	130,000
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	95	339	90	1,120	90	0	450	450
163-0000-361.32-00	INTEREST - TAX COLLECTOR	0	2	0	32	0	0	30	30
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
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*	REVENUE	95	341	90	1,152	90	0	480	480
INTERNAL SERVICES									
163-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	68,285	0	68,285	0	129,498	71,116
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*	INTERNAL SERVICES	0	0	68,285	0	68,285	0	129,498	71,116
**	WEST PUTNAM MSBU	136,751	138,827	180,875	142,257	180,875	0	259,978	201,596

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 REVENUE ESTIMATE	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
LOC HOUSING ASST TF/SHIP									
INTERGOVERNMENTAL REVENUE									
170-0000-335.50-00	LCL HSG ASSISTANCE GRANT	374,562	483,015	512,000	0	512,000	0	0	0
170-0000-335.51-00	FLORIDA FIX GRANT	0	0	0	0	0	0	0	0
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*	INTERGOVERNMENTAL REVENUE	374,562	483,015	512,000	0	512,000	0	0	0
REVENUE									
170-0000-361.03-00	INTEREST-CAPITAL CITY	30	653	100	3,596	100	0	0	0
170-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0	0
170-0000-361.34-00	INTEREST - FLGIT	6,538	5,092	500	2,013	500	0	0	0
170-0000-369.42-01	REPAYMENTS	25,414	0	0	36,385	0	0	0	0
170-0000-369.42-02	SATISFACTION-MORT LIABLTY	39,413	0	0	10,315	0	0	0	0
170-0000-369.42-03	RECAPTURE OF LOAN GUARNTS	0	0	0	0	0	0	0	0
170-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
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*	REVENUE	71,395	5,745	600	52,309	600	0	0	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
INTERNAL SERVICES									
170-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	658,000	0	658,000	0	939,010	1,000,000
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*	INTERNAL SERVICES	0	0	658,000	0	658,000	0	939,010	1,000,000
**	LOC HOUSING ASST TF/SHIP	445,957	488,760	1,170,600	52,309	1,170,600	0	939,010	1,000,000



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 REVENUE ESTIMATE	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
MSBU FUND									
PERMITS, FEES, S/ASSESS									
175-0000-325.10-01	S/A CAPITAL	12,227	12,231	10,000	0	10,000	0	0	0
175-0000-325.10-02	S/A CAPITAL DELINQUENT	683	683	500	1,237	500	0	0	0
175-0000-325.20-01	S/A SERVICE CHARGES	90,686	92,364	78,000	93,054	78,000	0	92,000	92,000
175-0000-325.20-02	S/A SVC CHARGE DELINQUENT	10,727	13,293	3,000	10,979	3,000	0	13,000	13,000
* PERMITS, FEES, S/ASSESS		114,323	118,571	91,500	105,270	91,500	0	105,000	105,000
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
REVENUE									
175-0000-361.03-00	INTEREST-CAPITAL CITY	210	845	125	3,667	125	0	500	500
175-0000-361.32-00	INTEREST - TAX COLLECTOR	0	5	0	54	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
* REVENUE		210	850	125	3,721	125	0	500	500
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
* NON REVENUES		0	0	0	0	0	0	0	0
INTERNAL SERVICES									
175-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	30,000	0	30,000	0	482,553	467,006
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
* INTERNAL SERVICES		0	0	30,000	0	30,000	0	482,553	467,006
**	MSBU FUND	114,533	119,421	121,625	108,991	121,625	0	588,053	572,506

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 REVENUE ESTIMATE	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
COUNTY JAIL SINKING FUND									
INTERGOVERNMENTAL REVENUE									
201-0000-335.18-00	LOCAL GOV'T HALF CENT S T	0	0	0	0	0	0	0	0
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*	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0
REVENUE									
201-0000-361.03-00	INTEREST-CAPITAL CITY	0	0	0	0	0	0	250	250
201-0000-361.20-00	INTEREST - SBA	0	0	0	1,384	0	0	1,000	1,000
201-0000-361.45-00	INTEREST - FLCLASS	0	0	0	357	0	0	0	0
201-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
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*	REVENUE	0	0	0	1,741	0	0	1,250	1,250
NON REVENUES									
201-0000-381.01-00	TRSFY FM GENERAL FUND	0	0	0	0	0	0	0	0
201-0000-381.05-00	INTERFD TRSFY-G/F SALES T	0	0	0	0	0	0	0	0
201-0000-381.25-00	TRF FM BPP PROJ/SURTAX	436,260	872,520	872,520	872,520	872,520	0	872,520	872,520
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*	NON REVENUES	436,260	872,520	872,520	872,520	872,520	0	872,520	872,520
INTERNAL SERVICES									
201-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	79,320	0	79,320	0	596,888	596,589
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*	INTERNAL SERVICES	0	0	79,320	0	79,320	0	596,888	596,589
**	COUNTY JAIL SINKING FUND	436,260	872,520	951,840	874,261	951,840	0	1,470,658	1,470,359

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 REVENUE ESTIMATE	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
MSBU S/F									
PERMITS, FEES, S/ASSESS									
212-0000-325.10-01	S/A CAPITAL	200,859	236,183	159,228	52,301	159,228	0	0	0
212-0000-325.10-02	S/A CAPITAL DELINQUENT	10,020	16,231	2,000	21,340	2,000	0	0	0
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*	PERMITS, FEES, S/ASSESS REVENUE	210,879	252,414	161,228	73,641	161,228	0	0	0
212-0000-361.03-00	INTEREST-CAPITAL CITY	56	266	0	664	0	0	0	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
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*	REVENUE	56	266	0	664	0	0	0	0
INTERNAL SERVICES									
212-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	54,683	71,035
		-----	-----	-----	-----	-----	-----	-----	-----
*	INTERNAL SERVICES	0	0	0	0	0	0	54,683	71,035
**	MSBU S/F	210,935	252,680	161,228	74,305	161,228	0	54,683	71,035

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 REVENUE ESTIMATE	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
BETTER PLACE PL PROJECTS									
TAXES									
301-0000-312.60-01	LCL INFRASTRUCTURE SURTAX	5,364,150	5,609,556	5,608,430	5,169,676	5,608,430	0	5,800,000	6,113,591
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*	TAXES	5,364,150	5,609,556	5,608,430	5,169,676	5,608,430	0	5,800,000	6,113,591
REVENUE									
301-0000-361.03-00	INTEREST-CAPITAL CITY	1,595	1,909	30,000	4,905	30,000	0	0	0
301-0000-361.20-00	INTEREST - SBA	27,231	56,634	0	48,892	0	0	50,000	50,000
301-0000-361.45-00	INTEREST - FLCLASS	0	0	0	36,023	0	0	0	0
301-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
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*	REVENUE	28,826	58,543	30,000	89,820	30,000	0	50,000	50,000
NON REVENUES									
301-0000-384.00-00	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									
301-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	6,267,417	0	6,267,417	0	4,568,600	6,100,000
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*	INTERNAL SERVICES	0	0	6,267,417	0	6,267,417	0	4,568,600	6,100,000
**	BETTER PLACE PL PROJECTS	5,392,976	5,668,099	11,905,847	5,259,496	11,905,847	0	10,418,600	12,263,591





ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 REVENUE ESTIMATE	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
307-0000-334.49-29	STRCKS-STRICKLAND RESURFC	0	0	0	0	0	0	0	0
307-0000-334.49-30	CR315S-RESURFACE CR315	0	0	0	0	0	0	0	0
307-0000-334.49-31	SR100S HOLLOWAY RD SR100	224,574	33,260	927,665	925,114	927,665	0	0	0
307-0000-334.49-32	TRIP15-RESURFACE CR216	182,776	268,099	1,179,136	861,252	1,179,136	0	0	605,283
307-0000-334.49-33	FERRYS-FT GATES FERRY RD	179,311	305,185	1,500,000	68,141	1,500,000	0	0	1,350,495
307-0000-334.49-34	KEOWN AVE RESURFACE SCOP	0	116,797	0	0	0	0	0	0
307-0000-334.49-35	ASHLEY LAKE CONST (SCOP)	0	37,020	1,527,863	118,731	1,527,863	0	0	1,409,132
307-0000-334.49-36	FDOT94-LK SUSAN RD (SCOP)	0	44,491	1,805,054	191,706	1,805,054	0	0	1,260,737
307-0000-334.49-37	FDOT97-SCOP-SR19/ZEAGLER	0	0	599,138	0	599,138	0	0	575,588
307-0000-334.49-38	DRAINAGE/ROW-E TOWLES RD	0	0	0	133,953	0	0	0	316,047
* INTERGOVERNMENTAL REVENUE		2,371,563	1,164,008	9,859,056	2,381,940	9,859,056	0	1,406,047	7,623,612
REVENUE									
307-0000-361.03-00	INTEREST-CAPITAL CITY	2,034	5,720	0	23,157	0	0	12,000	12,000
307-0000-361.20-00	INTEREST - SBA	0	0	0	482	0	0	0	0
307-0000-366.90-00	OTHER CONTRIBUTIONS	0	0	0	0	0	0	0	0
307-0000-366.90-18	CR216 G-P/CONTINENTAL	0	175,000	0	45,000	0	0	0	175,000
307-0000-366.90-19	FP&L - SOLAR FARM ROADS	0	345,590	0	174,998	0	0	0	0
307-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
* REVENUE		2,034	526,310	0	243,637	0	0	12,000	187,000
NON REVENUES									
307-0000-381.01-00	TRSFY FM GENERAL FUND	0	0	0	0	0	0	0	0
307-0000-381.25-00	TRF FM BPP PROJ/SURTAX	0	0	0	0	0	0	0	85,800
* NON REVENUES		0	0	0	0	0	0	0	85,800
INTERNAL SERVICES									
307-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	875,000	0	875,000	0	2,436,537	2,800,000
* INTERNAL SERVICES		0	0	875,000	0	875,000	0	2,436,537	2,800,000
**	ROAD & DRAINAGE PROJECTS	3,545,929	2,901,688	11,877,676	3,599,830	11,877,676	0	5,014,489	11,856,317

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 REVENUE ESTIMATE	FY 18-19 ADMIN. RECOMMEND	FY 18-19 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
308-0000-334.23-02	COMMUNICATION UPGRADES	0	0	0	0	0	0	790,232	790,232
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
308-0000-334.27-20	EAST PALATKA FIRE STATION	0	0	0	0	0	0	0	923,399
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	790,232	1,713,631
REVENUE									
308-0000-361.03-00	INTEREST-CAPITAL CITY	138	0	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		138	0	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	17,965,300	0	0	0	0	0	0	0
308-0000-384.32-02	USDA-RURAL DEV	1,742,001	0	0	0	0	0	0	0
* NON REVENUES		19,707,301	0	0	0	0	0	0	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		19,707,439	0	0	0	0	0	790,232	1,713,631

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 REVENUE ESTIMATE	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
WASTE MANAGEMENT									
PERMITS, FEES, S/ASSESS									
401-0000-325.20-03	LANDFILL S/A	5,699,523	5,493,672	5,942,515	5,835,793	5,942,515	0	5,983,734	5,983,734
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	176,089	222,716	75,000	50,402	75,000	0	75,000	75,000
401-0000-325.20-06	COLLECTION S/A	3,095,768	3,208,539	3,252,429	3,208,891	3,252,429	0	3,221,790	3,221,790
401-0000-325.20-07	RECYCLING S/A	1,186,781	1,310,306	1,266,853	1,256,730	1,266,853	0	1,258,703	1,258,703
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*	PERMITS, FEES, S/ASSESS	10,158,161	10,235,233	10,536,797	10,351,816	10,536,797	0	10,539,227	10,539,227
INTERGOVERNMENTAL REVENUE									
401-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	1,220,790	939,664	0	0	0
401-0000-334.32-11	CONSOLIDATED SW MGMT GR	90,909	90,909	90,909	90,909	90,909	0	90,909	90,909
401-0000-334.50-02	HURRICANE ASSISTANCE	0	0	0	168,942	122,088	0	0	0
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*	INTERGOVERNMENTAL REVENUE	90,909	90,909	90,909	1,480,641	1,152,661	0	90,909	90,909
CHARGES FOR SERVICES									
401-0000-343.40-00	CHARGES-LANDFILL/TIPPING	1,303,499	1,220,302	1,200,000	2,012,589	1,200,000	0	1,255,210	1,255,210
401-0000-343.40-01	USER FEES / RECYCLING	0	13,869	15,000	22,136	15,000	0	15,000	15,000
401-0000-343.40-03	BEAR TRASH CAN FEE	0	0	0	1,020	0	0	1,000	1,000
401-0000-343.41-02	TIPPING FEES - CASH/GATE	136,032	146,915	140,000	128,336	140,000	0	130,000	130,000
401-0000-349.01-00	CONTR ADMINISTRATION FEE	87,052	86,236	86,000	64,643	86,000	0	86,000	86,000
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*	CHARGES FOR SERVICES	1,526,583	1,467,322	1,441,000	2,228,724	1,441,000	0	1,487,210	1,487,210
REVENUE									
401-0000-361.03-00	INTEREST-CAPITAL CITY	3,211	11,703	4,000	68,029	4,000	0	25,000	25,000
401-0000-361.19-00	SUNTRUST INTEREST	336	10,991	0	48,903	0	0	10,000	10,000
401-0000-361.20-00	INTEREST - SBA	21,189	38,744	22,000	36,320	22,000	0	24,000	24,000
401-0000-361.32-00	INTEREST - TAX COLLECTOR	0	117	0	2,022	0	0	0	0
401-0000-361.34-00	INTEREST - FLGIT	39,501	33,166	20,000	13,292	20,000	0	30,000	30,000
401-0000-361.45-00	INTEREST - FLCLASS	0	0	0	13,805	0	0	0	0
401-0000-363.25-00	LANDFILL - SPECIAL ASSESS	2,040	0	0	0	0	0	30,000	30,000
401-0000-363.25-01	LANDFILL - S/A - P & Z	32,101	35,542	30,000	46,356	30,000	0	0	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	2,522	0	0	0	0	0	0	0
401-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	0	0	0	0	0	0	0	0
401-0000-365.91-00	SALES - RECYCLABLES	34,618	55,957	50,000	82,579	50,000	0	55,000	55,000
401-0000-365.91-01	WASTE PRO COMMISSIONS	123	944	0	846	0	0	0	0
401-0000-366.90-20	FL FWC BEAR CANS CONTR	0	17,773	10,000	0	10,000	0	0	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	212	499	0	673	0	0	0	0
401-0000-369.90-04	CASH OVER & SHORT	12	16	0	0	0	0	0	0
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*	REVENUE	135,841	205,420	136,000	311,479	136,000	0	174,000	174,000
NON REVENUES									
401-0000-384.00-00	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									

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 REVENUE ESTIMATE	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
401-0000-399.96-00	BAL FWD-ESCROW-PROJECTS	0	0	0	0	0	0	0	0
401-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	1,548,714	2,000,000
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*	INTERNAL SERVICES	0	0	0	0	0	0	1,548,714	2,000,000
**	WASTE MANAGEMENT	11,911,494	11,998,884	12,204,706	14,372,660	13,266,458	0	13,840,060	14,291,346

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 REVENUE ESTIMATE	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
PORT AUTHORITY FUND									
CHARGES FOR SERVICES									
404-0000-343.30-00	WATER UTILITY	189,179	89,835	90,000	6,475	90,000	0	12,000	12,000
404-0000-344.20-00	WATER PORTS AND TERM	0	0	0	0	0	0	0	0
404-0000-349.11-00	MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0
* CHARGES FOR SERVICES		189,179	89,835	90,000	6,475	90,000	0	12,000	12,000
REVENUE									
404-0000-361.03-00	INTEREST-CAPITAL CITY	402	1,580	300	7,126	300	0	3,000	3,000
404-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0	0
404-0000-362.02-00	RENTS-WAREHOUSE FACILITY	215,347	53,149	9,000	86,583	9,000	0	51,760	51,760
404-0000-362.02-01	PROPERTY LEASE	5,751	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		221,500	54,729	9,300	93,709	9,300	0	54,760	54,760
NON REVENUES									
404-0000-381.01-00	TRSFY 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	101,681	0	101,681	0	933,977	933,977
* INTERNAL SERVICES		0	0	101,681	0	101,681	0	933,977	933,977
**	PORT AUTHORITY FUND	410,679	144,564	200,981	100,184	200,981	0	1,000,737	1,000,737

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 REVENUE ESTIMATE	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
E. PUTNAM REGIONAL WATER									
INTERGOVERNMENTAL REVENUE									
405-0000-331.31-01	FDOT-UWA-MOVE WATER LINE	1,317,849	0	0	0	0	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 WSWTR GRANT	541,064	0	0	0	0	0	0	0
405-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0	0	0
405-0000-331.50-73	HMGP PARADISE PT WWT IMPR	0	0	0	0	0	0	0	0
405-0000-331.50-88	HMGP PORT BUENA VISTA WWT	0	0	0	0	0	0	0	0
405-0000-334.31-01	ST APPROP/WTR LN FIRE STN	0	0	0	0	0	0	0	850,000
405-0000-334.35-01	DEP WASTEWATER GRANT	0	0	0	0	0	0	0	0
405-0000-334.35-10	LP #54060/\$750,000	725,202	0	0	0	0	0	0	0
405-0000-334.36-03	EPW04S-WATER MAIN EXTENSN	133,800	116,200	2,000,000	0	0	0	0	0
405-0000-334.57-01	EPW MOVE WATER LINES	0	0	0	0	0	0	0	0
405-0000-337.30-02	SJRWMD PICO RD-DUNNS CRK	0	0	0	908,010	2,000,000	0	0	1,000,000
405-0000-337.30-04	SJRWMD ELSIE DR SEPTIC	0	0	0	0	0	0	0	462,304
405-0000-337.30-05	SJRWMD HORSELNDNG SEPTIC	0	0	0	0	0	0	0	656,996
405-0000-339.11-00	SJRWMD GRANT	0	0	0	0	0	0	0	0
* INTERGOVERNMENTAL REVENUE		2,717,915	116,200	2,000,000	908,010	2,000,000	0	0	2,969,300
CHARGES FOR SERVICES									
405-0000-343.31-00	POTABLE WATER CHARGES	639,469	661,748	675,000	578,804	675,000	0	730,000	730,000
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	325,467	368,377	350,000	275,593	350,000	0	356,000	356,000
405-0000-343.55-00	WATER HOOK UP FEES - EPW	15,690	20,200	12,000	9,600	12,000	0	7,200	8,700
405-0000-343.56-00	LOCK REPLACEMENT FEE	120	195	0	60	0	0	0	0
405-0000-343.57-01	USER FEES-E.PALATKA	0	0	0	0	0	0	0	0
405-0000-343.57-02	SEWER HOOKUP FEE	0	0	0	7,000	0	0	0	0
405-0000-343.57-03	SEPTAGE DUMPS-RESIDENTIAL	0	1,785	0	29,122	0	0	48,000	48,000
* CHARGES FOR SERVICES		980,746	1,052,305	1,037,000	900,179	1,037,000	0	1,141,200	1,142,700
REVENUE									
405-0000-361.03-00	INTEREST-CAPITAL CITY	6	1,471	700	4,500	700	0	2,500	5,000
405-0000-361.11-00	INTEREST - CONST ACCT	0	0	0	0	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 - SBA	5,118	12,808	0	8,046	0	0	5,000	8,000
405-0000-361.40-00	INTEREST-ST REVOLV ESCROW	6,112	0	10,000	0	10,000	0	0	0
405-0000-366.90-16	FLORAHOME PARK	7,500	0	0	0	0	0	0	0
405-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	0	0	0	0	0
405-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
405-0000-369.90-05	PB&Z CASH OVER/SHORT	0	0	0	0	0	0	0	0
* REVENUE		6,512	14,279	10,700	12,546	10,700	0	7,500	13,000
NON REVENUES									
405-0000-381.01-00	TRSFR FM GENERAL FUND	60,000	60,000	60,000	60,000	60,000	0	60,000	60,000
405-0000-381.01-09	TRSFR FM BETTER PLACE PLN	590,000	550,000	1,100,000	1,100,000	1,100,000	0	550,000	650,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 REVENUE ESTIMATE	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
405-0000-381.27-00	TRANSFER IN FROM FUND 408	0	0	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	0	0	0	0	0	0
405-0000-384.34-02	USDA BANK/RURAL DEV	0	0	0	0	0	0	0	0
405-0000-389.90-10	CAPITAL FROM GOVERNMENTAL	0	0	0	0	0	0	0	0
* NON REVENUES		650,000	610,000	1,160,000	1,160,000	1,160,000	0	610,000	710,000
INTERNAL SERVICES									
405-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	637,131	0	637,131	0	1,400,000	1,288,000
* INTERNAL SERVICES		0	0	637,131	0	637,131	0	1,400,000	1,288,000
**	E. PUTNAM REGIONAL WATER	4,355,173	1,792,784	4,844,831	2,980,735	4,844,831	0	3,158,700	6,123,000





ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 REVENUE ESTIMATE	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
INTERN SVC FD FLEET MAINT									
INTERGOVERNMENTAL REVENUE									
501-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0	0	0
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*	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0
REVENUE									
501-0000-361.03-00	INTEREST-CAPITAL CITY	0	6	0	3	0	0	0	0
501-0000-361.20-00	INTEREST - SBA	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	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
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*	REVENUE	0	6	0	3	0	0	0	0
NON REVENUES									
501-0000-381.01-00	TRSFR FM GENERAL FUND	238,380	161,080	0	0	0	0	0	0
501-0000-381.04-00	TRSFR FM TRANSPORT FUND	288,175	0	0	0	0	0	0	0
501-0000-381.07-00	TRSFR FM FIRE TAX UNIT	174,630	42,635	0	0	0	0	0	0
501-0000-381.15-00	TRSFR FM WASTE MGMT FUND	96,479	28,255	0	0	0	0	0	0
501-0000-381.29-00	TRSFR FM E PUT WATER/WW	9,883	0	0	0	0	0	0	0
501-0000-389.90-10	CAPITAL FROM GOVERNMENTAL	3,596	0	0	0	0	0	0	0
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*	NON REVENUES	811,143	231,970	0	0	0	0	0	0
INTERNAL SERVICES									
501-0000-395.01-00	FLT MAINT SVCS/COUNTY	1,001,329	1,164,191	1,165,519	1,036,877	1,165,519	0	1,163,302	1,163,302
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	1,001,329	1,164,191	1,165,519	1,036,877	1,165,519	0	1,163,302	1,163,302
**	INTERN SVC FD FLEET MAINT	1,812,472	1,396,167	1,165,519	1,036,880	1,165,519	0	1,163,302	1,163,302

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 REVENUE ESTIMATE	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
INSURANCE RESERVE FUND									
REVENUE									
506-0000-361.03-00	INTEREST-CAPITAL CITY	0	4	0	90	0	0	0	0
506-0000-361.19-00	SUNTRUST INTEREST	300	0	0	0	0	0	0	0
506-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0	0
506-0000-362.00-00	RENT AND ROYALTIES	2,655	1,870	0	621	0	0	1,000	1,000
506-0000-369.30-00	REFUND-PRIOR YRS EXPEND	471,965	150,000	0	50,000	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	0	0	0	0	0	0	0
* REVENUE		474,920	151,874	0	50,711	0	0	1,000	1,000
NON REVENUES									
506-0000-381.01-00	TRSFER FM GENERAL FUND	436,575	56,611	55,920	57,983	55,920	0	56,448	56,448
506-0000-381.04-00	TRSFER FM TRANSPORT FUND	48,985	0	0	0	0	0	0	0
506-0000-381.07-00	TRSFER FM FIRE TAX UNIT	10,497	0	0	0	0	0	0	0
506-0000-381.15-00	TRSFER FM WASTE MGMT FUND	13,296	0	0	0	0	0	0	0
506-0000-381.29-00	TRSFER FM E PUT WATER/WW	4,199	0	0	0	0	0	0	0
* NON REVENUES		513,552	56,611	55,920	57,983	55,920	0	56,448	56,448
INTERNAL SERVICES									
506-0000-390.01-00	EMPLOYEE CONTRIB'S (BOCC)	0	0	0	0	0	0	0	0
506-0000-390.01-01	HEALTH INS	0	28,944	0	340,935	0	0	345,600	345,600
506-0000-390.01-02	DENTAL INS	0	4,141	0	47,741	0	0	48,340	48,340
506-0000-390.01-03	VISION INS	0	861	0	9,981	0	0	10,150	10,150
506-0000-390.01-04	LIFE INSURANCE	0	2,862	0	34,436	0	0	35,000	35,000
506-0000-390.03-00	COUNTY CONTRIB'S (BOCC)	2,182,562	1,672,198	2,569,035	0	2,569,035	0	0	0
506-0000-390.03-01	HEALTH INS	0	155,898	0	1,807,544	0	0	1,830,000	1,830,000
506-0000-390.03-02	DENTAL INS	0	4,521	0	54,096	0	0	54,500	54,500
506-0000-390.03-03	VISION INS	0	914	0	10,788	0	0	11,000	11,000
506-0000-390.03-04	LIFE/ADMIN FEE	0	5,953	0	81,315	0	0	82,000	82,000
506-0000-390.05-00	RETIREE CONTRIBUTIONS	355,659	370,628	350,000	404,765	350,000	0	400,000	400,000
506-0000-390.06-00	COBRA CONTRIBUTIONS	0	61	49	0	49	0	0	0
506-0000-390.07-00	PROPERTY APPR-EMPL'R CONT	146,321	163,703	192,012	0	192,012	0	0	0
506-0000-390.08-00	TAX COLLECTOR-EMPL'R CON	240,500	267,510	290,190	0	290,190	0	0	0
506-0000-390.09-00	CLERK-EMPL'R CONTRIBUTION	515,544	420,780	460,890	0	460,890	0	0	0
506-0000-390.11-00	SHERIFF-EMPL'R CONTRIB	1,584,027	1,709,441	1,733,925	0	1,733,925	0	0	0
506-0000-390.12-00	SUP OF ELECT-EMPL'R CONT	55,910	65,503	56,115	0	56,115	0	0	0
506-0000-390.14-00	CONTRIBUTIONS-EMPLOYEES	1,392,857	990,548	1,115,757	657-	1,115,757	0	0	0
506-0000-390.17-00	OFFICER-EMPLOYEE CONTRIBS	0	0	0	0	0	0	0	0
506-0000-390.17-01	HEALTH INSUR	0	0	0	387,366	0	0	421,700	421,700
506-0000-390.17-02	DENTAL INSUR	0	0	0	64,501	0	0	65,800	65,800
506-0000-390.17-03	VISION INSUR	0	0	0	13,060	0	0	13,000	13,000
506-0000-390.17-04	LIFE INSUR	0	0	0	43,656	0	0	46,500	46,500
506-0000-390.18-00	OFFICER-COUNTY CONTRIB'S	0	0	0	0	0	0	0	0
506-0000-390.18-01	HEALTH INSUR	0	0	0	2,277,232	0	0	2,463,100	2,463,100
506-0000-390.18-02	DENTAL INSUR	0	0	0	85,182	0	0	108,850	108,850
506-0000-390.18-03	VISION INSUR	0	0	0	16,955	0	0	15,575	15,575
506-0000-390.18-04	LIFE/ADMIN FEE	0	0	0	86,147	0	0	89,000	89,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 REVENUE ESTIMATE	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
506-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	116,627	168,873
*	INTERNAL SERVICES	6,473,380	5,864,466	6,767,973	5,765,043	6,767,973	0	6,156,742	6,208,988
**	INSURANCE RESERVE FUND	7,461,852	6,072,951	6,823,893	5,873,737	6,823,893	0	6,214,190	6,266,436

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 REVENUE ESTIMATE	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
RISK MANAGEMENT FUND									
REVENUE									
507-0000-361.03-00	INTEREST-CAPITAL CITY	428	2,266	0	11,872	0	0	0	0
507-0000-361.20-00	INTEREST - SBA	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	35,305	0	0	0	0
507-0000-369.90-00	MISCELLANEOUS REVENUE	15	1,121	0	0	0	0	0	0
* REVENUE		443	3,387	0	47,177	0	0	0	0
NON REVENUES									
507-0000-381.01-00	TRSFR FM GENERAL FUND	101,344	111,299	112,911	112,911	112,911	0	112,911	112,911
507-0000-381.04-00	TRSFR FM TRANSPORT FUND	29,827	30,183	30,300	30,300	30,300	0	30,300	30,300
507-0000-381.07-00	TRSFR FM FIRE TAX UNIT	33,547	32,069	33,547	33,547	33,547	0	33,547	33,547
507-0000-381.08-00	TRSFR FM PORT AUTHORITY	1,380	3,773	3,842	3,842	3,842	0	3,842	3,842
507-0000-381.15-00	TRSFR FM WASTE MGMT FUND	10,182	9,432	9,604	9,604	9,604	0	9,604	9,604
507-0000-381.16-00	TRSFR FM FLEET MAINT FD	3,362	1,886	1,886	1,886	1,886	0	1,886	1,886
* NON REVENUES		179,642	188,642	192,090	192,090	192,090	0	192,090	192,090
INTERNAL SERVICES									
507-0000-390.10-14	INSURANCE-GENERAL FUND	646,256	851,199	921,738	921,738	921,738	0	921,738	921,738
507-0000-390.10-15	INSURANCE-TRANSPORTATION	180,981	230,834	233,000	233,000	233,000	0	233,000	233,000
507-0000-390.10-16	INSURANCE-FIRE TAX UNIT	216,018	245,261	247,400	247,400	247,400	0	247,400	247,400
507-0000-390.10-17	INSURANCE-WASTE MGMT FUND	60,245	72,135	72,135	72,135	72,135	0	72,135	72,135
507-0000-390.10-18	INSURANCE-PORT AUTHORITY	35,164	28,854	35,164	35,164	35,164	0	39,006	39,006
507-0000-390.10-19	INSURANCE-FLEET MAINT	19,895	14,427	14,427	14,427	14,427	0	14,427	14,427
507-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	336,131	369,140
* INTERNAL SERVICES		1,158,559	1,442,710	1,523,864	1,523,864	1,523,864	0	1,863,837	1,896,846
**	RISK MANAGEMENT FUND	1,338,644	1,634,739	1,715,954	1,763,131	1,715,954	0	2,055,927	2,088,936

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 REVENUE ESTIMATE	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
WASTEWATER UTILITIES									
INTERGOVERNMENTAL REVENUE									
603-0000-331.50-01	FEMA - DISASTER RELIEF	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									
603-0000-343.52-00	USER FEE PARADISE POINT	20,058	19,663	20,000	17,360	20,000	0	20,000	20,000
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	25,050	23,625	23,750	21,600	23,750	0	23,750	23,750
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
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*	CHARGES FOR SERVICES	45,108	43,288	43,750	38,960	43,750	0	43,750	43,750
REVENUE									
603-0000-361.03-00	INTEREST-CAPITAL CITY	0	9	0	90	0	0	100	100
603-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0	0
603-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
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*	REVENUE	0	9	0	90	0	0	100	100
NON REVENUES									
603-0000-381.01-00	TRSFR FM GENERAL FUND	30,666	0	0	0	0	0	0	0
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*	NON REVENUES	30,666	0	0	0	0	0	0	0
INTERNAL SERVICES									
603-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,255	0	1,255	0	17,333	17,142
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*	INTERNAL SERVICES	0	0	1,255	0	1,255	0	17,333	17,142
**	WASTEWATER UTILITIES	75,774	43,297	45,005	39,050	45,005	0	61,183	60,992

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 REVENUE ESTIMATE	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
WATER UTILITIES									
CHARGES FOR SERVICES									
606-0000-343.30-01	WATER UTIL-PARADISE VIEW	7,559	7,742	7,500	7,610	7,500	0	7,500	7,500
606-0000-343.30-02	WATER UTIL-PT BUENA VISTA	25,420	24,310	24,000	23,646	24,000	0	25,000	25,000
606-0000-343.55-01	HOOK-UP FEE-PARADISE VIEW	0	1,200	0	0	0	0	0	0
606-0000-343.56-02	LOCK REPLACE-PORT BUENA V	0	0	0	107-	0	0	0	0
606-0000-343.56-03	LOCK REPLACE-PARADIS VIEW	0	60	0	0	0	0	0	0
606-0000-343.56-04	CURB STOP	0	0	0	0	0	0	0	0
* CHARGES FOR SERVICES		32,979	33,312	31,500	31,149	31,500	0	32,500	32,500
REVENUE									
606-0000-361.03-00	INTEREST-CAPITAL CITY	101	394	0	1,743	0	0	500	500
606-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0	0
606-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
* REVENUE		101	394	0	1,743	0	0	500	500
NON REVENUES									
606-0000-381.01-00	TRSFY 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	1,100	0	1,100	0	245,995	245,995
* INTERNAL SERVICES		0	0	1,100	0	1,100	0	245,995	245,995
**	WATER UTILITIES	33,080	33,706	32,600	32,892	32,600	0	278,995	278,995

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 REVENUE ESTIMATE	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
ILE LK ACCESS LOTS TRUST									
REVENUE									
607-0000-361.03-00	INTEREST-CAPITAL CITY	18	71	0	305	0	0	200	200
607-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0	0
607-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
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*	REVENUE	18	71	0	305	0	0	200	200
INTERNAL SERVICES									
607-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	40,000	0	40,000	0	43,495	43,495
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*	INTERNAL SERVICES	0	0	40,000	0	40,000	0	43,495	43,495
**	ILE LK ACCESS LOTS TRUST	18	71	40,000	305	40,000	0	43,695	43,695
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		113,354,942	92,296,911	116,825,109	95,978,995	118,729,622	224,342	120,948,493	134,126,212