

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 REVENUE ESTIMATE	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
001-0000-331.25-19	POLICE ATH LEAGUE GRANT	0	0	0	0	0	0	0	0
001-0000-331.25-20	PAL62F-POLICE ATH LEAGUE	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
001-0000-331.25-24	VAW13F-VAWA 2012/13	0	0	0	0	0	0	0	0
001-0000-331.25-26	DUI13F-DUI TF 2012/13	0	0	0	0	0	0	0	0
001-0000-331.25-27	JAG84F-LE VEHICLES	0	0	0	0	0	0	0	0
001-0000-331.25-28	RX173F-RX STRIKE FORCE	0	0	0	0	0	0	0	0
001-0000-331.25-29	OCDETF-ORG CRIME DRUG ENF	0	0	0	0	20,000	0	0	0
001-0000-331.25-30	SCP13F-SCAAP 2012/13	0	0	0	0	0	0	0	0
001-0000-331.25-31	JAG20F-LE EQUIPMENT	0	0	0	0	0	0	0	0
001-0000-331.25-32	VAWA 2014	0	0	0	0	0	0	0	0
001-0000-331.25-33	VOC14F-VOCA 2013/14	0	0	0	0	0	0	0	0
001-0000-331.25-34	DUI14F-DUI TF 2013/14	0	0	0	0	0	0	0	0
001-0000-331.25-35	SCP14F-SCAAP 2013/14	0	0	0	0	0	0	0	0
001-0000-331.25-36	JAG58F-LE VEHICLES	0	0	0	0	0	0	0	0
001-0000-331.25-37	JAG39F PSA VEHICLE	0	0	0	0	0	0	0	0
001-0000-331.25-38	PAL24F-POLICE ATHLETIC LG	0	0	0	0	0	0	0	0
001-0000-331.25-39	VAWA 2015	0	0	0	0	0	0	0	0
001-0000-331.25-40	SCAAP-CRIMINAL ALIEN ASST	0	0	0	4,499	4,499	0	0	0
001-0000-331.25-41	DOT15-ELECTRONIC CITATION	0	0	0	0	0	0	0	0
001-0000-331.25-42	JAG99F ELECTRONIC SIGNS	0	0	0	0	0	0	0	0
001-0000-331.25-43	VOC15F VOCA 2014/2015	0	0	0	0	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
001-0000-331.25-46	VOC16F VOCA 2015/2016	0	0	0	0	0	0	0	0
001-0000-331.25-47	VAW16F VAWA 2015/2016	0	0	0	0	0	0	0	0
001-0000-331.25-48	DEAMAJ MARIJUANA ERADICTN	0	0	0	13,070	13,070	0	0	0
001-0000-331.25-49	JAGCRT CORR RESP TEAM EQ	0	0	0	0	0	0	0	0
001-0000-331.25-50	FDOT49 BUCKLE UP PUTNAM	0	0	0	0	0	0	0	0
001-0000-331.25-51	JAG75F SURVEILLANCE EQUIP	0	0	0	0	0	0	0	0
001-0000-331.25-52	VAW17F VAWA 2016/2017	55,040	0	0	0	0	0	0	0
001-0000-331.25-53	SCP17F SCAAP 16/2017	4,896	0	0	0	0	0	0	0
001-0000-331.25-54	JAG81F LIGHT BARS	26,137	0	0	0	0	0	0	0
001-0000-331.25-55	DOT04F - BUCKLE UP PUTNAM	4,134	0	0	0	0	0	0	0
001-0000-331.25-56	JAG01 CRIME SCENE BARRIER	13,777	0	23,925	0	23,925	0	0	0
001-0000-331.25-57	VOC17F VOCA 2016/2017	85,885	1,254	0	0	0	0	0	0
001-0000-331.25-58	VAW18F VAWA 2017/2018	18,347	67,790	73,386	0	73,386	0	0	0
001-0000-331.25-59	VOCA 2017/2018 (VOC18F)	0	132,146	94,875	0	115,569	0	0	0
001-0000-331.25-60	2017 BULLETPROOF VEST	0	6,779	0	304	4,464	0	0	0
001-0000-331.25-61	FCASV - TRAINING	0	15,000	0	0	0	0	0	0
001-0000-331.25-62	FBI TASK FORCE OVERTIME	0	366	18,344	0	18,344	0	0	0
001-0000-331.25-63	VAW19F VAWA 2018/2019	0	21,526	0	67,847	0	51,734	51,734	51,734
001-0000-331.25-64	VOCA 2018/2019 (VOC19F)	0	0	0	93,994	0	136,973	136,973	136,973
001-0000-331.25-65	JAG152 - DRONE PURCHASE	0	0	0	21,971	22,651	0	0	0
001-0000-331.25-66	JAG017 AR15 RIFLES	0	0	0	12,677	12,677	0	0	0
001-0000-331.25-67	JAG683 LR ACCOUSTICAL DV	0	0	0	23,925	0	0	0	0

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001-0000-331.25-68	FCADV-GRAYKEY EQUIPMENT	0	0	0	0	15,986	0	0	0
001-0000-331.25-69	VAWA20 VAWA 2019/2020	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
001-0000-331.33-00	COPS GRANT \$421,161	0	0	0	0	0	0	0	0
001-0000-331.42-01	US DOT/FED TRANSIT ADMIN	0	0	0	0	0	0	0	0
001-0000-331.50-01	FEMA - DISASTER RELIEF	65,390	500,251	0	1,094,574	11,051	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	11,487	18,542	15,000	19,061	15,000	18,000	18,000	18,000
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	131,715	0	0	0
001-0000-334.23-12	MOTORCYCLE SAFETY FOUNDAT	0	0	0	0	0	0	0	0
001-0000-334.23-19	DOE/SCHOOL GUARDIAN PROG	0	0	0	103,695	26,200	0	0	0
001-0000-334.39-01	MOSQUITO CONTROL GRANT	31,540	32,468	32,468	34,481	32,468	32,468	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	10,898	38,031	0	190,153	0	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	0	0
001-0000-334.70-04	JOHNSON COMM PARK (FRDAP)	0	50,000	0	0	0	0	0	0
001-0000-334.70-06	OLD JAIL RESTORATION STDY	0	0	0	50,000	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	2,678,301	2,934,873	2,700,000	3,046,126	2,700,000	2,800,000	2,800,000	2,800,000
001-0000-335.12-00	STATE REV SHAR PROCEEDS	1,338,383	1,420,592	1,298,478	1,502,517	1,298,478	1,323,833	1,323,833	1,323,833
001-0000-335.13-00	LICENSES-INSURANCE AGENTS	17,545	18,575	17,000	17,769	17,000	17,000	17,000	17,000
001-0000-335.14-00	LICENSES-MOBILE HOME	21,804	21,347	21,000	22,884	21,000	21,000	21,000	21,000
001-0000-335.15-00	LICENSES-ALCOHOLIC BEV	17,589	16,802	17,000	17,230	17,000	16,200	16,200	16,200
001-0000-335.16-00	RACING MONIES	446,500	446,500	446,500	446,500	446,500	446,500	446,500	446,500
001-0000-335.18-00	LOCAL GOV'T HALF CENT S T	3,057,127	3,225,581	3,137,406	3,090,024	3,137,406	3,000,000	3,000,000	3,054,392
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	44,820	44,033	45,000	44,384	45,000	44,000	44,000	44,000
001-0000-337.20-00	SCH BD-YOUTH RESOURCE OFF	393,490	443,589	750,747	750,742	750,747	750,742	750,742	750,742
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

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001-0000-366.90-15	FLORIDA ANIMAL FRIEND, INC	0	20,000	0	0	0	0	0	0
001-0000-366.90-16	FLORAHOME PARK	0	25,601	0	0	0	0	0	0
001-0000-369.10-00	FORFEITED FUNDS	0	0	0	2,460	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	11,347	0	0	16,730	0	0	0	0
001-0000-369.30-00	REFUND-PRIOR YRS EXPEND	677	8,346	20,000	0	20,000	0	0	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	11,121	1,551	0	0	0	0	0	0
001-0000-369.40-00	REIMBURSEMENTS	21,124	2,117	5,000	19,241	5,000	25,000	25,000	25,000
001-0000-369.40-02	REIMB/UNCLAIMED MONIES	834	4,867	0	1,321	0	0	0	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	0	0	0	0	0	0	0
001-0000-369.40-14	REIMB-WST MGMT ADMIN SVCS	83,500	83,500	83,500	83,500	83,500	83,500	83,500	83,500
001-0000-369.40-15	REIMB - CODES ABATEMENTS	1,425	18,650	3,000	1,726	3,000	5,000	5,000	5,000
001-0000-369.40-17	REIMB-LOST LIBRARY BOOKS	815	427	600	480	600	600	600	600
001-0000-369.40-18	REIMB-E-RATE/LIBRARIES	1,615	0	0	38,093	0	0	0	0
001-0000-369.40-20	EMPLOYEE CELL PHONES	0	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	11,743	6,151	10,000	4,093	10,000	5,000	5,000	5,000
001-0000-369.90-00	MISCELLANEOUS REVENUE	5,091	3,312	5,000	750,854	5,000	1,000	1,000	1,000
001-0000-369.90-01	CASH OVER/SHORT LIBRARIES	20	0	0	5	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	33	0	10	0	0	0	0
001-0000-369.90-05	PB&Z CASH OVER/SHORT	475	57	0	20	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	497	952	500	1,237	500	500	500	500
* REVENUE		418,451	634,935	458,317	1,574,493	469,485	658,040	658,040	658,040
NON REVENUES									
001-0000-381.15-00	TRSFR FM WASTE MGMT FUND	0	0	0	0	0	0	0	0
001-0000-381.25-00	TRF FM BPP PROJ/SURTAX	127,775	0	455,625	0	455,625	0	0	0
001-0000-381.26-00	TRANSF FROM CAP PROJECTS	0	0	0	0	0	0	0	0
001-0000-381.28-00	TRANSFER FROM SOE GRANTS	0	0	0	0	0	0	0	0
001-0000-381.30-00	TRANSFER FROM E911 FUND	139,414	82,000	100,000	0	100,000	100,000	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	245,828	0	1,366,875	0	1,366,875	0	0	0
001-0000-386.40-00	TRANSFERS IN - SHERIFF	0	0	0	0	0	0	0	0
* NON REVENUES		513,017	82,000	1,922,500	0	1,922,500	100,000	100,000	100,000
INTERNAL SERVICES									
001-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	7,216,989	0	7,216,989	10,100,000	10,100,000	11,200,000
001-0000-399.99-04	CLERK/BACKCASTING SETTLMT	0	0	0	0	0	110,142	110,142	110,142
001-0000-399.99-10	BALANCE FWD-COURT TECH	0	0	110,142	0	110,142	0	0	0
* INTERNAL SERVICES		0	0	7,327,131	0	7,327,131	10,210,142	10,210,142	11,310,142
** GENERAL FUND		45,004,532	50,788,837	57,969,914	51,781,022	58,342,433	61,101,818	61,101,818	62,083,183

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TRANSPORTATION FUND									
TAXES									
101-0000-312.30-00	COUNTY NINTH CENT GAS TAX	398,492	396,136	384,746	337,268	384,746	382,217	382,217	382,217
101-0000-312.41-00	LOCAL OPTION GAS TAX	1,760,737	1,749,846	1,731,273	1,484,951	1,731,273	1,714,077	1,714,077	1,714,077
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		2,159,229	2,145,982	2,116,019	1,822,219	2,116,019	2,096,294	2,096,294	2,096,294
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	2,200	2,300	3,000	4,000	3,000	3,000	3,000	3,000
101-0000-325.10-01	S/A CAPITAL	0	0	0	0	0	0	0	0
101-0000-325.10-02	S/A CAPITAL DELINQUENT	0	0	0	0	0	0	0	0
101-0000-329.08-00	RIGHT OF WAY USE PERMIT	0	1,439	0	1,500	0	1,500	1,500	1,500
* PERMITS, FEES, S/ASSESS		2,200	3,739	3,000	5,500	3,000	4,500	4,500	4,500
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	178,914	0	0	0	0	0	0
101-0000-331.49-20	FL SECURE RURAL SCHOOLS	13,204	0	0	0	0	0	0	0
101-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0	0	0
101-0000-332.20-00	FORESTRY	28,118	36,188	0	33,633	0	20,000	20,000	20,000
101-0000-333.10-00	IN LIEU OF TAXES	0	48,131	0	29,439	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	375,000	375,000	375,000
101-0000-335.42-00	CONSTITUTIONAL GAS TAX	1,372,648	1,398,818	1,315,093	1,304,057	1,315,093	1,322,709	1,322,709	1,322,709
101-0000-335.44-00	COUNTY GAS TAX	605,475	615,555	580,793	515,595	580,793	581,893	581,893	581,893
101-0000-335.49-00	MOTOR FUEL USE TAX	2,347	2,150	2,000	2,479	2,000	2,100	2,100	2,100
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	70,651	57,976	65,000	29,974	65,000	60,000	60,000	60,000
* INTERGOVERNMENTAL REVENUE		2,467,443	2,712,732	2,337,886	2,290,177	2,337,886	2,361,702	2,361,702	2,361,702
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	114,658	114,963	111,601	118,547	111,601	113,917	113,917	113,917
101-0000-344.90-03	STREETLIGHT MAINTENANCE	101,262	112,741	112,741	145,876	112,741	146,321	146,321	146,321
101-0000-344.90-04	TRANSP FEE-PAL INTERLOCAL	0	0	0	0	0	0	0	0
* CHARGES FOR SERVICES		215,920	227,704	224,342	264,423	224,342	260,238	260,238	260,238
REVENUE									
101-0000-361.03-00	INTEREST-CAPITAL CITY	163	330	0	246	0	0	0	0
101-0000-361.20-00	INTEREST - SBA	10,631	22,960	10,000	31,194	10,000	2,500	25,000	25,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

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101-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	0	0	0	0	0	0	0	0
101-0000-365.92-00	SCRAP SALES	10,576	4,297	4,000	3,888	4,000	40,000	40,000	40,000
101-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	0	0	0	0	0
101-0000-369.40-00	REIMBURSEMENTS	29,016	0	0	0	0	0	0	0
101-0000-369.43-00	REIMB-MSBU/SHIP ADMINISTR	4,421	4,192	4,000	4,093	4,000	4,000	4,000	4,000
101-0000-369.90-00	MISCELLANEOUS REVENUE	561	0	5,000	0	5,000	0	0	0
* REVENUE		55,368	31,779	23,000	39,421	23,000	46,500	69,000	69,000
NON REVENUES									
101-0000-381.01-00	TRSFR FM GENERAL FUND	1,743,464	620,855	53,581	307,957	307,957	677,710	677,710	793,284
101-0000-381.21-12	TRSFR TO TRANSPORTATION	0	0	0	58,448	58,448	64,024	64,024	64,024
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	752,936	0	0	0	0	0	0	0
* NON REVENUES		2,496,400	620,855	53,581	366,405	366,405	741,734	741,734	857,308
INTERNAL SERVICES									
101-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	844,357	0	844,357	1,100,000	1,100,000	1,100,000
* INTERNAL SERVICES		0	0	844,357	0	844,357	1,100,000	1,100,000	1,100,000
**	TRANSPORTATION FUND	7,396,560	5,742,791	5,602,185	4,788,145	5,915,009	6,610,968	6,633,468	6,749,042

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 REVENUE ESTIMATE	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
FISHING FUND									
PERMITS, FEES, S/ASSESS									
114-0000-329.05-00	FISHING LICENSES	6,795	6,236	6,750	6,752	6,750	6,500	6,500	6,500
114-0000-329.07-00	BOAT LICENSE FEES	35,267	34,649	34,000	35,416	34,000	34,700	34,700	34,700
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*	PERMITS, FEES, S/ASSESS	42,062	40,885	40,750	42,168	40,750	41,200	41,200	41,200
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	25,323	0	0	0	48,600	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	25,323	0	0	0	48,600	0	0	0
REVENUE									
114-0000-361.03-00	INTEREST-CAPITAL CITY	605	2,977	1,500	5,367	1,500	6,000	6,000	6,000
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	605	2,977	1,500	5,367	1,500	6,000	6,000	6,000
INTERNAL SERVICES									
114-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	375,804	0	375,804	422,743	422,743	422,743
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*	INTERNAL SERVICES	0	0	375,804	0	375,804	422,743	422,743	422,743
**	FISHING FUND	67,990	43,862	418,054	47,535	466,654	469,943	469,943	469,943

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 REVENUE ESTIMATE	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
FIRE TAXING UNIT									
TAXES									
118-0000-311.10-00	AD VALOREM REGULAR	3,096,376	3,224,939	3,440,917	3,474,936	3,440,917	3,599,961	3,599,961	3,599,961
118-0000-311.20-00	AD VALOREM DELINQUENT	30,757	116,187	20,000	21,482	20,000	20,000	20,000	20,000
* TAXES		3,127,133	3,341,126	3,460,917	3,496,418	3,460,917	3,619,961	3,619,961	3,619,961
INTERGOVERNMENTAL REVENUE									
118-0000-331.32-02	VFAF16 VFA-SKID UNIT	0	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	168,036	190,509	180,000	199,096	180,000	190,000	190,000	190,000
118-0000-335.21-00	FIREFIGHTER SUPPLE. COMP	10,230	7,949	8,500	3,548	8,500	5,500	5,500	5,500
* INTERGOVERNMENTAL REVENUE		178,266	198,458	188,500	202,644	188,500	195,500	195,500	195,500
CHARGES FOR SERVICES									
118-0000-341.50-00	FEES/EXCESS TAX COLLECTOR	8,752	12,957	2,300	0	2,300	2,300	2,300	2,300
* CHARGES FOR SERVICES		8,752	12,957	2,300	0	2,300	2,300	2,300	2,300
REVENUE									
118-0000-361.03-00	INTEREST-CAPITAL CITY	1,480	8,575	3,000	13,043	3,000	15,000	15,000	15,000
118-0000-361.19-00	INTEREST - SUNTRUST	0	0	0	0	0	0	0	0
118-0000-361.32-00	INTEREST - TAX COLLECTOR	38	657	0	501	0	0	0	0
118-0000-361.45-00	INTEREST - FLCLASS	0	0	0	20,064	0	0	15,000	15,000
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	565	157	0	439	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	4,900	0	0	0	0	0	0	0
118-0000-369.90-00	MISCELLANEOUS REVENUE	58	0	0	0	0	0	0	0
* REVENUE		7,041	9,389	3,000	34,047	3,000	15,000	30,000	30,000
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	250,000	0	250,000	486,551	486,551	555,579
118-0000-399.99-03	BAL FWD-VFD ALLOCATION	0	0	0	0	0	0	0	0
* INTERNAL SERVICES		0	0	250,000	0	250,000	486,551	486,551	555,579
**	FIRE TAXING UNIT	3,321,192	3,561,930	3,904,717	3,733,109	3,904,717	4,319,312	4,334,312	4,403,340

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 REVENUE ESTIMATE	FY 19-20 ADMIN. RECOMMEND	FY 19-20 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	518	26,588	20,000	19,337	20,000	12,000	12,000	12,000
* FINES AND FORFEITS		518	26,588	20,000	19,337	20,000	12,000	12,000	12,000
REVENUE									
119-0000-361.03-00	INTEREST-CAPITAL CITY	169	602	150	573	150	450	450	450
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		169	602	150	573	150	450	450	450
INTERNAL SERVICES									
119-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	50,000	0	50,000	24,599	24,599	27,598
* INTERNAL SERVICES		0	0	50,000	0	50,000	24,599	24,599	27,598
**	LAW ENFORCEMENT TRUST	687	27,190	70,150	19,910	70,150	37,049	37,049	40,048

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 REVENUE ESTIMATE	FY 19-20 ADMIN. RECOMMEND	FY 19-20 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	16,173	12,888	13,000	12,082	13,000	12,000	12,000	12,000

*	FINES AND FORFEITS	16,173	12,888	13,000	12,082	13,000	12,000	12,000	12,000
REVENUE									
120-0000-361.03-00	INTEREST-CAPITAL CITY	14	19	200	47	200	50	50	50
120-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0	0

*	REVENUE	14	19	200	47	200	50	50	50
INTERNAL SERVICES									
120-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,189	0	1,189	663	663	2,927

*	INTERNAL SERVICES	0	0	1,189	0	1,189	663	663	2,927
**	LAW ENFORCE EDUCATION FD	16,187	12,907	14,389	12,129	14,389	12,713	12,713	14,977

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 REVENUE ESTIMATE	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
COURT IMPROVEMENT FUND									
INTERGOVERNMENTAL REVENUE									
122-0000-334.98-01	COURTHOUSE GRANT-IN-AID	0	0	0	0	0	0	0	0

*	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	112,948	89,187	95,000	86,436	95,000	85,000	85,000	85,000

*	CHARGES FOR SERVICES	112,948	89,187	95,000	86,436	95,000	85,000	85,000	85,000
REVENUE									
122-0000-361.03-00	INTEREST-CAPITAL CITY	2,575	10,899	5,000	13,228	5,000	12,000	12,000	12,000
122-0000-361.15-00	INT-FIRST FEDERAL MNY MKT	0	0	0	0	0	0	0	0
122-0000-361.19-00	INTEREST - SUNTRUST	0	0	0	0	0	0	0	0
122-0000-361.20-00	INTEREST - SBA	0	1,649	0	10,788	0	0	0	0

*	REVENUE	2,575	12,548	5,000	24,016	5,000	12,000	12,000	12,000
INTERNAL SERVICES									
122-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,350,000	0	1,350,000	1,432,899	1,432,899	1,442,199

*	INTERNAL SERVICES	0	0	1,350,000	0	1,350,000	1,432,899	1,432,899	1,442,199
**	COURT IMPROVEMENT FUND	115,523	101,735	1,450,000	110,452	1,450,000	1,529,899	1,529,899	1,539,199

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 REVENUE ESTIMATE	FY 19-20 ADMIN. RECOMMEND	FY 19-20 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	18,481	14,583	16,000	14,080	16,000	13,500	13,500	13,500
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*	FINES AND FORFEITS REVENUE	18,481	14,583	16,000	14,080	16,000	13,500	13,500	13,500
124-0000-361.03-00	INTEREST-CAPITAL CITY	425	1,952	1,000	3,386	1,000	3,500	3,500	3,500
124-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0	0
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*	REVENUE	425	1,952	1,000	3,386	1,000	3,500	3,500	3,500
INTERNAL SERVICES									
124-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	250,000	0	250,000	243,716	243,716	248,716
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*	INTERNAL SERVICES	0	0	250,000	0	250,000	243,716	243,716	248,716
**	DRIVER'S EDUCATION	18,906	16,535	267,000	17,466	267,000	260,716	260,716	265,716

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 REVENUE ESTIMATE	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
ARTICLE V COURT SUPPORT									
CHARGES FOR SERVICES									
125-0000-348.92-10	COURT INNOVATIONS	11,678	12,740	10,500	11,555	10,500	12,000	12,000	12,000
125-0000-348.92-20	LEGAL AID	11,678	12,740	10,500	11,555	10,500	12,000	12,000	12,000
125-0000-348.92-30	LAW LIBRARY	11,678	12,740	10,500	11,555	10,500	12,000	12,000	12,000
125-0000-348.92-40	JUVENILE ALTERNATIVE PROG	11,678	12,740	10,500	11,555	10,500	12,000	12,000	12,000
125-0000-349.04-01	ARTICLE V - 939.185 FS	0	0	0	0	0	0	0	0
* CHARGES FOR SERVICES		46,712	50,960	42,000	46,220	42,000	48,000	48,000	48,000
REVENUE									
125-0000-361.03-00	INTEREST-CAPITAL CITY	84	173	100	63	100	0	0	0
125-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0	0
* REVENUE		84	173	100	63	100	0	0	0
NON REVENUES									
125-0000-381.01-00	TRSFR FM GENERAL FUND	0	6,800	36,900	36,900	36,900	33,438	33,438	33,438
* NON REVENUES		0	6,800	36,900	36,900	36,900	33,438	33,438	33,438
INTERNAL SERVICES									
125-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	2,562	2,562	2,562
* INTERNAL SERVICES		0	0	0	0	0	2,562	2,562	2,562
**	ARTICLE V COURT SUPPORT	46,796	57,933	79,000	83,183	79,000	84,000	84,000	84,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 REVENUE ESTIMATE	FY 19-20 ADMIN. RECOMMEND	FY 19-20 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	90,120	94,200	85,000	90,708	85,000	90,000	90,000	90,000
* CHARGES FOR SERVICES		90,120	94,200	85,000	90,708	85,000	90,000	90,000	90,000
REVENUE									
126-0000-361.03-00	INTEREST-CAPITAL CITY	460	2,006	2,500	3,320	2,500	3,000	3,000	3,000
126-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0	0
* REVENUE		460	2,006	2,500	3,320	2,500	3,000	3,000	3,000
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	213,661	0	213,661	148,026	148,026	237,112
* INTERNAL SERVICES		0	0	213,661	0	213,661	148,026	148,026	237,112
**	COURT TECHNOLOGY FUND	90,580	96,206	301,161	94,028	301,161	241,026	241,026	330,112

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 REVENUE ESTIMATE	FY 19-20 ADMIN. RECOMMEND	FY 19-20 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	19,769	20,316	17,000	18,812	17,000	19,500	19,500	19,500
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*	FINES AND FORFEITS	19,769	20,316	17,000	18,812	17,000	19,500	19,500	19,500
REVENUE									
127-0000-361.03-00	INTEREST-CAPITAL CITY	98	406	100	610	100	600	600	600
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	98	406	100	610	100	600	600	600
INTERNAL SERVICES									
127-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	35,730	0	35,730	38,583	38,583	43,583
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*	INTERNAL SERVICES	0	0	35,730	0	35,730	38,583	38,583	43,583
**	CRIME PREVENTION	19,867	20,722	52,830	19,422	52,830	58,683	58,683	63,683

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 REVENUE ESTIMATE	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
*	CHARGES FOR SERVICES	0	0	0	0	0	0	0	0
	REVENUE								
130-0000-361.03-00	INTEREST-CAPITAL CITY	943	4,913	0	9,101	0	5,000	5,000	5,000
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	943	4,913	0	9,101	0	5,000	5,000	5,000
	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	584,287	0	584,287	209,841	209,841	209,841
*	INTERNAL SERVICES	0	0	584,287	0	584,287	209,841	209,841	209,841
**	E 9-1-1 SYSTEM	565,184	657,983	848,887	319,298	916,625	483,841	483,841	607,692

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 REVENUE ESTIMATE	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
TOURIST DEVELOPMENT FUND									
TAXES									
131-0000-312.12-00	TOURIST DEVELOPMENT TAX	418,821	481,242	448,404	534,144	448,404	448,404	448,404	494,652
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*	TAXES	418,821	481,242	448,404	534,144	448,404	448,404	448,404	494,652
REVENUE									
131-0000-361.03-00	INTEREST-CAPITAL CITY	1,299	7,379	5,000	8,833	5,000	8,500	8,500	8,500
131-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0	0
131-0000-361.45-00	INTEREST - FLCLASS	0	584	0	10,060	0	8,500	8,500	8,500
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	1,299	7,963	5,000	18,893	5,000	17,000	17,000	17,000
INTERNAL SERVICES									
131-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	979,639	0	979,639	1,041,484	1,041,484	1,041,484
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*	INTERNAL SERVICES	0	0	979,639	0	979,639	1,041,484	1,041,484	1,041,484
**	TOURIST DEVELOPMENT FUND	420,120	489,205	1,433,043	553,037	1,433,043	1,506,888	1,506,888	1,553,136

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 REVENUE ESTIMATE	FY 19-20 ADMIN. RECOMMEND	FY 19-20 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	26,702	22,926	22,000	24,328	22,000	22,000	22,000	22,000
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* FINES AND FORFEITS		26,702	22,926	22,000	24,328	22,000	22,000	22,000	22,000
REVENUE									
132-0000-361.03-00	INTEREST-CAPITAL CITY	50	249	100	1,332	100	1,000	1,000	1,000
132-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0	0
132-0000-362.11-00	RENTALS - COMM TOWERS	28,814	28,814	28,814	28,814	28,814	28,814	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
132-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	9,750	0	0	0	0
132-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
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* REVENUE		28,864	29,063	28,914	39,896	28,914	29,814	29,814	29,814
NON REVENUES									
132-0000-381.01-00	TRSFR FM GENERAL FUND	76,400	106,923	136,141	136,141	136,141	50,000	50,000	50,000
132-0000-381.04-00	TRSFR FM TRANSPORT FUND	0	0	0	0	0	0	0	0
132-0000-381.07-00	TRSFR FM FIRE TAX UNIT	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
132-0000-381.15-00	TRSFR FM WASTE MGMT FUND	0	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
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* NON REVENUES		126,400	156,923	186,141	186,141	186,141	100,000	100,000	100,000
INTERNAL SERVICES									
132-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	40,000	40,000	41,162
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* INTERNAL SERVICES		0	0	0	0	0	40,000	40,000	41,162
** COMMUNICATION IMPROVEMENT		181,966	208,912	237,055	250,365	237,055	191,814	191,814	192,976

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 REVENUE ESTIMATE	FY 19-20 ADMIN. RECOMMEND	FY 19-20 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	13,818	0	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	26,054	0	0	0	0	0	0	0
* INTERGOVERNMENTAL REVENUE		39,872	0	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	156	1,178	800	1,511	800	200	200	200
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		156	1,178	800	1,511	800	200	200	200
NON REVENUES									
133-0000-381.01-00	TRSFR FM GENERAL FUND	207,515	203,695	107,954	107,954	107,954	101,890	101,890	174,451
133-0000-384.00-00	DEBT PROCEEDS	0	0	0	0	0	0	0	0
* NON REVENUES		207,515	203,695	107,954	107,954	107,954	101,890	101,890	174,451
INTERNAL SERVICES									
133-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	90,000	0	90,000	69,910	69,910	32,818
* INTERNAL SERVICES		0	0	90,000	0	90,000	69,910	69,910	32,818
** ECONOMIC DEVELOPMENT FUND		247,543	204,873	198,754	109,465	198,754	172,000	172,000	207,469

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 REVENUE ESTIMATE	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
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	0	0	0	0
160-0000-366.90-14	NEFLIN	0	10,000	0	0	0	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
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*	REVENUE	26	10,285	0	127	0	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
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*	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
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*	INTERNAL SERVICES	0	0	0	0	0	0	0	0
**	MISCELLANEOUS GRANT FUNDS	402,661	425,991	497,943	327,661	497,943	330,222	330,222	330,222

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 REVENUE ESTIMATE	FY 19-20 ADMIN. RECOMMEND	FY 19-20 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	569,319	77,788	0	0	0	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	569,319	77,788	0	0	0	0	0	0
REVENUE									
161-0000-361.10-01	INTEREST - CDBG MORTAGES	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	569,319	77,788	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 REVENUE ESTIMATE	FY 19-20 ADMIN. RECOMMEND	FY 19-20 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	220,820	213,703	195,000	0	195,000	0	0	0
162-0000-325.20-02	S/A SVC CHARGE DELINQUENT	30,921	46,677	10,000	0	10,000	0	0	0
162-0000-325.21-00	MSBU S/A SERVICE CHARGES	0	0	0	0	0	0	0	0
162-0000-325.21-01	ILE (SOUTH) S/A	0	0	0	71,194	0	69,350	69,350	69,350
162-0000-325.21-02	ILE2 (NORTH) S/A	0	0	0	130,651	0	126,730	126,730	126,730
162-0000-325.21-03	ILE UNIT 19 S/A	0	0	0	7,761	0	5,857	5,857	5,857
162-0000-325.22-00	MSBU S/A DELINQUENT	0	0	0	0	0	1,800	1,800	1,800
162-0000-325.22-01	ILE (SOUTH) S/A DELINQ	0	0	0	6,013	0	4,900	4,900	4,900
162-0000-325.22-02	ILE2 (NORTH) S/A DELINQ	0	0	0	15,122	0	0	0	0
162-0000-325.22-03	ILE UNIT 19 S/A DELINQ	0	0	0	875	0	0	0	0
* PERMITS, FEES, S/ASSESS		251,741	260,380	205,000	231,616	205,000	208,637	208,637	208,637
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	397	1,708	600	2,754	600	2,400	2,400	2,400
162-0000-361.32-00	INTEREST - TAX COLLECTOR	2	37	50	26	50	20	20	20
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		399	1,745	650	2,780	650	2,420	2,420	2,420
INTERNAL SERVICES									
162-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	109,006	0	109,006	138,672	138,672	138,672
* INTERNAL SERVICES		0	0	109,006	0	109,006	138,672	138,672	138,672
**	INTERLACHEN LAKES ESTATES	252,140	262,125	314,656	234,396	314,656	349,729	349,729	349,729

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 REVENUE ESTIMATE	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
WEST PUTNAM MSBU									
TAXES									
163-0000-311.20-00	AD VALOREM DELINQUENT	0	0	0	0	0	0	0	0
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*	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	116,692	112,478	110,000	0	110,000	0	0	0
163-0000-325.20-02	S/A SVC CHARGE DELINQUENT	21,794	34,494	20,000	0	20,000	0	0	0
163-0000-325.21-00	MSBU S/A SERVICE CHARGES	0	0	0	0	0	0	0	0
163-0000-325.21-04	WEST PUTNAM S/A	0	0	0	108,259	0	112,000	112,000	112,000
163-0000-325.22-00	MSBU S/A DELINQUENT	0	0	0	0	0	20,000	20,000	20,000
163-0000-325.22-04	WEST PUTNAM S/A DELINQ	0	0	0	23,326	0	0	0	0
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*	PERMITS, FEES, S/ASSESS	138,486	146,972	130,000	131,585	130,000	132,000	132,000	132,000
INTERGOVERNMENTAL REVENUE									
163-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0	0	0
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*	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0
REVENUE									
163-0000-361.03-00	INTEREST-CAPITAL CITY	339	1,229	450	1,929	450	1,800	1,800	1,800
163-0000-361.32-00	INTEREST - TAX COLLECTOR	2	32	30	23	30	30	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	341	1,261	480	1,952	480	1,830	1,830	1,830
INTERNAL SERVICES									
163-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	71,116	0	71,116	99,740	99,740	99,740
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*	INTERNAL SERVICES	0	0	71,116	0	71,116	99,740	99,740	99,740
**	WEST PUTNAM MSBU	138,827	148,233	201,596	133,537	201,596	233,570	233,570	233,570

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 REVENUE ESTIMATE	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
LOC HOUSING ASST TF/SHIP									
INTERGOVERNMENTAL REVENUE									
170-0000-335.50-00	LCL HSG ASSISTANCE GRANT	483,015	0	0	356,593	0	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	483,015	0	0	356,593	0	0	0	0
REVENUE									
170-0000-361.03-00	INTEREST-CAPITAL CITY	653	4,003	0	6,493	0	4,000	4,000	4,000
170-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0	0
170-0000-361.34-00	INTEREST - FLGIT	5,092	2,853	0	20,192	0	0	0	0
170-0000-369.42-01	REPAYMENTS	0	46,255	0	42,816	0	0	0	0
170-0000-369.42-02	SATISFACTION-MORT LIABLTY	0	10,315	0	11,900	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	5,745	63,426	0	81,401	0	4,000	4,000	4,000
NON REVENUES									
170-0000-381.49-00	TRANSFER FRM HURR HOUSING	0	0	0	0	0	0	0	0
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*	NON REVENUES	0	0	0	0	0	0	0	0
INTERNAL SERVICES									
170-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,000,000	0	1,000,000	947,134	947,134	947,134
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*	INTERNAL SERVICES	0	0	1,000,000	0	1,000,000	947,134	947,134	947,134
**	LOC HOUSING ASST TF/SHIP	488,760	63,426	1,000,000	437,994	1,000,000	951,134	951,134	951,134

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 REVENUE ESTIMATE	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
MSBU FUND									
PERMITS, FEES, S/ASSESS									
175-0000-325.10-01	S/A CAPITAL	12,231	0	0	0	0	0	0	0
175-0000-325.10-02	S/A CAPITAL DELINQUENT	683	1,237	0	0	0	0	0	0
175-0000-325.20-01	S/A SERVICE CHARGES	92,364	93,054	92,000	0	92,000	0	0	0
175-0000-325.20-02	S/A SVC CHARGE DELINQUENT	13,293	13,330	13,000	0	13,000	0	0	0
175-0000-325.21-00	MSBU S/A SERVICE CHARGES	0	0	0	0	0	0	0	0
175-0000-325.21-05	OKLAWAHA HILLS S/A	0	0	0	6,037	0	6,000	6,000	6,000
175-0000-325.21-06	ST JOHNS HARBOR UNIT3 S/A	0	0	0	12,858	0	12,000	12,000	12,000
175-0000-325.21-07	LAKESIDE OAKS S/A	0	0	0	1,702	0	1,600	1,600	1,600
175-0000-325.21-08	ST JOHN RS/RIVER EDGE S/A	0	0	0	17,984	0	17,000	17,000	17,000
175-0000-325.21-09	MOORES TR/BUMPY LANE S/A	0	0	0	5,910	0	5,050	5,050	5,050
175-0000-325.21-10	ACOSTA CREEK S/A	0	0	0	6,636	0	7,100	7,100	7,100
175-0000-325.21-11	INTERLACHEN BLVD S/A	0	0	0	40,336	0	39,700	39,700	39,700
175-0000-325.22-00	MSBU S/A DELINQUENT	0	0	0	0	0	0	0	0
175-0000-325.22-05	OKLAWAHA HILLS DELINQ	0	0	0	0	0	0	0	0
175-0000-325.22-06	ST JOHNS HARBOR UNIT3 DEL	0	0	0	504	0	50	50	50
175-0000-325.22-07	LAKESIDE OAKS DELINQ	0	0	0	0	0	0	0	0
175-0000-325.22-08	ST JOHN RS/RIVER EDGE DEL	0	0	0	638	0	75	75	75
175-0000-325.22-09	MOORES TR/BUMPY LANE DELI	0	0	0	0	0	0	0	0
175-0000-325.22-10	ACOSTA CREEK DELINQ	0	0	0	0	0	0	0	0
175-0000-325.22-11	INTERLACHEN BLVD DELINQ	0	0	0	6,432	0	6,000	6,000	6,000
* PERMITS, FEES, S/ASSESS		118,571	107,621	105,000	99,037	105,000	94,575	94,575	94,575
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	845	4,064	500	6,869	500	7,000	7,000	7,000
175-0000-361.32-00	INTEREST - TAX COLLECTOR	5	54	0	32	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		850	4,118	500	6,901	500	7,000	7,000	7,000
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	467,006	0	467,006	494,767	494,767	494,767
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	467,006	0	467,006	494,767	494,767	494,767
** MSBU FUND		119,421	111,739	572,506	105,938	572,506	596,342	596,342	596,342

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 REVENUE ESTIMATE	FY 19-20 ADMIN. RECOMMEND	FY 19-20 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	296	250	5,011	250	6,000	6,000	6,000
201-0000-361.20-00	INTEREST - SBA	0	1,384	1,000	0	1,000	0	0	0
201-0000-361.45-00	INTEREST - FLCLASS	0	719	0	5,528	0	5,000	5,000	5,000
201-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
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*	REVENUE	0	2,399	1,250	10,539	1,250	11,000	11,000	11,000
NON REVENUES									
201-0000-381.01-00	TRSFYR FM GENERAL FUND	0	0	0	0	0	0	0	0
201-0000-381.05-00	INTERFD TRSFYR-G/F SALES T	0	0	0	0	0	0	0	0
201-0000-381.25-00	TRF FM BPP PROJ/SURTAX	872,520	872,520	872,520	872,520	872,520	872,520	872,520	872,520
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*	NON REVENUES	872,520	872,520	872,520	872,520	872,520	872,520	872,520	872,520
INTERNAL SERVICES									
201-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	596,589	0	596,589	689,597	689,597	689,597
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*	INTERNAL SERVICES	0	0	596,589	0	596,589	689,597	689,597	689,597
**	COUNTY JAIL SINKING FUND	872,520	874,919	1,470,359	883,059	1,470,359	1,573,117	1,573,117	1,573,117

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 REVENUE ESTIMATE	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
MSBU S/F									
PERMITS, FEES, S/ASSESS									
212-0000-325.10-01	S/A CAPITAL	236,183	52,301	0	20,981	0	10,000	10,000	10,000
212-0000-325.10-02	S/A CAPITAL DELINQUENT	16,231	22,448	0	7,637	0	3,000	3,000	3,000
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*	PERMITS, FEES, S/ASSESS REVENUE	252,414	74,749	0	28,618	0	13,000	13,000	13,000
212-0000-361.03-00	INTEREST-CAPITAL CITY	266	720	0	1,083	0	10,000	10,000	10,000
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	266	720	0	1,083	0	10,000	10,000	10,000
INTERNAL SERVICES									
212-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	71,035	0	71,035	41,024	41,024	41,024
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*	INTERNAL SERVICES	0	0	71,035	0	71,035	41,024	41,024	41,024
**	MSBU S/F	252,680	75,469	71,035	29,701	71,035	64,024	64,024	64,024

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 REVENUE ESTIMATE	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
BETTER PLACE PL PROJECTS									
TAXES									
301-0000-312.60-01	LCL INFRASTRUCTURE SURTAX	5,609,556	6,004,675	6,113,591	5,701,159	6,113,591	6,100,000	6,100,000	6,093,489
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*	TAXES	5,609,556	6,004,675	6,113,591	5,701,159	6,113,591	6,100,000	6,100,000	6,093,489
REVENUE									
301-0000-361.03-00	INTEREST-CAPITAL CITY	1,909	6,230	0	20,243	0	20,000	20,000	20,000
301-0000-361.20-00	INTEREST - SBA	56,634	49,387	50,000	8,831	50,000	8,500	8,500	8,500
301-0000-361.45-00	INTEREST - FLCLASS	0	43,313	0	91,946	0	85,000	85,000	85,000
301-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
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*	REVENUE	58,543	98,930	50,000	121,020	50,000	113,500	113,500	113,500
NON REVENUES									
301-0000-381.37-00	TRANFSER FROM RD PROJECTS	0	0	0	120,434	0	0	0	0
301-0000-384.00-00	DEBT PROCEEDS	0	0	0	0	0	0	0	0
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*	NON REVENUES	0	0	0	120,434	0	0	0	0
INTERNAL SERVICES									
301-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	6,100,000	0	6,100,000	4,337,628	4,337,628	6,659,763
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*	INTERNAL SERVICES	0	0	6,100,000	0	6,100,000	4,337,628	4,337,628	6,659,763
**	BETTER PLACE PL PROJECTS	5,668,099	6,103,605	12,263,591	5,942,613	12,263,591	10,551,128	10,551,128	12,866,752

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 REVENUE ESTIMATE	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
307-0000-334.49-27	CR219S-CR219 RESURFACING	0	0	0	0	0	0	0	0
307-0000-334.49-28	CR209S-CR209 WIDEN/RESURF	0	0	0	0	0	0	0	0
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	33,260	925,114	0	0	0	0	0	0
307-0000-334.49-32	TRIP15-RESURFACE CR216	268,099	1,364,674	605,283	34,451	419,637	0	0	0
307-0000-334.49-33	FERRYS-FT GATES FERRY RD	305,185	81,624	1,350,495	648,110	1,683,881	0	0	526,032
307-0000-334.49-34	KEOWN AVE RESURFACE SCOP	116,797	0	0	0	0	0	0	0
307-0000-334.49-35	ASHLEY LAKE CONST (SCOP)	37,020	118,956	1,409,132	493,682	1,371,888	0	0	17,255
307-0000-334.49-36	FDOT94-LK SUSAN RD (SCOP)	44,491	665,387	1,260,737	1,094,767	1,156,491	0	0	61,725
307-0000-334.49-37	FDOT97-SCOP-SR19/ZEAGLER	0	27,642	575,588	294,942	571,496	0	0	90,271
307-0000-334.49-38	DRAINAGE/ROW-E TOWLES RD	0	133,953	316,047	112,510	341,047	0	0	228,537
* INTERGOVERNMENTAL REVENUE		1,164,008	3,656,826	7,623,612	3,341,258	8,559,633	1,165,200	1,165,200	3,018,869
REVENUE									
307-0000-361.03-00	INTEREST-CAPITAL CITY	5,720	25,387	12,000	9,843	12,000	0	0	0
307-0000-361.20-00	INTEREST - SBA	0	1,368	0	12,397	0	5,000	5,000	5,000
307-0000-366.90-00	OTHER CONTRIBUTIONS	0	0	0	0	0	0	0	0
307-0000-366.90-18	CR216 G-P/CONTINENTAL	175,000	45,000	175,000	210,482	175,000	0	0	0
307-0000-366.90-19	FP&L - SOLAR FARM ROADS	345,590	249,944	0	0	0	0	0	0
307-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
* REVENUE		526,310	321,699	187,000	232,722	187,000	5,000	5,000	5,000
NON REVENUES									
307-0000-381.01-00	TRSFY FM GENERAL FUND	0	0	0	0	0	0	0	193,064
307-0000-381.25-00	TRF FM BPP PROJ/SURTAX	0	0	85,800	65,505	85,800	0	0	0
* NON REVENUES		0	0	85,800	65,505	85,800	0	0	193,064
INTERNAL SERVICES									
307-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	2,800,000	0	2,800,000	990,000	990,000	1,380,667
* INTERNAL SERVICES		0	0	2,800,000	0	2,800,000	990,000	990,000	1,380,667
**	ROAD & DRAINAGE PROJECTS	2,901,688	5,153,893	11,856,317	4,663,200	12,792,338	3,307,321	3,307,321	5,744,721

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 REVENUE ESTIMATE	FY 19-20 ADMIN. RECOMMEND	FY 19-20 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	790,232	0	790,232	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
308-0000-334.27-20	EAST PALATKA FIRE STATION	0	96,820	923,399	903,180	923,399	0	0	0
308-0000-334.36-05	DEP EPUTNAM DRAINAGE/FLD	0	0	0	0	0	0	0	500,000
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	96,820	1,713,631	903,180	1,713,631	0	0	500,000
REVENUE									
308-0000-361.03-00	INTEREST-CAPITAL CITY	0	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		0	0	0	0	0	0	0	0
NON REVENUES									
308-0000-381.01-00	TRSFER FM GENERAL FUND	0	0	0	0	300,000	0	0	0
308-0000-384.00-00	DEBT PROCEEDS	0	0	0	0	0	0	0	0
308-0000-384.32-02	USDA-RURAL DEV	0	0	0	0	0	0	0	0
* NON REVENUES		0	0	0	0	300,000	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	0	96,820	1,713,631	903,180	2,013,631	0	0	500,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 REVENUE ESTIMATE	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
*	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	0	0	0
401-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	2,000,000	0	2,000,000	2,407,813	2,407,813	2,407,813
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*	INTERNAL SERVICES	0	0	2,000,000	0	2,000,000	2,407,813	2,407,813	2,407,813
**	WASTE MANAGEMENT	11,998,884	17,069,326	14,291,346	12,886,805	14,291,346	15,199,247	15,199,247	15,199,247

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 REVENUE ESTIMATE	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
PORT AUTHORITY FUND									
CHARGES FOR SERVICES									
404-0000-343.30-00	WATER UTILITY	89,835	8,132	12,000	26,606	12,000	3,600	3,600	3,600
404-0000-344.20-00	WATER PORTS & TERMINALS	0	0	0	216	0	0	0	0
404-0000-349.11-00	MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0
* CHARGES FOR SERVICES		89,835	8,132	12,000	26,822	12,000	3,600	3,600	3,600
REVENUE									
404-0000-361.03-00	INTEREST-CAPITAL CITY	1,580	7,948	3,000	14,235	3,000	8,000	8,000	8,000
404-0000-361.20-00	INTEREST - SBA	0	0	0	9,557	0	4,800	4,800	4,800
404-0000-362.02-00	RENTS-WAREHOUSE FACILITY	53,149	92,334	51,760	84,262	51,760	51,760	51,760	51,760
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/LOSS ON SALE	0	0	0	836,813-	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	9,547	0	0	0	0
* REVENUE		54,729	100,282	54,760	719,212-	54,760	64,560	64,560	64,560
NON REVENUES									
404-0000-381.01-00	TRSFRR FM GENERAL FUND	0	0	0	0	0	0	0	0
404-0000-389.90-10	CAPITAL FROM GOVERNMENTAL	0	0	0	0	0	0	0	0
* NON REVENUES		0	0	0	0	0	0	0	0
INTERNAL SERVICES									
404-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	933,977	0	933,977	1,700,000	1,700,000	1,700,000
* INTERNAL SERVICES		0	0	933,977	0	933,977	1,700,000	1,700,000	1,700,000
** PORT AUTHORITY FUND		144,564	108,414	1,000,737	692,390-	1,000,737	1,768,160	1,768,160	1,768,160

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 REVENUE ESTIMATE	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
E. PUTNAM REGIONAL WATER									
INTERGOVERNMENTAL REVENUE									
405-0000-331.31-01	FDOT-UWA-MOVE WATER LINE	0	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	0	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	34,500	0	0	0
405-0000-331.50-88	HMGP PORT BUENA VISTA WWT	0	0	0	0	101,250	0	0	0
405-0000-334.31-01	ST APPROP/WTR LN FIRE STN	0	0	850,000	834,605	850,000	0	0	15,396
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	0	0	0	0	0	0	0	0
405-0000-334.36-03	EPW04S-WATER MAIN EXTENSN	116,200	0	0	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	1,709,900	1,000,000	190,000	1,000,000	0	0	0
405-0000-337.30-04	SJRWMD ELSIE DR SEPTIC	0	0	462,304	0	462,304	462,304	462,304	462,304
405-0000-337.30-05	SJRWMD HORSELNDNG SEPTIC	0	0	656,996	0	656,996	656,996	656,996	656,996
405-0000-339.11-00	SJRWMD GRANT	0	0	0	0	0	0	0	0
* INTERGOVERNMENTAL REVENUE		116,200	1,709,900	2,969,300	1,024,605	3,105,050	1,119,300	1,119,300	1,134,696
CHARGES FOR SERVICES									
405-0000-343.31-00	POTABLE WATER CHARGES	661,748	567,475	730,000	544,812	730,000	730,000	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
405-0000-343.31-15	WATER HOOKUP FEES	0	0	0	11,600	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	368,377	325,659	356,000	280,135	356,000	356,000	356,000	356,000
405-0000-343.55-00	WATER HOOK UP FEES - EPW	20,200	9,600	8,700	0	8,700	0	0	0
405-0000-343.56-00	LOCK REPLACEMENT FEE	195	60	0	260	0	0	0	0
405-0000-343.57-01	EAST PUTNAM PLANT	0	0	0	0	0	0	0	0
405-0000-343.57-02	SEWER HOOKUP FEE	0	7,000	0	2,400	0	0	0	0
405-0000-343.57-03	SEPTAGE DUMPS-RESIDENTIAL	1,785	30,557	48,000	4,235	48,000	5,000	5,000	5,000
405-0000-343.57-52	PARADISE POINT	0	0	0	0	0	0	0	20,000
405-0000-343.57-54	PORT BUENA VISTA	0	0	0	0	0	0	0	23,750
* CHARGES FOR SERVICES		1,052,305	940,351	1,142,700	843,442	1,142,700	1,091,000	1,091,000	1,134,750
REVENUE									
405-0000-361.03-00	INTEREST-CAPITAL CITY	1,471	4,756	5,000	2,011	5,000	0	0	100
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	12,808	9,274	8,000	11,318	8,000	10,000	10,000	10,000
405-0000-361.40-00	INTEREST-ST REVOLV ESCROW	0	0	0	0	0	0	0	0
405-0000-366.90-16	FLORAHOME PARK	0	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	21,047	0	0	0	0
405-0000-369.90-05	PB&Z CASH OVER/SHORT	0	0	0	0	0	0	0	0
* REVENUE		14,279	14,030	13,000	34,376	13,000	10,000	10,000	10,100

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 REVENUE ESTIMATE	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
NON REVENUES									
405-0000-381.01-00	TRSFR FM GENERAL FUND	60,000	60,000	60,000	60,000	60,000	119,027	119,027	116,333
405-0000-381.01-09	TRSFR FM BETTER PLACE PLN	550,000	1,100,000	650,000	850,000	1,047,563	550,000	550,000	550,000
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
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* NON REVENUES		610,000	1,160,000	710,000	910,000	1,107,563	669,027	669,027	666,333
INTERNAL SERVICES									
405-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,288,000	0	1,288,000	200,000	200,000	1,542,588
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* INTERNAL SERVICES		0	0	1,288,000	0	1,288,000	200,000	200,000	1,542,588
** E. PUTNAM REGIONAL WATER		1,792,784	3,824,281	6,123,000	2,812,423	6,656,313	3,089,327	3,089,327	4,488,467

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 REVENUE ESTIMATE	FY 19-20 ADMIN. RECOMMEND	FY 19-20 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	6	3	0	0	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	2,903	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	6	3	0	2,903	0	0	0	0
NON REVENUES									
501-0000-381.01-00	TRSFR FM GENERAL FUND	161,080	8,255	0	0	0	34,245	34,245	29,339
501-0000-381.04-00	TRSFR FM TRANSPORT FUND	0	9,416	0	0	0	0	0	0
501-0000-381.07-00	TRSFR FM FIRE TAX UNIT	42,635	8,013	0	0	0	0	0	0
501-0000-381.15-00	TRSFR FM WASTE MGMT FUND	28,255	4,054	0	0	0	0	0	0
501-0000-381.29-00	TRSFR FM E PUT WATER/WW	0	262	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	231,970	30,000	0	0	0	34,245	34,245	29,339
INTERNAL SERVICES									
501-0000-395.01-00	FLT MAINT SVCS/COUNTY	1,164,191	1,186,791	1,163,302	1,158,313	1,238,302	1,164,768	1,164,768	1,164,768
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	1,164,191	1,186,791	1,163,302	1,158,313	1,238,302	1,164,768	1,164,768	1,164,768
**	INTERN SVC FD FLEET MAINT	1,396,167	1,216,794	1,163,302	1,161,216	1,238,302	1,199,013	1,199,013	1,194,107

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 REVENUE ESTIMATE	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
INSURANCE RESERVE FUND									
REVENUE									
506-0000-361.03-00	INTEREST-CAPITAL CITY	4	112	0	821	0	0	0	0
506-0000-361.19-00	INTEREST - SUNTRUST	0	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	1,870	621	1,000	216	1,000	0	0	0
506-0000-369.30-00	REFUND-PRIOR YRS EXPEND	150,000	50,000	0	0	0	0	0	0
506-0000-369.40-03	CLAIMS-EXCESS-REIMBURSMNT	0	0	0	0	0	0	0	0
506-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
* REVENUE		151,874	50,733	1,000	1,037	1,000	0	0	0
NON REVENUES									
506-0000-381.01-00	TRSFR FM GENERAL FUND	56,611	57,312	56,448	54,608	56,448	1,405,440	1,405,440	1,405,440
506-0000-381.04-00	TRSFR FM TRANSPORT FUND	0	0	0	0	0	0	0	0
506-0000-381.07-00	TRSFR FM FIRE TAX UNIT	0	0	0	0	0	0	0	0
506-0000-381.15-00	TRSFR FM WASTE MGMT FUND	0	0	0	0	0	0	0	0
506-0000-381.29-00	TRSFR FM E PUT WATER/WW	0	0	0	0	0	0	0	0
* NON REVENUES		56,611	57,312	56,448	54,608	56,448	1,405,440	1,405,440	1,405,440
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	28,944	340,935	345,600	320,218	345,600	345,600	345,600	345,600
506-0000-390.01-02	DENTAL INS	4,141	47,741	48,340	45,930	48,340	48,240	48,340	48,340
506-0000-390.01-03	VISION INS	861	9,981	10,150	9,250	10,150	10,150	10,150	10,150
506-0000-390.01-04	LIFE INSURANCE	2,862	34,436	35,000	30,030	35,000	35,000	35,000	35,000
506-0000-390.03-00	COUNTY CONTRIB'S (BOCC)	1,672,198	0	0	0	0	0	0	0
506-0000-390.03-01	HEALTH INS	155,898	1,807,544	1,830,000	1,684,921	1,830,000	1,830,000	1,830,000	1,830,000
506-0000-390.03-02	DENTAL INS	4,521	54,096	54,500	51,027	54,500	54,500	54,500	54,500
506-0000-390.03-03	VISION INS	914	10,788	11,000	10,100	11,000	11,000	11,000	11,000
506-0000-390.03-04	LIFE/ADMIN FEE	5,953	81,315	82,000	84,942	82,000	82,000	82,000	82,000
506-0000-390.05-00	RETIREE CONTRIBUTIONS	370,628	407,917	400,000	376,434	400,000	400,000	400,000	400,000
506-0000-390.06-00	COBRA CONTRIBUTIONS	61	0	0	2,068	0	0	0	0
506-0000-390.07-00	PROPERTY APPR-EMPL'R CONT	163,703	0	0	0	0	0	0	0
506-0000-390.08-00	TAX COLLECTOR-EMPL'R CON	267,510	0	0	0	0	0	0	0
506-0000-390.09-00	CLERK-EMPL'R CONTRIBUTION	420,780	0	0	0	0	0	0	0
506-0000-390.11-00	SHERIFF-EMPL'R CONTRIB	1,709,441	0	0	0	0	0	0	0
506-0000-390.12-00	SUP OF ELECT-EMPL'R CONT	65,503	0	0	0	0	0	0	0
506-0000-390.14-00	CONTRIBUTIONS-EMPLOYEES	990,548	657-	0	0	0	0	0	0
506-0000-390.17-00	OFFICER-EMPLOYEE CONTRIBS	0	3,687	0	0	0	0	0	0
506-0000-390.17-01	HEALTH INSUR	0	408,947	421,700	430,766	421,700	421,700	421,700	421,700
506-0000-390.17-02	DENTAL INSUR	0	68,267	65,800	70,850	65,800	65,800	65,800	65,800
506-0000-390.17-03	VISION INSUR	0	13,786	13,000	13,275	13,000	13,000	13,000	13,000
506-0000-390.17-04	LIFE INSUR	0	45,293	46,500	46,420	46,500	46,500	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	2,412,599	2,463,100	2,369,327	2,463,100	2,463,100	2,463,100	2,463,100
506-0000-390.18-02	DENTAL INSUR	0	89,215	108,850	69,472	108,850	108,850	108,850	108,850
506-0000-390.18-03	VISION INSUR	0	17,801	15,575	14,585	15,575	15,575	15,575	15,575
506-0000-390.18-04	LIFE/ADMIN FEE	0	90,881	89,000	81,867	89,000	89,000	89,000	89,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 REVENUE ESTIMATE	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
506-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	168,873	0	168,873	382,708	382,708	382,708
*	INTERNAL SERVICES	5,864,466	5,944,572	6,208,988	5,711,482	6,208,988	6,422,723	6,422,823	6,422,823
**	INSURANCE RESERVE FUND	6,072,951	6,052,617	6,266,436	5,767,127	6,266,436	7,828,163	7,828,263	7,828,263

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 REVENUE ESTIMATE	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
RISK MANAGEMENT FUND									
REVENUE									
507-0000-361.03-00	INTEREST-CAPITAL CITY	2,266	13,047	0	13,438	0	6,000	6,000	6,000
507-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0	0
507-0000-361.45-00	INTEREST - FLCLASS	0	0	0	4,724	0	2,400	2,400	2,400
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	37,937	0	58,312	0	0	0	0
507-0000-369.90-00	MISCELLANEOUS REVENUE	1,121	0	0	0	0	0	0	0
* REVENUE		3,387	50,984	0	76,474	0	8,400	8,400	8,400
NON REVENUES									
507-0000-381.01-00	TRSFR FM GENERAL FUND	111,299	273,911	112,911	112,911	112,911	112,911	112,911	112,911
507-0000-381.04-00	TRSFR FM TRANSPORT FUND	30,183	30,300	30,300	30,300	30,300	30,300	30,300	30,300
507-0000-381.07-00	TRSFR FM FIRE TAX UNIT	32,069	33,547	33,547	33,547	33,547	33,547	33,547	33,547
507-0000-381.08-00	TRSFR FM PORT AUTHORITY	3,773	3,842	3,842	3,842	3,842	3,842	3,842	3,842
507-0000-381.15-00	TRSFR FM WASTE MGMT FUND	9,432	9,604	9,604	9,604	9,604	9,604	9,604	9,604
507-0000-381.16-00	TRSFR FM FLEET MAINT FD	1,886	1,886	1,886	1,886	1,886	1,886	1,886	1,886
* NON REVENUES		188,642	353,090	192,090	192,090	192,090	192,090	192,090	192,090
INTERNAL SERVICES									
507-0000-390.10-14	INSURANCE-GENERAL FUND	851,199	921,738	921,738	921,738	921,738	921,738	921,738	921,738
507-0000-390.10-15	INSURANCE-TRANSPORTATION	230,834	233,000	233,000	233,000	233,000	233,000	233,000	233,000
507-0000-390.10-16	INSURANCE-FIRE TAX UNIT	245,261	247,400	247,400	247,400	247,400	247,400	247,400	247,400
507-0000-390.10-17	INSURANCE-WASTE MGMT FUND	72,135	72,135	72,135	72,135	72,135	72,135	72,135	72,135
507-0000-390.10-18	INSURANCE-PORT AUTHORITY	28,854	35,164	39,006	39,006	39,006	39,006	39,006	39,006
507-0000-390.10-19	INSURANCE-FLEET MAINT	14,427	14,427	14,427	14,427	14,427	14,427	14,427	14,427
507-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	369,140	0	369,140	277,757	277,757	277,757
* INTERNAL SERVICES		1,442,710	1,523,864	1,896,846	1,527,706	1,896,846	1,805,463	1,805,463	1,805,463
** RISK MANAGEMENT FUND		1,634,739	1,927,938	2,088,936	1,796,270	2,088,936	2,005,953	2,005,953	2,005,953

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 REVENUE ESTIMATE	FY 19-20 ADMIN. RECOMMEND	FY 19-20 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	19,663	18,073	20,000	19,554	20,000	20,000	20,000	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	23,625	23,425	23,750	21,275	23,750	23,750	23,750	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	43,288	41,498	43,750	40,829	43,750	43,750	43,750	0
REVENUE									
603-0000-361.03-00	INTEREST-CAPITAL CITY	9	102	100	314	100	100	100	0
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

*	REVENUE	9	102	100	314	100	100	100	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	17,142	0	17,142	42,588	42,588	0

*	INTERNAL SERVICES	0	0	17,142	0	17,142	42,588	42,588	0
**	WASTEWATER UTILITIES	43,297	41,600	60,992	41,143	60,992	86,438	86,438	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 REVENUE ESTIMATE	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
WATER UTILITIES									
CHARGES FOR SERVICES									
606-0000-343.30-01	WATER UTIL-PARADISE VIEW	7,742	8,160	7,500	7,806	7,500	7,500	7,500	7,500
606-0000-343.30-02	WATER UTIL-PT BUENA VISTA	24,310	25,451	25,000	24,483	25,000	25,000	25,000	25,000
606-0000-343.55-01	HOOK-UP FEE-PARADISE VIEW	1,200	0	0	0	0	0	0	0
606-0000-343.56-02	LOCK REPLACE-PORT BUENA V	0	107-	0	60	0	0	0	0
606-0000-343.56-03	LOCK REPLACE-PARADIS VIEW	60	0	0	0	0	0	0	0
606-0000-343.56-04	CURB STOP	0	0	0	0	0	0	0	0
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* CHARGES FOR SERVICES		33,312	33,504	32,500	32,349	32,500	32,500	32,500	32,500
REVENUE									
606-0000-361.03-00	INTEREST-CAPITAL CITY	394	1,941	500	3,414	500	3,000	3,000	3,000
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
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* REVENUE		394	1,941	500	3,414	500	3,000	3,000	3,000
NON REVENUES									
606-0000-381.01-00	TRSFY FM GENERAL FUND	0	0	0	0	0	0	0	0
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* NON REVENUES		0	0	0	0	0	0	0	0
INTERNAL SERVICES									
606-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	245,995	0	245,995	266,651	266,651	266,651
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* INTERNAL SERVICES		0	0	245,995	0	245,995	266,651	266,651	266,651
** WATER UTILITIES		33,706	35,445	278,995	35,763	278,995	302,151	302,151	302,151

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 ORIGINAL BUDGET	FY 18-19 Y-T-D ACTUAL	FY 18-19 ADJUSTED BUDGET	FY 19-20 REVENUE ESTIMATE	FY 19-20 ADMIN. RECOMMEND	FY 19-20 APPROVED BUDGET
ILE LK ACCESS LOTS TRUST									
REVENUE									
607-0000-361.03-00	INTEREST-CAPITAL CITY	71	339	200	581	200	500	500	500
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		71	339	200	581	200	500	500	500
INTERNAL SERVICES									
607-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	43,495	0	43,495	44,209	44,209	44,209
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* INTERNAL SERVICES		0	0	43,495	0	43,495	44,209	44,209	44,209
** ILE LK ACCESS LOTS TRUST		71	339	43,695	581	43,695	44,709	44,709	44,709
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		92,296,911	105,702,383	134,126,212	99,408,783	136,772,227	126,560,418	126,598,018	134,645,184