

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
GENERAL FUND								
TAXES								
001-0000-311.10-00	AD VALOREM REGULAR	32,982,730	34,461,029	35,645,886	36,155,856	35,645,886	41,314,821	0
001-0000-311.20-00	AD VALOREM DELINQUENT	1,109,464	310,919	200,000	171,233	200,000	200,000	0
001-0000-315.01-00	COMMUNICATION SERVICE TAX	419,588	371,816	360,973	316,243	360,973	333,973	0
001-0000-316.00-00	OCCUPATIONAL LICENSES	0	0	0	0	0	0	0
* TAXES		34,511,782	35,143,764	36,206,859	36,643,332	36,206,859	41,848,794	0
PERMITS, FEES, S/ASSESS								
001-0000-321.02-00	OCCUPATIONAL LICENSES	0	0	0	0	0	0	0
001-0000-321.03-00	OCCUP LICENSE/SQG SURCHGE	0	0	0	0	0	0	0
001-0000-322.01-00	PERMITS - BUILDING	532,399	355,288	350,000	292,689	350,000	270,000	0
001-0000-322.02-00	PERMITS - ELECTRICAL	43,725	47,733	40,000	52,190	40,000	55,000	0
001-0000-322.03-00	PERMITS - MECHANICAL	18,021	20,546	20,000	21,484	20,000	24,000	0
001-0000-322.04-00	PERMITS - PLUMBING	5,295	11,245	8,000	9,394	8,000	11,000	0
001-0000-322.05-00	PERMITS - MOBILE HOME	55,130	58,090	50,000	50,720	50,000	50,000	0
001-0000-322.06-00	PERMITS-DRIVEWAY/CULVERT	20,100	22,800	20,000	23,900	20,000	24,000	0
001-0000-322.07-00	PERMITS - GAS	9,560	7,330	8,000	8,570	8,000	8,000	0
001-0000-322.08-00	PERMITS - ROOFING	102,815	77,669	65,000	68,738	65,000	65,000	0
001-0000-322.09-00	PERMITS-SWIMMING POOLS	6,325	9,462	7,000	7,261	7,000	8,000	0
001-0000-329.01-00	CERTIFICATES COMPETENCY	11,940	11,470	7,500	10,185	7,500	8,000	0
001-0000-329.01-01	CONTRACTORS APPLIC. FEE	4,090	300	1,500	2,820	1,500	2,500	0
001-0000-329.02-00	COUNTY POUND	39,669	45,383	30,000	26,758	30,000	30,000	0
001-0000-329.04-00	REC/TRANSPV VEHICLE PRMT	0	0	0	0	0	0	0
001-0000-329.08-00	RIGHT OF WAY USE PERMIT	3,762	3,400	3,000	3,222	3,000	3,000	0
* PERMITS, FEES, S/ASSESS		852,831	670,716	610,000	577,931	610,000	558,500	0
INTERGOVERNMENTAL REVENUE								
001-0000-331.20-00	LOCAL LAW ENF BLOCK GRANT	0	0	0	0	0	0	0
001-0000-331.25-00	FEDERAL GRANTS-SHERIFF	0	0	0	0	0	0	0
001-0000-331.25-01	DEA TASK FORCE OVERTIME	18,042	18,378	0	11,729	0	0	0
001-0000-331.25-02	VEHICLES 2009-SB-B9-1279	0	0	0	0	0	0	0
001-0000-331.25-03	ARRA-VIDEO VISITATION PH1	0	0	0	0	0	0	0
001-0000-331.25-04	BYRNE-VIDEO VISIT PHASEII	0	0	0	0	0	0	0
001-0000-331.25-05	BYRNE-VIDEO VISIT PH-III	0	0	0	0	0	0	0
001-0000-331.25-06	JAG66F-LE ENHANCEMENTS	0	0	0	0	0	0	0
001-0000-331.25-07	VOC10F-VOCA 2010/11	0	0	0	0	0	0	0
001-0000-331.25-08	VA925F-VAWA 2010/11	0	0	0	0	0	0	0
001-0000-331.25-09	HIGH INTENSE DRUG TRAFFIC	910	1,978	0	1,175	28,649	0	0
001-0000-331.25-10	HIDTAF-MARSHALS OT2010/11	0	0	0	0	0	0	0
001-0000-331.25-11	EPAOTF-EPA OT 2010/11	0	0	0	0	0	0	0
001-0000-331.25-12	COPS1F-COPS GRANT	0	0	0	0	0	0	0
001-0000-331.25-13	JAG70F-LE ENHANCEMENTS	0	0	0	0	0	0	0
001-0000-331.25-14	SCP11F-SCAAP 2010/11	0	0	0	0	0	0	0
001-0000-331.25-15	270F-SAFE SCHOOLS	0	0	0	0	0	0	0
001-0000-331.25-16	VAW12F-VAWA 2011/12	0	0	0	0	0	0	0
001-0000-331.25-17	BPV42F-BULLET PROOF VEST	0	0	0	0	0	0	0
001-0000-331.25-18	SCP12F-SCAAP 2011/12	0	0	0	0	0	0	0

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001-0000-331.25-19	POLICE ATH LEAGUE GRANT	0	0	0	0	0	0	0
001-0000-331.25-20	PAL62F-POLICE ATH LEAGUE	0	0	0	0	0	0	0
001-0000-331.25-21	DUI TASK FORCE OVERTIME	0	0	0	1,252	11,500	0	0
001-0000-331.25-22	JAG50F-LE VEHICLES	0	0	0	0	0	0	0
001-0000-331.25-23	VOC13F-VOCA 2012/13	0	0	0	0	0	0	0
001-0000-331.25-24	VAV13F-VAWA 2012/13	0	0	0	0	0	0	0
001-0000-331.25-26	DUI13F-DUI TF 2012/13	0	0	0	0	0	0	0
001-0000-331.25-27	JAG84F-LE VEHICLES	0	0	0	0	0	0	0
001-0000-331.25-28	RX173F-RX STRIKE FORCE	0	0	0	0	0	0	0
001-0000-331.25-29	OCDETF-ORG CRIME DRUG ENF	0	0	0	14,114	0	0	0
001-0000-331.25-30	SCP13F-SCAAP 2012/13	0	0	0	0	0	0	0
001-0000-331.25-31	JAG20F-LE EQUIPMENT	0	0	0	0	0	0	0
001-0000-331.25-32	VAVA 2014	0	0	0	0	0	0	0
001-0000-331.25-33	VOC14F-VOCA 2013/14	0	0	0	0	0	0	0
001-0000-331.25-34	DUI14F-DUI TF 2013/14	0	0	0	0	0	0	0
001-0000-331.25-35	SCP14F-SCAAP 2013/14	0	0	0	0	0	0	0
001-0000-331.25-36	JAG58F-LE VEHICLES	0	0	0	0	0	0	0
001-0000-331.25-37	JAG39F PSA VEHICLE	0	0	0	0	0	0	0
001-0000-331.25-38	PAL24F-POLICE ATHLETIC LG	0	0	0	0	0	0	0
001-0000-331.25-39	VAVA 2015	0	0	0	0	0	0	0
001-0000-331.25-40	SCAAP-CRIMINAL ALIEN ASST	0	4,499	0	3,731	3,731	0	0
001-0000-331.25-41	DOT15-ELECTRONIC CITATION	0	0	0	0	0	0	0
001-0000-331.25-42	JAG99F ELECTRONIC SIGNS	0	0	0	0	0	0	0
001-0000-331.25-43	VOC15F VOCA 2014/2015	0	0	0	0	0	0	0
001-0000-331.25-44	JAG33F PATROL BOAT	0	0	0	0	0	0	0
001-0000-331.25-45	JAG15F RAPID ID SCANNER	0	0	0	0	0	0	0
001-0000-331.25-46	VOC16F VOCA 2015/2016	0	0	0	0	0	0	0
001-0000-331.25-47	VAV16F VAWA 2015/2016	0	0	0	0	0	0	0
001-0000-331.25-48	DEAMAJ MARIJUANA ERADICTN	0	13,070	0	0	0	0	0
001-0000-331.25-49	JAGCRT CORR RESP TEAM EQ	0	0	0	0	0	0	0
001-0000-331.25-50	FDOT49 BUCKLE UP PUTNAM	0	0	0	0	0	0	0
001-0000-331.25-51	JAG75F SURVEILLANCE EQUIP	0	0	0	0	0	0	0
001-0000-331.25-52	VAV17F VAWA 2016/2017	0	0	0	0	0	0	0
001-0000-331.25-53	SCP17F SCAAP 16/2017	0	0	0	0	0	0	0
001-0000-331.25-54	JAG81F LIGHT BARS	0	0	0	0	0	0	0
001-0000-331.25-55	DOT04F - BUCKLE UP PUTNAM	0	0	0	0	0	0	0
001-0000-331.25-56	JAG01 CRIME SCENE BARRIER	0	0	0	0	0	0	0
001-0000-331.25-57	VOC17F VOCA 2016/2017	1,254	0	0	0	0	0	0
001-0000-331.25-58	VAV18F VAWA 2017/2018	67,790	0	0	0	0	0	0
001-0000-331.25-59	VOCA 2017/2018 (VOC18F)	132,146	0	0	0	0	0	0
001-0000-331.25-60	BULLETPROOF VESTS	6,779	2,154	0	8,208	6,721	0	0
001-0000-331.25-61	FCASV - TRAINING	15,000	0	0	0	0	0	0
001-0000-331.25-62	FBI TASK FORCE OVERTIME	366	0	0	0	0	0	0
001-0000-331.25-63	VAV19F VAWA 2018/2019	21,526	67,847	51,734	0	67,271	0	0
001-0000-331.25-64	VOCA 2018/2019 (VOC19F)	0	107,494	136,973	2-	198,596	0	0
001-0000-331.25-65	JAG152 - DRONE PURCHASE	0	21,971	0	0	680	0	0
001-0000-331.25-66	JAG017 AR15 RIFLES	0	12,677	0	0	0	0	0
001-0000-331.25-67	JAG683 LR ACCOUSTICAL DV	0	23,925	0	0	0	0	0

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001-0000-331.25-68	FCADV-GRAYKEY EQUIPMENT	0	0	0	0	0	0	0
001-0000-331.25-69	VAWA20 VAWA 2019/2020	0	13,160	0	44,773	0	61,275	0
001-0000-331.25-70	JAG087 AR15 RIFLES	0	0	0	17,887	18,440	0	0
001-0000-331.25-71	VOCA 2019/2020 (VOC20F)	0	0	0	116,947	0	194,952	0
001-0000-331.25-72	JAG292 AR15 RIFLES	0	0	0	12,650	12,650	0	0
001-0000-331.25-73	NFCTF-USSS OVERTIME	0	0	0	0	15,000	0	0
001-0000-331.25-74	FDLE/FIBRS IMPLEMENTATION	0	0	0	0	28,100	0	0
001-0000-331.25-75	DOJ COVD EMER SUPPL PROG	0	0	0	0	0	0	0
001-0000-331.26-01	FEDERAL GRANT-DRUG COURT	0	0	0	0	0	0	0
001-0000-331.27-00	EMERGENCY MANAGEMENT	0	0	0	0	0	0	0
001-0000-331.33-00	COPS GRANT \$421,161	0	0	0	0	0	0	0
001-0000-331.42-01	US DOT/FED TRANSIT ADMIN	0	0	0	0	0	0	0
001-0000-331.50-01	FEMA - DISASTER RELIEF	500,251	2,484,277	0	338,093	394,680	0	0
001-0000-331.50-03	FEMA ASSISTANCE GRANT	0	0	0	0	0	0	0
001-0000-331.50-04	VETERAN'S MEM PARK 19/20	0	0	0	383,464	0	0	0
001-0000-331.52-00	FEMA PRE DISASTR MITIGATN	0	0	0	0	0	0	0
001-0000-331.52-01	PRE DISASTER MITIGATION	0	0	0	0	0	0	0
001-0000-331.61-01	COVID19 STIMULUS (HHS)	0	0	0	80,215	0	0	0
001-0000-331.65-00	CHILD SUPPORT REIMBURSMNT	18,542	20,816	18,000	13,034	18,000	17,000	0
001-0000-331.69-01	CHILD ADVOCACY GRANT	0	0	0	0	0	0	0
001-0000-332.30-00	FED WILDLIFE SHARED REV	0	0	0	0	0	0	0
001-0000-334.15-00	COMPREHENSIVE PLANNING GR	0	0	0	0	0	0	0
001-0000-334.22-02	DCA-GROWTH MGMT-PHASE I	0	0	0	0	0	0	0
001-0000-334.22-03	DCA-GROWTH MGMT-PHASE II	0	0	0	0	0	0	0
001-0000-334.23-02	COMMUNICATION UPGRADES	0	0	0	0	0	0	0
001-0000-334.23-03	DEPT JUV JUSTICE-SHERIFF	0	0	0	0	0	0	0
001-0000-334.23-09	MISC. STATE GRANTS	0	0	0	0	0	0	0
001-0000-334.23-12	MOTORCYCLE SAFETY FOUNDAT	0	0	0	0	0	0	0
001-0000-334.23-19	DOE/SCHOOL GUARDIAN PROG	0	150,527	0	21,747	61,994	0	0
001-0000-334.39-01	MOSQUITO CONTROL GRANT	32,468	34,481	32,468	17,248	32,468	32,468	0
001-0000-334.39-03	MCI2S-MOSQUITO CONTROL	0	0	0	0	0	0	0
001-0000-334.49-02	DOT GRANTS- SHERIFF	0	0	0	0	0	0	0
001-0000-334.50-02	HURRICANE ASSISTANCE	38,031	141,759	0	97,680	63,910	0	0
001-0000-334.55-01	GEORGETOWN PARK	0	0	0	0	0	0	0
001-0000-334.56-01	DERELICT VESSELS	0	0	0	0	0	0	0
001-0000-334.70-01	NINE MILE SWAMP AND TRAIL	0	0	0	0	0	0	0
001-0000-334.70-02	GEORGETOWN RIVER PARK	0	0	0	0	0	0	0
001-0000-334.70-03	TANGLEWYLDE PARK GRANT	0	188,160	0	0	0	0	0
001-0000-334.70-04	JOHNSON COMM PARK (FRDAP)	50,000	0	0	0	0	0	0
001-0000-334.70-06	OLD JAIL RESTORATION STDY	0	50,000	0	0	0	0	0
001-0000-334.95-00	BYRNE GRANTS	0	0	0	0	0	0	0
001-0000-335.10-00	AID-CONSTRAINED COUNTIES	2,934,873	3,088,489	2,800,000	3,155,256	2,800,000	3,200,000	0
001-0000-335.12-00	STATE REV SHAR PROCEEDS	1,420,592	1,502,517	1,323,833	1,218,386	1,323,833	1,187,487	0
001-0000-335.13-00	LICENSES-INSURANCE AGENTS	18,575	23,143	17,000	17,156	17,000	17,500	0
001-0000-335.14-00	LICENSES-MOBILE HOME	21,347	22,884	21,000	22,676	21,000	21,000	0
001-0000-335.15-00	LICENSES-ALCOHOLIC BEV	16,802	17,230	16,200	23,512	16,200	17,000	0
001-0000-335.16-00	RACING MONIES	446,500	446,500	446,500	446,500	446,500	446,500	0
001-0000-335.18-00	LOCAL GOV'T HALF CENT S T	3,225,581	3,340,475	3,054,392	2,698,514	3,054,392	3,028,362	0

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001-0000-335.39-01	MOSQUITO CONTROL/ZIKA	0	0	0	22,814	0	0	0
001-0000-335.60-01	CHOOSE LIFE SP PLATE FEES	0	0	0	0	0	0	0
001-0000-335.80-00	JUVENILE DEPENDENCY REP	0	0	0	0	0	0	0
001-0000-336.10-00	PAY IN LIEU OF TAX-STATE	44,033	44,384	44,000	44,303	44,000	44,000	0
001-0000-337.20-00	SCH BD-YOUTH RESOURCE OFF	443,589	750,742	750,742	750,742	750,742	750,742	0
001-0000-337.30-01	SJRWMD FL WATER STAR	0	0	0	0	0	0	0
001-0000-337.70-00	CULTURE AND RECREATION	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
* INTERGOVERNMENTAL REVENUE		9,474,997	12,593,537	8,712,842	9,388,444	9,436,057	9,018,286	0
CHARGES FOR SERVICES								
001-0000-341.10-01	ART V TECH-28.24(12) FS	0	0	0	0	0	0	0
001-0000-341.20-00	ZONING	84,431	65,584	70,000	66,720	70,000	66,000	0
001-0000-341.50-00	FEES/EXCESS TAX COLLECTOR	476,807	390,383	100,000	0	100,000	250,000	0
001-0000-341.52-00	FEES/EXCESS SHERIFF	194,724	1,015,552	0	0	0	0	0
001-0000-341.53-00	FEES/EXCESS CLERK OF CRTS	49,741	60,035	20,000	0	20,000	0	0
001-0000-341.55-00	FEES/EXCESS SUP OF ELECT	18,482	25,889	15,000	0	15,000	0	0
001-0000-341.56-00	FEES/EXCESS PROP APPRAIS	115,761	131,795	125,000	0	125,000	0	0
001-0000-341.57-00	SHERIFF SVC FEES	197,649	175,040	150,000	103,437	150,000	143,190	0
001-0000-341.57-03	ANKLE MONITORING	0	24,763	14,000	22,668	14,000	33,796	0
001-0000-341.70-20	FEES - LAW LIBRARY	0	0	0	0	0	0	0
001-0000-341.91-01	FEES-CODES ENFORCEMENT	0	0	0	0	0	0	0
001-0000-341.91-02	FEES-PLANS REVIEW	80,881	43,791	37,000	44,668	37,000	37,000	0
001-0000-342.11-00	RESTITUTION - PCSO	877	2,291	0	9,435	0	12,768	0
001-0000-342.31-00	MEDICAL CHARGES-PRISONERS	34,903	26,610	25,000	10,577	25,000	11,500	0
001-0000-342.32-00	SUBSIST CHRGS-PRISONERS	138,578	140,844	135,000	110,958	135,000	145,102	0
001-0000-342.33-00	PROCESSING FEE- PRISONERS	0	0	0	0	0	0	0
001-0000-342.34-00	LIENS--PRISONERS	0	0	0	0	0	0	0
001-0000-342.35-00	SSA PRISON HOUSING INCENT	28,624	0	0	0	0	0	0
001-0000-342.36-00	SHERIFF - INMATE CREWS	105,000	105,000	105,000	105,000	105,000	105,000	0
001-0000-342.50-00	FIRE SAFETY INSP FEES	100,380	19,799	10,000	9,445	10,000	10,000	0
001-0000-342.53-01	5% RADON COLLECTION FEE	1,694	1,219	800	1,070	800	1,000	0
001-0000-342.53-02	10% BLDG INSP IMPROVE FEE	1,345	1,007	800	898	800	900	0
001-0000-342.53-03	SHIP INSPECTIONS	50	0	0	0	0	0	0
001-0000-342.53-04	FOR CITY OF PALATKA	32,927	48,190	0	0	0	0	0
001-0000-342.56-01	PLAN REVIEW	2,600	1,750	0	1,000	0	1,000	0
001-0000-342.60-00	CHARGES AMBULANCE	3,339,013	3,056,824	3,500,000	3,140,553	3,500,000	2,709,571	0
001-0000-342.60-01	NON-EMERGENCY TRANSPORT	0	0	0	0	0	0	0
001-0000-342.60-02	AMBULANCE-SPECIAL EVENTS	38,738	27,075	31,000	17,706	31,000	24,000	0
001-0000-346.40-00	CHARGES - ANIMAL CONTROL	10,287	8,404	7,500	10,976	7,500	12,000	0
001-0000-347.10-00	LIBRARIES	12,556	12,372	12,000	5,646	12,000	9,000	0
001-0000-347.21-00	REC PROGRAM ACTIVITY FEES	52,395	47,406	48,000	21-	48,000	48,000	0
001-0000-347.21-01	FIELD RENTAL FEES	20,587	18,645	16,000	5,210	16,000	16,000	0
001-0000-347.21-02	REC GIFT CERTIFICATES	0	0	0	0	0	0	0
001-0000-348.13-01	CRT COSTS-SUBST ABUSE TR	2,448	3,075	2,500	2,281	2,500	2,000	0
001-0000-348.53-00	COURT COSTS	425	115	0	742	0	0	0
001-0000-348.99-03	ALCOHOL & DRUG ABUSE	0	0	0	0	0	0	0
001-0000-349.02-01	ADULT DRUG CRT PART. FEES	19,768	17,399	20,000	11,980	20,000	15,000	0

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001-0000-349.06-01	AG EXTENSION SVCS TO IFAS	0	0	0	0	0	0	0
* CHARGES FOR SERVICES		5,161,671	5,470,857	4,444,600	3,680,949	4,444,600	3,652,827	0
FINES AND FORFEITS								
001-0000-351.01-00	COURT FINES	0	0	0	0	0	0	0
001-0000-351.01-02	FINES-CRIME PREVENTION	0	0	0	0	0	0	0
001-0000-351.02-00	SCHOOL GUARD CROSSING FEE	0	0	0	0	0	0	0
001-0000-352.01-00	LIBRARY FINES	5,305	6,204	5,500	2,610	5,500	4,500	0
001-0000-354.01-00	VIOLATIONS OF LOCAL ORD.	0	0	0	0	0	0	0
001-0000-354.01-01	FINES - CODES ENFORCEMENT	51,132	20,987	20,000	44,110	20,000	30,000	0
001-0000-354.01-02	CONTRACTOR LICENSE FINES	50	0	1,000	0	1,000	0	0
001-0000-359.01-00	OTHER FINES & OR FORFEITS	267	302	200	1,445	200	200	0
001-0000-359.01-02	DOMESTIC VIOLENCE SURCHRG	6,001	6,098	6,000	5,271	6,000	5,500	0
001-0000-359.02-00	LICENSE TAG REISSUES	0	0	0	0	0	0	0
001-0000-359.03-00	PENALTIES-P&D INSPECTIONS	7,866	12,977	8,000	7,343	8,000	9,000	0
* FINES AND FORFEITS REVENUE		70,621	46,568	40,700	60,779	40,700	49,200	0
001-0000-361.01-00	INTEREST	0	0	0	0	0	0	0
001-0000-361.02-00	INTEREST- CLERK	0	170	0	0	0	0	0
001-0000-361.03-00	INTEREST - CAPITAL CITY	76,259	139,728	150,000	40,788	150,000	40,000	0
001-0000-361.13-00	INT-MERCANTILE MONEY MKT	0	0	0	0	0	0	0
001-0000-361.19-00	INTEREST - SUNTRUST	0	0	0	0	0	0	0
001-0000-361.20-00	INTEREST - SBA	35,551	89,336	45,000	61,864	45,000	24,000	0
001-0000-361.20-02	S/O EMS MATCH GRANT M7003	0	0	0	0	0	0	0
001-0000-361.32-00	INTEREST - TAX COLLECTOR	6,697	5,070	2,500	9,390	2,500	5,000	0
001-0000-361.33-00	INTEREST - SHERIFF	1,290	1,541	1,700	0	1,700	1,500	0
001-0000-361.34-00	INTEREST - FLGIT	0	0	0	0	0	0	0
001-0000-361.35-00	3134A4RA4 9/15/05 FHLMC	0	0	0	0	0	0	0
001-0000-361.45-00	INTEREST - FLCLASS	21,861	108,164	60,000	61,531	60,000	30,000	0
001-0000-362.00-00	RENT AND ROYALTIES	1,210	1,200	1,200	790	1,200	1,200	0
001-0000-362.01-00	RENTS-NURSING HOME LEASES	206,026	190,177	190,177	158,481	190,177	190,177	0
001-0000-362.03-00	RENTS-AGRICULTURE/CENTER	4,597	33,221	33,221	30,453	33,221	33,221	0
001-0000-362.06-00	RENTS-BLOOD BANK BLDG	0	0	0	0	0	0	0
001-0000-362.08-00	MOSQUITO CONTROL BUILDING	6,729	6,743	6,729	5,623	6,729	6,729	0
001-0000-362.09-00	RENTS-LAKE COMO COMM.HALL	0	0	0	0	0	0	0
001-0000-362.10-00	RENTS-MOBILE HOME PARK	0	0	0	0	0	0	0
001-0000-362.13-00	AZALEA PLAZA RENTS	0	0	0	0	0	0	0
001-0000-362.13-01	CHINA WOK	20,613	20,613	20,613	15,460	20,613	20,613	0
001-0000-362.13-02	HAIRY BUSINESS	6,991	8,262	0	6,991	0	7,626	0
001-0000-362.13-03	HEALTH DEPARTMENT	10,800	10,800	10,800	10,800	10,800	10,800	0
001-0000-362.14-00	TANGLEWYLDE RENTS	3,600	1,380	0	0	0	0	0
001-0000-364.22-00	SALE-SURPLUS LAND	4,830	84,410	10,000	30,594	10,000	0	0
001-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	23,458	750	5,000	4,596	5,000	4,000	0
001-0000-365.01-00	TIMBER SALES	0	5,729	0	0	0	0	0
001-0000-366.90-00	OTHER CONTRIBUTIONS	0	90	0	0	0	0	0
001-0000-366.90-01	WORKSOURCE DEVELOPMENT	0	8,032	0	3,428	9,727	0	0
001-0000-366.90-02	FL WLDLFE FED-TANGLEWYLDE	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
001-0000-366.90-03	MOTORCYCLE SAFETY GRANT	0	0	0	0	0	0	0
001-0000-366.90-06	FLORIDA ANIMAL FRIEND INC	0	0	0	0	0	0	0
001-0000-366.90-07	EMS EXPLORERS 811	500	0	0	0	0	0	0
001-0000-366.90-08	EMS CHILD PASS SAFETY	0	0	0	0	0	0	0
001-0000-366.90-09	ANIMAL CONTROL DONATIONS	356	780	500	15,922	500	250	0
001-0000-366.90-11	CHILDRENS ADVOCACY CENTER	0	0	0	0	0	0	0
001-0000-366.90-12	ANIMAL ADOPTION CENTER	0	0	0	0	0	0	0
001-0000-366.90-13	PETSMART CHARITIES	28,117	0	0	0	0	0	0
001-0000-366.90-14	NEFLIN	0	0	0	0	0	0	0
001-0000-366.90-15	FLORIDA ANIMAL FRIEND, INC	20,000	0	0	0	0	0	0
001-0000-366.90-16	FLORAHOME PARK	25,601	0	0	0	0	0	0
001-0000-366.90-21	AG CENTER DONATION	0	0	0	2,800	2,800	0	0
001-0000-366.90-23	E-RATE C2 UPGRADE GRANT	0	0	0	25,271	48,125	0	0
001-0000-369.10-00	FORFEITED FUNDS	0	2,830	0	3	0	0	0
001-0000-369.10-01	UNCLAIMED OVERBIDS/CLERK	0	0	0	0	0	0	0
001-0000-369.10-03	FORFEITED FLEX MED/DEP	0	16,078	0	0	0	0	0
001-0000-369.30-00	REFUND-PRIOR YRS EXPEND	8,346	0	0	2,055	0	0	0
001-0000-369.30-01	REFUND-CSE PROG INCENTIVE	0	0	0	0	0	0	0
001-0000-369.30-02	INSURANCE SETTLEMENTS	1,551	0	0	0	0	0	0
001-0000-369.40-00	REIMBURSEMENTS	2,117	19,241	25,000	2,284	25,000	2,000	0
001-0000-369.40-02	REIMB/UNCLAIMED MONIES	4,867	1,321	0	0	0	0	0
001-0000-369.40-05	REIMB-CONFLICT CASE FEES	0	0	0	0	0	0	0
001-0000-369.40-06	REIMB/OFF-DUTY DEPUTIES	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	0
001-0000-369.40-15	REIMB - CODES ABATEMENTS	18,650	1,726	5,000	2,359	5,000	2,000	0
001-0000-369.40-17	REIMB-LOST LIBRARY BOOKS	427	480	600	441	600	500	0
001-0000-369.40-18	REIMB-E-RATE/LIBRARIES	0	38,093	0	0	0	0	0
001-0000-369.40-20	EMPLOYEE CELL PHONES	0	0	0	0	0	0	0
001-0000-369.40-21	PORT AUTHORITY	0	0	0	0	0	0	0
001-0000-369.43-00	REIMB-MSBU/SHIP ADMINISTR	6,151	4,093	5,000	4,080	5,000	0	0
001-0000-369.90-00	MISCELLANEOUS REVENUE	3,312	3,221	1,000	1,184	1,000	0	0
001-0000-369.90-01	CASH OVER/SHORT LIBRARIES	0	5	0	0	0	0	0
001-0000-369.90-02	BOOK-RIVER FLOWS NORTH	0	0	0	0	0	0	0
001-0000-369.90-04	CASH OVER & SHORT	33	10	0	14	0	0	0
001-0000-369.90-05	PB&Z CASH OVER/SHORT	57	100	0	16	0	0	0
001-0000-369.90-06	OTHER IT SERVICES	0	0	0	0	0	0	0
001-0000-369.90-07	IT - GIS INFO/CD SALES	952	1,237	500	196	500	200	0
* REVENUE		634,935	887,931	658,040	580,914	718,692	463,316	0
NON REVENUES								
001-0000-381.15-00	TRSF FRM WASTE MGMT FUND	0	0	0	0	0	0	0
001-0000-381.25-00	TRF FRM BPP PROJ/SURTAX	0	0	0	70,450	70,452	0	0
001-0000-381.26-00	TRANSF FROM CAP PROJECTS	0	0	0	0	0	0	0
001-0000-381.28-00	TRANSFER FROM SOE GRANTS	0	0	0	0	0	0	0
001-0000-381.30-00	TRANSFER FROM E911 FUND	82,000	766,362	100,000	0	100,000	31,148	0
001-0000-381.48-00	TRANSF FROM SCHOOL IMPACT	0	0	0	0	0	0	0
001-0000-381.50-00	TRANSFER FRM INS. RESERVE	0	0	0	0	0	0	0
001-0000-381.51-00	TRANSFER FRM 1989 JAIL SF	0	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
001-0000-384.01-00	DEBT PROCEEDS	0	0	0	0	0	0	0
001-0000-386.40-00	TRANSFERS IN - SHERIFF	0	0	0	0	0	0	0
* NON REVENUES		82,000	766,362	100,000	70,450	170,452	31,148	0
INTERNAL SERVICES								
001-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	11,200,000	0	16,184,870	12,811,949	0
001-0000-399.99-04	CLERK/BACKCASTING SETTLMT	0	0	110,142	0	110,142	110,142	0
001-0000-399.99-10	BALANCE FWD-COURT TECH	0	0	0	0	0	0	0
* INTERNAL SERVICES		0	0	11,310,142	0	16,295,012	12,922,091	0
**	GENERAL FUND	50,788,837	55,579,735	62,083,183	51,002,799	67,922,372	68,544,162	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
TRANSPORTATION FUND								
TAXES								
101-0000-312.30-00	COUNTY NINTH CENT GAS TAX	396,136	410,112	382,217	328,836	382,217	370,753	0
101-0000-312.41-00	LOCAL OPTION GAS TAX	1,749,846	1,806,623	1,714,077	1,436,707	1,714,077	1,668,691	0
101-0000-312.42-00	LOCAL ALTN FUEL USER FEE	0	0	0	0	0	0	0
101-0000-312.43-00	2ND LOCAL OPTION FUEL TAX	0	0	0	0	0	0	0
* TAXES		2,145,982	2,216,735	2,096,294	1,765,543	2,096,294	2,039,444	0
PERMITS, FEES, S/ASSESS								
101-0000-322.06-00	PERMITS-DRIVEWAY/CULVERT	0	0	0	0	0	0	0
101-0000-322.10-00	PERMITS - SITE WORK	2,300	4,000	3,000	2,400	3,000	3,000	0
101-0000-325.10-01	S/A CAPITAL	0	0	0	19,353	17,000	0	0
101-0000-325.10-02	S/A CAPITAL DELINQUENT	0	0	0	9,740	6,000	0	0
101-0000-329.08-00	RIGHT OF WAY USE PERMIT	1,439	2,014	1,500	216	1,500	0	0
101-0000-329.09-00	PROPERTY VACATES/EASEMNTS	0	0	0	0	0	0	0
* PERMITS, FEES, S/ASSESS		3,739	6,014	4,500	31,709	27,500	3,000	0
INTERGOVERNMENTAL REVENUE								
101-0000-331.49-01	FED GR-FLORHME DRAIN DIST	0	0	0	0	0	0	0
101-0000-331.49-17	FDOT-LAP-DESIGN CR20A	0	0	0	0	0	0	0
101-0000-331.49-18	FDOT-LAP-CR20A-SIGN/MARK	178,914	0	0	0	0	0	0
101-0000-331.49-20	FL SECURE RURAL SCHOOLS	0	0	0	0	0	0	0
101-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0	0
101-0000-332.20-00	FORESTRY	36,188	33,633	20,000	32,921	20,000	20,000	0
101-0000-333.10-00	IN LIEU OF TAXES	48,131	29,439	0	33,634	0	0	0
101-0000-334.36-01	DEP GRANT-STORMWATER PLAN	0	0	0	0	0	0	0
101-0000-334.39-02	DEP GRANT-HAZ MAT CLEANUP	0	0	0	0	0	0	0
101-0000-334.49-05	DOT/LANDSCAPE MAINT	0	0	0	0	0	0	0
101-0000-334.49-07	DOT/SIGNAL MAINTENANCE	0	0	0	0	0	0	0
101-0000-334.49-08	DOT/STREETLIGHT MAINT	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	0
101-0000-335.42-00	CONSTITUTIONAL GAS TAX	1,398,818	1,423,148	1,322,709	1,225,838	1,322,709	1,232,766	0
101-0000-335.44-00	COUNTY GAS TAX	615,555	624,873	581,893	473,717	581,893	543,037	0
101-0000-335.49-00	MOTOR FUEL USE TAX	2,150	2,479	2,100	905	2,100	2,100	0
101-0000-335.49-01	NINTH CENT GAS TAX	0	0	0	0	0	0	0
101-0000-335.49-02	FUEL TAX REFUNDS	57,976	56,575	60,000	8,619	60,000	55,000	0
* INTERGOVERNMENTAL REVENUE		2,712,732	2,545,147	2,361,702	2,150,634	2,361,702	2,227,903	0
CHARGES FOR SERVICES								
101-0000-341.91-03	FEES-ENGINEERING REVIEW	0	0	0	0	0	0	0
101-0000-344.90-01	LANDSCAPE MAINTENANCE	0	0	0	0	0	0	0
101-0000-344.90-02	SIGNAL MAINTENANCE	114,963	118,547	113,917	121,650	113,917	113,917	0
101-0000-344.90-03	STREETLIGHT MAINTENANCE	112,741	145,876	146,321	146,321	146,321	146,321	0
101-0000-344.90-04	TRANSP FEE-PAL INTERLOCAL	0	0	0	0	0	0	0
* CHARGES FOR SERVICES		227,704	264,423	260,238	267,971	260,238	260,238	0
REVENUE								
101-0000-361.03-00	INTEREST - CAPITAL CITY	330	664	0	849	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
101-0000-361.20-00	INTEREST - SBA	22,960	32,918	25,000	16,942	25,000	16,800	0
101-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	0	0	0	0	0	0	0
101-0000-365.92-00	SCRAP SALES	4,297	3,888	40,000	4,238	40,000	4,000	0
101-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	0	0	0	0
101-0000-369.40-00	REIMBURSEMENTS	0	0	0	35	0	0	0
101-0000-369.43-00	REIMB-MSBU/SHIP ADMINISTR	4,192	4,093	4,000	4,080	4,000	4,000	0
101-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
* REVENUE		31,779	41,563	69,000	26,144	69,000	24,800	0
NON REVENUES								
101-0000-381.01-00	TRSFR FM GENERAL FUND	620,855	101,781	793,284	793,284	793,284	0	0
101-0000-381.21-12	TRSFR FROM MSBU DEBT S/F	0	102,761	64,024	0	0	0	0
101-0000-381.26-00	TRANSF FROM CAP PROJECTS	0	0	0	0	0	0	0
101-0000-381.27-00	TRANSFER IN FROM FUND 408	0	0	0	0	0	0	0
101-0000-384.00-00	DEBT PROCEEDS	0	0	0	0	0	0	0
* NON REVENUES		620,855	204,542	857,308	793,284	793,284	0	0
INTERNAL SERVICES								
101-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,100,000	0	1,547,946	2,333,446	0
* INTERNAL SERVICES		0	0	1,100,000	0	1,547,946	2,333,446	0
**	TRANSPORTATION FUND	5,742,791	5,278,424	6,749,042	5,035,285	7,155,964	6,888,831	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
FISHING FUND								
PERMITS, FEES, S/ASSESS								
114-0000-329.05-00	FISHING LICENSES	6,236	6,752	6,500	5,160	6,500	6,500	0
114-0000-329.07-00	BOAT LICENSE FEES	34,649	37,694	34,700	23,622	34,700	34,700	0
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*	PERMITS, FEES, S/ASSESS	40,885	44,446	41,200	28,782	41,200	41,200	0
INTERGOVERNMENTAL REVENUE								
114-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0	0
114-0000-334.70-05	FWC DERELICT VESSEL GRANT	0	48,600	0	10,088	0	0	0
114-0000-335.70-00	FL BOATING IMPRV PROGRAM	0	0	0	0	0	0	0
114-0000-335.70-01	FWC-BROWN'S LANDING RENOV	0	0	0	0	0	0	0
114-0000-335.70-02	FWC-WELAKA BOATDOCK RENOV	0	0	0	0	0	0	0
114-0000-335.70-03	FWC-VETERAN'S MEM. PIER	0	0	0	0	0	0	0
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*	INTERGOVERNMENTAL REVENUE	0	48,600	0	10,088	0	0	0
REVENUE								
114-0000-361.03-00	INTEREST - CAPITAL CITY	2,977	5,765	6,000	1,651	6,000	1,800	0
114-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0
114-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
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*	REVENUE	2,977	5,765	6,000	1,651	6,000	1,800	0
INTERNAL SERVICES								
114-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	422,743	0	400,235	402,086	0
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*	INTERNAL SERVICES	0	0	422,743	0	400,235	402,086	0
**	FISHING FUND	43,862	98,811	469,943	40,521	447,435	445,086	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
FIRE TAXING UNIT								
TAXES								
118-0000-311.10-00	AD VALOREM REGULAR	3,224,939	3,474,936	3,599,961	3,644,373	3,599,961	4,151,750	0
118-0000-311.20-00	AD VALOREM DELINQUENT	116,187	31,507	20,000	16,166	20,000	20,000	0
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*	TAXES	3,341,126	3,506,443	3,619,961	3,660,539	3,619,961	4,171,750	0
INTERGOVERNMENTAL REVENUE								
118-0000-331.32-02	VFAF16 VFA-SKID UNIT	0	0	0	0	0	0	0
118-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0	0
118-0000-335.10-00	AID-CONSTRAINED COUNTIES	190,509	199,096	190,000	210,237	190,000	200,000	0
118-0000-335.21-00	FIREFIGHTER SUPPLE. COMP	7,949	5,723	5,500	0	5,500	5,500	0
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*	INTERGOVERNMENTAL REVENUE	198,458	204,819	195,500	210,237	195,500	205,500	0
CHARGES FOR SERVICES								
118-0000-341.50-00	FEE/EXCESS TAX COLLECTOR	12,957	11,744	2,300	0	2,300	3,000	0
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*	CHARGES FOR SERVICES	12,957	11,744	2,300	0	2,300	3,000	0
REVENUE								
118-0000-361.03-00	INTEREST - CAPITAL CITY	8,575	13,097	15,000	7,655	15,000	2,000	0
118-0000-361.19-00	INTEREST - SUNTRUST	0	0	0	0	0	0	0
118-0000-361.32-00	INTEREST - TAX COLLECTOR	657	511	0	948	0	0	0
118-0000-361.45-00	INTEREST - FLCLASS	0	22,376	15,000	13,020	15,000	12,000	0
118-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	0	0	0	0	0	0	0
118-0000-366.03-00	CONTRIBUTIONS - VFD'S	0	0	0	2,500	0	0	0
118-0000-366.90-05	FIRE REHAB CONTRIBUTIONS	157	439	0	0	0	0	0
118-0000-369.05-00	PB&Z CASH OVER/SHORT	0	0	0	0	0	0	0
118-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	0	0	0	0
118-0000-369.40-00	REIMBURSEMENTS	0	0	0	0	0	0	0
118-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
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*	REVENUE	9,389	36,423	30,000	24,123	30,000	14,000	0
NON REVENUES								
118-0000-384.14-00	DEBT PROC - LEASE-PURCH	0	0	0	0	0	0	0
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*	NON REVENUES	0	0	0	0	0	0	0
INTERNAL SERVICES								
118-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	555,579	0	1,062,736	1,595,611	0
118-0000-399.99-03	BAL FWD-VFD ALLOCATION	0	0	0	0	0	0	0
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*	INTERNAL SERVICES	0	0	555,579	0	1,062,736	1,595,611	0
**	FIRE TAXING UNIT	3,561,930	3,759,429	4,403,340	3,894,899	4,910,497	5,989,861	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
LAW ENFORCEMENT TRUST								
FINES AND FORFEITS								
119-0000-351.20-00	CONFISCATED PROPERTY	0	0	0	0	0	0	0
119-0000-351.20-01	FORFEITURES	26,588	19,337	12,000	12,255	12,000	10,000	0
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*	FINES AND FORFEITS REVENUE	26,588	19,337	12,000	12,255	12,000	10,000	0
119-0000-361.03-00	INTEREST - CAPITAL CITY	602	602	450	169	450	100	0
119-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0
119-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
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*	REVENUE	602	602	450	169	450	100	0
INTERNAL SERVICES								
119-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	27,598	0	31,691	7,964	0
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*	INTERNAL SERVICES	0	0	27,598	0	31,691	7,964	0
**	LAW ENFORCEMENT TRUST	27,190	19,939	40,048	12,424	44,141	18,064	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
LAW ENFORCE EDUCATION FD								
CHARGES FOR SERVICES								
120-0000-348.99-02	LAW ENFORCEMENT EDUCATION	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
* CHARGES FOR SERVICES		0	0	0	0	0	0	0
FINES AND FORFEITS								
120-0000-351.30-00	LAW ENFORCEMENT EDUCATION	12,888	13,101	12,000	10,222	12,000	12,000	0
* FINES AND FORFEITS		12,888	13,101	12,000	10,222	12,000	12,000	0
REVENUE								
120-0000-361.03-00	INTEREST - CAPITAL CITY	19	48	50	14	50	0	0
120-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0
* REVENUE		19	48	50	14	50	0	0
INTERNAL SERVICES								
120-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	2,927	0	2,827	0	0
* INTERNAL SERVICES		0	0	2,927	0	2,827	0	0
**	LAW ENFORCE EDUCATION FD	12,907	13,149	14,977	10,236	14,877	12,000	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
COURT IMPROVEMENT FUND								
INTERGOVERNMENTAL REVENUE								
122-0000-334.98-01	COURTHOUSE GRANT-IN-AID	0	0	0	0	0	0	0
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*	INTERGOVERNMENTAL REVENUE CHARGES FOR SERVICES	0	0	0	0	0	0	0
122-0000-348.15-00	CTY CT IMPROVEMENT FEES	0	0	0	0	0	0	0
122-0000-348.93-00	COURT FACILITY CHARGE	0	0	0	0	0	0	0
122-0000-349.04-03	ARTICLE V - 318.18(13) FS	89,187	94,055	85,000	71,839	85,000	85,000	0
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*	CHARGES FOR SERVICES REVENUE	89,187	94,055	85,000	71,839	85,000	85,000	0
122-0000-361.03-00	INTEREST - CAPITAL CITY	10,899	14,220	12,000	4,307	12,000	1,200	0
122-0000-361.15-00	INT-FIRST FEDERAL MNY MKT	0	0	0	0	0	0	0
122-0000-361.19-00	INTEREST - SUNTRUST	0	0	0	0	0	0	0
122-0000-361.20-00	INTEREST - SBA	1,649	11,645	0	5,226	0	5,000	0
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*	REVENUE INTERNAL SERVICES	12,548	25,865	12,000	9,533	12,000	6,200	0
122-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,442,199	0	1,410,585	1,435,105	0
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*	INTERNAL SERVICES	0	0	1,442,199	0	1,410,585	1,435,105	0
**	COURT IMPROVEMENT FUND	101,735	119,920	1,539,199	81,372	1,507,585	1,526,305	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
DRIVER'S EDUCATION								
FINES AND FORFEITS								
124-0000-351.50-01	DRIVERS EDUCATION SURCH	0	0	0	0	0	0	0
124-0000-359.01-03	DRIVERS EDUCATION SURCHAR	14,583	15,319	13,500	10,960	13,500	14,500	0
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*	FINES AND FORFEITS REVENUE	14,583	15,319	13,500	10,960	13,500	14,500	0
124-0000-361.03-00	INTEREST - CAPITAL CITY	1,952	3,631	3,500	1,075	3,500	600	0
124-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0
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*	REVENUE	1,952	3,631	3,500	1,075	3,500	600	0
INTERNAL SERVICES								
124-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	248,716	0	250,185	247,139	0
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*	INTERNAL SERVICES	0	0	248,716	0	250,185	247,139	0
**	DRIVER'S EDUCATION	16,535	18,950	265,716	12,035	267,185	262,239	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
ARTICLE V COURT SUPPORT								
CHARGES FOR SERVICES								
125-0000-348.92-10	COURT INNOVATIONS	12,740	12,467	12,000	9,863	12,000	12,000	0
125-0000-348.92-20	LEGAL AID	12,740	12,467	12,000	9,863	12,000	12,000	0
125-0000-348.92-30	LAW LIBRARY	12,740	12,467	12,000	9,863	12,000	12,000	0
125-0000-348.92-40	JUVENILE ALTERNATIVE PROG	12,740	12,467	12,000	9,863	12,000	12,000	0
125-0000-349.04-01	ARTICLE V - 939.185 FS	0	0	0	0	0	0	0
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*	CHARGES FOR SERVICES	50,960	49,868	48,000	39,452	48,000	48,000	0
REVENUE								
125-0000-361.03-00	INTEREST - CAPITAL CITY	173	67	0	47	0	0	0
125-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0
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*	REVENUE	173	67	0	47	0	0	0
NON REVENUES								
125-0000-381.01-00	TRSFR FM GENERAL FUND	6,800	36,900	33,438	33,438	33,438	31,777	0
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*	NON REVENUES	6,800	36,900	33,438	33,438	33,438	31,777	0
INTERNAL SERVICES								
125-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	2,562	0	6,530	6,823	0
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*	INTERNAL SERVICES	0	0	2,562	0	6,530	6,823	0
**	ARTICLE V COURT SUPPORT	57,933	86,835	84,000	72,937	87,968	86,600	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 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
126-0000-341.16-01	ART V TECH-28.24(12) FS	94,200	98,486	90,000	84,498	90,000	90,000	0
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*	CHARGES FOR SERVICES	94,200	98,486	90,000	84,498	90,000	90,000	0
REVENUE								
126-0000-361.03-00	INTEREST - CAPITAL CITY	2,006	3,565	3,000	1,114	3,000	1,200	0
126-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0
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*	REVENUE	2,006	3,565	3,000	1,114	3,000	1,200	0
NON REVENUES								
126-0000-381.01-00	TRSFR FM GENERAL FUND	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	NON REVENUES	0	0	0	0	0	0	0
INTERNAL SERVICES								
126-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	237,112	0	261,383	273,981	0
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*	INTERNAL SERVICES	0	0	237,112	0	261,383	273,981	0
**	COURT TECHNOLOGY FUND	96,206	102,051	330,112	85,612	354,383	365,181	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
CRIME PREVENTION								
CHARGES FOR SERVICES								
127-0000-348.99-01	CRIME PREVENTION	0	0	0	0	0	0	0
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*	CHARGES FOR SERVICES	0	0	0	0	0	0	0
FINES AND FORFEITS								
127-0000-351.01-02	FINES-CRIME PREVENTION	20,316	20,241	19,500	16,065	19,500	20,000	0
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*	FINES AND FORFEITS	20,316	20,241	19,500	16,065	19,500	20,000	0
REVENUE								
127-0000-361.03-00	INTEREST - CAPITAL CITY	406	652	600	196	600	150	0
127-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0
127-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
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*	REVENUE	406	652	600	196	600	150	0
INTERNAL SERVICES								
127-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	43,583	0	44,856	45,132	0
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*	INTERNAL SERVICES	0	0	43,583	0	44,856	45,132	0
**	CRIME PREVENTION	20,722	20,893	63,683	16,261	64,956	65,282	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET	
FEDERAL EQUITABLE SHARING									
FINES AND FORFEITS									
128-0000-355.20-00	CONFISCATED PROPERTY	0	0	0	0	0	327,000	0	
128-0000-355.20-01	DOJ CONFISCATED PROPERTY	0	0	0	0	0	0	0	
128-0000-355.20-05	TREASURY CONFISCATED PROP	0	0	0	0	0	0	0	
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*	FINES AND FORFEITS	0	0	0	0	0	327,000	0	
REVENUE									
128-0000-361.03-00	INTEREST - CAPITAL CITY	0	0	0	0	0	0	0	
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*	REVENUE	0	0	0	0	0	0	0	
NON REVENUES									
128-0000-381.01-00	TRSFR FM GENERAL FUND	0	0	0	0	0	0	0	
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*	NON REVENUES	0	0	0	0	0	0	0	
INTERNAL SERVICES									
128-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0	
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*	INTERNAL SERVICES	0	0	0	0	0	0	0	
**	FEDERAL EQUITABLE SHARING	0	0	0	0	0	327,000	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
E 9-1-1 SYSTEM								
INTERGOVERNMENTAL REVENUE								
130-0000-334.25-00	E911 GRANTS	0	0	0	0	0	0	0
130-0000-334.25-01	WIRELESS E911 GRANT	0	0	0	0	0	0	0
130-0000-334.25-02	WIRELESS GRANT	0	0	0	0	0	0	0
130-0000-334.25-03	ROUTER GRANT	0	0	0	0	0	0	0
130-0000-334.25-04	YM911S-YRLY MAINT 2010/11	0	0	0	0	0	0	0
130-0000-334.25-05	CT911S-CALLTAKER WORK STA	0	0	0	0	0	0	0
130-0000-334.25-06	CTMAPS-CALLTAKER MAPS	0	0	0	0	0	0	0
130-0000-334.25-07	MAP115-GIS MAPPING SERVER	0	0	0	0	0	0	0
130-0000-334.25-08	CPE11S-CPE REPLACEMENT	0	0	0	0	0	0	0
130-0000-334.25-09	REC11S-RECORDER EQUIPMENT	0	0	0	0	0	0	0
130-0000-334.25-10	SPR11S-YRLY MAINT 2010/11	0	0	0	0	0	0	0
130-0000-334.25-11	FAL12S-YRLY MAINT 2011/12	0	0	0	0	0	0	0
130-0000-334.25-12	MAP12S-MAP MAINT 2011/12	0	0	0	0	0	0	0
130-0000-334.25-13	SPR12S-YRLY MAINT 2011/12	0	0	0	0	0	0	0
130-0000-334.25-14	SPR13S-YRLY MAINT 2012/13	0	0	0	0	0	0	0
130-0000-334.25-15	FAL14S-YRLY MAINT 2013/14	0	0	0	0	0	0	0
130-0000-334.25-16	SPR14S-YRLY MAINT 2014/15	0	0	0	0	0	0	0
130-0000-334.25-17	DBMS SERVER REPLACEMENT	0	0	0	0	0	0	0
130-0000-334.25-18	FAL15S YRLY MAINT 2014/15	0	0	0	0	0	0	0
130-0000-334.25-19	FAL16S YRLY MAINT 15/16	0	0	0	0	0	0	0
130-0000-334.25-20	SPR15S E911 YEARLY MAINT	0	0	0	0	0	0	0
130-0000-334.25-21	SPR16S E911 YEARLY MAINT	0	0	0	0	0	0	0
130-0000-334.25-22	RTR911 UPGRADE ROUTER 911	0	0	0	0	0	0	0
130-0000-334.25-23	FAL17S-YRLY MAINT 2016/17	0	0	0	0	0	0	0
130-0000-334.25-24	REC17S-RECORDER EQUIPMENT	0	0	0	0	0	0	0
130-0000-334.25-25	FAL18S-YEARLY MAINT 17/18	89,285	0	0	0	0	0	0
130-0000-334.25-26	E911 SYSTEM UPGRADE NG911	194,458	0	0	0	0	0	0
130-0000-334.25-27	E911 SYS REPL BACKUP PSAP	93,241	0	0	0	0	0	0
130-0000-334.25-28	FAL19S YEARLY MAINTENANCE	0	63,187	0	0	0	0	0
130-0000-334.25-29	LOGGING RECORDER UPGRADE	0	4,550	0	0	0	0	0
130-0000-334.25-30	SPR19S YEARLY MAINTENANCE	0	0	53,837	53,836	53,837	53,836	0
130-0000-334.25-31	E911 SYSTEM UPGRADE	0	0	70,014	0	70,014	0	0
130-0000-334.25-32	FAL20S YEARLY MAINT GRNT	0	0	0	53,994	61,202	61,202	0
130-0000-334.25-33	MAP DISPLAY (FALL2019)	0	0	0	0	41,192	0	0
130-0000-334.25-34	SPR20R YEARLY MAINT GRNT	0	0	0	0	0	0	0
130-0000-335.22-00	ENHANCED 911 FEES	0	0	0	0	0	0	0
130-0000-335.22-01	NONWIRELESS ALLOC	90,225	85,318	81,000	67,262	81,000	80,400	0
130-0000-335.22-02	PREPAID WIRELESS	65,513	66,040	61,000	59,138	61,000	60,000	0
130-0000-335.22-03	WIRELESS ALLOC	117,354	138,655	126,000	122,122	126,000	126,000	0
130-0000-335.22-04	SPECIAL	2,994	2,000	1,000	25,200	1,000	1,000	0
130-0000-335.22-05	TRAINING	0	0	0	0	0	0	0
* INTERGOVERNMENTAL REVENUE		653,070	359,750	392,851	381,552	495,245	382,438	0
CHARGES FOR SERVICES								
130-0000-342.90-00	E911 SYSTEM	0	0	0	0	0	0	0
130-0000-342.90-01	FEES - 911 FEES	0	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
130-0000-342.90-02	WIRELESS 911 GRANT	0	0	0	0	0	0	0
130-0000-342.90-03	W91107 WIRELESS 911 GRANT	0	0	0	0	0	0	0
130-0000-342.90-04	E911 SELECTIVE ROUTER GRT	0	0	0	0	0	0	0
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*	CHARGES FOR SERVICES	0	0	0	0	0	0	0
	REVENUE							
130-0000-361.03-00	INTEREST - CAPITAL CITY	4,913	9,907	5,000	143	5,000	0	0
130-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0
130-0000-361.20-16	WIRELESS 911 GRANT	0	0	0	0	0	0	0
130-0000-361.20-19	W91107 WIRELESS 911 GRANT	0	0	0	0	0	0	0
130-0000-366.90-03	MOTORCYCLE SAFETY GRANT	0	0	0	0	0	0	0
130-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
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*	REVENUE	4,913	9,907	5,000	143	5,000	0	0
	NON REVENUES							
130-0000-384.14-00	DEBT PROC - LEASE-PURCH	0	0	0	0	0	0	0
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*	NON REVENUES	0	0	0	0	0	0	0
	INTERNAL SERVICES							
130-0000-399.95-00	BAL FWD - E 9-1-1 SERVICE	0	0	209,841	0	89,003	0	0
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*	INTERNAL SERVICES	0	0	209,841	0	89,003	0	0
**	E 9-1-1 SYSTEM	657,983	369,657	607,692	381,695	589,248	382,438	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
TOURIST DEVELOPMENT FUND								
TAXES								
131-0000-312.12-00	TOURIST DEVELOPMENT TAX	481,242	584,272	494,652	477,858	494,652	494,652	0
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*	TAXES	481,242	584,272	494,652	477,858	494,652	494,652	0
REVENUE								
131-0000-361.03-00	INTEREST - CAPITAL CITY	7,379	9,556	8,500	3,446	8,500	2,400	0
131-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0
131-0000-361.45-00	INTEREST - FLCLASS	584	10,990	8,500	5,935	8,500	3,600	0
131-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	0	0	0	0
131-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
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*	REVENUE	7,963	20,546	17,000	9,381	17,000	6,000	0
INTERNAL SERVICES								
131-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,041,484	0	1,041,484	1,303,134	0
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*	INTERNAL SERVICES	0	0	1,041,484	0	1,041,484	1,303,134	0
**	TOURIST DEVELOPMENT FUND	489,205	604,818	1,553,136	487,239	1,553,136	1,803,786	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
COMMUNICATION IMPROVEMENT								
FINES AND FORFEITS								
132-0000-351.70-00	COMMUNICATIONS IMPROVEMNT	0	0	0	0	0	0	0
132-0000-359.01-01	TRAFFIC FINE SURCHARGE	22,926	26,557	22,000	21,411	22,000	25,000	0
* FINES AND FORFEITS		22,926	26,557	22,000	21,411	22,000	25,000	0
REVENUE								
132-0000-361.03-00	INTEREST - CAPITAL CITY	249	1,388	1,000	137	1,000	100	0
132-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0
132-0000-362.11-00	RENTALS - COMM TOWERS	28,814	31,216	28,814	28,418	28,814	33,137	0
132-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	0	0	0	0	0	0	0
132-0000-366.90-00	OTHER CONTRIBUTIONS	0	0	0	0	0	0	0
132-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	9,750	0	0	0	0	0
132-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
* REVENUE		29,063	42,354	29,814	28,555	29,814	33,237	0
NON REVENUES								
132-0000-381.01-00	TRSFR FM GENERAL FUND	106,923	136,141	50,000	50,000	50,000	18,954	0
132-0000-381.04-00	TRSFR FM TRANSPORT FUND	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	18,954	0
132-0000-381.15-00	TRSFR FM WASTE MGMT FUND	0	0	0	0	0	0	0
132-0000-384.00-00	DEBT PROCEEDS	0	0	0	0	0	0	0
132-0000-384.14-00	DEBT PROC - LEASE-PURCH	0	0	0	0	0	0	0
* NON REVENUES		156,923	186,141	100,000	100,000	100,000	37,908	0
INTERNAL SERVICES								
132-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	41,162	0	45,441	42,623	0
* INTERNAL SERVICES		0	0	41,162	0	45,441	42,623	0
**	COMMUNICATION IMPROVEMENT	208,912	255,052	192,976	149,966	197,255	138,768	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 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
133-0000-334.37-02	CDBG ECON DEV GRANT-LOWES	0	0	0	0	0	0	0
133-0000-334.50-00	STATE GRANTS	0	0	0	0	0	0	0
133-0000-334.50-03	D0043S-PLAT CNTY BUS PARK	0	0	0	0	0	0	0
133-0000-334.51-00	EDTF GRANT-COMFORT RD	0	0	0	0	0	0	0
133-0000-334.52-00	DCA - DISASTER RELIEF	0	0	0	0	0	0	0
133-0000-334.53-00	EDTF GRANT-LAFARGE/US17	0	0	0	0	0	0	0
133-0000-334.54-01	COMM PLANNING TECH ASSIST	0	0	0	0	0	0	0
* INTERGOVERNMENTAL REVENUE		0	0	0	0	0	0	0
REVENUE								
133-0000-361.01-00	INTEREST	0	0	0	0	0	0	0
133-0000-361.03-00	INTEREST - CAPITAL CITY	1,178	1,553	200	66	200	0	0
133-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	0	0	0	0
133-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
* REVENUE		1,178	1,553	200	66	200	0	0
NON REVENUES								
133-0000-381.01-00	TRSFR FM GENERAL FUND	203,695	107,954	174,451	174,451	181,898	4,348,595	0
133-0000-384.00-00	DEBT PROCEEDS	0	0	0	0	0	0	0
* NON REVENUES		203,695	107,954	174,451	174,451	181,898	4,348,595	0
INTERNAL SERVICES								
133-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	32,818	0	25,371	27,882	0
* INTERNAL SERVICES		0	0	32,818	0	25,371	27,882	0
** ECONOMIC DEVELOPMENT FUND		204,873	109,507	207,469	174,517	207,469	4,376,477	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
TRANSPORTATION IMPACT FEE								
PERMITS, FEES, S/ASSESS								
141-0000-324.31-00	RESIDENTIAL TRANSPORTATN	0	0	0	0	0	0	0
141-0000-324.32-00	COMMERCIAL TRANSPORTATION	0	0	0	0	0	0	0
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*	PERMITS, FEES, S/ASSESS REVENUE	0	0	0	0	0	0	0
141-0000-361.03-00	INTEREST - CAPITAL CITY	0	0	0	0	0	0	0
141-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0
141-0000-363.24-00	IMPACT FEES	0	0	0	0	0	0	0
141-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
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*	REVENUE	0	0	0	0	0	0	0
INTERNAL SERVICES								
141-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0
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*	INTERNAL SERVICES	0	0	0	0	0	0	0
**	TRANSPORTATION IMPACT FEE	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
RECREATION IMPACT FEES								
PERMITS, FEES, S/ASSESS								
142-0000-324.61-00	RESIDENTIAL CULTURE/REC	0	0	0	0	0	0	0
142-0000-324.62-00	COMMERCIAL CULTURE/REC	0	0	0	0	0	0	0
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*	PERMITS, FEES, S/ASSESS REVENUE	0	0	0	0	0	0	0
142-0000-361.03-00	INTEREST - CAPITAL CITY	0	0	0	0	0	0	0
142-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0
142-0000-363.24-00	IMPACT FEES	0	0	0	0	0	0	0
142-0000-363.27-00	RECREATION IMPACT	0	0	0	0	0	0	0
142-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	REVENUE INTERNAL SERVICES	0	0	0	0	0	0	0
142-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0
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*	INTERNAL SERVICES	0	0	0	0	0	0	0
**	RECREATION IMPACT FEES	0	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
FIRE IMPACT FEES								
PERMITS, FEES, S/ASSESS								
143-0000-324.11-00	RESIDENTIAL PUBLIC SAFETY	0	0	0	0	0	0	0
143-0000-324.12-00	COMMERCIAL PUBLIC SAFETY	0	0	0	0	0	0	0
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*	PERMITS, FEES, S/ASSESS REVENUE	0	0	0	0	0	0	0
143-0000-361.03-00	INTEREST - CAPITAL CITY	0	0	0	0	0	0	0
143-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0
143-0000-363.22-00	PUBLIC SAFETY IMPACT FEES	0	0	0	0	0	0	0
143-0000-363.24-00	IMPACT FEES	0	0	0	0	0	0	0
143-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	REVENUE INTERNAL SERVICES	0	0	0	0	0	0	0
143-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0
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*	INTERNAL SERVICES	0	0	0	0	0	0	0
**	FIRE IMPACT FEES	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
EMS IMPACT FEES								
PERMITS, FEES, S/ASSESS								
144-0000-324.11-00	RESIDENTIAL PUBLIC SAFETY	0	0	0	0	0	0	0
144-0000-324.12-00	COMMERCIAL PUBLIC SAFETY	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	PERMITS, FEES, S/ASSESS REVENUE	0	0	0	0	0	0	0
144-0000-361.03-00	INTEREST - CAPITAL CITY	0	0	0	0	0	0	0
144-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0
144-0000-363.22-00	PUBLIC SAFETY IMPACT FEES	0	0	0	0	0	0	0
144-0000-363.24-00	IMPACT FEES	0	0	0	0	0	0	0
144-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0	0	0
INTERNAL SERVICES								
144-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	INTERNAL SERVICES	0	0	0	0	0	0	0
**	EMS IMPACT FEES	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
SCHOOL IMPACT FEES								
PERMITS, FEES, S/ASSESS								
145-0000-324.51-00	RESIDENTIAL HUMAN SERVICE	0	0	0	0	0	0	0
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*	PERMITS, FEES, S/ASSESS REVENUE	0	0	0	0	0	0	0
145-0000-361.03-00	INTEREST - CAPITAL CITY	0	0	0	0	0	0	0
145-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0
145-0000-361.20-03	INTEREST - SBA BOCC	0	0	0	0	0	0	0
145-0000-363.29-00	SCHOOL IMPACT FEES	0	0	0	0	0	0	0
145-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	REVENUE INTERNAL SERVICES	0	0	0	0	0	0	0
145-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0
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*	INTERNAL SERVICES	0	0	0	0	0	0	0
**	SCHOOL IMPACT FEES	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
MISCELLANEOUS GRANT FUNDS								
INTERGOVERNMENTAL REVENUE								
160-0000-331.24-01	SKD11F-VFD SKID UNITS	0	0	0	0	0	0	0
160-0000-331.26-02	ELECT PATIENT CARE SYST	0	0	0	0	0	0	0
160-0000-331.26-03	TEEN TRAFFIC SAFETY GRANT	0	0	0	0	0	0	0
160-0000-331.27-00	EMERGENCY MANAGEMENT	0	0	0	0	0	0	0
160-0000-331.27-01	MPG11F-EMPG 2010/11	0	0	0	0	0	0	0
160-0000-331.27-02	MPG12F-EMPG 2011/12	0	0	0	0	0	0	0
160-0000-331.27-03	HSG11F-DISASTER PLANNING	0	0	0	0	0	0	0
160-0000-331.27-04	HSG12F-DISASTER PLANNING	0	0	0	0	0	0	0
160-0000-331.27-05	MPG13F-EMPG 2012/13	0	0	0	0	0	0	0
160-0000-331.27-06	HSG13F-DISASTER PLANNING	0	0	0	0	0	0	0
160-0000-331.27-07	MPG14F-EMPG 2013/14	0	0	0	0	0	0	0
160-0000-331.27-08	MPG15F-EMPG 2014/2015	0	0	0	0	0	0	0
160-0000-331.27-09	HSG14F DISASTER PLANNING	0	0	0	0	0	0	0
160-0000-331.27-10	HSG15F LOCAL PLANNING	0	0	0	0	0	0	0
160-0000-331.27-11	MPG16F-EMPG 2015/2016	0	0	0	0	0	0	0
160-0000-331.27-12	HSG16F HMLND SEC/PLANNING	0	0	0	0	0	0	0
160-0000-331.27-13	MPG17F-EMPG 2016/2017	0	0	0	0	0	0	0
160-0000-331.27-14	WEBEOC PROJECT/HAZARD TRG	41,535	0	0	0	0	0	0
160-0000-331.27-15	MPG18F EMPG 2017/2018	39,716	0	0	0	0	0	0
160-0000-331.27-16	MPG19F EMPG 2018/2019	11,132	45,837	0	0	0	0	0
160-0000-331.27-17	MPG20F EMPG 2019/2020	0	24,607	57,959	10,476	57,959	57,058	0
160-0000-331.27-18	MPGCOV - COVID SUPPLEMENT	0	0	0	0	0	0	0
160-0000-331.27-19	EMPG 2020/2021	0	0	0	0	0	0	0
160-0000-331.29-00	ARRA	0	0	0	0	0	0	0
160-0000-331.46-00	DHS SAFER EM139F	0	0	0	0	0	0	0
160-0000-331.47-00	CARES ACT - CRF	0	0	0	3,238,053	0	0	0
160-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0	0
160-0000-331.50-02	FEMA-CEMP TERRORISM PLAN	0	0	0	0	0	0	0
160-0000-331.50-03	FEMA ASSISTANCE GRANT	0	0	0	0	0	0	0
160-0000-331.52-01	PRE DISASTER MITIGATION	0	0	0	0	0	0	0
160-0000-331.52-02	EM419F-RETROFIT CNTY FAIR	0	0	0	0	0	0	0
160-0000-331.71-01	PRIM17 PRIMETIME LIBRARY	5,659	0	0	0	0	0	0
160-0000-334.27-00	EMERGENCY MANAGEMENT	0	0	0	0	0	0	0
160-0000-334.27-01	STATE HOMELAND SECURITY GR	0	0	0	0	0	0	0
160-0000-334.27-02	MPA11S-EMPA 2010/11	0	0	0	0	0	0	0
160-0000-334.27-03	EMPG	0	0	0	0	0	0	0
160-0000-334.27-04	MPA12S-EMPA 2011/12	0	0	0	0	0	0	0
160-0000-334.27-05	MPA13S-EMPA 2012/13	0	0	0	0	0	0	0
160-0000-334.27-06	MPA14S-EMPA 2013/14	0	0	0	0	0	0	0
160-0000-334.27-07	MPA15S-EMPA 2014/2015	0	0	0	0	0	0	0
160-0000-334.27-08	MPA16S-EMPA 2015/2016	0	0	0	0	0	0	0
160-0000-334.27-09	DOH16S FL DEPT OF HEALTH	0	0	0	0	0	0	0
160-0000-334.27-10	MPA17S-EMPA 2016/2017	0	0	0	0	0	0	0
160-0000-334.27-11	EPALATKA FIRE STAT APPROP	0	0	0	0	0	0	0
160-0000-334.27-12	MPA18S - EMPA 2017/2018	91,161	0	0	0	0	0	0
160-0000-334.27-13	MPA19S - EMPA 2018/2019	2,665	103,141	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
160-0000-334.27-14	MPA20S - EMPA 2019/2020	0	15,119	107,263	27,566	107,263	105,513	0
160-0000-334.27-15	HLMP25 - RETROFIT PCHD	0	9,480	0	15,520	15,520	0	0
160-0000-334.27-16	HLMP30 - RETROFIT PCHD	0	0	0	0	0	0	0
160-0000-334.27-17	EMPA 2020/2021	0	0	0	0	0	0	0
160-0000-334.28-00	EMERGENCY MEDICAL SRVS.	0	0	0	0	0	0	0
160-0000-334.28-04	EMS-MATCH GRANT	0	0	0	0	0	0	0
160-0000-334.28-05	EMS MATCH GRANT-#GM8044	0	0	0	0	0	0	0
160-0000-334.28-06	EMS FIRE GRANT(#160-3211)	0	0	0	0	0	0	0
160-0000-334.28-07	EMS12S-EMS COUNTY 2011/12	0	0	0	0	0	0	0
160-0000-334.28-08	EMS13S-EMS COUNTY 2012/13	0	0	0	0	0	0	0
160-0000-334.28-09	CDP13S-CHILD DROWN PREVNT	0	0	0	0	0	0	0
160-0000-334.28-10	EMS14S-EMS COUNTY 2013/14	0	0	0	0	0	0	0
160-0000-334.28-11	EMS15S-EMS COUNTY C3054	0	0	0	0	0	0	0
160-0000-334.28-12	EMS16S-EMS COUNTY 2015/16	0	0	0	0	0	0	0
160-0000-334.28-13	EMS17S-PRE-HOSPITAL SYST	2,026	0	0	0	0	0	0
160-0000-334.28-14	EMS18S PRE-HOSPITAL C6054	4,012	0	0	0	0	0	0
160-0000-334.28-15	EMS19S PRE-HOSPITAL C7054	0	4,121	0	0	0	0	0
160-0000-334.28-16	EMS COUNTY GRANT	0	0	0	10,142	0	0	0
160-0000-334.71-00	AID TO LIBRARIES	0	0	0	0	0	0	0
160-0000-334.71-12	LIB-HISTORICAL RECORDS GR	0	0	0	0	0	0	0
160-0000-334.71-13	SUMMER LIB READ PARTNERSP	0	0	0	0	0	0	0
160-0000-334.71-14	LIB-PRIME TIME READING GR	0	0	0	0	0	0	0
160-0000-334.71-15	LIBRARY CLIC GRANT	0	0	0	0	0	0	0
160-0000-334.71-16	GATES LIBRARY GRANT	0	0	0	0	0	0	0
160-0000-334.71-17	LSTA LIBRARY GRANT	0	0	0	0	0	0	0
160-0000-334.71-18	LSTA12-LSTA GRANT 2011/12	0	0	0	0	0	0	0
160-0000-334.71-19	SAL12S-SAL GRANT 2011/12	0	0	0	0	0	0	0
160-0000-334.71-20	SAL13S-SAL GRANT 2012/13	0	0	0	0	0	0	0
160-0000-334.71-21	PAL14S-LIB COOP 2013/2014	0	0	0	0	0	0	0
160-0000-334.71-22	SAL15S ST AID LIBR 14/15	0	0	0	0	0	0	0
160-0000-334.71-23	NEFLIN INNOVATION GRANT	0	0	0	0	0	0	0
160-0000-334.71-24	SAL16S LIBRARY AID 15/16	0	0	0	0	0	0	0
160-0000-334.71-25	SAL17S ST AID LIBRY 2017	0	0	0	0	0	0	0
160-0000-334.71-26	SAL18S ST AID LIBRARY 18	217,800	0	0	0	0	0	0
160-0000-334.71-27	SAL19S STATE AID LIBRARY	0	164,955	165,000	0	145,259	0	0
160-0000-334.71-28	STATE AID LIBRARY 19/20	0	0	0	145,259	0	173,507	0
160-0000-334.88-00	DCA-LCL MITIGATE STRAT GR	0	0	0	0	0	0	0
160-0000-334.96-00	HAZARDOUS MAT PLANNING GR	0	0	0	0	0	0	0
* INTERGOVERNMENTAL REVENUE		415,706	367,260	330,222	3,447,016	326,001	336,078	0
CHARGES FOR SERVICES								
160-0000-342.64-01	PLAN REVIEW FEES	0	0	0	0	0	0	0
* CHARGES FOR SERVICES		0	0	0	0	0	0	0
REVENUE								
160-0000-361.03-00	INTEREST - CAPITAL CITY	285	141	0	199	0	0	0
160-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0
160-0000-361.20-01	INT-SBA-EMERG MED SVCS	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
160-0000-361.20-04	INT-SBA-EMS MATCH GRANT	0	0	0	0	0	0	0
160-0000-361.20-05	INT-SBA-EMS MATCH #GM6084	0	0	0	0	0	0	0
160-0000-361.20-09	INT-SBA-LIBRARY AID	0	0	0	0	0	0	0
160-0000-361.20-13	INT-SBA-LIB CLIC GRANT	0	0	0	0	0	0	0
160-0000-361.20-16	WIRELESS 911 GRANT	0	0	0	0	0	0	0
160-0000-361.20-17	INT-SBA-LIB PRIME TIME GR	0	0	0	0	0	0	0
160-0000-361.20-18	COUNTY SHARE EMS MATCH	0	0	0	0	0	0	0
160-0000-361.20-26	GATES LIB GRNT-PC UPGRADE	0	0	0	0	0	0	0
160-0000-364.41-01	EMERGENCY MANAGEMENT	0	0	0	0	0	0	0
160-0000-366.90-10	CONTRIBUTION FAIR AUTH	0	0	0	0	0	0	0
160-0000-366.90-14	NEFLIN	10,000	0	0	0	0	0	0
160-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	0	0	0	0
160-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
* REVENUE		10,285	141	0	199	0	0	0
NON REVENUES								
160-0000-381.01-00	TRSFER FM GENERAL FUND	0	0	0	0	0	0	0
160-0000-381.25-00	TRF FM BPP PROJ/SURTAX	0	0	0	0	0	0	0
* NON REVENUES		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
160-0000-399.99-02	BAL FWD-EMERG MGMT GRANT	0	0	0	0	0	0	0
* INTERNAL SERVICES		0	0	0	0	0	0	0
**	MISCELLANEOUS GRANT FUNDS	425,991	367,401	330,222	3,447,215	326,001	336,078	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
CDBG PROGRAM INCOME								
INTERGOVERNMENTAL REVENUE								
161-0000-331.54-00	COMM DEVELOP BLOCK GRANTS	0	0	0	0	0	0	0
161-0000-331.54-01	CDK51F-CDBG DISASTR RECOV	0	0	0	0	0	0	0
161-0000-331.54-02	DR-ST JOHNS AVE DRAINAGE	0	0	0	0	3,569,507	3,511,853	0
161-0000-331.54-03	CDBG20 - HOUSING REHAB	0	0	0	37,236	750,000	720,474	0
161-0000-333.37-01	NSP3 GRANT	0	0	0	0	0	0	0
161-0000-334.37-01	CDBG HOUSING REHAB GRANT	0	0	0	0	0	0	0
161-0000-334.37-03	CDBG16-HOUSING REHAB	77,788	0	0	0	0	0	0
161-0000-334.37-04	HOUSING REHAB	0	0	0	0	0	0	0
161-0000-334.38-01	DISASTER RECOVERY PROGR	0	0	0	0	0	0	0
* INTERGOVERNMENTAL REVENUE		77,788	0	0	37,236	4,319,507	4,232,327	0
REVENUE								
161-0000-361.10-01	INTEREST - CDBG MORTGAGES	0	0	0	0	0	0	0
161-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0
161-0000-369.40-00	REIMBURSEMENTS	0	0	0	514	0	0	0
161-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
* REVENUE		0	0	0	514	0	0	0
INTERNAL SERVICES								
161-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0
* INTERNAL SERVICES		0	0	0	0	0	0	0
**	CDBG PROGRAM INCOME	77,788	0	0	37,750	4,319,507	4,232,327	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
INTERLACHEN LAKES ESTATES								
PERMITS, FEES, S/ASSESS								
162-0000-325.10-01	S/A CAPITAL	0	0	0	0	0	0	0
162-0000-325.10-02	S/A CAPITAL DELINQUENT	0	0	0	0	0	0	0
162-0000-325.20-01	S/A SERVICE CHARGES	213,703	0	0	0	0	0	0
162-0000-325.20-02	S/A SVC CHARGE DELINQUENT	46,677	0	0	0	0	0	0
162-0000-325.21-00	MSBU S/A SERVICE CHARGES	0	0	0	0	0	0	0
162-0000-325.21-01	ILE (SOUTH) S/A	0	71,194	69,350	69,976	69,350	69,350	0
162-0000-325.21-02	ILE2 (NORTH) S/A	0	130,651	126,730	129,948	126,730	126,730	0
162-0000-325.21-03	ILE UNIT 19 S/A	0	7,761	5,857	8,014	5,857	5,857	0
162-0000-325.22-00	MSBU S/A DELINQUENT	0	0	1,800	0	1,800	0	0
162-0000-325.22-01	ILE (SOUTH) S/A DELINQ	0	10,375	4,900	4,071	4,900	1,800	0
162-0000-325.22-02	ILE2 (NORTH) S/A DELINQ	0	23,135	0	10,713	0	4,900	0
162-0000-325.22-03	ILE UNIT 19 S/A DELINQ	0	940	0	88	0	100	0
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*	PERMITS, FEES, S/ASSESS	260,380	244,056	208,637	222,810	208,637	208,737	0
INTERGOVERNMENTAL REVENUE								
162-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0	0
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*	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0
REVENUE								
162-0000-361.03-00	INTEREST - CAPITAL CITY	1,708	2,930	2,400	803	2,400	360	0
162-0000-361.32-00	INTEREST - TAX COLLECTOR	37	27	20	46	20	0	0
162-0000-363.11-08	DELINQNT S/A-ROAD MSBU'S	0	0	0	0	0	0	0
162-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
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*	REVENUE	1,745	2,957	2,420	849	2,420	360	0
INTERNAL SERVICES								
162-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	138,672	0	156,851	125,913	0
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*	INTERNAL SERVICES	0	0	138,672	0	156,851	125,913	0
**	INTERLACHEN LAKES ESTATES	262,125	247,013	349,729	223,659	367,908	335,010	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
WEST PUTNAM MSBU								
TAXES								
163-0000-311.20-00	AD VALOREM DELINQUENT	0	0	0	0	0	0	0
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*	TAXES	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
163-0000-325.10-02	S/A CAPITAL DELINQUENT	0	0	0	0	0	0	0
163-0000-325.20-01	S/A SERVICE CHARGES	112,478	0	0	0	0	0	0
163-0000-325.20-02	S/A SVC CHARGE DELINQUENT	34,494	0	0	0	0	0	0
163-0000-325.21-00	MSBU S/A SERVICE CHARGES	0	0	0	0	0	0	0
163-0000-325.21-04	WEST PUTNAM S/A	0	108,259	112,000	108,388	112,000	112,000	0
163-0000-325.22-00	MSBU S/A DELINQUENT	0	0	20,000	0	20,000	0	0
163-0000-325.22-04	WEST PUTNAM S/A DELINQ	0	28,209	0	13,157	0	20,000	0
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*	PERMITS, FEES, S/ASSESS	146,972	136,468	132,000	121,545	132,000	132,000	0
INTERGOVERNMENTAL REVENUE								
163-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0	0
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*	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0
REVENUE								
163-0000-361.03-00	INTEREST - CAPITAL CITY	1,229	2,064	1,800	594	1,800	350	0
163-0000-361.32-00	INTEREST - TAX COLLECTOR	32	23	30	40	30	0	0
163-0000-363.11-08	DELINQNT S/A-ROAD MSBU'S	0	0	0	0	0	0	0
163-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
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*	REVENUE	1,261	2,087	1,830	634	1,830	350	0
INTERNAL SERVICES								
163-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	99,740	0	121,993	114,694	0
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*	INTERNAL SERVICES	0	0	99,740	0	121,993	114,694	0
**	WEST PUTNAM MSBU	148,233	138,555	233,570	122,179	255,823	247,044	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
LOC HOUSING ASST TF/SHIP								
INTERGOVERNMENTAL REVENUE								
170-0000-331.47-00	CARES ACT - CRF	0	0	0	306,536	0	0	0
170-0000-335.50-00	LCL HSG ASSISTANCE GRANT	0	356,593	0	0	0	0	0
170-0000-335.51-00	FLORIDA FIX GRANT	0	0	0	0	0	0	0
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*	INTERGOVERNMENTAL REVENUE	0	356,593	0	306,536	0	0	0
REVENUE								
170-0000-361.03-00	INTEREST - CAPITAL CITY	4,003	6,933	4,000	2,860	4,000	1,600	0
170-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0
170-0000-361.34-00	INTEREST - FLGIT	2,853	20,412	0	15,383	0	9,600	0
170-0000-369.42-01	REPAYMENTS	46,255	42,816	0	23,999	0	0	0
170-0000-369.42-02	SATISFACTION-MORT LIABLTY	10,315	11,900	0	0	0	0	0
170-0000-369.42-03	RECAPTURE OF LOAN GUARNTS	0	0	0	0	0	0	0
170-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
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*	REVENUE	63,426	82,061	4,000	42,242	4,000	11,200	0
NON REVENUES								
170-0000-381.49-00	TRANSFER FRM HURR HOUSING	0	0	0	0	0	0	0
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*	NON REVENUES	0	0	0	0	0	0	0
INTERNAL SERVICES								
170-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	947,134	0	1,340,731	1,206,921	0
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*	INTERNAL SERVICES	0	0	947,134	0	1,340,731	1,206,921	0
**	LOC HOUSING ASST TF/SHIP	63,426	438,654	951,134	348,778	1,344,731	1,218,121	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
HURRICANE HSNB RECOV PROG								
INTERGOVERNMENTAL REVENUE								
171-0000-335.52-00	HURR HSNB RECOVERY GRANT	0	0	0	0	0	0	0
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*	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0
REVENUE								
171-0000-361.03-00	INTEREST - CAPITAL CITY	0	0	0	0	0	0	0
171-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0
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*	REVENUE	0	0	0	0	0	0	0
INTERNAL SERVICES								
171-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0
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*	INTERNAL SERVICES	0	0	0	0	0	0	0
**	HURRICANE HSNB RECOV PROG	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
MSBU FUND								
PERMITS, FEES, S/ASSESS								
175-0000-325.10-01	S/A CAPITAL	0	0	0	0	0	0	0
175-0000-325.10-02	S/A CAPITAL DELINQUENT	1,237	0	0	0	0	0	0
175-0000-325.20-01	S/A SERVICE CHARGES	93,054	0	0	0	0	0	0
175-0000-325.20-02	S/A SVC CHARGE DELINQUENT	13,330	0	0	0	0	0	0
175-0000-325.21-00	MSBU S/A SERVICE CHARGES	0	0	0	0	0	0	0
175-0000-325.21-05	OKLAWAHA HILLS S/A	0	6,037	6,000	6,092	6,000	6,000	0
175-0000-325.21-06	ST JOHNS HARBOR UNIT3 S/A	0	12,858	12,000	13,367	12,000	12,000	0
175-0000-325.21-07	LAKESIDE OAKS S/A	0	1,702	1,600	1,649	1,600	1,600	0
175-0000-325.21-08	ST JOHN RS/RIVER EDGE S/A	0	17,984	17,000	18,406	17,000	17,000	0
175-0000-325.21-09	MOORES TR/BUMPY LANE S/A	0	5,910	5,050	5,903	5,050	5,050	0
175-0000-325.21-10	ACOSTA CREEK S/A	0	6,636	7,100	6,737	7,100	7,100	0
175-0000-325.21-11	INTERLACHEN BLVD S/A	0	40,336	39,700	39,545	39,700	39,700	0
175-0000-325.22-00	MSBU S/A DELINQUENT	0	0	0	0	0	0	0
175-0000-325.22-05	OKLAWAHA HILLS DELINQ	0	0	0	66	0	0	0
175-0000-325.22-06	ST JOHNS HARBOR UNIT3 DEL	0	860	50	1,963	50	500	0
175-0000-325.22-07	LAKESIDE OAKS DELINQ	0	0	0	0	0	0	0
175-0000-325.22-08	ST JOHN RS/RIVER EDGE DEL	0	976	75	1,738	75	250	0
175-0000-325.22-09	MOORES TR/BUMPY LANE DELI	0	0	0	0	0	0	0
175-0000-325.22-10	ACOSTA CREEK DELINQ	0	0	0	0	0	0	0
175-0000-325.22-11	INTERLACHEN BLVD DELINQ	0	8,563	6,000	5,258	6,000	6,000	0
175-0000-325.22-12	WEST HARBOR FARMS DELINQ	0	0	0	319	0	0	0
* PERMITS, FEES, S/ASSESS		107,621	101,862	94,575	101,043	94,575	95,200	0
INTERGOVERNMENTAL REVENUE								
175-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0	0
* INTERGOVERNMENTAL REVENUE		0	0	0	0	0	0	0
REVENUE								
175-0000-361.03-00	INTEREST - CAPITAL CITY	4,064	7,382	7,000	2,216	7,000	1,200	0
175-0000-361.32-00	INTEREST - TAX COLLECTOR	54	33	0	59	0	0	0
175-0000-363.11-08	DELINQNT S/A-ROAD MSBU'S	0	0	0	0	0	0	0
175-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
* REVENUE		4,118	7,415	7,000	2,275	7,000	1,200	0
NON REVENUES								
175-0000-381.01-00	TRSFR FM GENERAL FUND	0	0	0	0	0	0	0
175-0000-384.01-00	DEBT PROCEEDS	0	0	0	0	0	0	0
* NON REVENUES		0	0	0	0	0	0	0
INTERNAL SERVICES								
175-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	494,767	0	498,242	498,666	0
175-0000-399.99-05	BAL FWD-MAINT MSBU'S	0	0	0	0	0	0	0
175-0000-399.99-07	BAL FWD-PAVING MSBU'S	0	0	0	0	0	0	0
* INTERNAL SERVICES		0	0	494,767	0	498,242	498,666	0
** MSBU FUND		111,739	109,277	596,342	103,318	599,817	595,066	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 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
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*	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0
REVENUE								
201-0000-361.03-00	INTEREST - CAPITAL CITY	296	5,387	6,000	2,349	6,000	1,200	0
201-0000-361.20-00	INTEREST - SBA	1,384	0	0	0	0	0	0
201-0000-361.45-00	INTEREST - FLCLASS	719	6,043	5,000	3,627	5,000	1,800	0
201-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
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*	REVENUE	2,399	11,430	11,000	5,976	11,000	3,000	0
NON REVENUES								
201-0000-381.01-00	TRSFY FM GENERAL FUND	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
201-0000-381.25-00	TRF FM BPP PROJ/SURTAX	872,520	872,520	872,520	799,810	872,520	872,520	0
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*	NON REVENUES	872,520	872,520	872,520	799,810	872,520	872,520	0
INTERNAL SERVICES								
201-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	689,597	0	688,541	774,548	0
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*	INTERNAL SERVICES	0	0	689,597	0	688,541	774,548	0
**	COUNTY JAIL SINKING FUND	874,919	883,950	1,573,117	805,786	1,572,061	1,650,068	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
MSBU S/F								
PERMITS, FEES, S/ASSESS								
212-0000-325.10-01	S/A CAPITAL	52,301	20,981	10,000	0	0	0	0
212-0000-325.10-02	S/A CAPITAL DELINQUENT	22,448	8,799	3,000	0	0	0	0
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*	PERMITS, FEES, S/ASSESS REVENUE	74,749	29,780	13,000	0	0	0	0
212-0000-361.03-00	INTEREST - CAPITAL CITY	720	1,126	10,000	0	0	0	0
212-0000-361.32-00	INTEREST - TAX COLLECTOR	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
212-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
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*	REVENUE	720	1,126	10,000	0	0	0	0
INTERNAL SERVICES								
212-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	41,024	0	0	0	0
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*	INTERNAL SERVICES	0	0	41,024	0	0	0	0
**	MSBU S/F	75,469	30,906	64,024	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
BETTER PLACE PL PROJECTS								
TAXES								
301-0000-312.60-01	LCL INFRASTRUCTURE SURTAX	6,004,675	6,100,849	6,093,489	5,590,770	6,093,489	5,305,758	0
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*	TAXES	6,004,675	6,100,849	6,093,489	5,590,770	6,093,489	5,305,758	0
REVENUE								
301-0000-361.03-00	INTEREST - CAPITAL CITY	6,230	22,342	20,000	9,541	20,000	4,800	0
301-0000-361.20-00	INTEREST - SBA	49,387	9,615	8,500	4,783	8,500	1,200	0
301-0000-361.45-00	INTEREST - FLCLASS	43,313	99,237	85,000	46,213	85,000	12,000	0
301-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
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*	REVENUE	98,930	131,194	113,500	60,537	113,500	18,000	0
NON REVENUES								
301-0000-381.37-00	TRANFSER FROM RD PROJECTS	0	120,434	0	0	0	0	0
301-0000-384.00-00	DEBT PROCEEDS	0	0	0	0	0	0	0
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*	NON REVENUES	0	120,434	0	0	0	0	0
INTERNAL SERVICES								
301-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	6,659,763	0	6,305,845	7,819,746	0
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*	INTERNAL SERVICES	0	0	6,659,763	0	6,305,845	7,819,746	0
**	BETTER PLACE PL PROJECTS	6,103,605	6,352,477	12,866,752	5,651,307	12,512,834	13,143,504	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
ROAD & DRAINAGE PROJECTS								
TAXES								
307-0000-312.42-01	2ND LOCAL OPTION GAS TAX	1,175,368	1,234,678	1,147,121	990,001	1,147,121	1,108,451	0
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* TAXES		1,175,368	1,234,678	1,147,121	990,001	1,147,121	1,108,451	0
INTERGOVERNMENTAL REVENUE								
307-0000-331.39-02	USDA/NRCS DEBRIS REMOVAL	0	594,220	0	0	0	0	0
307-0000-331.49-00	OTHER TRANSPORTATION	0	0	0	0	0	0	0
307-0000-331.49-02	FDOT DESIGN CR20A	0	0	0	0	0	0	0
307-0000-331.49-03	FDOT08-LAP-309C PAVING	0	0	0	0	0	0	0
307-0000-331.49-04	FDOT14-LAP-SR100 TO US17	0	0	0	0	0	0	0
307-0000-331.49-05	FDOT15-LAP-SR15 TO SR207	0	0	0	0	0	0	0
307-0000-331.49-06	BLBEAR-BLACK BEAR BYWAY	0	0	0	0	0	0	0
307-0000-331.49-07	RODDYF-RODDY ROAD PROJECT	0	0	0	0	0	0	0
307-0000-331.49-08	BTSR15-BIKE TRAIL SR15	0	0	0	0	0	0	0
307-0000-331.49-09	FER12F-TWO FERRY REHABS	192,468	0	0	0	0	0	0
307-0000-331.49-10	FLORAF-FLORAHOME TRAIL	0	0	0	0	0	0	0
307-0000-331.49-11	FPL01F-US17 STREET LIGHT	0	0	0	0	0	0	0
307-0000-331.49-12	309CDE-309C DITCH EMBANK	0	0	0	165,075	0	0	0
307-0000-331.49-13	CCMTRL-CC MULTI-USE TRAIL	0	0	0	0	0	0	0
307-0000-331.49-14	HMFRN2-WELAKA FRNT ST DRG	0	0	0	0	0	0	0
307-0000-331.49-15	GOH67F-BK TRAIL ST JOHNS	56,529	47,192	9,328	500	549	1,100,185	0
307-0000-331.49-16	OVERSIGHT BIKE TRAIL CC	0	0	911,021	0	898,065	777,787	0
307-0000-331.49-19	LAP/CRESCENT CITY BIKE TR	0	12,956	0	133,224	0	0	0
307-0000-331.49-21	LAP-DSGN SIDEWALK S PALM	0	0	0	0	0	0	0
307-0000-331.49-22	LAP-CONST BIKE TR STJOHNS	0	0	0	0	896,102	0	0
307-0000-331.51-01	FED ECONOMIC STIMULUS	0	0	0	0	0	0	0
307-0000-331.52-00	FEMA PRE DISASTR MITIGATN	0	0	0	0	0	0	0
307-0000-331.52-03	HMTOWL-TOWLES RD OUTFALL	0	0	0	0	0	0	0
307-0000-334.36-01	DEP GRANT-STORMWATER PLAN	0	0	0	0	0	0	0
307-0000-334.36-02	DEPS90 DRAING DOG BRANCH	0	0	15,200	0	0	0	0
307-0000-334.36-04	DEP061 DOG BRANCH CREEK	90,479	98,522	1,159,500	541,778	1,126,100	0	0
307-0000-334.47-01	P/W-HAZARD MITIGATION GRT	0	0	0	0	0	0	0
307-0000-334.49-03	FDOT-ROAD PROJECTS GRANTS	0	0	0	0	0	0	0
307-0000-334.49-09	FDOT-BRIDGE GRANT	0	0	0	0	0	0	0
307-0000-334.49-12	SJRWMD	0	0	0	0	0	0	0
307-0000-334.49-13	DUNNS CREEK STATE PARK	0	0	0	0	0	0	0
307-0000-334.49-14	TRAIL CROSSING-MADISON ST	0	0	0	0	0	0	0
307-0000-334.49-15	SR1517-SR15/US17 SIDEWALK	0	0	0	0	0	0	0
307-0000-334.49-16	CRFIRS-309C/1ST RESURFACE	0	0	0	0	0	0	0
307-0000-334.49-17	TURN LANE SR19 PT OF WOOD	0	0	0	0	0	0	0
307-0000-334.49-18	SR15TL-TURNLANE SR15/US17	0	0	0	0	0	0	0
307-0000-334.49-19	SR100-TURNLANE SR100/309C	0	0	0	0	0	0	0
307-0000-334.49-20	HMPALM-P. BLUFF DRAINAGE	0	0	0	0	0	0	0
307-0000-334.49-21	HMPORT-PORT COMF DRAINAGE	0	0	0	0	0	0	0
307-0000-334.49-22	HMFRON-WELAKA DRAINAGE	0	0	0	0	0	0	0
307-0000-334.49-23	HMBROW-BR LNDING DRAINAGE	0	0	0	0	0	0	0
307-0000-334.49-24	BTSR15-BIKE TRAIL SR15	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
307-0000-334.49-25	PSRDS-PARADISE SHORES RD	0	0	0	0	0	0	0
307-0000-334.49-26	CR21S-CR21 WIDEN/RESURF	0	0	0	0	0	0	0
307-0000-334.49-27	CR219S-CR219 RESURFACING	0	0	0	0	0	0	0
307-0000-334.49-28	CR209S-CR209 WIDEN/RESURF	0	0	0	0	0	0	0
307-0000-334.49-29	STRCKS-STRICKLAND RESURFC	0	0	0	0	0	0	0
307-0000-334.49-30	CR315S-RESURFACE CR315	0	0	0	0	0	0	0
307-0000-334.49-31	SR100S HOLLOWAY RD SR100	925,114	0	0	0	0	0	0
307-0000-334.49-32	TRIP15-RESURFACE CR216	1,364,674	34,451	0	0	0	0	0
307-0000-334.49-33	FERRYS-FT GATES FERRY RD	81,624	1,017,706	526,032	0	666,175	0	0
307-0000-334.49-34	KEOWN AVE RESURFACE SCOP	0	0	0	0	0	0	0
307-0000-334.49-35	ASHLEY LAKE CONST (SCOP)	118,956	1,344,202	17,255	6,243	1,324,895	0	0
307-0000-334.49-36	FDOT94-LK SUSAN RD(SCOP)	665,387	1,094,767	61,725	0	0	0	0
307-0000-334.49-37	FDOT97-SCOP-SR19/ZEAGLER	27,642	404,449	90,271	0	167,047	0	0
307-0000-334.49-38	DRAINAGE/ROW-E TOWLES RD	133,953	112,510	228,537	0	228,537	228,537	0
307-0000-334.49-39	ST JOHNS AVE REPAVING	0	0	0	18,137	1,005,000	921,872	0
307-0000-334.49-40	ASHLEY LAKE DR PHASE II	0	0	0	1,098,163	0	0	0
307-0000-334.49-41	LAKE SUSAN RD RECONSTRUCT	0	0	0	67,750	550,000	444,000	0
307-0000-334.49-42	CR310 over Deep Creek	0	0	0	0	1,584,945	1,584,778	0
307-0000-334.49-43	CR309D OVER ETONIAH CREEK	0	0	0	0	3,254,584	2,957,795	0
* INTERGOVERNMENTAL REVENUE		3,656,826	4,760,975	3,018,869	2,030,870	11,701,999	8,014,954	0
REVENUE								
307-0000-361.03-00	INTEREST - CAPITAL CITY	25,387	9,843	0	1,168	0	0	0
307-0000-361.20-00	INTEREST - SBA	1,368	13,465	5,000	6,510	5,000	0	0
307-0000-366.90-00	OTHER CONTRIBUTIONS	0	0	0	0	0	0	0
307-0000-366.90-18	CR216 G-P/CONTINENTAL	45,000	385,482	0	0	0	0	0
307-0000-366.90-19	FP&L - SOLAR FARM ROADS	249,944	0	0	0	0	0	0
307-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
* REVENUE		321,699	408,790	5,000	7,678	5,000	0	0
NON REVENUES								
307-0000-381.01-00	TRSFY FM GENERAL FUND	0	0	193,064	0	193,064	0	0
307-0000-381.25-00	TRF FM BPP PROJ/SURTAX	0	303,999	0	0	0	0	0
* NON REVENUES		0	303,999	193,064	0	193,064	0	0
INTERNAL SERVICES								
307-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,380,667	0	1,093,290	1,563,862	0
* INTERNAL SERVICES		0	0	1,380,667	0	1,093,290	1,563,862	0
**	ROAD & DRAINAGE PROJECTS	5,153,893	6,708,442	5,744,721	3,028,549	14,140,474	10,687,267	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
CAPITAL PROJECTS FUND								
INTERGOVERNMENTAL REVENUE								
308-0000-331.28-01	CRESCENT CITY HIGH RETROF	0	0	0	0	0	0	0
308-0000-331.28-02	KELLY SMITH ELEMENTARY	0	0	0	0	0	0	0
308-0000-331.28-03	FEMA-EOC RETROFIT GRANT	0	0	0	0	0	0	0
308-0000-331.28-04	JENKINS SCHOOL RETROFIT	0	0	0	0	0	0	0
308-0000-331.28-05	MIDDLETON BURNEY RETROFIT	0	0	0	0	0	0	0
308-0000-331.36-01	ST JOHNS AVE DRAINAGE	0	0	0	0	1,467,135	1,467,135	0
308-0000-331.74-02	MARY WISHAM PARK GRANT	0	0	0	0	0	0	0
308-0000-334.23-02	COMMUNICATION UPGRADES	0	789,286	0	0	0	0	0
308-0000-334.23-04	EMERGENCY OPS CTR GRANT	0	0	0	0	0	0	0
308-0000-334.23-06	EMPA GRANT-EOC RENOVATION	0	0	0	0	0	0	0
308-0000-334.27-20	EAST PALATKA FIRE STATION	96,820	903,180	0	0	0	0	0
308-0000-334.36-05	DEP EPUTNAM DRAINAGE/FLD	0	0	500,000	0	500,000	955,998	0
308-0000-334.79-03	FRDAP-FRANCIS COMPLEX	0	0	0	0	0	0	0
308-0000-334.79-04	FRDAP-SOUTH PUTNAM	0	0	0	0	0	0	0
* INTERGOVERNMENTAL REVENUE		96,820	1,692,466	500,000	0	1,967,135	2,423,133	0
REVENUE								
308-0000-361.03-00	INTEREST - CAPITAL CITY	0	0	0	0	0	0	0
308-0000-361.20-07	INT-SBA-RECREATION	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
308-0000-361.20-15	INT-SBA-BOSTWICK COMM CTR	0	0	0	0	0	0	0
308-0000-366.90-04	WISHAM AMPHITHEATER	0	0	0	0	0	0	0
308-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0	0
NON REVENUES								
308-0000-381.01-00	TRSFR FM GENERAL FUND	0	280,214	0	0	0	0	0
308-0000-384.00-00	DEBT PROCEEDS	0	0	0	0	0	0	0
308-0000-384.32-02	USDA-RURAL DEV	0	0	0	0	0	0	0
* NON REVENUES		0	280,214	0	0	0	0	0
INTERNAL SERVICES								
308-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0
308-0000-399.99-01	BALANCES FWD-RECREATION	0	0	0	0	0	0	0
* INTERNAL SERVICES		0	0	0	0	0	0	0
**	CAPITAL PROJECTS FUND	96,820	1,972,680	500,000	0	1,967,135	2,423,133	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
WASTE MANAGEMENT								
PERMITS, FEES, S/ASSESS								
401-0000-325.20-03	LANDFILL S/A	5,793,609	6,462,263	6,101,550	0	6,101,550	4,595,689	0
401-0000-325.20-04	LANDFILL S/A P & D	0	0	0	0	0	0	0
401-0000-325.20-05	LANDFILL S/A DELINQUENT	205,522	144,701	75,000	123,648	75,000	75,000	0
401-0000-325.20-06	COLLECTION S/A	3,163,816	99,975	3,268,000	0	3,268,000	3,365,250	0
401-0000-325.20-07	RECYCLING S/A	1,241,607	39,474	1,263,285	0	1,263,285	1,319,681	0
401-0000-325.20-08	LANDFILL COMBINED S/A	0	3,613,527	0	10,371,016	0	0	0
* PERMITS, FEES, S/ASSESS		10,404,554	10,359,940	10,707,835	10,494,664	10,707,835	9,355,620	0
INTERGOVERNMENTAL REVENUE								
401-0000-331.50-01	FEMA - DISASTER RELIEF	3,453,514	399,161	0	32,490-	0	0	0
401-0000-334.32-11	CONSOLIDATED SW MGMT GR	90,909	90,909	90,909	90,909	90,909	90,909	0
401-0000-334.50-02	HURRICANE ASSISTANCE	448,033	164,111-	0	1,805-	0	0	0
* INTERGOVERNMENTAL REVENUE		3,992,456	325,959	90,909	56,614	90,909	90,909	0
CHARGES FOR SERVICES								
401-0000-343.40-00	CHARGES-LANDFILL/TIPPING	2,094,894	1,270,627	1,255,210	1,199,015	1,255,210	798,770	0
401-0000-343.40-01	USER FEES / RECYCLING	22,136	15,608	15,000	14,155	15,000	15,000	0
401-0000-343.40-03	BEAR TRASH CAN FEE	1,020	840	480	270	480	360	0
401-0000-343.40-09	SWOC/OUT OF COUNTY	0	569,377	0	2,596,582	0	2,646,127	0
401-0000-343.41-02	TIPPING FEES - CASH/GATE	128,336	154,197	135,000	117,101	135,000	120,000	0
401-0000-349.01-00	CONTR ADMINISTRATION FEE	86,237	86,519	86,000	66,498	86,000	86,000	0
* CHARGES FOR SERVICES		2,332,623	2,097,168	1,491,690	3,993,621	1,491,690	3,666,257	0
REVENUE								
401-0000-361.03-00	INTEREST - CAPITAL CITY	75,880	175,920	140,000	61,268	140,000	12,000	0
401-0000-361.19-00	INTEREST - SUNTRUST	55,083	68,618	60,000	12,231	60,000	3,600	0
401-0000-361.20-00	INTEREST - SBA	36,320	0	0	0	0	0	0
401-0000-361.32-00	INTEREST - TAX COLLECTOR	2,022	1,466	0	2,661	0	0	0
401-0000-361.34-00	INTEREST - FLGIT	18,599	147,021	95,000	121,447	95,000	60,000	0
401-0000-361.45-00	INTEREST - FLCLASS	20,834	186,219	121,000	105,060	121,000	60,000	0
401-0000-363.25-00	LANDFILL - SPECIAL ASSESS	0	0	0	0	0	0	0
401-0000-363.25-01	LANDFILL - S/A - P & Z	46,356	43,083	30,000	24,118	30,000	20,000	0
401-0000-363.25-02	LANDFILL-S/A-DELINQUENT	0	0	0	0	0	0	0
401-0000-363.27-00	RECREATION IMPACT	0	0	0	0	0	0	0
401-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	0	0	0	0	0	0	0
401-0000-365.91-00	SALES - RECYCLABLES	83,245	57,370	55,000	35,943	55,000	50,000	0
401-0000-365.91-01	WASTE PRO COMMISSIONS	846	0	0	0	0	0	0
401-0000-366.90-20	FL FWC BEAR CANS CONTR	0	0	0	0	0	0	0
401-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	0	0	0	0
401-0000-369.90-00	MISCELLANEOUS REVENUE	508	66-	0	0	0	0	0
401-0000-369.90-04	CASH OVER & SHORT	0	42	0	0	0	0	0
* REVENUE		339,693	679,673	501,000	362,728	501,000	205,600	0
NON REVENUES								
401-0000-384.00-00	DEBT PROCEEDS	0	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
*	NON REVENUES	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
401-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	2,407,813	0	3,767,452	6,497,394	0
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*	INTERNAL SERVICES	0	0	2,407,813	0	3,767,452	6,497,394	0
**	WASTE MANAGEMENT	17,069,326	13,462,740	15,199,247	14,907,627	16,558,886	19,815,780	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
PORT AUTHORITY FUND								
CHARGES FOR SERVICES								
404-0000-343.30-00	WATER UTILITY	8,132	27,535	3,600	11,248	3,600	11,000	0
404-0000-344.20-00	WATER PORTS & TERMINALS	0	216	0	1,584	0	0	0
404-0000-349.11-00	MISCELLANEOUS OTHER	0	0	0	0	0	0	0
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* CHARGES FOR SERVICES		8,132	27,751	3,600	12,832	3,600	11,000	0
REVENUE								
404-0000-361.03-00	INTEREST - CAPITAL CITY	7,948	15,230	8,000	4,264	8,000	1,200	0
404-0000-361.20-00	INTEREST - SBA	0	11,239	4,800	10,258	4,800	7,000	0
404-0000-362.02-00	RENTS-WAREHOUSE FACILITY	92,334	95,263	51,760	68,351	51,760	0	0
404-0000-362.02-01	PROPERTY LEASE	0	0	0	0	0	0	0
404-0000-364.22-00	SALE-SURPLUS LAND	0	0	0	0	0	0	0
404-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	0	0	0	0	0	0	0
404-0000-364.42-00	GAIN/LOSS ON SALE	0	836,813-	0	0	0	0	0
404-0000-366.90-22	ROTARY/PROJECT PLAY	0	0	0	100,000	100,000	0	0
404-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	0	0	0	0
404-0000-369.90-00	MISCELLANEOUS REVENUE	0	9,555	0	80	0	0	0
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* REVENUE		100,282	705,526-	64,560	182,953	164,560	8,200	0
NON REVENUES								
404-0000-381.01-00	TRSFER FM GENERAL FUND	0	0	0	0	0	0	0
404-0000-389.90-10	CAPITAL FROM GOVERNMENTAL	0	0	0	0	0	0	0
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* NON REVENUES		0	0	0	0	0	0	0
INTERNAL SERVICES								
404-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,700,000	0	1,842,011	1,211,439	0
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* INTERNAL SERVICES		0	0	1,700,000	0	1,842,011	1,211,439	0
** PORT AUTHORITY FUND		108,414	677,775-	1,768,160	195,785	2,010,171	1,230,639	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 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
405-0000-331.31-02	REG WATER-USDA RURAL DEV	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
405-0000-331.31-05	USDA/RD WSTWTR GRANT	0	0	0	0	0	0	0
405-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0	0
405-0000-331.50-73	HMGP PARADISE PT WWT IMPR	0	34,500	0	34,500-	0	0	0
405-0000-331.50-88	HMGP PORT BUENA VISTA WWT	0	101,250	0	101,250-	0	0	0
405-0000-334.31-01	ST APPROP/WTR LN FIRE STN	0	844,541	15,396	0	15,396	0	0
405-0000-334.35-01	DEP WASTEWATER GRANT	0	0	0	0	0	0	0
405-0000-334.35-10	LP #54060/\$750,000	0	0	0	0	0	0	0
405-0000-334.36-03	EPW04S-WATER MAIN EXTENSN	0	0	0	0	0	0	0
405-0000-334.57-01	EPW MOVE WATER LINES	0	0	0	0	0	0	0
405-0000-337.30-02	SJRWMD PICO RD-DUNNS CRK	1,709,900	290,100	0	0	0	0	0
405-0000-337.30-04	SJRWMD ELSIE DR SEPTIC	0	0	462,304	416,074	462,304	0	0
405-0000-337.30-05	SJRWMD HORSELNDNG SEPTIC	0	0	656,996	384,343	656,996	0	0
405-0000-339.11-00	SJRWMD GRANT	0	0	0	0	0	0	0
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* INTERGOVERNMENTAL REVENUE		1,709,900	1,270,391	1,134,696	664,667	1,134,696	0	0
CHARGES FOR SERVICES								
405-0000-343.31-00	POTABLE WATER CHARGES	567,475	598,391	730,000	625,106	730,000	700,000	0
405-0000-343.31-01	DELINQUENT WATER CHARGES	0	0	0	0	0	0	0
405-0000-343.31-10	E. PUTNAM REG WATER FEES	0	0	0	0	0	0	0
405-0000-343.31-15	WATER HOOKUP FEES	0	17,600	0	6,600	0	0	0
405-0000-343.31-20	E. PUTNAM REG W/W CHARGES	0	0	0	0	0	0	0
405-0000-343.51-00	WASTEWATER USER CHARGES	325,659	311,849	356,000	374,925	356,000	396,000	0
405-0000-343.55-00	WATER HOOK UP FEES - EPW	9,600	0	0	0	0	0	0
405-0000-343.56-00	LOCK REPLACEMENT FEE	60	260	0	135	0	0	0
405-0000-343.57-01	EAST PUTNAM PLANT	0	0	0	0	0	0	0
405-0000-343.57-02	SEWER HOOKUP FEE	7,000	2,400	0	7,000	0	0	0
405-0000-343.57-03	SEPTAGE DUMPS-RESIDENTIAL	30,557	4,235	5,000	0	5,000	0	0
405-0000-343.57-52	PARADISE POINT	0	0	20,000	17,669	20,000	19,200	0
405-0000-343.57-54	PORT BUENA VISTA	0	0	23,750	20,288	23,750	21,600	0
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* CHARGES FOR SERVICES		940,351	934,735	1,134,750	1,051,723	1,134,750	1,136,800	0
REVENUE								
405-0000-361.03-00	INTEREST - CAPITAL CITY	4,756	2,011	100	0	100	0	0
405-0000-361.11-00	INTEREST - CONST ACCT	0	0	0	0	0	0	0
405-0000-361.12-00	INTEREST - NOTE PMT	0	0	0	0	0	0	0
405-0000-361.20-00	INTEREST - SBA	9,274	12,226	10,000	5,572	10,000	3,000	0
405-0000-361.40-00	INTEREST-ST REVOLV ESCROW	0	0	0	0	0	0	0
405-0000-366.90-16	FLORAHOME PARK	0	0	0	0	0	0	0
405-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	0	0	0	0
405-0000-369.90-00	MISCELLANEOUS REVENUE	0	21,047	0	0	0	0	0
405-0000-369.90-05	PB&Z CASH OVER/SHORT	0	0	0	0	0	0	0
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* REVENUE		14,030	35,284	10,100	5,572	10,100	3,000	0

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
NON REVENUES								
405-0000-381.01-00	TRSFR FM GENERAL FUND	60,000	60,000	116,333	116,333	116,333	189,985	0
405-0000-381.01-09	TRSFR FM BETTER PLACE PLN	1,100,000	1,033,212	550,000	550,000	550,000	550,000	0
405-0000-381.27-00	TRANSFER IN FROM FUND 408	0	0	0	0	0	0	0
405-0000-384.31-01	SRF WATER SYSTEM LOAN	0	0	0	0	0	0	0
405-0000-384.34-01	SRF WASTEWATER LOAN	0	0	0	0	0	0	0
405-0000-384.34-02	USDA BANK/RURAL DEV	0	0	0	0	0	0	0
405-0000-389.90-10	CAPITAL FROM GOVERNMENTAL	0	0	0	514,768	0	0	0
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* NON REVENUES		1,160,000	1,093,212	666,333	1,181,101	666,333	739,985	0
INTERNAL SERVICES								
405-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,542,588	0	1,492,422	1,420,599	0
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* INTERNAL SERVICES		0	0	1,542,588	0	1,492,422	1,420,599	0
** E. PUTNAM REGIONAL WATER		3,824,281	3,333,622	4,488,467	2,903,063	4,438,301	3,300,384	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
PUTNAM REG WTR/WW PROJ FD								
INTERGOVERNMENTAL REVENUE								
408-0000-331.31-02	REG WATER-USDA RURAL DEV	0	0	0	0	0	0	0
408-0000-331.31-03	FY 2004-05 WATER EPA GRNT	0	0	0	0	0	0	0
408-0000-334.31-00	WATER SUPPLY SYSTEM	0	0	0	0	0	0	0
408-0000-334.35-01	DEP WASTEWATER GRANT	0	0	0	0	0	0	0
408-0000-334.35-02	DEP WASTEWTR GR-LP0309	0	0	0	0	0	0	0
408-0000-334.35-03	DEP WASTEWTR GR-LP208	0	0	0	0	0	0	0
408-0000-334.35-04	SRF WASTEWATER LOAN S0143	0	0	0	0	0	0	0
408-0000-334.35-05	DEP WASTEWTR GRANT S0260	0	0	0	0	0	0	0
408-0000-334.36-00	STORMWATER MANAGEMENT	0	0	0	0	0	0	0
408-0000-339.11-00	SJRWMD GRANT	0	0	0	0	0	0	0
408-0000-339.11-01	SJRWMD GRANT-WATER SYSTEM	0	0	0	0	0	0	0
408-0000-339.12-00	SJRWMD GRANT-GRANTS MGR	0	0	0	0	0	0	0
408-0000-339.13-00	SJRWMD GR-E.PAL REUSE SDY	0	0	0	0	0	0	0
* INTERGOVERNMENTAL REVENUE		0	0	0	0	0	0	0
REVENUE								
408-0000-361.03-00	INTEREST - CAPITAL CITY	0	0	0	0	0	0	0
408-0000-361.11-00	INTEREST - CONST ACCT	0	0	0	0	0	0	0
408-0000-361.12-00	INTEREST - NOTE PMT	0	0	0	0	0	0	0
408-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0
408-0000-361.40-00	INTEREST-ST REVOLV ESCROW	0	0	0	0	0	0	0
408-0000-364.22-00	SALE-SURPLUS LAND	0	0	0	0	0	0	0
408-0000-369.40-00	REIMBURSEMENTS	0	0	0	0	0	0	0
408-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0	0
NON REVENUES								
408-0000-381.01-00	TRSFR FM GENERAL FUND	0	0	0	0	0	0	0
408-0000-384.00-00	DEBT PROCEEDS	0	0	0	0	0	0	0
408-0000-384.31-01	SRF WATER SYSTEM LOAN	0	0	0	0	0	0	0
408-0000-384.34-01	SRF WASTEWATER LOAN	0	0	0	0	0	0	0
* NON REVENUES		0	0	0	0	0	0	0
INTERNAL SERVICES								
408-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0
* INTERNAL SERVICES		0	0	0	0	0	0	0
**	PUTNAM REG WTR/WW PROJ FD	0	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
INTERN SVC FD FLEET MAINT								
INTERGOVERNMENTAL REVENUE								
501-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0	0
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*	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0
REVENUE								
501-0000-361.03-00	INTEREST - CAPITAL CITY	3	16	0	53	0	0	0
501-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0
501-0000-364.40-00	GAIN ON DISPOSAL OF ASSET	0	0	0	0	0	0	0
501-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	0	0	0	0	0	0	0
501-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	2,903	0	0	0	0	0
501-0000-369.40-00	REIMBURSEMENTS	0	0	0	0	0	0	0
501-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
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*	REVENUE	3	2,919	0	53	0	0	0
NON REVENUES								
501-0000-381.01-00	TRSFR FM GENERAL FUND	8,255	0	29,339	29,339	29,339	59,362	0
501-0000-381.04-00	TRSFR FM TRANSPORT FUND	9,416	0	0	0	0	0	0
501-0000-381.07-00	TRSFR FM FIRE TAX UNIT	8,013	0	0	0	0	0	0
501-0000-381.15-00	TRSFR FM WASTE MGMT FUND	4,054	0	0	0	0	0	0
501-0000-381.29-00	TRSFR FM E PUT WATER/WW	262	0	0	0	0	0	0
501-0000-389.90-10	CAPITAL FROM GOVERNMENTAL	0	0	0	0	0	0	0
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*	NON REVENUES	30,000	0	29,339	29,339	29,339	59,362	0
INTERNAL SERVICES								
501-0000-395.01-00	FLT MAINT SVCS/COUNTY	1,186,791	1,338,597	1,164,768	949,071	1,164,768	1,173,568	0
501-0000-395.02-00	FLT MAINT SVCS/NON-COUNTY	0	0	0	0	0	0	0
501-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0
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*	INTERNAL SERVICES	1,186,791	1,338,597	1,164,768	949,071	1,164,768	1,173,568	0
**	INTERN SVC FD FLEET MAINT	1,216,794	1,341,516	1,194,107	978,463	1,194,107	1,232,930	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
INSURANCE RESERVE FUND								
REVENUE								
506-0000-361.03-00	INTEREST - CAPITAL CITY	112	990	0	4,907	0	1,800	0
506-0000-361.19-00	INTEREST - SUNTRUST	0	0	0	0	0	0	0
506-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0
506-0000-362.00-00	RENT AND ROYALTIES	621	216	0	255	0	0	0
506-0000-369.30-00	REFUND-PRIOR YRS EXPEND	50,000	0	0	122,059	0	0	0
506-0000-369.40-03	CLAIMS-EXCESS-REIMBURSMNT	0	0	0	6,151	0	0	0
506-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
* REVENUE		50,733	1,206	0	133,372	0	1,800	0
NON REVENUES								
506-0000-381.01-00	TRSFER FM GENERAL FUND	57,312	54,608	1,405,440	1,392,188	1,405,440	55,440	0
506-0000-381.04-00	TRSFER FM TRANSPORT FUND	0	0	0	0	0	0	0
506-0000-381.07-00	TRSFER FM FIRE TAX UNIT	0	0	0	0	0	0	0
506-0000-381.15-00	TRSFER FM WASTE MGMT FUND	0	0	0	0	0	0	0
506-0000-381.29-00	TRSFER FM E PUT WATER/WW	0	0	0	0	0	0	0
* NON REVENUES		57,312	54,608	1,405,440	1,392,188	1,405,440	55,440	0
INTERNAL SERVICES								
506-0000-390.01-00	EMPLOYEE CONTRIB'S (BOCC)	0	0	0	0	0	0	0
506-0000-390.01-01	HEALTH INS	340,935	320,218	345,600	285,230	345,600	309,864	0
506-0000-390.01-02	DENTAL INS	47,741	45,930	48,340	45,234	48,340	48,588	0
506-0000-390.01-03	VISION INS	9,981	9,250	10,150	8,642	10,150	9,336	0
506-0000-390.01-04	LIFE INSURANCE	34,436	30,030	35,000	26,051	35,000	28,860	0
506-0000-390.03-00	COUNTY CONTRIB'S (BOCC)	0	0	0	0	0	0	0
506-0000-390.03-01	HEALTH INS	1,807,544	1,684,921	1,830,000	1,538,775	1,830,000	1,665,072	0
506-0000-390.03-02	DENTAL INS	54,096	51,027	54,500	46,208	54,500	50,232	0
506-0000-390.03-03	VISION INS	10,788	10,100	11,000	9,673	11,000	10,524	0
506-0000-390.03-04	LIFE/ADMIN FEE	81,315	84,942	82,000	78,546	82,000	85,728	0
506-0000-390.05-00	RETIREE CONTRIBUTIONS	407,917	379,801	400,000	140	400,000	0	0
506-0000-390.05-01	HEALTH INSURANCE PREMIUMS	0	0	0	211,723	0	221,520	0
506-0000-390.05-02	DENTAL INSURANCE PREMIUMS	0	0	0	22,429	0	23,208	0
506-0000-390.05-03	VISION INSURANCE PREMIUMS	0	0	0	4,182	0	4,344	0
506-0000-390.05-04	LIFE INSURANCE PREMIUMS	0	0	0	73,208	0	76,956	0
506-0000-390.06-00	COBRA CONTRIBUTIONS	0	2,068	0	177	0	0	0
506-0000-390.07-00	PROPERTY APPR-EMPL'R CONT	0	0	0	0	0	0	0
506-0000-390.08-00	TAX COLLECTOR-EMPL'R CON	0	0	0	0	0	0	0
506-0000-390.09-00	CLERK-EMPL'R CONTRIBUTION	0	0	0	0	0	0	0
506-0000-390.11-00	SHERIFF-EMPL'R CONTRIB	0	0	0	0	0	0	0
506-0000-390.12-00	SUP OF ELECT-EMPL'R CONT	0	0	0	0	0	0	0
506-0000-390.14-00	CONTRIBUTIONS-EMPLOYEES	657	0	0	0	0	0	0
506-0000-390.17-00	OFFICER-EMPLOYEE CONTRIBS	3,687	0	0	0	0	0	0
506-0000-390.17-01	HEALTH INSUR	408,947	450,951	421,700	478,326	421,700	450,948	0
506-0000-390.17-02	DENTAL INSUR	68,267	74,541	65,800	71,190	65,800	73,428	0
506-0000-390.17-03	VISION INSUR	13,786	13,962	13,000	12,412	13,000	13,224	0
506-0000-390.17-04	LIFE INSUR	45,293	48,803	46,500	43,876	46,500	45,060	0
506-0000-390.18-00	OFFICER-COUNTY CONTRIB'S	0	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
506-0000-390.18-01	HEALTH INSUR	2,412,599	2,498,120	2,463,100	2,168,764	2,463,100	2,207,436	0
506-0000-390.18-02	DENTAL INSUR	89,215	73,049	108,850	60,561	108,850	63,048	0
506-0000-390.18-03	VISION INSUR	17,801	15,378	15,575	14,273	15,575	14,484	0
506-0000-390.18-04	LIFE/ADMIN FEE	90,881	86,145	89,000	81,206	89,000	84,060	0
506-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	382,708	0	336,910	1,328,530	0
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*	INTERNAL SERVICES	5,944,572	5,879,236	6,422,823	5,280,826	6,377,025	6,814,450	0
**	INSURANCE RESERVE FUND	6,052,617	5,935,050	7,828,263	6,806,386	7,782,465	6,871,690	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
RISK MANAGEMENT FUND								
REVENUE								
507-0000-361.03-00	INTEREST - CAPITAL CITY	13,047	14,922	6,000	2,026	6,000	600	0
507-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0
507-0000-361.45-00	INTEREST - FLCLASS	0	5,188	2,400	2,960	2,400	2,400	0
507-0000-366.90-00	OTHER CONTRIBUTIONS	0	0	0	0	0	0	0
507-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	0	0	0	0
507-0000-369.40-00	REIMBURSEMENTS	37,937	83,154	0	10,478	0	0	0
507-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	40	0	0	0
* REVENUE		50,984	103,264	8,400	15,504	8,400	3,000	0
NON REVENUES								
507-0000-381.01-00	TRSFR FM GENERAL FUND	273,911	112,911	112,911	112,911	588,554	348,300	0
507-0000-381.04-00	TRSFR FM TRANSPORT FUND	30,300	30,300	30,300	30,300	30,300	30,300	0
507-0000-381.07-00	TRSFR FM FIRE TAX UNIT	33,547	33,547	33,547	33,547	33,547	33,547	0
507-0000-381.08-00	TRSFR FM PORT AUTHORITY	3,842	3,842	3,842	3,842	3,842	3,842	0
507-0000-381.15-00	TRSFR FM WASTE MGMT FUND	9,604	9,604	9,604	9,604	9,604	9,604	0
507-0000-381.16-00	TRSFR FM FLEET MAINT FD	1,886	1,886	1,886	1,886	1,886	1,886	0
* NON REVENUES		353,090	192,090	192,090	192,090	667,733	427,479	0
INTERNAL SERVICES								
507-0000-390.10-14	INSURANCE-GENERAL FUND	921,738	921,738	921,738	921,738	921,738	921,738	0
507-0000-390.10-15	INSURANCE-TRANSPORTATION	233,000	233,000	233,000	233,000	233,000	233,000	0
507-0000-390.10-16	INSURANCE-FIRE TAX UNIT	247,400	247,400	247,400	247,400	247,400	247,400	0
507-0000-390.10-17	INSURANCE-WASTE MGMT FUND	72,135	72,135	72,135	72,135	72,135	72,135	0
507-0000-390.10-18	INSURANCE-PORT AUTHORITY	35,164	39,006	39,006	39,006	39,006	39,006	0
507-0000-390.10-19	INSURANCE-FLEET MAINT	14,427	14,427	14,427	14,427	14,427	14,427	0
507-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	277,757	0	0	0	0
* INTERNAL SERVICES		1,523,864	1,527,706	1,805,463	1,527,706	1,527,706	1,527,706	0
** RISK MANAGEMENT FUND		1,927,938	1,823,060	2,005,953	1,735,300	2,203,839	1,958,185	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
WASTEWATER UTILITIES								
INTERGOVERNMENTAL REVENUE								
603-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0	0
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*	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0
CHARGES FOR SERVICES								
603-0000-343.52-00	USER FEE PARADISE POINT	18,073	21,154	0	0	0	0	0
603-0000-343.53-00	TAP-ON FEE-PARADISE POINT	0	0	0	0	0	0	0
603-0000-343.54-00	PORT BUENA VISTA USER FEE	23,425	23,113	0	0	0	0	0
603-0000-343.56-01	LOCK REPLACE-PARADISE PT	0	0	0	0	0	0	0
603-0000-343.56-02	LOCK REPLACE-PORT BUENA V	0	0	0	0	0	0	0
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*	CHARGES FOR SERVICES	41,498	44,267	0	0	0	0	0
REVENUE								
603-0000-361.03-00	INTEREST - CAPITAL CITY	102	347	0	0	0	0	0
603-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0
603-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
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*	REVENUE	102	347	0	0	0	0	0
NON REVENUES								
603-0000-381.01-00	TRSFR FM GENERAL FUND	0	0	0	0	0	0	0
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*	NON REVENUES	0	0	0	0	0	0	0
INTERNAL SERVICES								
603-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0
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*	INTERNAL SERVICES	0	0	0	0	0	0	0
**	WASTEWATER UTILITIES	41,600	44,614	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
WATER UTILITIES								
CHARGES FOR SERVICES								
606-0000-343.30-01	WATER UTIL-PARADISE VIEW	8,160	8,456	7,500	7,406	7,500	7,140	0
606-0000-343.30-02	WATER UTIL-PT BUENA VISTA	25,451	26,321	25,000	23,927	25,000	24,072	0
606-0000-343.55-01	HOOK-UP FEE-PARADISE VIEW	0	0	0	0	0	0	0
606-0000-343.56-02	LOCK REPLACE-PORT BUENA V	107-	60	0	0	0	0	0
606-0000-343.56-03	LOCK REPLACE-PARADIS VIEW	0	0	0	0	0	0	0
606-0000-343.56-04	CURB STOP	0	0	0	0	0	0	0
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*	CHARGES FOR SERVICES	33,504	34,837	32,500	31,333	32,500	31,212	0
REVENUE								
606-0000-361.03-00	INTEREST - CAPITAL CITY	1,941	3,675	3,000	1,144	3,000	200	0
606-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0
606-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
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*	REVENUE	1,941	3,675	3,000	1,144	3,000	200	0
NON REVENUES								
606-0000-381.01-00	TRSFY FM GENERAL FUND	0	0	0	0	0	0	0
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*	NON REVENUES	0	0	0	0	0	0	0
INTERNAL SERVICES								
606-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	266,651	0	271,477	279,982	0
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*	INTERNAL SERVICES	0	0	266,651	0	271,477	279,982	0
**	WATER UTILITIES	35,445	38,512	302,151	32,477	306,977	311,394	0

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 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 ACTUALS	FY 18-19 ACTUALS	FY 19-20 ORIGINAL BUDGET	FY 19-20 Y-T-D ACTUAL	FY 19-20 ADJUSTED BUDGET	FY 20-21 ADMIN. RECOMMEND	FY 20-21 APPROVED BUDGET
ILE LK ACCESS LOTS TRUST								
REVENUE								
607-0000-361.03-00	INTEREST - CAPITAL CITY	339	625	500	189	500	20	0
607-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	0	0
607-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
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* REVENUE		339	625	500	189	500	20	0
INTERNAL SERVICES								
607-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	44,209	0	44,209	44,393	0
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* INTERNAL SERVICES		0	0	44,209	0	44,209	44,393	0
** ILE LK ACCESS LOTS TRUST		339	625	44,709	189	44,709	44,413	0
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		105,702,383	108,988,489	134,645,184	102,785,629	157,270,217	160,865,113	0