

Hernando County, Florida  
Adopted Budget  
Fiscal Year 2019

# **ACKNOWLEDGEMENTS**

## **Hernando County Commissioners**

John Mitten	District 1
Wayne Dukes	2nd Vice Chair, District 2
John Allocco	Vice Chair, District 3
Jeff Holcomb	District 4
Steve Champion	Chairperson, District 5

## **Elected County Officials**

Don Barbee, Jr.	Clerk of Circuit Court & Comptroller
John Emerson	Property Appraiser
Al Nienhuis	Sheriff
Shirley Anderson	Supervisor of Elections
Sally Daniel	Tax Collector

## **Hernando County Administration**

Leonard B. Sossamon	County Administrator
Jeff Rogers	Deputy County Administrator

## **Office of Management and Budget**

George W. Zoettlein	Director of Office of Management and Budget
Michelle Bishop	Budget Management Analyst
Robert Sorg	Budget Management Analyst
Helen Gornes	Grants Compliance Specialist





## BOARD OF COUNTY COMMISSIONERS

20 NORTH MAIN STREET ♦ ROOM 263 ♦ BROOKSVILLE, FLORIDA 34601  
P 352.754.4002 ♦ F 352.754.4477 ♦ W [www.HernandoCounty.us](http://www.HernandoCounty.us)

October 1, 2018

Honorable Chairman and Members  
Hernando County Board of County Commissioners  
20 North Main Street, Room 263  
Brooksville, Florida 34601

Dear Chairman, Members:

I am pleased to present the Adopted Hernando County Operating Budget for Fiscal Year 2019. The budget is a working financial plan for the fiscal year. This document represents Hernando County's ongoing goal of providing a high level of quality services to its citizens, while maintaining strict adherence to the cost-effectiveness and efficiency of our programs and services. We continue to review all operations in order to reduce or eliminate those programs or services that do not enhance the quality of life to our citizens, while investigating and researching innovative and creative ideas that are developed to enhance the way we conduct business.

Our mission is to provide quality programs and services that meet the needs of our citizens, while continuing to promote the health, safety, and welfare of the public. To that end, there are certain core values that are critical to successfully fulfilling our mission. Our citizens come first, and we strive to serve and help them in a friendly, fair, respectful, and cost-effective manner. It is important that we serve with honesty and integrity, always speak the truth, admit our mistakes, and keep our commitments. We must work together as a team to achieve common goals and continuously strive to improve and be the best we can be.

The County will continue to implement its Strategic Plan while keeping a close watch on the pulse of the community. We must continue to be prepared to change and adjust plans as circumstances dictate. Therefore, it will be important for us to look beyond the five-year horizon and look ten to twenty years into the future. All areas of government must be focused in the same direction and work together to ensure that the County stays on the approved track. The Strategic Plan continues to be used to evaluate the effectiveness of various services the County provides and give the Board a mechanism to make policy decisions relative to those services.

Changes and improvements cannot come at the expense of the quality of life we enjoy. The County must strive to preserve the heritage and abundant natural resources available, and maintain a strong economic base providing competitive employment opportunities for our citizens. We must continue to be a safe and healthy community in which children and families can grow and prosper, and also provide our seniors a place to enjoy and remain active during their retirement years.

As the County moves forward, building a strong foundation on cost-effectiveness, innovative technology enhancements, and improved customer relations and service are our primary goals. As a provider of services to our citizens, the County must embrace the concept of a government conducting business as a business while maintaining a customer-first attitude.

### **BUDGET PHILOSOPHY**

The County has limited funding resources, and like most local governments, must continue to review programs and services for efficiency and necessity. It is imperative for all County government to continually examine how we do business, constantly looking at what we do, how we do it, and why we do it that way. Innovation can be a powerful tool for change, improvement, and expanding our horizons. At the same time, we must never be afraid of change, of trying new things and ways of providing services. The methods used for evaluation and the fundamental choices made are at the very center of the budget review. During the process, a system is used to ensure compliance with state statutes and local budget policies, as well as making sure we are meeting the goals and objectives of the Board while developing a balanced budget.

Sincerely,

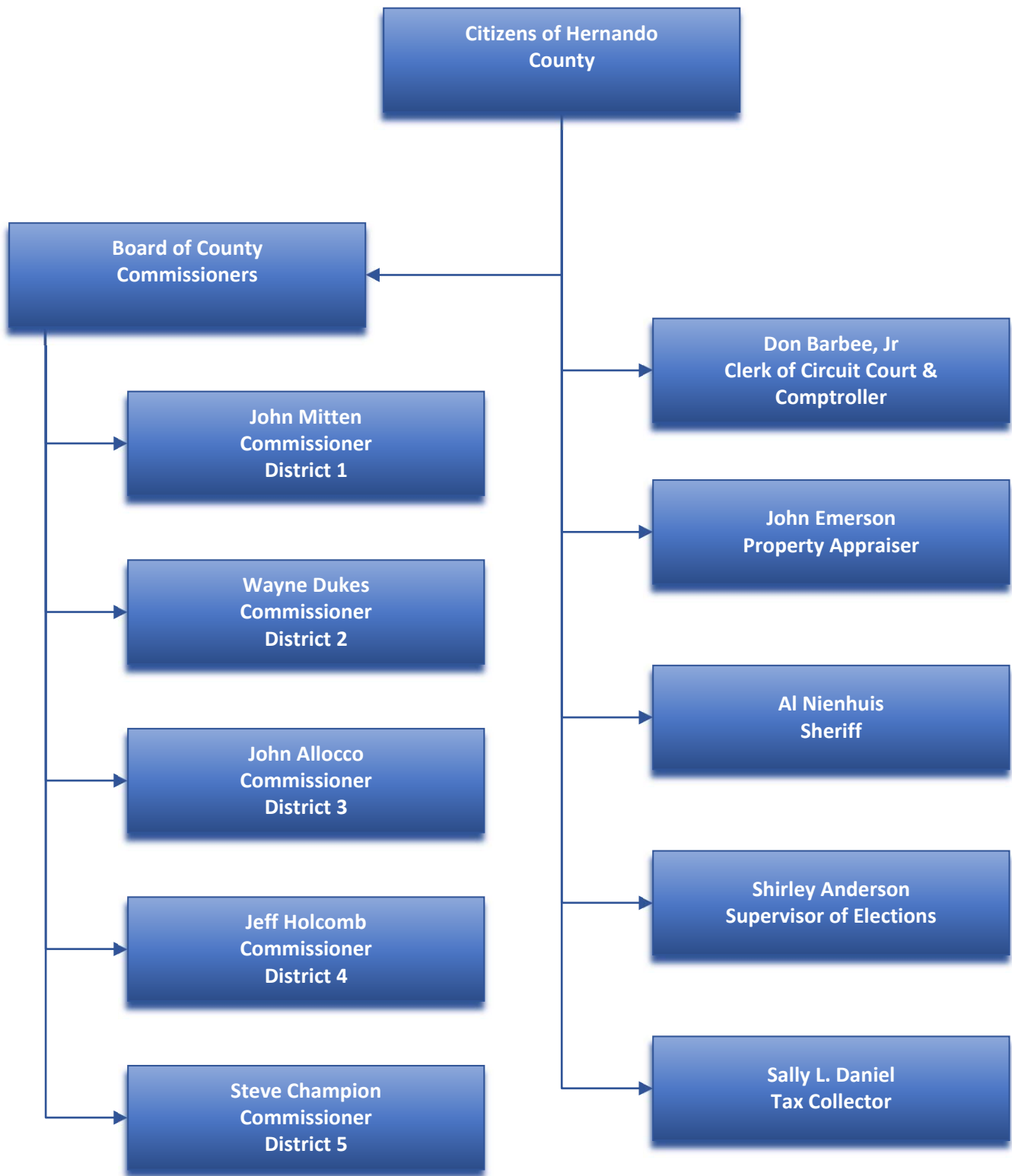


Leonard B. Sossamon  
County Administrator

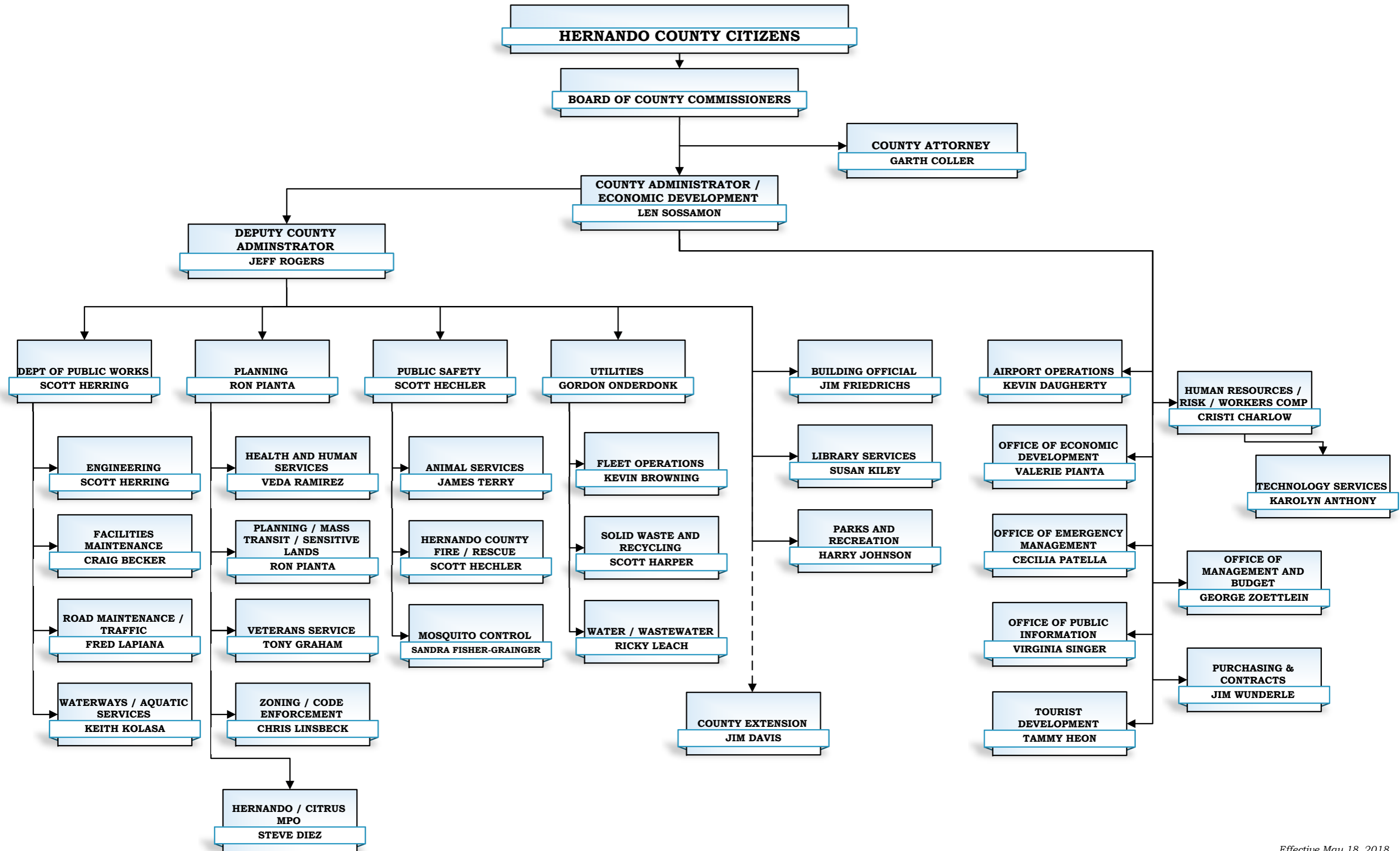


# Hernando County Elected Officials

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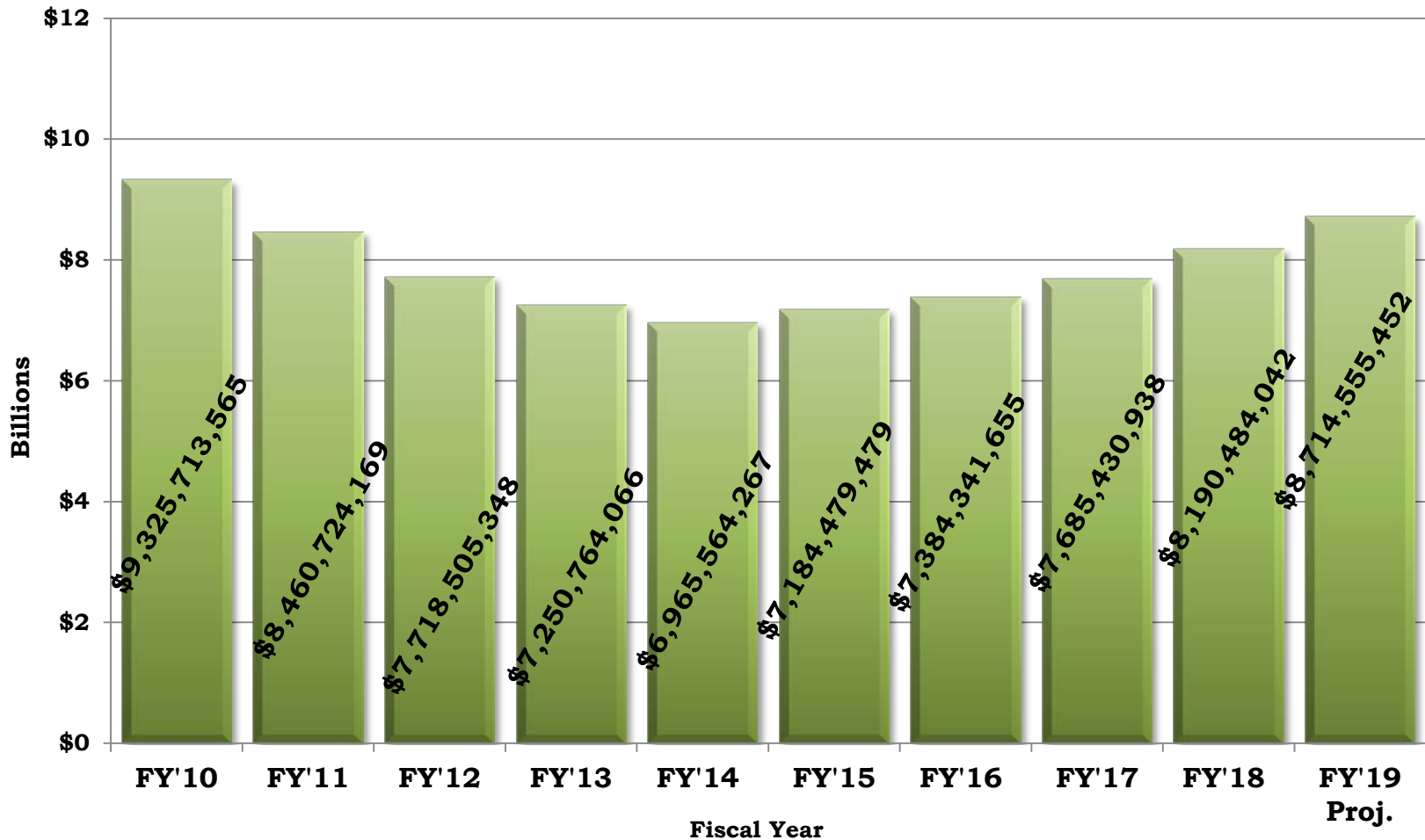
# Hernando County Board of County Commissioners Organization





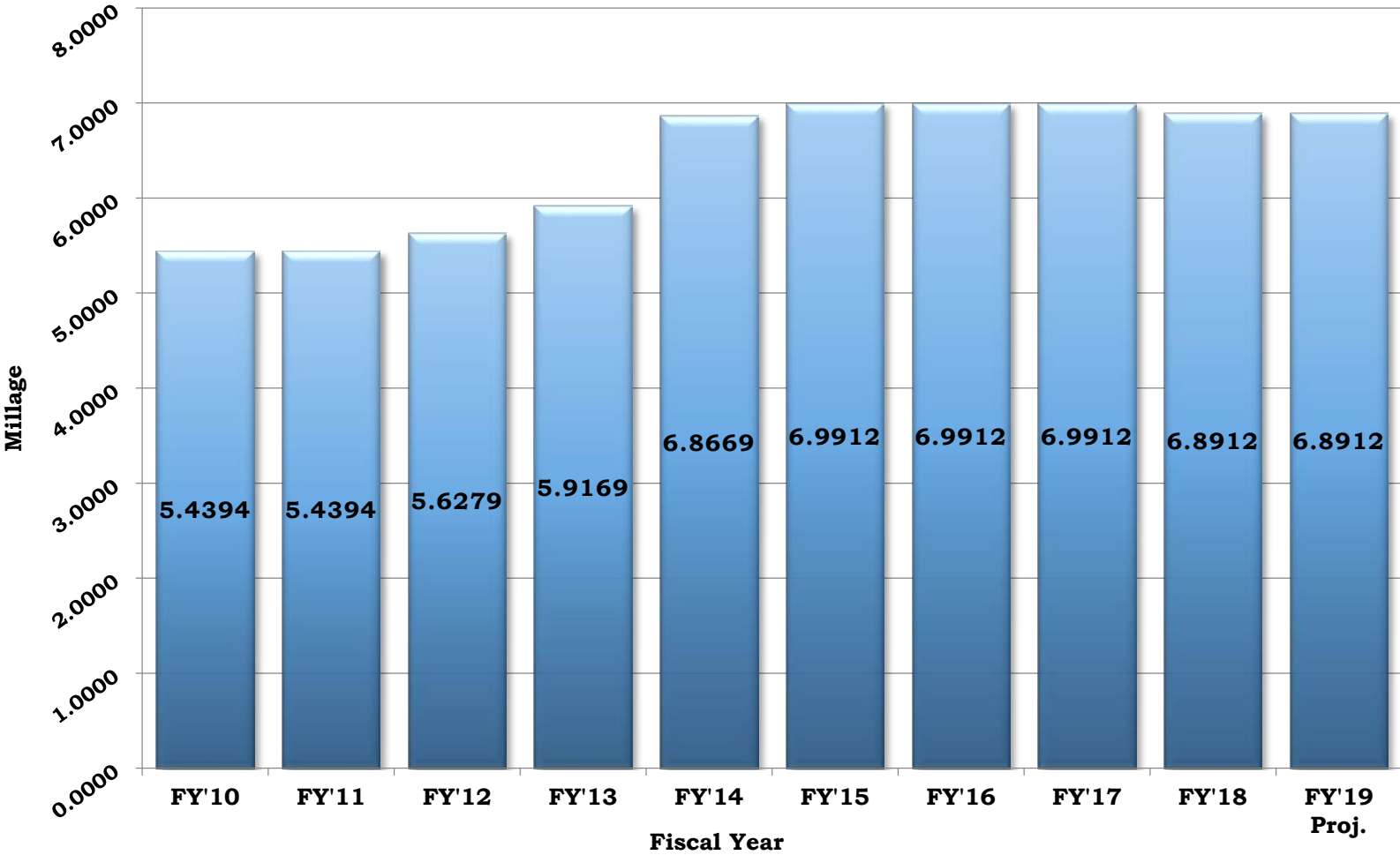
# Statistics

# Property Values by Fiscal Year

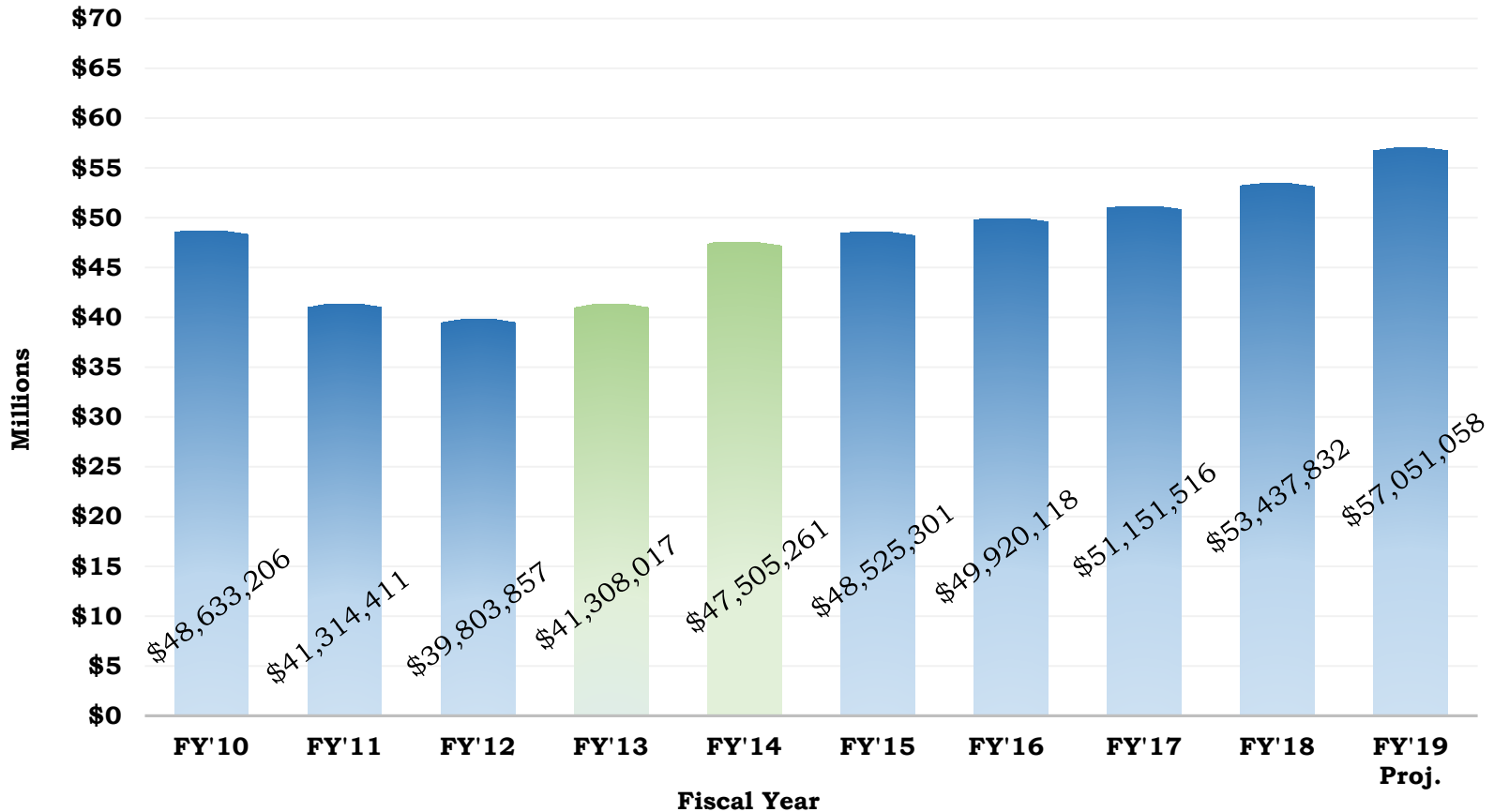




# General Fund Millage Rates by Fiscal Year



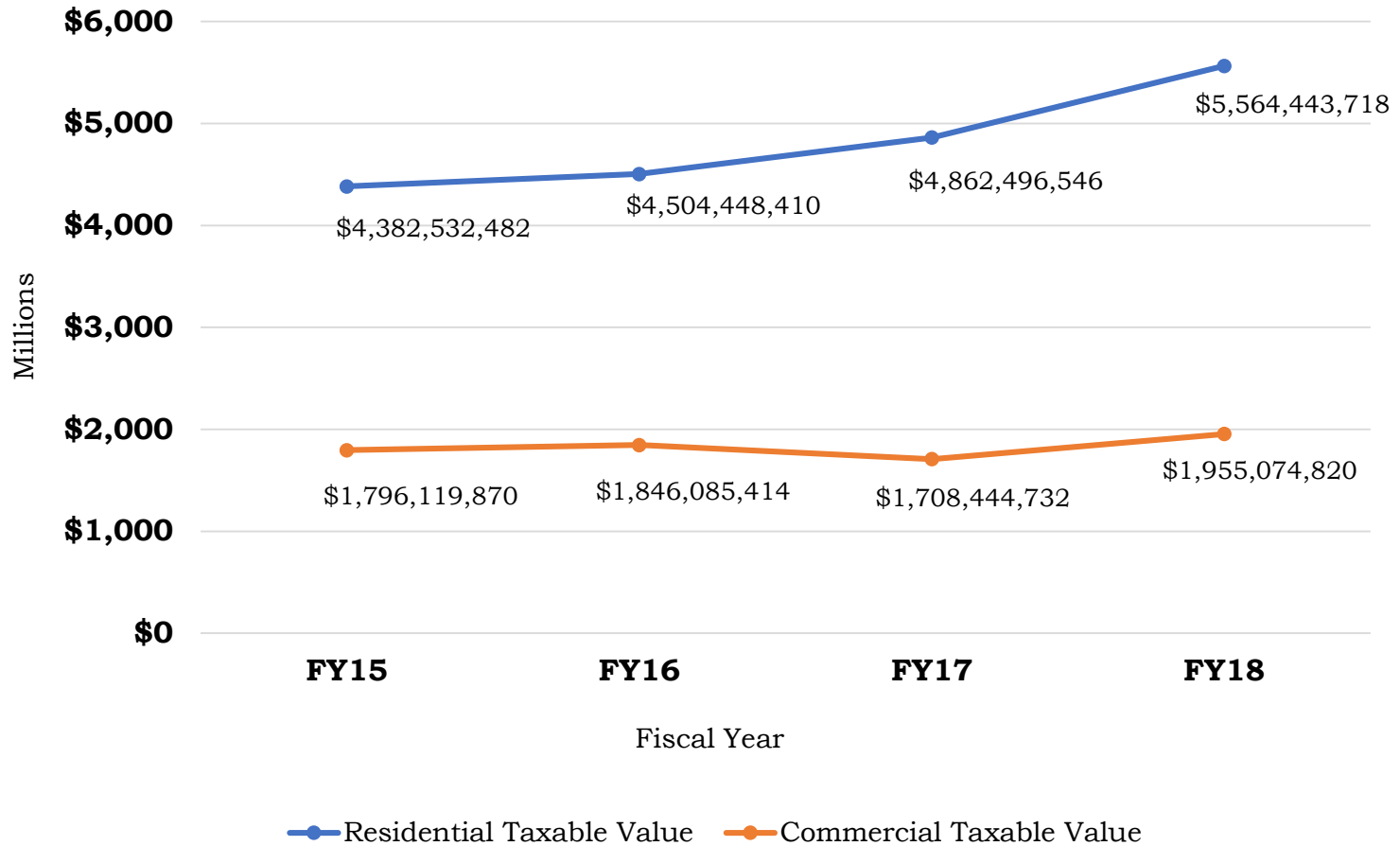
# General Fund Tax Revenue by Fiscal Year (Actual Ad Valorem Collections)



FY'13 includes Value Adjustment Board settlement with W.R.E.C. of \$2.8 Million

FY'14 Includes CEMEX settlement of \$1,147,811 plus millage increase of 0.9500 (\$6,331,475)

# Taxable Value – Residential vs. Commercial (Does not include tangible property)



## Number of Parcels Based on Taxable Value

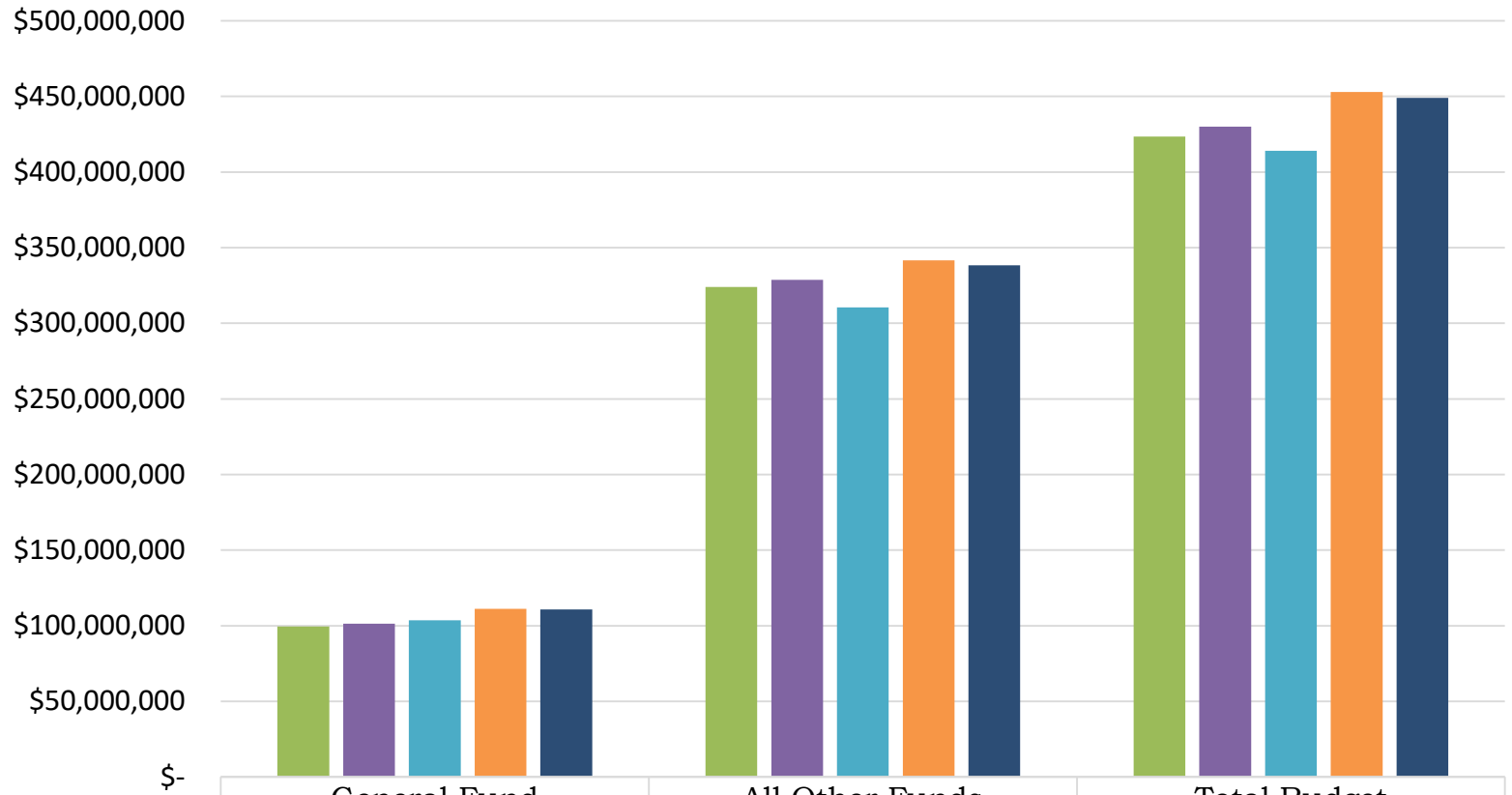
Taxable Value	# of Parcels	Percent
0	13,123	11.35%
\$1 to \$25k	40,685	35.20%
\$25k to \$50k	17,614	15.24%
\$50k to \$100k	23,866	20.65%
\$100k & up	20,290	17.56%
<b>Total:</b>	<b>115,578</b>	<b>100.00%</b>





# **Budget Summaries and Charts**

# Hernando County Budget History



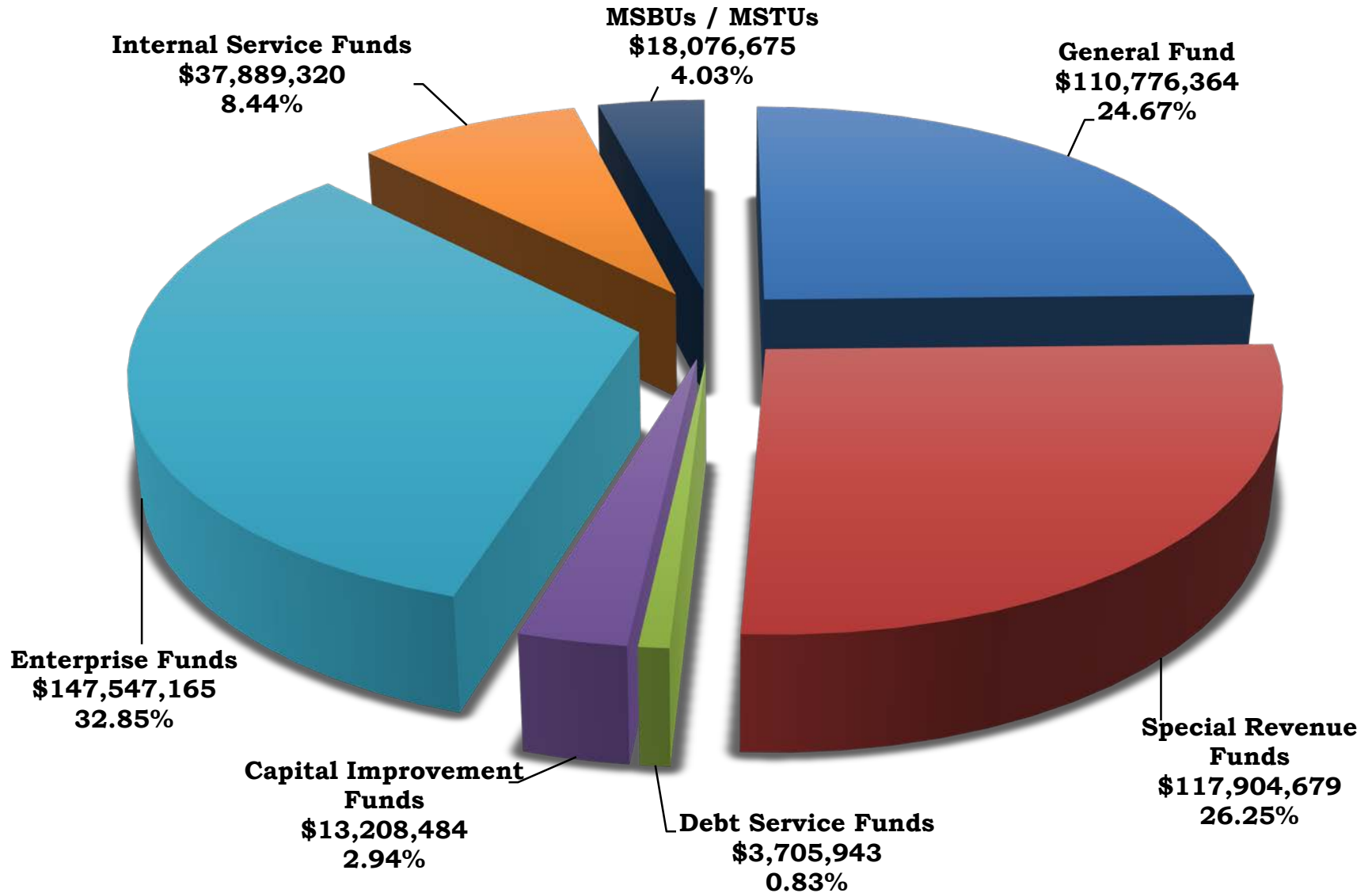
	General Fund	All Other Funds	Total Budget
■ FY 2015	99,593,512	323,913,009	423,506,521
■ FY 2016	101,304,601	328,643,052	429,947,653
■ FY 2017	103,585,994	310,532,545	414,118,539
■ FY 2018	111,192,906	341,666,870	452,859,776
■ FY 2019	110,776,364	338,332,265	449,108,629

# Approved Millage Rates

<b>COUNTY-WIDE MILLAGE RATES</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>
General Fund	6.9912	6.9912	6.9912	6.8912	6.8912
Transportation Trust Fund	0.7091	0.7091	0.7091	0.7091	0.7091
Health Unit Trust Fund	0.1102	0.1102	0.1102	0.1102	0.1102
<b>TOTAL COUNTY-WIDE MILLAGE</b>	<b>7.8105</b>	<b>7.8105</b>	<b>7.8105</b>	<b>7.7105</b>	<b>7.7105</b>
<b>MSTU MILLAGE RATES</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>
Emergency Medical Services	0.5534	0.6700	0.6700	0.6700	0.9100
Stormwater Management Program	0.1139	0.1139	0.1139	0.1139	0.1139
Hernando County Fire	0.0000	0.0000	0.0000	0.5000	0.0000

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# FY 2019 Adopted Budget – By Fund Type



**Total FY 2019 Adopted Budget - \$449,108,629**

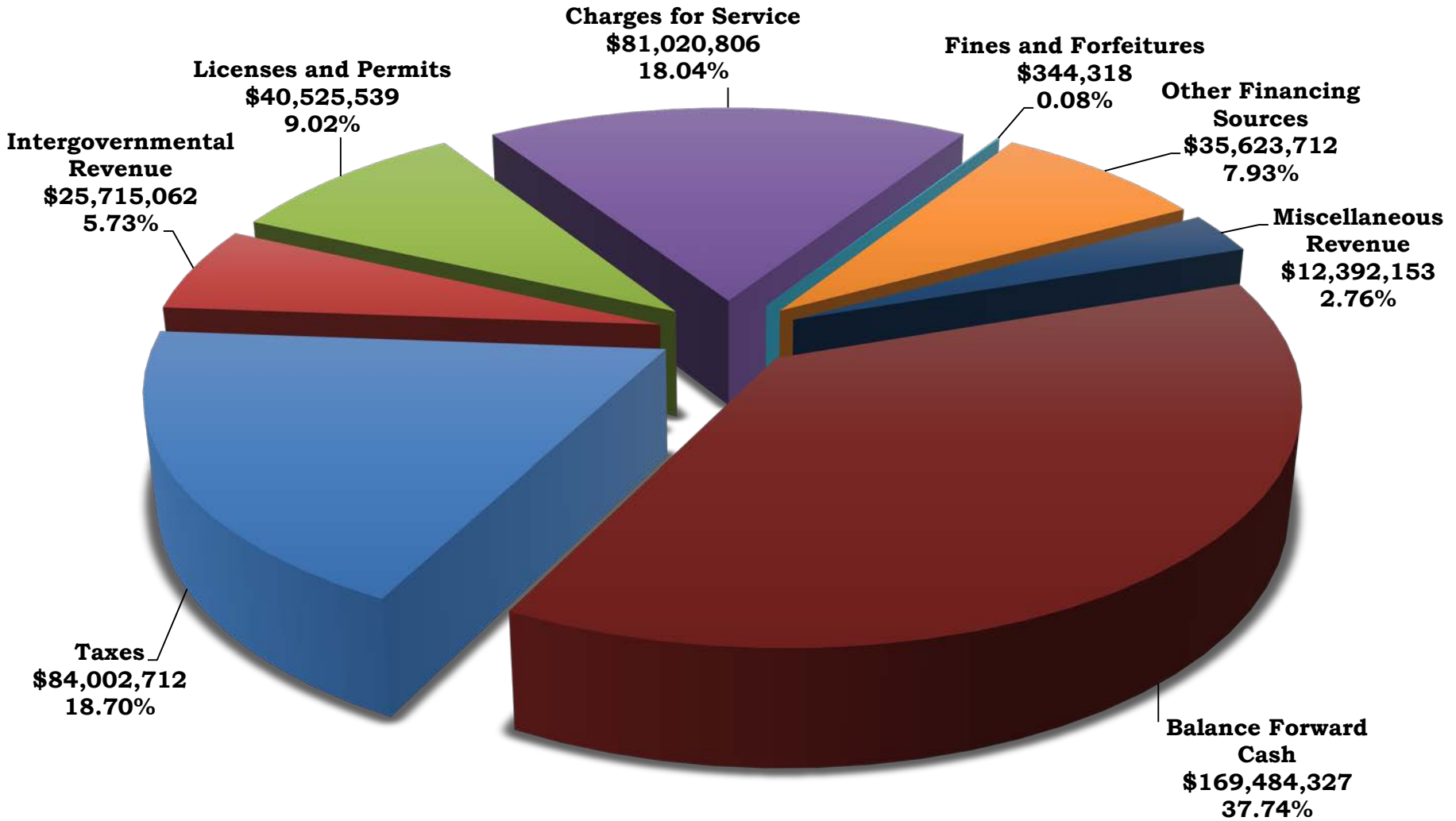


# All Funds Expenditure Summary by Fund Type

Fund Type	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Approved Budget	FY 2019 Approved Budget
General Fund	\$80,879,940	\$81,455,202	\$89,643,950	\$95,246,054	\$98,321,530
Special Revenue Funds*	68,769,501	66,402,398	69,402,363	85,818,651	95,055,547
Debt Service	2,852,685	3,671,179	3,605,842	3,599,386	3,689,396
Capital Funds	338,638	2,254,423	1,727,839	4,175,942	7,223,543
Enterprise Funds	72,639,667	79,313,764	66,556,669	110,615,273	106,452,790
Internal Service Funds	22,941,182	27,520,167	26,662,642	26,591,136	28,501,662
Sub-total:	248,421,613	260,617,133	257,599,305	326,046,442	339,244,468
Reserves:	\$0	\$0	\$0	126,813,334	\$109,864,161
<b>Total All Funds:</b>	<b>248,421,613</b>	<b>260,617,133</b>	<b>257,599,305</b>	<b>452,859,776</b>	<b>449,108,629</b>

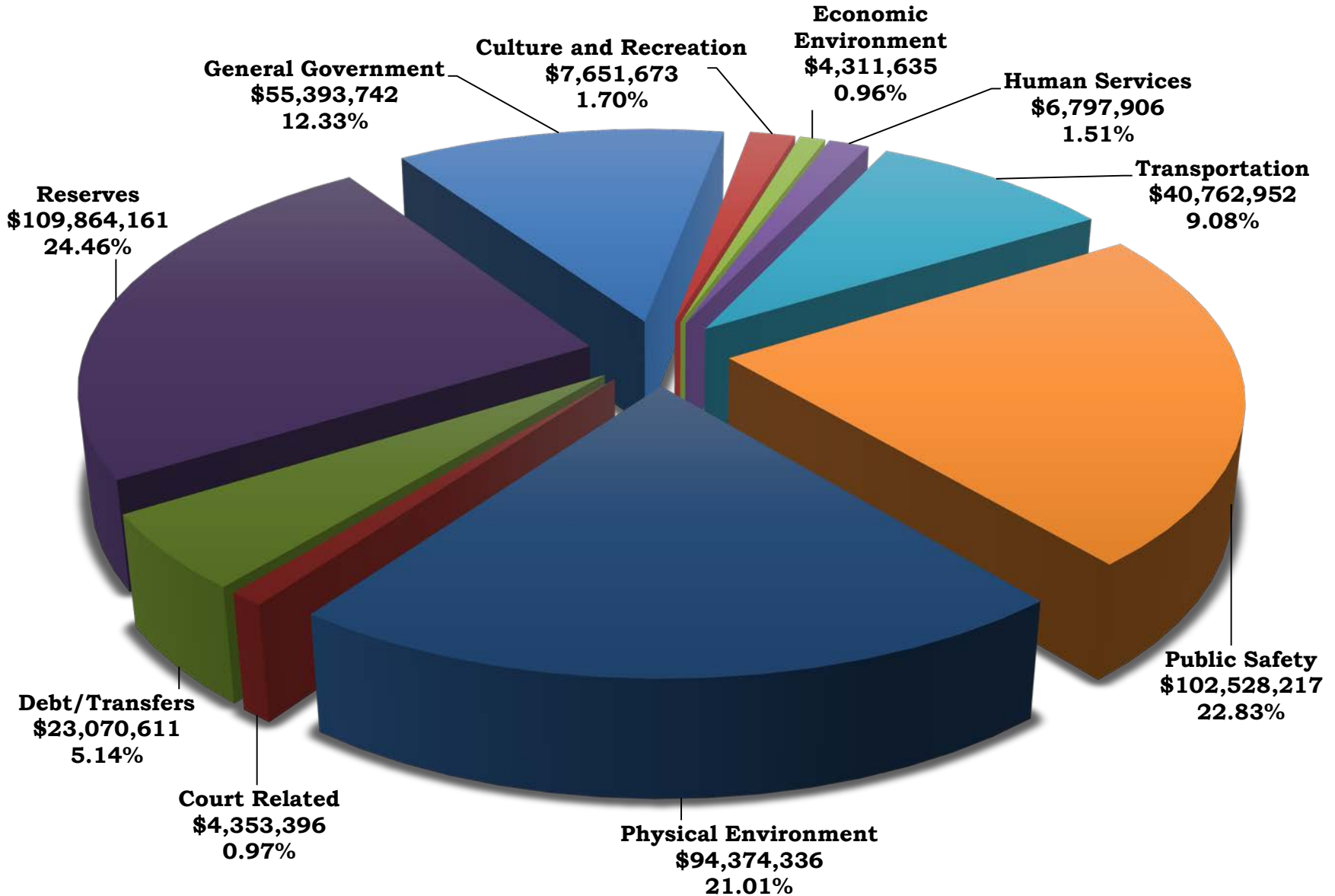
\* MSTU/MSBU approved budget is included in the special revenue funds total budget.

# FY 2019 Adopted Revenue Budget – All Funds



**Total All Funds Adopted Revenue - \$449,108,629**

# FY 2019 Adopted Expense Budget – All Funds



**Total All Funds Adopted Expenses - \$449,108,629**

## All Funds Summary by Function

REVENUE	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 APPROVED BUDGET	FY 2019 APPROVED BUDGET
Taxes	\$67,733,027	\$72,115,354	\$74,177,621	\$82,313,067	\$84,002,712
Licenses and Permits	27,676,665	29,807,644	32,375,869	32,992,508	40,525,539
Intergovernmental Revenue	21,380,278	21,488,888	24,610,009	37,500,258	25,715,062
Charges for Services	70,931,210	71,183,875	75,877,180	78,817,020	81,020,806
Fines and Forfeitures	240,519	271,009	270,396	363,918	344,318
Miscellaneous Revenue	7,989,289	7,746,068	6,460,462	6,297,498	12,392,153
Other Financing Sources	27,637,513	28,220,770	14,852,178	7,817,538	35,623,712
Balance Forward Cash	0	0	0	206,757,969	169,484,327
<b>TOTAL REVENUE:</b>	<b>\$223,588,501</b>	<b>\$230,833,608</b>	<b>\$228,623,715</b>	<b>\$452,859,776</b>	<b>\$449,108,629</b>
EXPENDITURES	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 APPROVED BUDGET	FY 2019 APPROVED BUDGET
General Government	\$45,113,024	\$48,503,303	\$50,618,186	\$52,475,059	\$55,393,742
Public Safety	79,362,483	81,846,472	86,169,137	96,075,383	102,528,217
Physical Environment	59,555,711	61,396,836	47,649,242	79,212,315	94,374,336
Transportation	32,422,640	33,904,602	28,428,152	43,920,468	40,762,952
Economic Environment	2,298,148	3,031,371	3,415,216	4,961,854	4,311,635
Human Services	7,044,033	5,542,489	5,750,306	6,510,762	6,797,906
Culture and Recreation	4,892,507	5,220,227	5,384,230	8,613,529	7,651,673
Court Related	1,038,976	1,024,858	1,127,764	1,281,378	4,353,396
Inter-fund Transfers / Debt	16,694,086	20,146,973	29,057,070	32,995,694	23,070,611
<b>SUB-TOTAL:</b>	<b>\$248,421,608</b>	<b>\$260,617,131</b>	<b>257,599,303</b>	<b>326,046,442</b>	<b>339,244,468</b>
Reserves	0	0	0	126,813,334	109,864,161
<b>TOTAL EXPENDITURES:</b>	<b>\$248,421,608</b>	<b>\$260,617,131</b>	<b>\$257,599,303</b>	<b>\$452,859,776</b>	<b>\$449,108,629</b>
<b>Percent increase in Expenditures over Revenues</b>	<b>9.996%</b>	<b>11.428%</b>	<b>11.248%</b>		



**General Fund Proposed Budget Summary  
Fiscal Year 2019**

Department	FY 2019 Proposed Budget	Percent of General Fund Budget
Board Of Co Commissioners (01051)	\$ 1,173,263	1.06%
County Administration (01101)	629,886	0.57%
Office of Public Information (01102)	381,094	0.34%
Office Of Mgmt. And Budget (01151)	539,047	0.49%
County Attorney's Office (01201)	1,022,512	0.92%
Human Resources (01251)	400,771	0.36%
Technology Services (01301)	3,196,879	2.89%
Insurance Costs (01371)	1,500,000	1.35%
Purchasing And Contracts (01401)	568,884	0.51%

**General Fund Proposed Budget Summary  
Fiscal Year 2019**

Department	FY 2019 Proposed Budget	Percent of General Fund Budget
Animal Services (01421)	1,031,831	0.93%
Aquatic Services (01461)	216,517	0.20%
MLK Compound (01471)	60,000	0.05%
Code Enforcement (01531)	688,082	0.62%
Facilities Maintenance (01701)	3,538,302	3.19%
Chinsegut Hill Facilities (01703)	181,496	0.16%
Airport/Ind Park Transfer (01731)	79,450	0.07%
Planning (01751)	733,571	0.66%
Sensitive Lands (01231)	186,878	0.17%

**General Fund Proposed Budget Summary  
Fiscal Year 2019**

Department	FY 2019 Proposed Budget	Percent of General Fund Budget
Mass Transit System (01791)	9,902	0.01%
Veteran's Services (01801)	163,515	0.15%
Business Development (01771)	293,360	0.26%
Property Appraiser (01901)	2,560,537	2.31%
Tax Collector (01921)	2,424,500	2.19%
Clerk Of Circuit Court (01951)	2,198,986	1.99%
Supervisor Of Elections (01981)	1,361,074	1.23%
Sheriff (02051)	49,852,410	45.00%
Jail Medical/Other (02091)	350,000	0.32%

**General Fund Proposed Budget Summary  
Fiscal Year 2019**

Department	FY 2019 Proposed Budget	Percent of General Fund Budget
Dept. Of Juvenile Justice (02092)	320,000	0.29%
Medical Examiner (02380)	468,911	0.42%
Guardian Ad Litem Program (02391)	4,570	0.00%
Public Defender-Article V (02393)	5,905	0.01%
State Attorney-Article V (02394)	10,536	0.01%
Court System-Article V (02395)	23,650	0.02%
Emergency Management (02401)	447,163	0.40%
Aquatic Plant Management (03331)	5,500	0.00%
Indigent Care (03401)	2,945,221	2.66%

**General Fund Proposed Budget Summary  
Fiscal Year 2019**

Department	FY 2019 Proposed Budget	Percent of General Fund Budget
Contrib-Comp Planning (03481)	60,202	0.05%
Cont-Cons & Resource Mgmt. (03501)	14,725	0.01%
Contrib-Mental Health (03531)	525,000	0.47%
Contrib-Other Human Svcs (03571)	50,000	0.05%
Welfare Services (03701)	33,250	0.03%
Social Services (03711)	306,930	0.28%
Zoning - GF (03913)	442,613	0.40%
Parks & Recreation (04441)	2,892,293	2.61%
Library Services (04601)	2,434,882	2.20%

**General Fund Proposed Budget Summary  
Fiscal Year 2019**

Department	FY 2019 Proposed Budget	Percent of General Fund Budget
Cooperative Extension Svc (04801)	325,985	0.29%
Little Rock Cannery (04881)	56,016	0.05%
Debt Service/Transfers (05901)	5,934,958	5.36%
Contingencies Reserve (05981)	6,503,706	5.87%
Cash To Be Brought Forward (05991)	5,951,128	5.37%
EMG-SLA (EMA) Grant (32011)	50,800	0.05%
EMG-EMPA Grant 31.063 (32041)	73,704	0.07%
EMG - HMGP PDRP FY11 (32063)	1,800	0.00%
Planning-Mass Transit Sys (34041)	2,558,645	2.31%

**General Fund Proposed Budget Summary  
Fiscal Year 2019**

Department	FY 2019 Proposed Budget	Percent of General Fund Budget
Planning-Mass Transit Sec 5311 (34042)	376,476	0.34%
Planning-Mass Transit Srv Dev (34044)	180,668	0.16%
HHS-FY15 CDBG House Rehab (35084)	789,300	0.71%
HHS/DCA CDBG/NSP 1 PGM (35088)	175,550	0.16%
HHS/DCA CDBG NSP 3 PGM Grant (35089)	455,425	0.41%
Library State Aid FY17 (37032)	350,000	0.32%
Library State Aid FY18 (37033)	658,105	0.59%
<b>Total General Fund:</b>	<b>\$ 110,776,364</b>	<b>100%</b>



**Special Revenue Fund Proposed Budget Summary  
Fiscal Year 2019**

Fund Name	FY 2019 Proposed Budget	Percent of Special Revenue Funds Budget	Description
<b>Special Revenue Funds</b>			
To account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.			
Transportation Trust Fund (1011)	\$ 10,935,417	8.04%	Road and traffic maintenance.
Constitutional Gas Tax (1013)	7,541,540	5.55%	Road and traffic maintenance.
County Fuel Tax (1015)	3,903,355	2.87%	Road and traffic maintenance.
Local Option Fuel Tax (1-6) (1017)	11,205,245	8.24%	Road and traffic maintenance.
Add'L Logt (1-5) Residential Roads (1022)	9,738,230	7.16%	Pavement management road maintenance.
Hcso Revenue Fund (1203)	4,642,887	3.41%	Housing Federal and out of county inmates at the detention facility.
Hcso Contracts Fund (1204)	409,372	0.30%	Contracts between Sheriff's Office and other agencies.
Ninth Cent Fuel Tax- Residential Roads (1024)	2,285,035	1.68%	Residential road maintenance.
Hernando/Citrus Mpo (1031)	876,373	0.64%	Combined Hernando/Citrus Metro Planning Organization
Florida Boating Improvement (1051)	270,000	0.20%	Boating improvement projects.
800 Mhz Radio System (1101)	519,520	0.38%	Countywide radio system maintenance.
Health Unit Trust Fund (1141)	1,159,037	0.85%	Health Department funding.
State Mosquito Control Local (1171)	886,447	0.65%	Mosquito control protection.

**Special Revenue Fund Proposed Budget Summary  
Fiscal Year 2019**

<b>Fund Name</b>	<b>FY 2019 Proposed Budget</b>	<b>Percent of Special Revenue Funds Budget</b>	<b>Description</b>
State Mosquito Control (1181)	81,605	0.06%	Mosquito control protection.
Law Enforcement Trust Fund (1201)	228,354	0.17%	Educational expenses for law enforcement.
Crime Prevention (1202)	238,201	0.18%	Educational expenses for law enforcement.
Additional Court Costs (1242)	769,305	0.57%	Legal aid and Law Library.
Alcohol/Drug Abuse Trust	11,304	0.01%	Local substance abuse programs.
Youth Court (1248)	70,624	0.05%	Youth court operations
E-911 System (1251)	1,160,090	0.85%	911 call system operations.
Tourist Development Tax (1261)	1,311,683	0.96%	Tourist Development costs.
S.H.I.P. Housing (1271)	1,172,889	0.86%	State Housing Initiatives.
Affordable Housing (1273)	8,835	0.01%	State Housing Initiatives.
Kass Cir Neighborhood CRA (1278)	420	0.00%	Community Redevelopment Agency
Landscape Enhancement (1431)	326,748	0.24%	Fines collected from illegal tree removal.
Court Improvement (1481)	6,098,584	4.48%	Court buildings/grounds improvements.
Court Related Technology (1482)	955,607	0.70%	Article V costs associated with technology.

**Special Revenue Fund Proposed Budget Summary  
Fiscal Year 2019**

Fund Name	FY 2019 Proposed Budget	Percent of Special Revenue Funds Budget	Description
Industrial/Economic Incentives (1551)	1,360,292	1.00%	Economic incentive program.
HC Consolidated Fire (1661)	31,585,017	23.23%	Fire protection within county except for the City of Brooksville.
HC Consolidated Rescue (1691)	17,221,906	12.66%	EMS services within County.
D Slosberg Driver Education Safety (1741)	882,007	0.65%	Driver improvement education.
Library Estate Funds (1781)	48,749	0.04%	Funds bequeath to the library.
Municipal Service Benefit / Taxing Units (7000 Series)	18,076,675	13.29%	Lighting, paving, utilities, improvements/services, stormwater
<b>Total Special Revenue Funds:</b>	<b>\$ 135,981,353</b>	<b>100%</b>	

**Debt Service Funds Proposed Budget Summary  
Fiscal Year 2019**

Fund Name	FY 2019 Proposed Budget	Percent of Debt Service Budget	Description
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**Debt Service Funds**

To account for accumulation of resources for and payment of long term debt principal and interest.

Non Ad Valorem Ref Rev Bond S10 (2071)	443,712	11.97%	Minimum security facility, Westside office facility & HCUD Projects
Non Ad Valorem Ref Rev Note 2012 (2081)	<u>3,262,231</u>	<u>88.03%</u>	Courthouse, Government complex.
<b>Total Debt Service Funds:</b>	<b><u><u>\$ 3,705,943</u></u></b>	<b><u><u>100%</u></u></b>	

**Capital Improvement Funds Proposed Budget Summary  
Fiscal Year 2019**

Fund Name	FY 2019 Proposed Budget	Percent of Capital Funds Budget	Description
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**Capital Improvement Funds**

To account for financial resources to be used for the acquisition or construction of major capital facilities (excluding those financed by proprietary and trust funds).

Restore Act Fund (3135)	165,000	1.25%	Penalties received to restore and protect Gulf Coast region.
Impact Fee - Public Bldgs (3321)	2,213,026	16.75%	Impact fees collected for public buildings.
Impact Fee-Road Dist 1 (3331)	1,610,000	12.19%	Impact fees collected for public buildings.
Impact Fee-Road Dist 2 (3332)	1,022,000	7.74%	Impact fees collected for public buildings.
Impact Fee-Road Dist 3 (3333)	1,002,500	7.59%	Impact fees collected for public buildings.
Impact Fee-Road Dist 4 (3334)	3,060,000	23.17%	Impact fees collected for public buildings.
Impact Fee-Park Dist 1 (3341)	384,063	2.91%	Impact fees collected for public parks.
Impact Fee-Park Dist 2 (3342)	1,383,634	10.48%	Impact fees collected for public parks.
Impact Fee-Park Dist 3 (3343)	120,781	0.91%	Impact fees collected for public parks.

**Capital Improvement Funds Proposed Budget Summary  
Fiscal Year 2019**

Fund Name	FY 2019 Proposed Budget	Percent of Capital Funds Budget	Description
Impact Fee-Park Dist 4 (3344)	565,293	4.28%	Impact fees collected for public parks.
Impact Fee-Library (3351)	139,580	1.06%	Impact fees collected for public parks.
Impact Fee-Law Enforcemnt (3361)	238,383	1.80%	Impact fees collected for public parks.
Impact Fee-Ambulance (3381)	156,956	1.19%	Impact fees collected for public parks.
Impact Fees - Jail (3362)	29,732	0.23%	Impact fees collected for the jail capital
Impact Fees - Fire HC Consolidated Fire (3375)	1,117,536	8.46%	Impact fees collected for consolidated fire capital
<b>Total Capital Improvement Funds:</b>	<b>\$ 13,208,484</b>	<b>100%</b>	

**Enterprise Funds Proposed Budget Summary  
Fiscal Year 2019**

Fund Name	FY 2019 Proposed Budget	Percent of Enterprise Funds Budget	Description
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**Enterprise Funds**

To account for operations: (a) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expense including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Hernando County Utilities (4111)	\$ 48,173,673	32.65%	Water and sewer services.
Hernando County Utilities - R & R (4121)	8,881,354	6.02%	Renewal and replacement - utilities.
Hernando County Utilities - Connection Fees - Water (4132)	4,432,982	3.00%	Capital costs - water
Hernando County Utilities - Connection Fees - Sewer (4133)	6,542,592	4.43%	Capital costs - sewer
Hernando County Utilities - Loan Proceeds (4142)	3,838,572	2.60%	Capital costs - utilities.
Hernando County Utilities - Capital (4144)	27,783,886	18.83%	Capital projects - utilities
Airport/Industrial Park (4311)	5,332,013	3.61%	County airport operations.
Solid Waste And Recycling (4411)	10,500,400	7.12%	Solid waste services.
Landfill Closure + Ltc Escrow (4431)	8,567,140	5.81%	Escrow acct for closures and long term care.
Future Cell Construction (4461)	10,355,583	7.02%	Reserve account for future landfill cells.

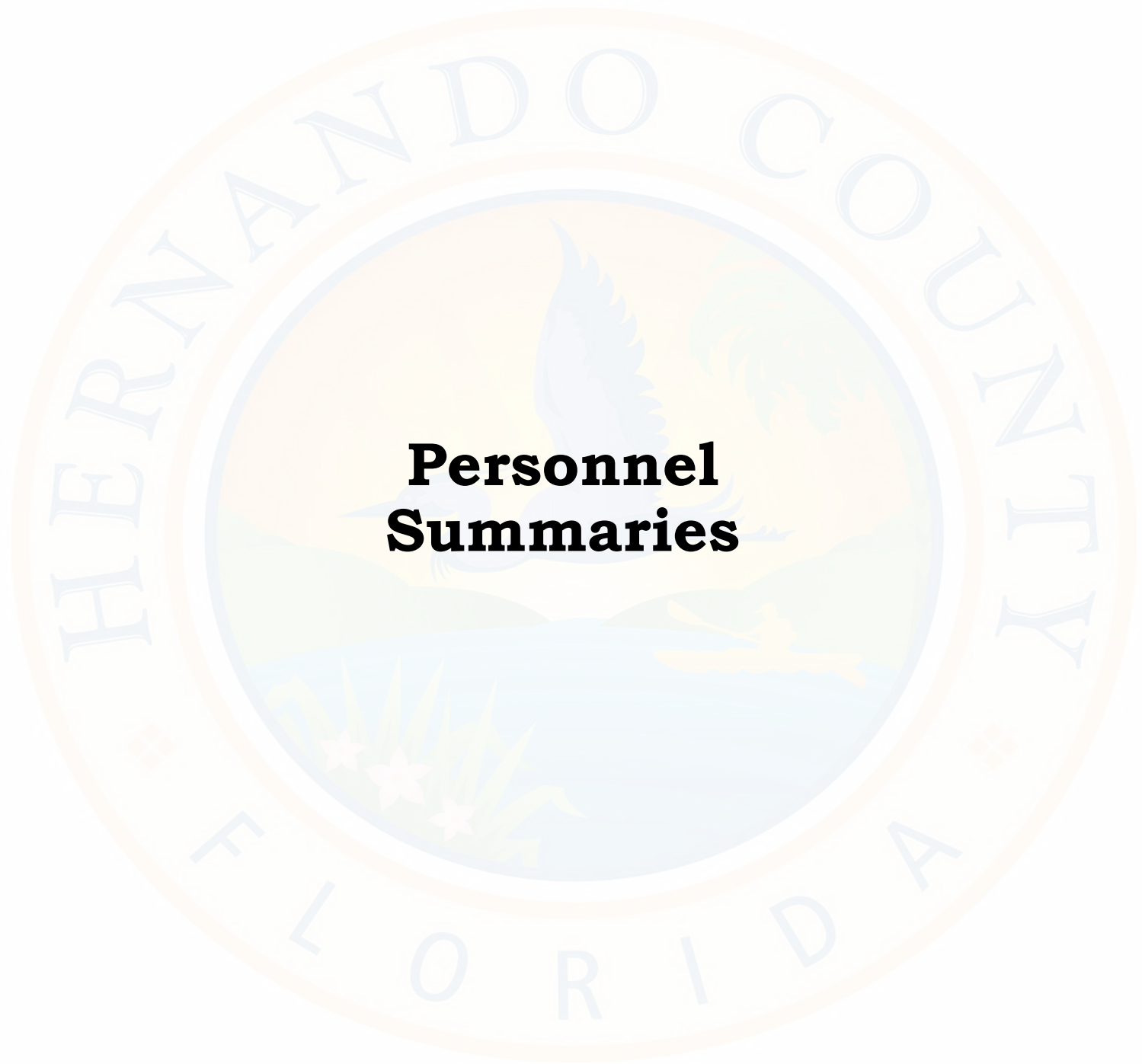


**Enterprise Funds Proposed Budget Summary  
Fiscal Year 2019**

Fund Name	FY 2019 Proposed Budget	Percent of Enterprise Funds Budget	Description
Solid Waste Recycle Capital (4471)	7,188,417	4.87%	Renewal and replacement - landfill.
Development Services (4611)	5,950,553	4.03%	Building Division functions.
<b>Total Enterprise Funds:</b>	<b>\$147,547,165</b>	<b>100%</b>	

**Internal Service Funds Proposed Budget Summary  
Fiscal Year 2019**

Fund Name	FY 2019 Proposed Budget	Percent of Internal Services Budget	Description
<b>Internal Service Funds</b>			
To account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units on a cost-reimbursement basis.			
Central Fueling (5011)	\$ 1,664,676	4.39%	Fueling service for County uses
Medical Insur Self-Ins (5121)	14,900,740	39.33%	Risk Management collection fund
Risk Management (5021)	6,918,358	18.26%	Risk Management collection fund
Worker'S Compensation (5031)	6,756,415	17.83%	Worker's Compensation collection fund
Computer Replacement Program (5061)	607,157	1.60%	Computer replacement fund
Vehicle Maintenance (5071)	3,180,419	8.39%	Vehicle repair/maintenance for County uses
Vehicle Replacement Program (5081)	<u>3,861,555</u>	<u>10.19%</u>	Vehicle replacement fund
<b>Total Internal Service Funds:</b>	<b><u><u>\$ 37,889,320</u></u></b>	<b><u><u>100%</u></u></b>	



# **Personnel Summaries**

## Personnel FTE Summary

Fund Type	FY 2016 Budget	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY18 to FY19 Change
<b>General Fund - Board Departments</b>	204.5	205.85	206.70	203.50	-3.2
<b>General Fund - Constitutional Officers</b>	596.85	596.85	625	643	18
<b>Total General Fund</b>	<b>801.35</b>	<b>802.7</b>	<b>831.7</b>	<b>846.50</b>	<b>14.8</b>
<b>Special Revenue Funds - Board Departments</b>	382.375	384.3	392.75	396.00	3.25
<b>Special Revenue Fund - Sheriff's Office</b>	0	0	13	23	10
<b>Total Special Revenue Funds</b>	<b>382.375</b>	<b>384.3</b>	<b>405.75</b>	<b>419</b>	<b>13.25</b>
<b>Total Enterprise Funds</b>	208.25	209.15	214.5	219.80	5.3
<b>Total Internal Service Funds</b>	15.7	16.05	17.3	19.25	1.95
<b>Total MSTU/MSBU Funds</b>	2	2	2	2	0
<b>Total FTEs</b>	<b>1409.675</b>	<b>1414.2</b>	<b>1471.25</b>	<b>1506.55</b>	<b>35.3</b>

## Personnel FTE Summary

Department	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget	<i>FY18 to FY19 Change</i>
Board of Co Commissioners	5.00	5.00	5.00	5.00	<i>0.00</i>
County Administration	2.70	2.70	3.70	4.70	<i>1.00</i>
Office of Public Information	4.00	4.00	4.00	4.00	<i>0.00</i>
Office of Mgmt and Budget	4.65	4.65	6.00	5.00	<i>-1.00</i>
County Attorney's Office	8.00	8.00	8.00	8.00	<i>0.00</i>
Sensitive Lands	1.95	1.95	1.40	1.00	<i>-0.40</i>
Human Resources	4.70	3.35	2.65	2.90	<i>0.25</i>
Technology Services	16.55	16.55	16.05	15.05	<i>-1.00</i>
Purchasing and Contracts	9.75	9.00	7.00	7.00	<i>0.00</i>
Animal Services	10.65	11.10	11.10	12.10	<i>1.00</i>
Aquatic Services	1.60	1.80	1.80	1.75	<i>-0.05</i>
Code Enforcement	8.00	8.35	8.35	7.50	<i>-0.85</i>
Facilities Maintenance	34.05	34.05	34.00	35.00	<i>1.00</i>

## Personnel FTE Summary

Department	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget	<i>FY18 to FY19 Change</i>
Planning	6.30	6.30	7.15	6.52	-0.63
Business Development	1.50	1.50	1.50	1.50	0.00
Veteran's Services	3.05	3.50	3.00	3.00	0.00
Emergency Management*	0.00	0.00	5.50	5.50	0.00
<i>*May 1, 2017 Emergency Management operations transferred from the Sheriff's Office to the Board of County Commissioners.</i>					
Social Services	4.10	4.10	4.00	4.00	0.00
Zoning - GF	6.00	6.00	5.50	5.50	0.00
Parks & Recreation	27.55	27.55	30.55	30.70	0.15
Library Services	36.15	37.15	36.70	34.20	-2.50
Cooperative Extension Svc*	6.00	6.00	0.00	0.00	0.00

*\*Effective 10/1/2017, Hernando County Extension Employees are a part of the University of Florida.*

## Personnel FTE Summary

Department	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget	<i>FY18 to FY19 Change</i>
Little Rock Cannery	0.00	1.00	1.00	0.80	-0.20
EMG-EMPA GRT 13.063	0.00	0.00	0.00	0.50	0.50
EMG EMPA Enhancements	0.00	0.00	0.50	0.00	-0.50
Planning-Mass Transit Sys	2.25	2.25	2.25	2.28	0.03
<b>Total Board Departments</b>	<b>204.5</b>	<b>205.85</b>	<b>206.70</b>	<b>203.50</b>	<b>-3.20</b>
Property Appraiser	38.00	38.00	38.00	40.00	2.00
Tax Collector	42.00	42.00	47.00	54.00	7.00
Clerk of Circuit Court	24.85	24.85	29.00	27.00	-2.00
<i>Total FY19 FTE for Board functions is 30.35. Clerk requested funding for 27 FTE.</i>					
Supervisor of Elections	10.00	10.00	9.00	9.00	0.00
Sheriff	482.00	482.00	502.00	513.00	11.00
<b>Total Constitutional Officers</b>	<b>596.85</b>	<b>596.85</b>	<b>625.00</b>	<b>643.00</b>	<b>18.00</b>
<b>Total General Fund</b>	<b>801.35</b>	<b>802.70</b>	<b>831.70</b>	<b>846.50</b>	<b>14.80</b>



## Personnel FTE Summary

Department	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget	<i>FY18 to FY19 Change</i>
Engineering Office	17.00	17.00	18.00	19.00	1.00
Waterways Maintenance	2.70	3.30	3.30	3.25	-0.05
Road Maintenance Division	58.10	57.50	57.70	57.75	0.05
DPW-Administration	7.75	8.75	8.75	9.00	0.25
DPW-Traffic Division	10.60	10.40	10.20	10.25	0.05
Hernando/Citrus MPO Gen	0.00	3.50	3.35	0.00	-3.35
Mpo-Fhwa Pl	3.02	0.00	0.00	4.12	4.12
Planning Trans Disadv	0.23	0.00	0.00	0.53	0.53
Mpo-Fta Sec 5305D	0.25	0.00	0.00	0.55	0.55
Mosquito Control Local	6.00	6.15	6.05	6.05	0.00
Mosquito Control State	0.00	0.00	1.00	1.00	0.00
Court Innov-Drug Court	2.00	2.00	3.50	3.00	-0.50

## Personnel FTE Summary

Department	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget	<i>FY18 to FY19 Change</i>
Youth Court	1.00	1.00	1.00	0.50	-0.50
Tourist Development	5.63	6.00	6.00	6.00	0.00
Courts Technology	2.00	2.00	2.00	2.00	0.00
HC Fire Rescue - Fire	182.68	166.72	170.30	175.70	5.40
HC Fire Rescue - Rescue	81.42	97.98	99.60	95.30	-4.30
Stormwater Mgmt Mstu	2.00	2.00	2.00	2.00	0.00
<b>Total Board Departments</b>	<b>382.375</b>	<b>384.30</b>	<b>392.75</b>	<b>396.00</b>	<b>3.25</b>
HCSO Revenue Fund*	0.00	0.00	13.00	23.00	10.00
<i>*In FY17, the Sheriff's Office moved Federal Inmate Housing Revenue from General Fund Revenue to a Special Revenue Fund.</i>					
<b>Total Constitutional Officer (Sheriff)</b>	<b>0</b>	<b>0.00</b>	<b>13.00</b>	<b>23.00</b>	<b>10.00</b>
<b>Total Special Revenue Funds</b>	<b>382.375</b>	<b>384.30</b>	<b>405.75</b>	<b>419.00</b>	<b>13.25</b>

## Personnel FTE Summary

Department	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget	<i>FY18 to FY19 Change</i>
HCUD Administration	2.95	2.95	4.15	3.75	-0.40
HCUD-Finance Admin	7.00	7.00	7.00	7.00	0.00
HCUD Engineering	12.00	14.00	11.00	12.00	1.00
HCUD Billing	9.50	8.50	8.50	8.50	0.00
HCUD Meter Reading	9.00	8.00	8.00	8.00	0.00
HCUD Customer Svs/Finance	15.50	15.50	15.50	15.50	0.00
HCUD Water Operations	38.50	38.50	40.50	40.50	0.00
HCUD Wastewater Operation	45.50	45.50	45.50	45.50	0.00
Water Conservation	2.00	2.00	2.00	2.00	0.00
Airport Operations	4.45	4.40	5.40	6.40	1.00
Class I Operations	15.90	15.20	14.80	15.20	0.40

## Personnel FTE Summary

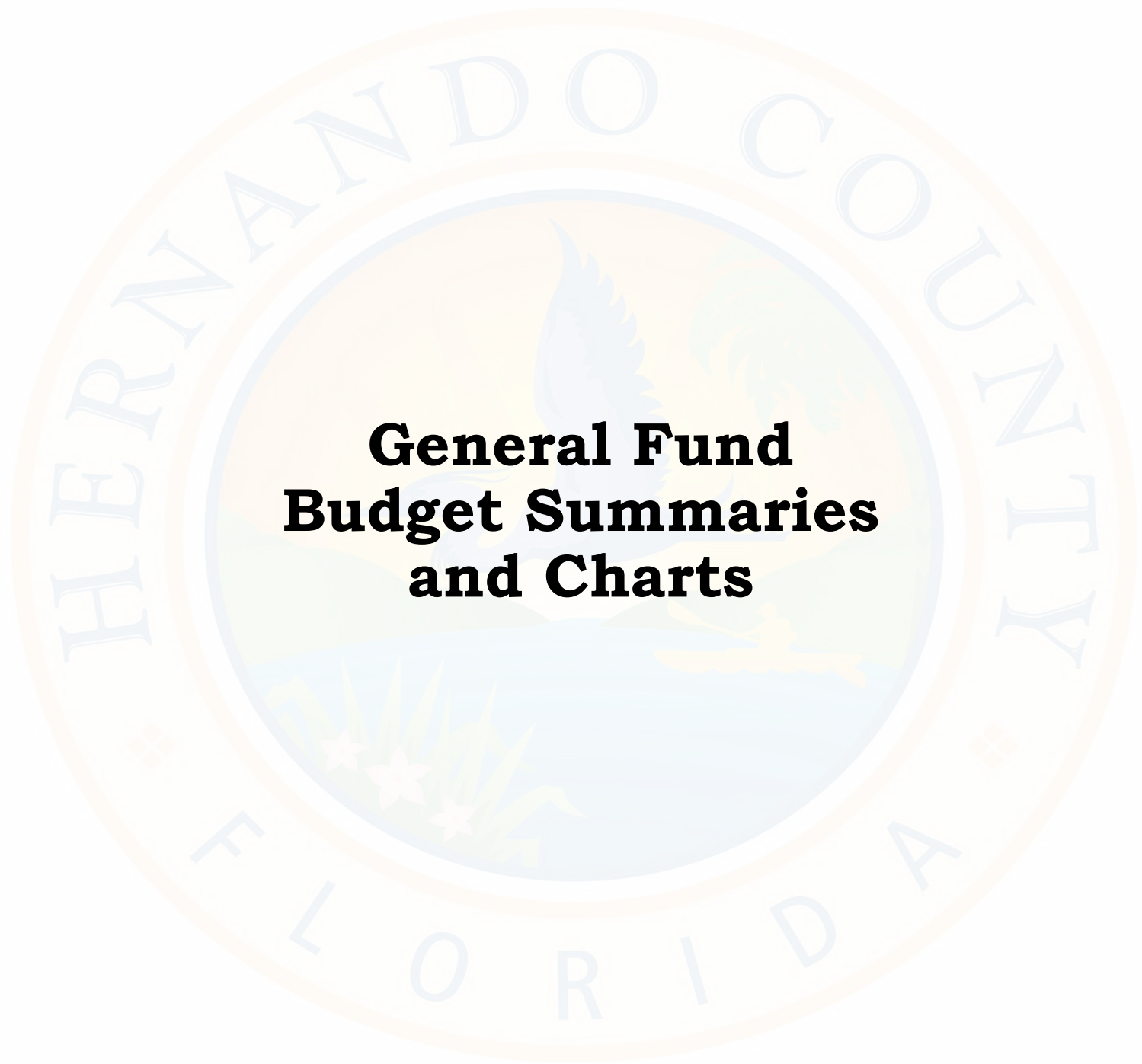
Department	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget	<i>FY18 to FY19 Change</i>
Recycling Operations	2.95	2.95	3.00	3.00	0.00
Convenience Center Oper	10.25	9.95	10.20	10.20	0.00
C & D Operations	3.23	3.275	3.225	3.38	0.15
Household Haz Wste Oper	2.35	3.35	2.35	2.35	0.00
Waste Tire Operations	0.63	0.575	0.525	0.53	0.00
Building Division	26.55	27.50	32.85	36.00	3.15
<b>Total Enterprise Funds</b>	<b>208.25</b>	<b>209.15</b>	<b>214.50</b>	<b>219.80</b>	<b>5.30</b>

## Personnel FTE Summary

Department	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget	<i>FY18 to FY19 Change</i>
Central Fueling System	0.90	0.90	0.90	0.90	<i>0.00</i>
Vehicle Maintenance	11.55	11.70	11.70	13.70	<i>2.00</i>
Fleet Replacement Program	0.60	0.60	1.60	1.60	<i>0.00</i>
Worker's Comp Self Ins	1.05	1.35	1.05	1.05	<i>0.00</i>
Health Insurance Self-Ins	0.00	0.80	0.70	0.70	<i>0.00</i>
Risk Management	1.60	0.70	1.35	1.30	<i>-0.05</i>
<b>Total Internal Service Funds</b>	<b>15.7</b>	<b>16.05</b>	<b>17.30</b>	<b>19.25</b>	<b><i>1.95</i></b>

## Personnel FTE Summary

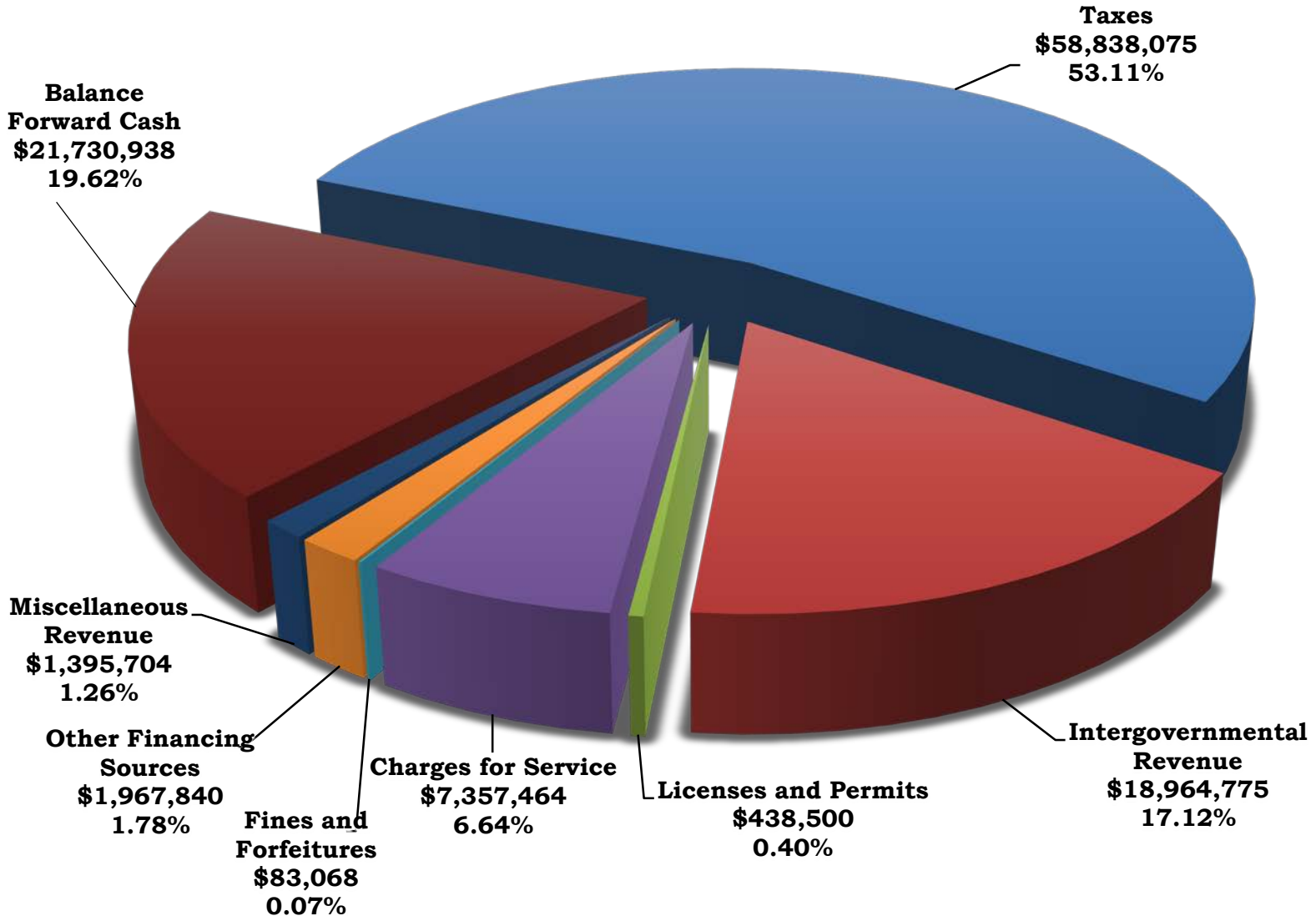
<b>Department</b>	<b>FY16 Budget</b>	<b>FY17 Budget</b>	<b>FY18 Budget</b>	<b>FY19 Budget</b>	<b><i>FY18 to FY19 Change</i></b>
Stormwater Mgmt Mstu	2.00	2.00	2.00	2.00	0.00
<b>Total MSBU/MSTU Funds</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>



**General Fund  
Budget Summaries  
and Charts**

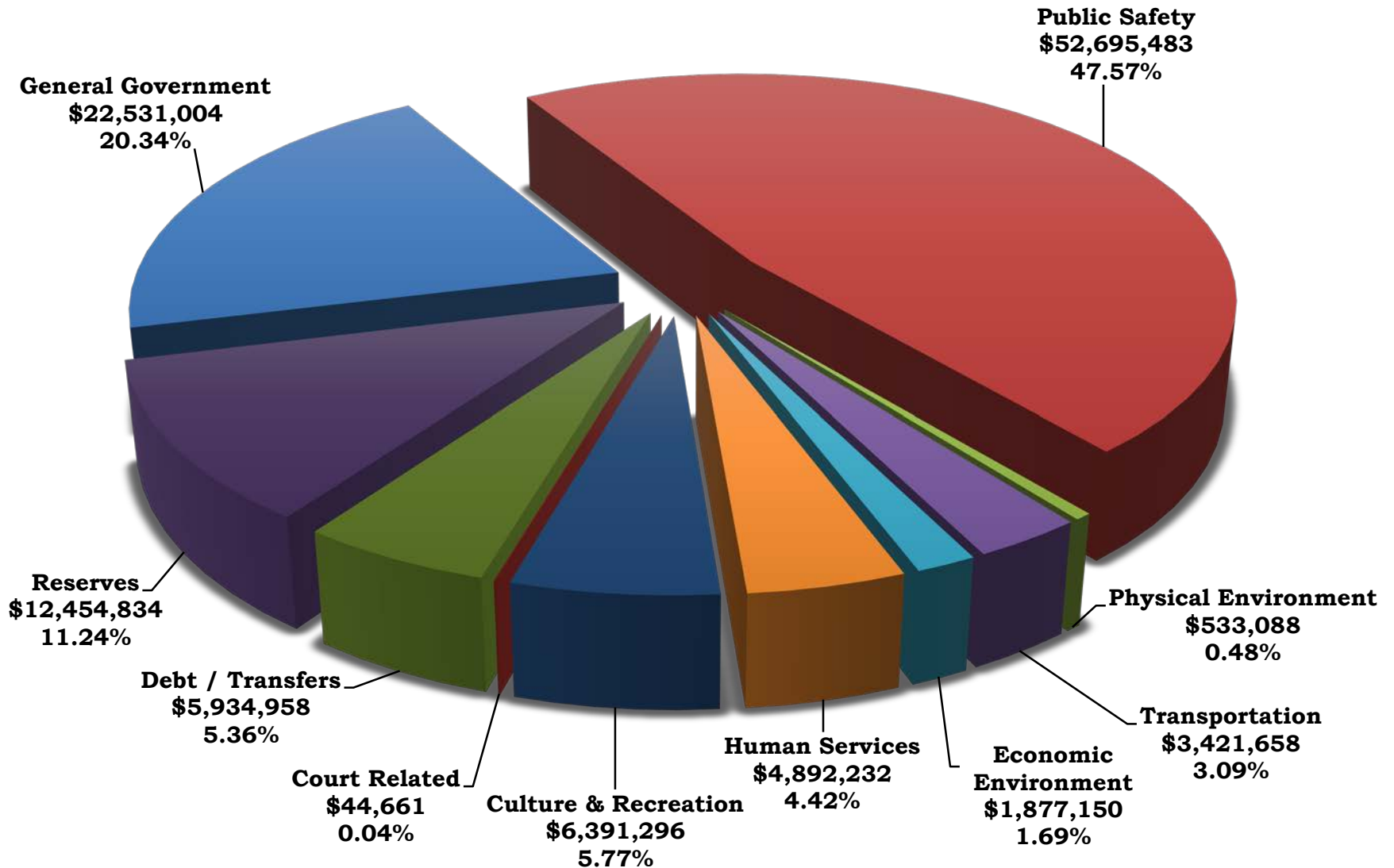


# FY 2019 Adopted General Fund Revenue Budget



**Total General Fund Adopted Revenue Budget- \$110,776,364**

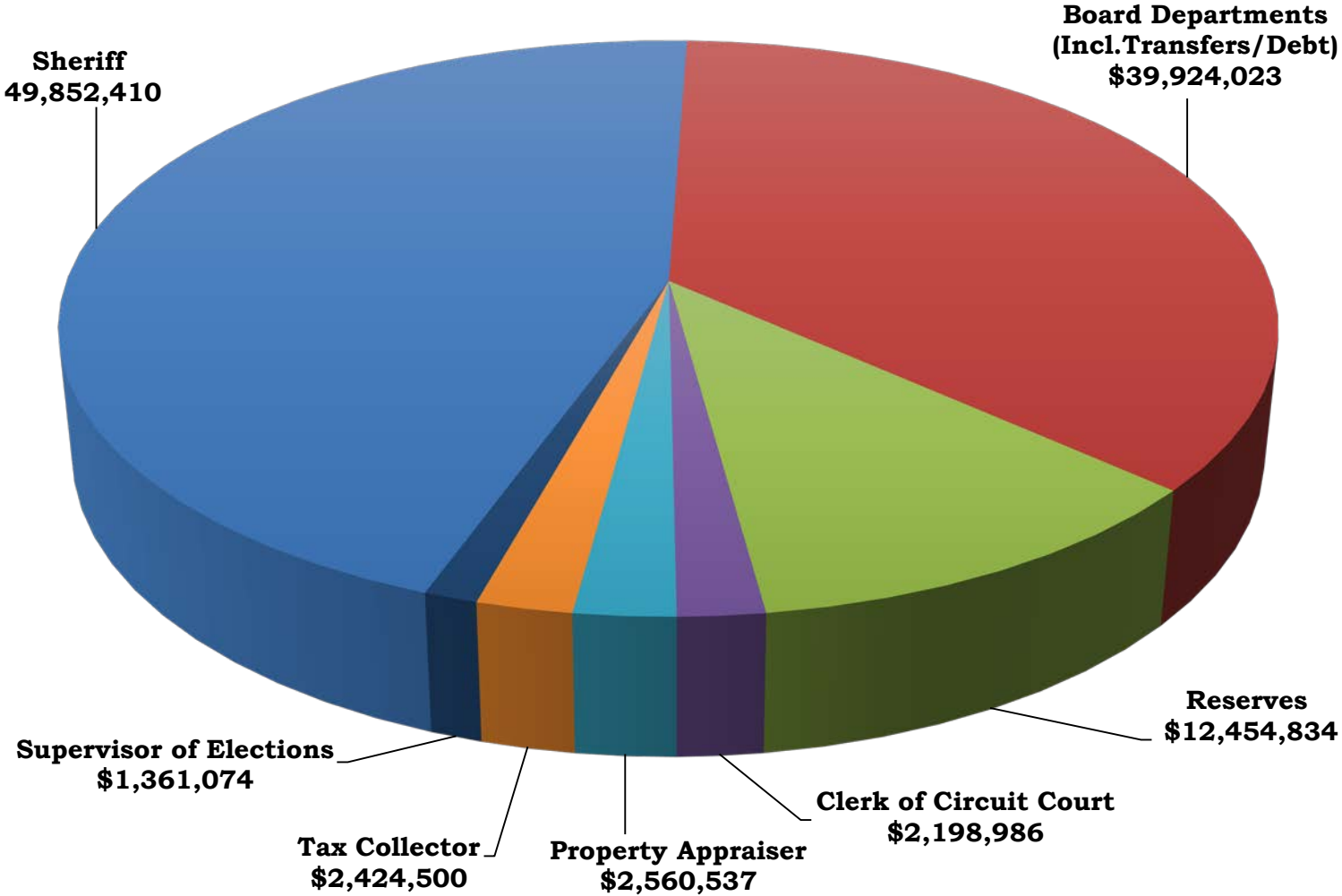
# FY 2019 Adopted General Fund Expense Budget



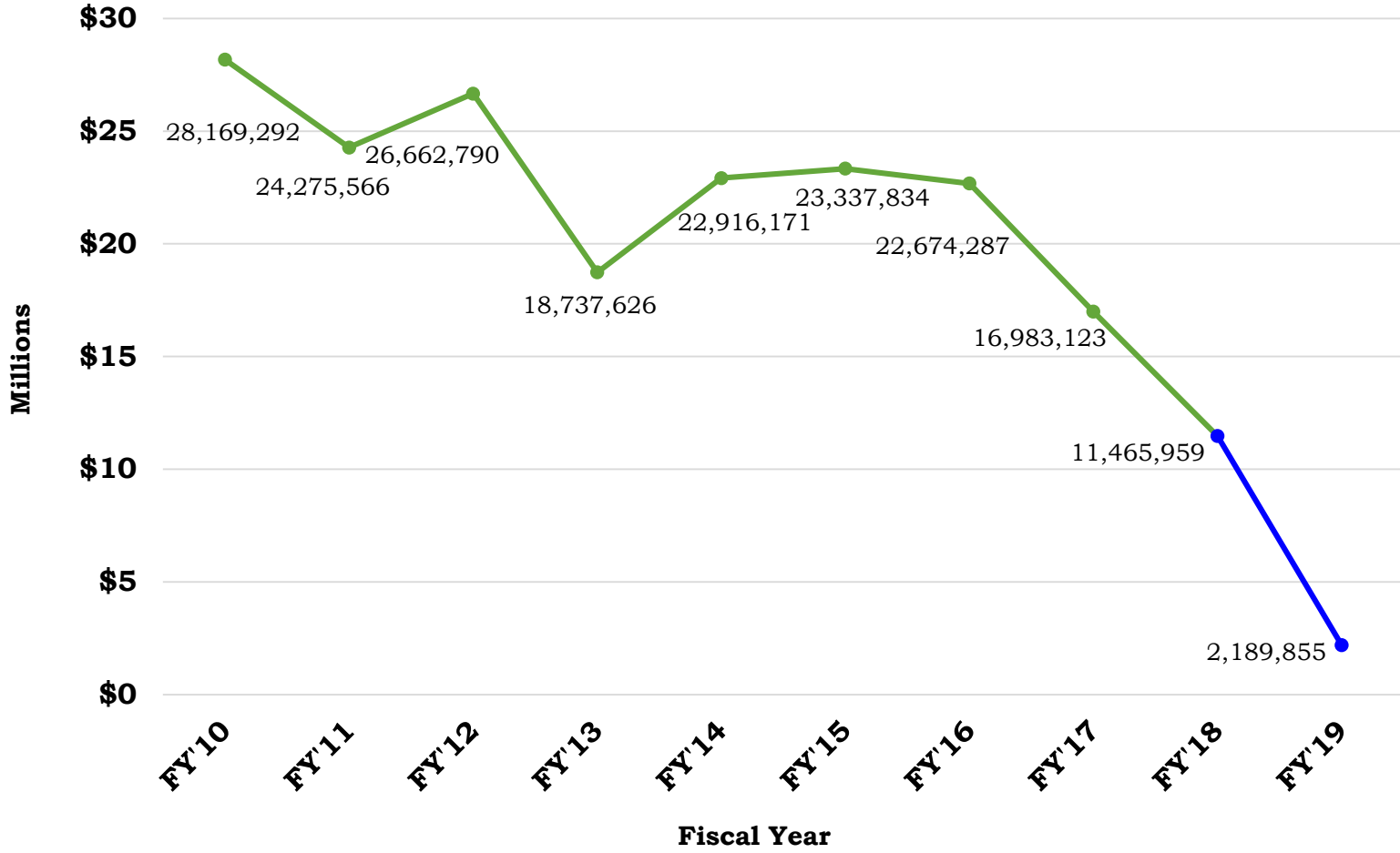
**Total General Fund Adopted Budget Expenses - \$110,776,364**

# FY 2019 Approved General Fund Budget by Constitutional Officer

## \$110,776,364



# General Fund – Fund Balance Actuals



**FY'10 – FY'17 Actual**

**FY'18 – FY'19 Budget**

## General Fund Summary by Function

REVENUE	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 APPROVED BUDGET	FY 2019 APPROVED BUDGET
Taxes	\$50,405,280	51,800,500	\$52,991,102	\$56,266,208	\$58,838,075
Licenses and Permits	326,210	363,882	437,911	437,900	438,500
Intergovernmental Revenue	16,203,889	16,422,229	18,083,507	20,085,997	18,964,775
Charges for Services	7,688,948	6,425,572	7,774,037	7,948,204	7,357,464
Fines and Forfeitures	87,637	76,420	106,757	85,918	83,068
Miscellaneous Revenue	1,989,029	1,763,896	1,449,399	1,575,094	1,395,704
Other Financing Sources	4,600,611	3,939,157	3,109,123	3,329,569	1,967,840
Balance Forward Cash	0	0	0	21,464,016	21,730,938
<b>TOTAL REVENUE:</b>	<b>\$81,301,604</b>	<b>\$80,791,656</b>	<b>\$83,951,836</b>	<b>\$111,192,906</b>	<b>\$110,776,364</b>
EXPENDITURES	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 APPROVED BUDGET	FY 2019 APPROVED BUDGET
General Government	\$18,545,407	18,863,000	\$19,870,813	\$21,433,794	\$22,531,004
Public Safety	44,045,577	45,850,776	48,451,952	51,804,524	52,695,483
Physical Environment	232,043	266,559	296,056	376,876	533,088
Transportation	2,244,908	2,909,160	3,120,083	3,703,493	3,421,658
Economic Environment	569,075	468,929	510,625	1,775,260	1,877,150
Human Services	5,623,447	4,047,107	4,274,185	4,737,083	4,892,232
Culture and Recreation	4,852,683	4,960,112	4,985,040	6,282,819	6,391,296
Court Related	35,564	19,043	25,703	33,578	44,661
Inter-fund Transfers / Debt	4,731,236	4,070,516	7,986,556	5,098,627	5,934,958
<b>SUB-TOTAL:</b>	<b>\$80,879,940</b>	<b>\$81,455,202</b>	<b>\$89,521,013</b>	<b>\$95,246,054</b>	<b>98,321,530</b>
Reserves	0	0	0	15,946,852	12,454,834
<b>TOTAL EXPENDITURES:</b>	<b>\$80,879,940</b>	<b>\$81,455,202</b>	<b>\$89,521,013</b>	<b>\$111,192,906</b>	<b>\$110,776,364</b>
<b>Percent increase in Expenditures over Revenues</b>	<b>-0.521%</b>	<b>0.815%</b>	<b>6.221%</b>		



# **General Fund**

# General Fund Department Listing

*(in department number order)*

Board Of Co Commissioners (01051)	State Attorney-Article V (02394)
County Administration (01101)	Court System-Article V (02395)
Office of Public Information (01102)	Emergency Management (02401)
Office Of Mgmt. And Budget (01151)	Aquatic Plant Management (03331)
County Attorney's Office (01201)	Indigent Care (03401)
Sensitive Lands (01231)	Contrib-Comp Planning (03481)
Human Resources (01251)	Cont-Cons & Resource Mgmt. (03501)
Technology Services (01301)	Contrib-Mental Health (03531)
Insurance Costs (01371)	Contrib-Other Human Svcs (03571)
Purchasing And Contracts (01401)	Welfare Services (03701)
Animal Services (01421)	Social Services (03711)
Aquatic Services (01461)	Zoning - GF (03913)
MLK Compound (01471)	Parks & Recreation (04441)
Code Enforcement (01531)	Library Services (04601)
Facilities Maintenance (01701)	Cooperative Extension Svc (04801)
Chinsegut Hill Facilities (01703)	Little Rock Cannery (04881)
Airport/Ind Park Transfer (01731)	Debt Service/Transfers (05901)
Planning (01751)	Contingencies Reserve (05981)



# General Fund Department Listing (cont.)

*(in department number order)*

Business Development (01771)	Cash To Be Brought Forward (05991)
Mass Transit System (01791)	EMG-EMPA Grant 97.042 (32011)
Veteran's Services (01801)	EMG-EMPA Grant 31.063 (32041)
Property Appraiser (01901)	EMG-EMPA Grant (32063)
Tax Collector (01921)	Planning-Mass Transit Sys (34041)
Clerk Of Circuit Court (01951)	Planning-Mass Transit Sec 5311 (34042)
Supervisor Of Elections (01981)	Planning-Mass Transit Srv Dev (34044)
Sheriff (02051)	HHS-FY15 CDBG House Rehab (35084)
Jail Medical/Other (02091)	HHS/DCA CDBG/NSP 1 PGM (35088)
Dept. Of Juvenile Justice (02092)	HHS/DCA CDBG NSP 3 PGM Grant (35089)
Medical Examiner (02380)	Library State Aid FY17 (37032)
Guardian Ad Litem Program (02391)	Library State Aid FY18 (37033)
Public Defender-Article V (02393)	



**GENERAL FUND REVENUE DETAIL**

<b>Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>0011-GENERAL FUND</b>				
<b>FUND LEVEL-REVENUE</b>				
31-TAXES	51,800,500.01	52,991,102.40	56,266,208.00	58,838,075.00
33-INTERGOVERNMENTAL	13,988,072.22	14,408,009.70	15,186,621.00	15,226,105.00
34-CHARGES FOR SERVICES	341,908.08	169,096.98	159,200.00	109,900.00
35-FINES & FORFEITURES	503.00	206.78	-	200.00
36-MISCELLANEOUS	1,350,799.07	987,770.58	952,314.00	886,800.00
381-INTERFUND TRANSFERS	571,001.00	-	-	-
3899-BALANCE FORWARD CASH	-	-	20,810,592.00	20,722,833.00
<b>FUND LEVEL-REVENUE Total</b>	<b>68,052,783.38</b>	<b>68,556,186.44</b>	<b>93,374,935.00</b>	<b>95,783,913.00</b>
<hr/>				
<b>NET COUNTY CONTRIBUTION:</b>	<b>68,052,783.38</b>	<b>68,556,186.44</b>	<b>93,374,935.00</b>	<b>95,783,913.00</b>

**GENERAL FUND REVENUE DETAIL**

<b>Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>0011-GENERAL FUND</b>				
<b>01051-BOARD OF CO COMMISSIONERS</b>				
34-CHARGES FOR SERVICES	352,996.00	365,032.00	365,030.00	305,777.00
<b>01051-BOARD OF CO COMMISSIONERS Total</b>	<b>352,996.00</b>	<b>365,032.00</b>	<b>365,030.00</b>	<b>305,777.00</b>

**GENERAL FUND EXPENDITURE DETAIL**

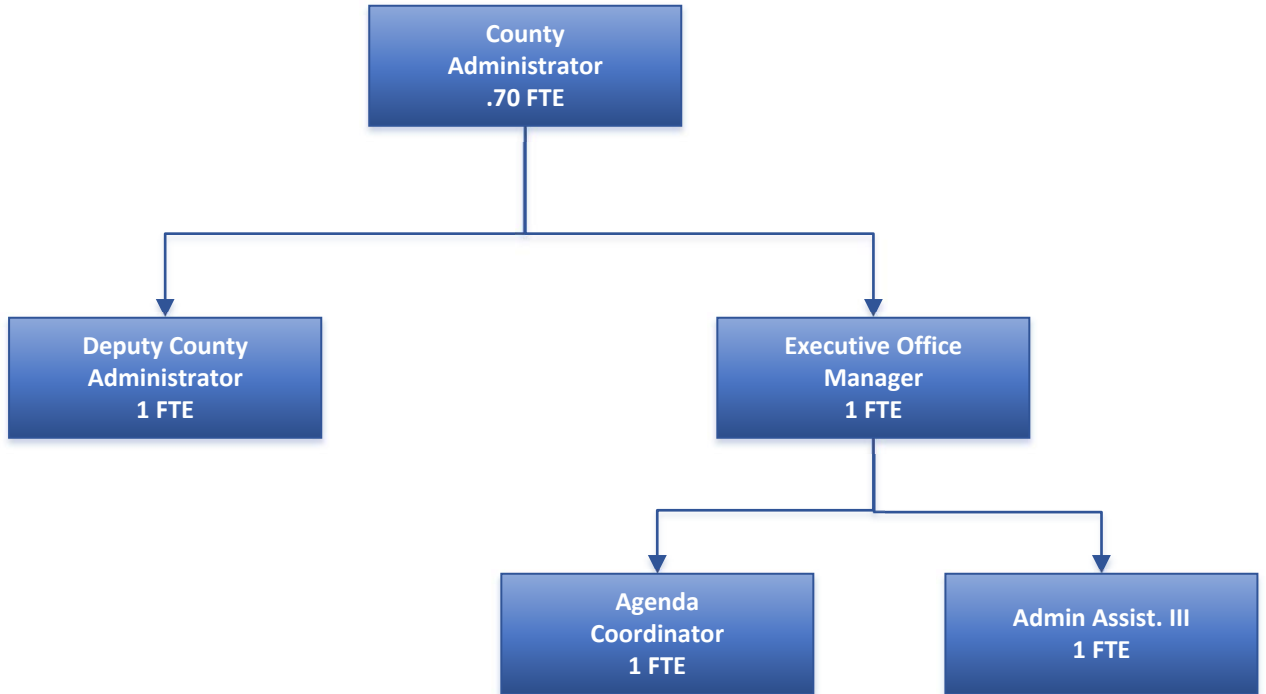
<b>Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>01051-BOARD OF CO COMMISSIONERS</b>				
51-PERSONAL SERVICES	483,829.53	486,718.76	559,251.00	586,379.00
53-OPERATING EXPENSE	481,630.10	628,996.51	495,028.00	501,184.00
57-DEBT SERVICE	37,500.00	-	-	-
58-GRANTS AND AIDS	294,864.49	239,726.25	430,700.00	85,700.00
<b>01051-BOARD OF CO COMMISSIONERS Total</b>	<b>1,297,824.12</b>	<b>1,355,441.52</b>	<b>1,484,979.00</b>	<b>1,173,263.00</b>
<b>NET COUNTY SUPPORT:</b>	<b>944,828.12</b>	<b>990,409.52</b>	<b>1,119,949.00</b>	<b>867,486.00</b>

# County Administration

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Dept. 01101  
FTE = 4.7 FTE



**GENERAL FUND REVENUE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>0011-GENERAL FUND</b>				
<b>01101-COUNTY ADMINISTRATION</b>				
34-CHARGES FOR SERVICES	227,058.00	231,753.00	230,663.00	284,464.00
<b>01101-COUNTY ADMINISTRATION Total</b>	<b>227,058.00</b>	<b>231,753.00</b>	<b>230,663.00</b>	<b>284,464.00</b>

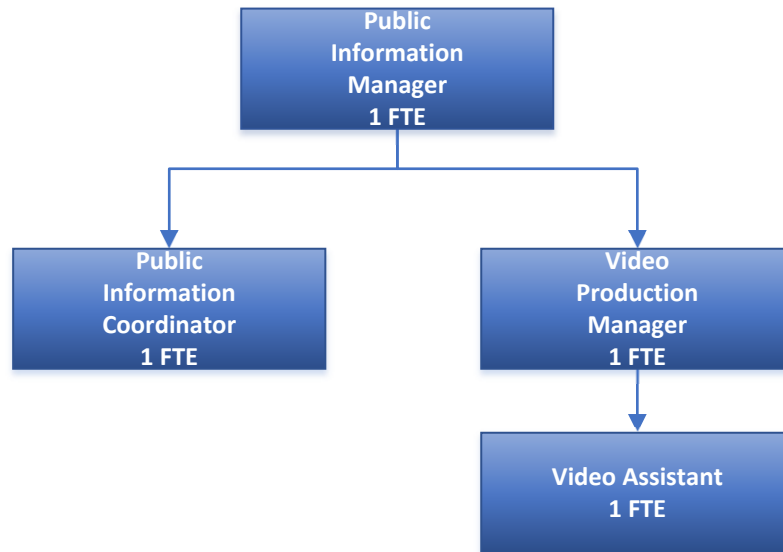
**GENERAL FUND EXPENDITURE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>01101-COUNTY ADMINISTRATION</b>				
51-PERSONAL SERVICES	266,824.79	325,336.11	523,215.00	602,502.00
53-OPERATING EXPENSE	13,117.62	12,561.82	24,405.00	27,384.00
56-CAPITAL OUTLAY	-	-	9,000.00	-
<b>01101-COUNTY ADMINISTRATION Total</b>	<b>279,942.41</b>	<b>337,897.93</b>	<b>556,620.00</b>	<b>629,886.00</b>
<b>NET COUNTY SUPPORT:</b>	<b>52,884.41</b>	<b>106,144.93</b>	<b>325,957.00</b>	<b>345,422.00</b>

# Public Information

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Dept. 01102  
FTE = 4



**GENERAL FUND REVENUE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>0011-GENERAL FUND</b>				
<b>01102-OFFICE OF PUBLIC INFORMATION</b>				
34-CHARGES FOR SERVICES	19,817.96	20,965.41	4,356.00	52,806.00
<b>01102-OFFICE OF PUBLIC INFORMATION TOTAL</b>	19,817.96	20,965.41	4,356.00	52,806.00

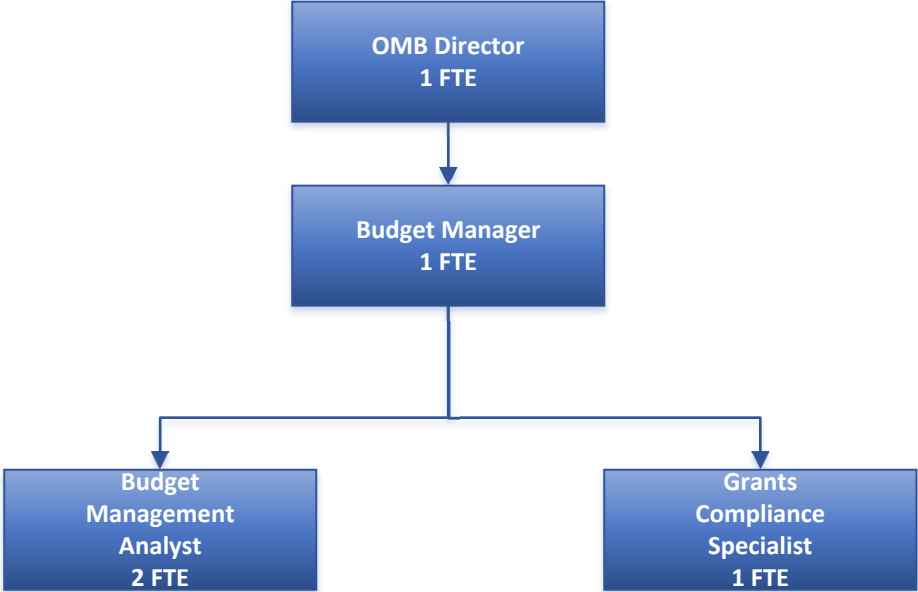
**GENERAL FUND EXPENDITURE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>01102-OFFICE OF PUBLIC INFORMATION</b>				
51-PERSONAL SERVICES	250,717.85	286,267.91	306,806.00	316,781.00
53-OPERATING EXPENSE	47,560.32	90,365.80	75,981.00	64,313.00
56-CAPITAL OUTLAY	-	2,635.00	3,100.00	-
<b>01102-OFFICE OF PUBLIC INFORMATION</b>	298,278.17	379,268.71	385,887.00	381,094.00
<b>NET COUNTY SUPPORT:</b>	278,460.21	358,303.30	381,531.00	328,288.00

# Office of Management and Budget

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Dept. 01151  
FTE = 5.00 FTE



**GENERAL FUND REVENUE DETAIL**

<b>Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>0011-GENERAL FUND</b>				
<b>01151-OFFICE OF MGMT AND BUDGET</b>				
34-CHARGES FOR SERVICES	249,577.00	248,052.00	248,057.00	316,864.00
<b>01151-OFFICE OF MGMT AND BUDGET Total</b>	<b>249,577.00</b>	<b>248,052.00</b>	<b>248,057.00</b>	<b>316,864.00</b>

**GENERAL FUND EXPENDITURE DETAIL**

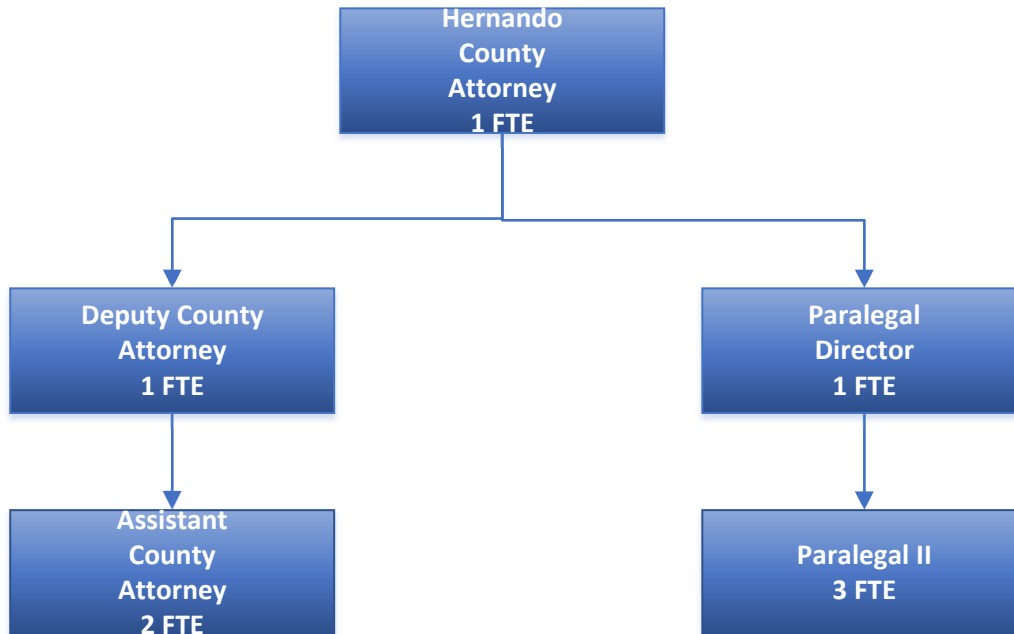
<b>Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>01151-OFFICE OF MGMT AND BUDGET</b>				
51-PERSONAL SERVICES	340,247.64	388,129.67	468,424.00	505,797.00
53-OPERATING EXPENSE	36,408.73	27,080.13	36,898.00	33,250.00
<b>01151-OFFICE OF MGMT AND BUDGET Total</b>	<b>376,656.37</b>	<b>415,209.80</b>	<b>505,322.00</b>	<b>539,047.00</b>
<b>NET COUNTY SUPPORT:</b>	<b>127,079.37</b>	<b>167,157.80</b>	<b>257,265.00</b>	<b>222,183.00</b>



# County Attorney's Office

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Dept. 01201  
FTE = 8.0 FTE



**GENERAL FUND REVENUE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>0011-GENERAL FUND</b>				
<b>01201-COUNTY ATTORNEY'S OFFICE</b>				
34-CHARGES FOR SERVICES	385,069.01	384,948.81	380,636.00	272,044.00
36-MISCELLANEOUS	7,715.75	35,270.03	700.00	2,500.00
<b>01201-COUNTY ATTORNEY'S OFFICE Total</b>	<b>392,784.76</b>	<b>420,218.84</b>	<b>381,336.00</b>	<b>274,544.00</b>

**GENERAL FUND EXPENDITURE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>01201-COUNTY ATTORNEY'S OFFICE</b>				
51-PERSONAL SERVICES	956,297.24	898,347.95	915,406.00	959,507.00
53-OPERATING EXPENSE	56,062.04	97,625.20	204,787.00	63,005.00
<b>01201-COUNTY ATTORNEY'S OFFICE Total</b>	<b>1,012,359.28</b>	<b>995,973.15</b>	<b>1,120,193.00</b>	<b>1,022,512.00</b>
<b>NET COUNTY SUPPORT:</b>	<b>619,574.52</b>	<b>575,754.31</b>	<b>738,857.00</b>	<b>747,968.00</b>

**GENERAL FUND REVENUE DETAIL**

<b>Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>0011-GENERAL FUND</b>				
<b>01231-SENSITIVE LANDS</b>				
36-MISCELLANEOUS	-	-	-	4,800.00
<b>01231-SENSITIVE LANDS Total</b>	-	-	-	4,800.00

**GENERAL FUND EXPENDITURE DETAIL**

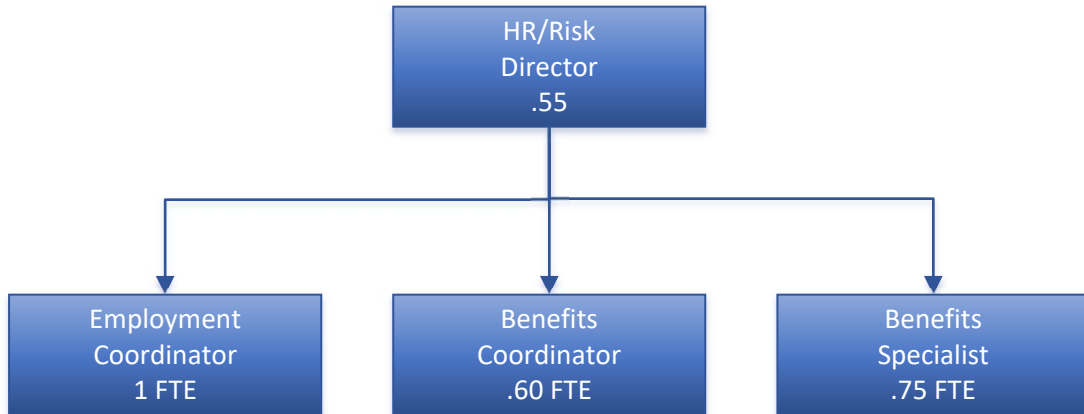
<b>Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>01231-SENSITIVE LANDS</b>				
51-PERSONAL SERVICES	-	-	-	65,205.00
53-OPERATING EXPENSE	-	-	-	121,673.00
<b>01231-SENSITIVE LANDS Total</b>	-	-	-	186,878.00
<b>NET COUNTY SUPPORT:</b>	-	-	-	182,078.00

# Human Resources

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Dept. 01251  
FTE=2.90



**GENERAL FUND REVENUE DETAIL**

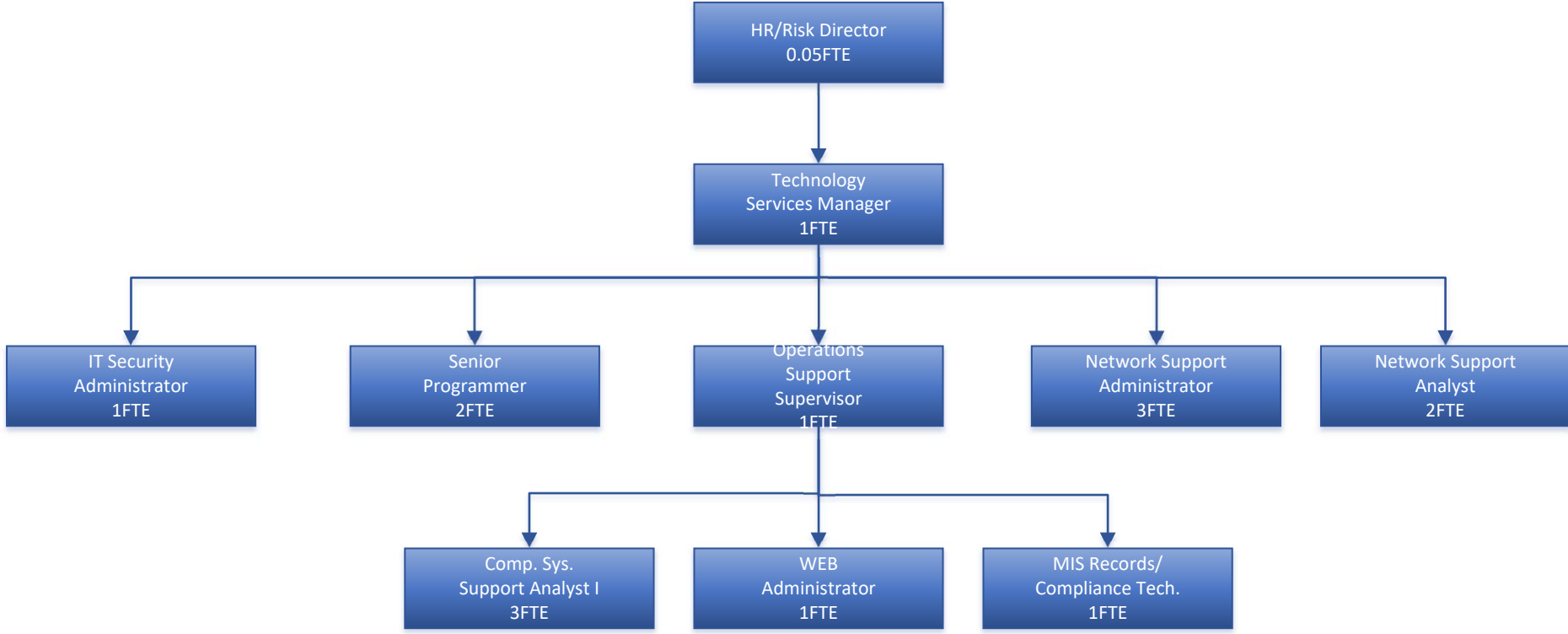
Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>0011-GENERAL FUND</b>				
<b>01251-HUMAN RESOURCES</b>				
34-CHARGES FOR SERVICES	293,161.00	293,160.00	293,161.00	325,047.00
36-MISCELLANEOUS	68.07	-	-	-
<b>01251-HUMAN RESOURCES Total</b>	<b>293,229.07</b>	<b>293,160.00</b>	<b>293,161.00</b>	<b>325,047.00</b>

**GENERAL FUND EXPENDITURE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>01251-HUMAN RESOURCES</b>				
51-PERSONAL SERVICES	352,713.03	286,938.38	230,454.00	275,614.00
53-OPERATING EXPENSE	86,274.42	48,751.13	98,310.00	125,157.00
<b>01251-HUMAN RESOURCES Total</b>	<b>438,987.45</b>	<b>335,689.51</b>	<b>328,764.00</b>	<b>400,771.00</b>
<b>NET COUNTY SUPPORT:</b>	<b>145,758.38</b>	<b>42,529.51</b>	<b>35,603.00</b>	<b>75,724.00</b>

# Technology Services

Dept. 01301  
FTE = 15.05



**GENERAL FUND REVENUE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>0011-GENERAL FUND</b>				
<b>01301-TECHNOLOGY SERVICES</b>				
34-CHARGES FOR SERVICES	1,105,012.88	1,141,650.02	1,123,336.00	1,582,721.00
36-MISCELLANEOUS	109.94	-	-	-
<b>01301-TECHNOLOGY SERVICES Total</b>	<b>1,105,122.82</b>	<b>1,141,650.02</b>	<b>1,123,336.00</b>	<b>1,582,721.00</b>

**GENERAL FUND EXPENDITURE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>01301-TECHNOLOGY SERVICES</b>				
51-PERSONAL SERVICES	1,047,799.73	1,070,207.27	1,237,955.00	1,261,693.00
53-OPERATING EXPENSE	943,471.56	1,152,352.13	1,483,463.00	1,749,124.00
56-CAPITAL OUTLAY	90,817.11	413,906.94	175,000.00	186,062.00
57-DEBT SERVICE	54,143.56	-	-	-
<b>01301-TECHNOLOGY SERVICES Total</b>	<b>2,136,231.96</b>	<b>2,636,466.34</b>	<b>2,896,418.00</b>	<b>3,196,879.00</b>

<b>NET COUNTY SUPPORT:</b>	<b>1,031,109.14</b>	<b>1,494,816.32</b>	<b>1,773,082.00</b>	<b>1,614,158.00</b>
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**GENERAL FUND REVENUE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>0011-GENERAL FUND</b>				

**GENERAL FUND EXPENDITURE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>01371-INSURANCE COSTS</b>				
53-OPERATING EXPENSE	995,989.92	997,288.60	1,205,000.00	1,500,000.00
<b>01371-INSURANCE COSTS Total</b>	995,989.92	997,288.60	1,205,000.00	1,500,000.00
<b>NET COUNTY SUPPORT:</b>	995,989.92	997,288.60	1,205,000.00	1,500,000.00

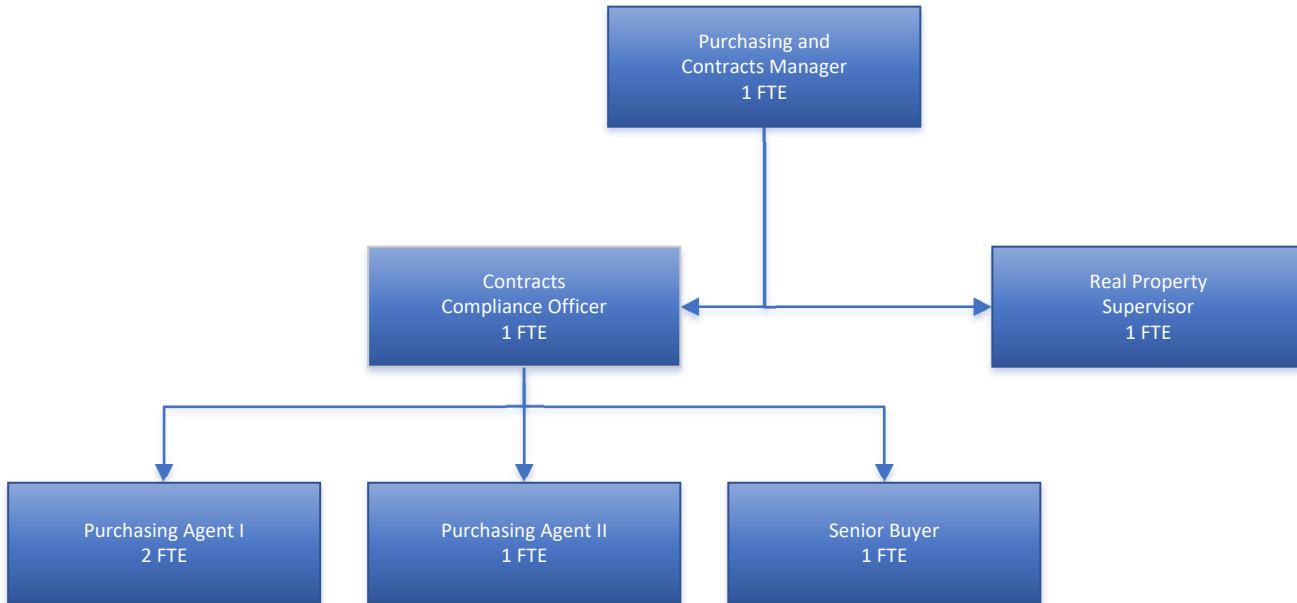


# Purchasing and Contracts

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Dept. 01401  
FTE = 7 FTE



**GENERAL FUND REVENUE DETAIL**

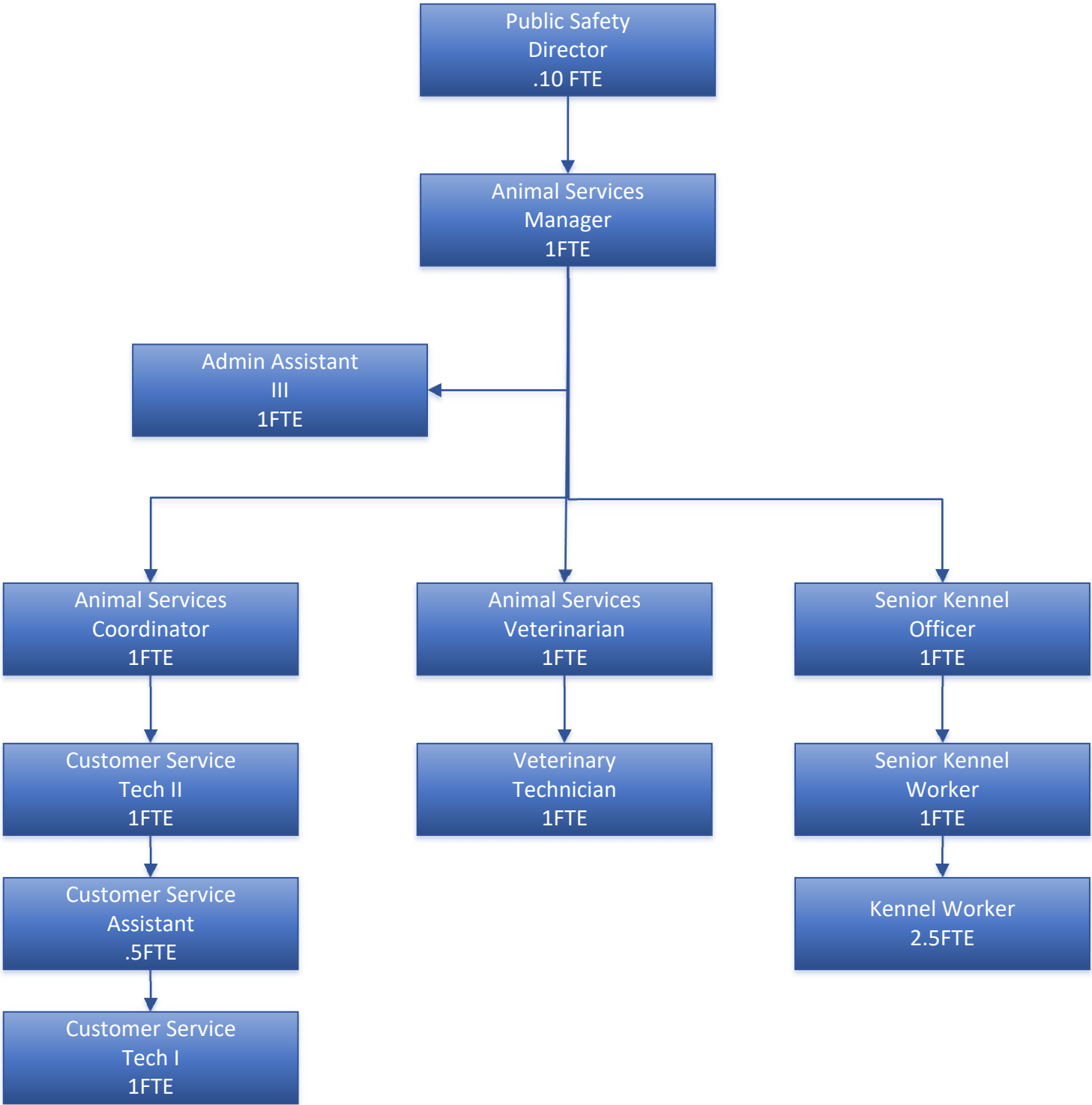
<b>Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>0011-GENERAL FUND</b>				
<b>01401-PURCHASING AND CONTRACTS</b>				
34-CHARGES FOR SERVICES	566,763.85	531,184.00	531,184.00	552,114.00
<b>01401-PURCHASING AND CONTRACTS Total</b>	<b>566,763.85</b>	<b>531,184.00</b>	<b>531,184.00</b>	<b>552,114.00</b>

**GENERAL FUND EXPENDITURE DETAIL**

<b>Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>01401-PURCHASING AND CONTRACTS</b>				
51-PERSONAL SERVICES	552,901.99	384,030.38	500,853.00	510,511.00
53-OPERATING EXPENSE	46,578.79	61,851.48	38,035.00	58,373.00
56-CAPITAL OUTLAY	1,280.00	-	-	-
<b>01401-PURCHASING AND CONTRACTS Total</b>	<b>600,760.78</b>	<b>445,881.86</b>	<b>538,888.00</b>	<b>568,884.00</b>
<b>NET COUNTY SUPPORT:</b>	<b>33,996.93</b>	<b>(85,302.14)</b>	<b>7,704.00</b>	<b>16,770.00</b>

# Animal Services

Dept. 01421  
FTE = 12.1



**GENERAL FUND REVENUE DETAIL**

<b>Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>0011-GENERAL FUND</b>				
<b>01421-ANIMAL SERVICES</b>				
34-CHARGES FOR SERVICES	225,248.00	208,346.02	213,075.00	193,150.00
35-FINES & FORFEITURES	18,644.98	16,071.46	20,368.00	20,368.00
36-MISCELLANEOUS	4,814.02	3,468.71	3,450.00	1,950.00
<b>01421-ANIMAL SERVICES Total</b>	<b>248,707.00</b>	<b>227,886.19</b>	<b>236,893.00</b>	<b>215,468.00</b>

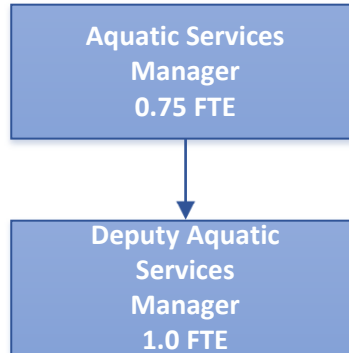
**GENERAL FUND EXPENDITURE DETAIL**

<b>Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>01421-ANIMAL SERVICES</b>				
51-PERSONAL SERVICES	534,305.71	584,693.90	675,679.00	757,319.00
53-OPERATING EXPENSE	259,118.27	264,395.40	270,119.00	274,512.00
56-CAPITAL OUTLAY	-	-	2,600.00	-
590-INTERFUND TRANSFERS / DEBT	-	25,675.00	-	-
<b>01421-ANIMAL SERVICES Total</b>	<b>793,423.98</b>	<b>874,764.30</b>	<b>948,398.00</b>	<b>1,031,831.00</b>
<b>NET COUNTY SUPPORT:</b>	<b>544,716.98</b>	<b>646,878.11</b>	<b>711,505.00</b>	<b>816,363.00</b>

# Aquatic Services

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Dept. 01461  
FTE = 1.75 FTE



**GENERAL FUND REVENUE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>0011-GENERAL FUND</b>				
<b>01461-AQUATIC SERVICES</b>				
32-LICENSES & PERMITS	-	-	-	1,500.00
<b>01461-AQUATIC SERVICES Total</b>	-	-	-	1,500.00

**GENERAL FUND EXPENDITURE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>01461-AQUATIC SERVICES</b>				
51-PERSONAL SERVICES	104,963.32	158,445.12	162,171.00	164,445.00
53-OPERATING EXPENSE	28,351.49	36,841.07	118,231.00	52,072.00
56-CAPITAL OUTLAY	-	-	1,600.00	-
<b>01461-AQUATIC SERVICES Total</b>	133,314.81	195,286.19	282,002.00	216,517.00
<b>NET COUNTY SUPPORT:</b>	133,314.81	195,286.19	282,002.00	215,017.00

**GENERAL FUND REVENUE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>0011-GENERAL FUND</b>				

**GENERAL FUND EXPENDITURE DETAIL**

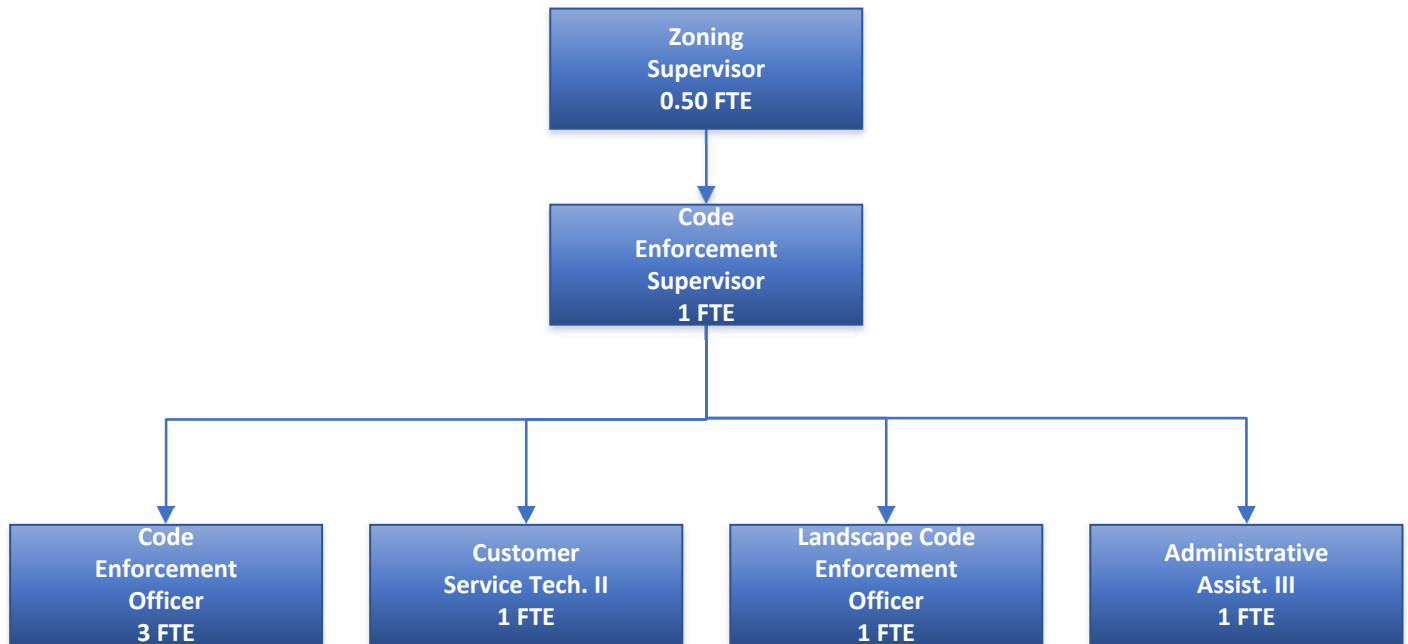
Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>01471-MLK COMPOUND</b>				
53-OPERATING EXPENSE	49,497.96	87,647.04	145,000.00	60,000.00
<b>01471-MLK COMPOUND Total</b>	49,497.96	87,647.04	145,000.00	60,000.00
<hr/>				
<b>NET COUNTY SUPPORT:</b>	49,497.96	87,647.04	145,000.00	60,000.00

# Code Enforcement

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Dept. 01531  
FTE = 7.50 FTE





**GENERAL FUND REVENUE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>0011-GENERAL FUND</b>				
<b>01531-CODE ENFORCEMENT</b>				
32-LICENSES & PERMITS	23,410.00	23,250.00	22,900.00	22,000.00
34-CHARGES FOR SERVICES	322,853.93	361,290.34	285,000.00	323,000.00
35-FINES & FORFEITURES	56,571.30	90,320.80	65,300.00	62,500.00
36-MISCELLANEOUS	1,358.46	1,557.07	1,600.00	1,600.00
<b>01531-CODE ENFORCEMENT Total</b>	<b>404,193.69</b>	<b>476,418.21</b>	<b>374,800.00</b>	<b>409,100.00</b>

**GENERAL FUND EXPENDITURE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>01531-CODE ENFORCEMENT</b>				
51-PERSONAL SERVICES	478,475.90	506,256.31	531,106.00	531,402.00
53-OPERATING EXPENSE	126,657.75	121,314.44	168,326.00	156,680.00
56-CAPITAL OUTLAY	14,045.52	10,366.95	-	-
<b>01531-CODE ENFORCEMENT Total</b>	<b>619,179.17</b>	<b>637,937.70</b>	<b>699,432.00</b>	<b>688,082.00</b>
<b>NET COUNTY SUPPORT:</b>	<b>214,985.48</b>	<b>161,519.49</b>	<b>324,632.00</b>	<b>278,982.00</b>

**GENERAL FUND REVENUE DETAIL**

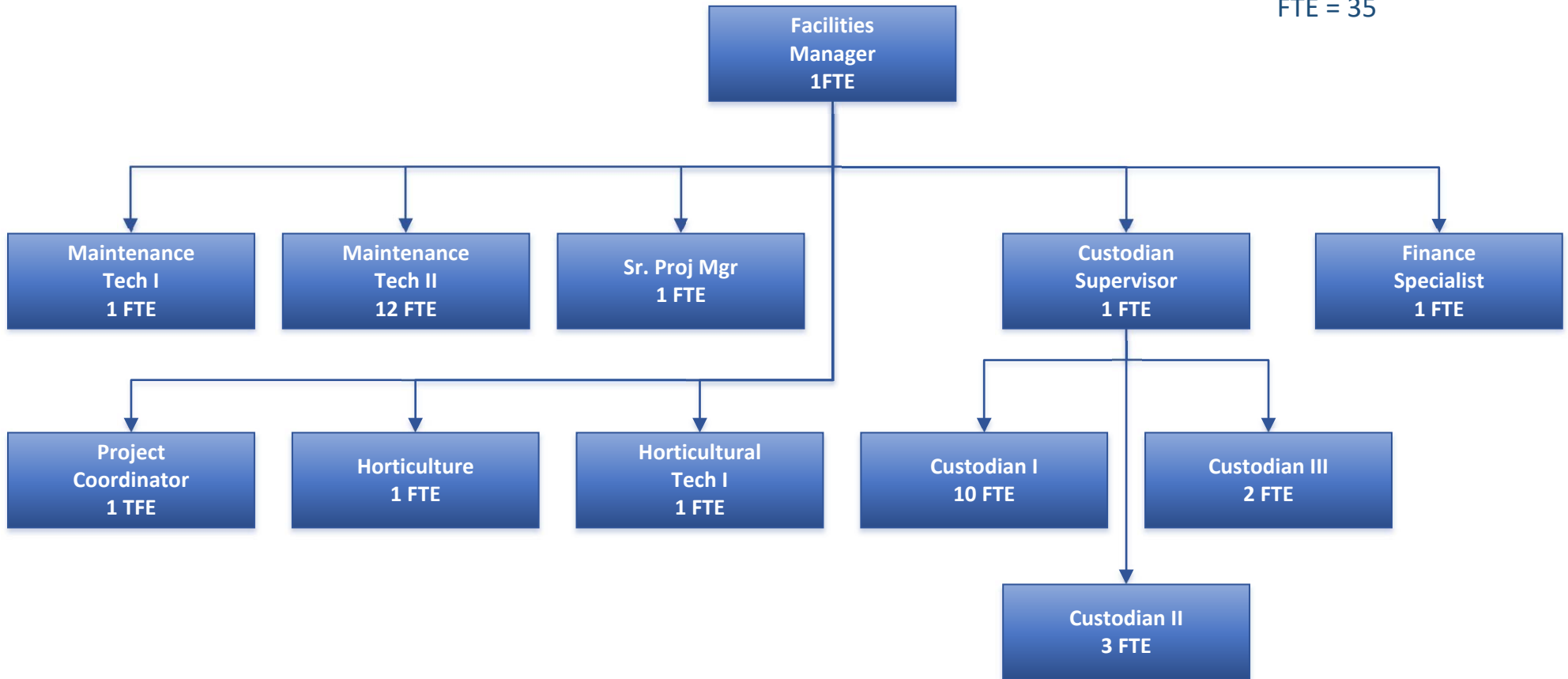
<b>Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>0011-GENERAL FUND</b>				
<b>01561-UNSAFE BUILDINGS</b>				
34-CHARGES FOR SERVICES	56,082.00	79,255.98	85,000.00	-
<b>01561-UNSAFE BUILDINGS Total</b>	56,082.00	79,255.98	85,000.00	-

**GENERAL FUND EXPENDITURE DETAIL**

<b>Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>01561-UNSAFE BUILDINGS</b>				
53-OPERATING EXPENSE	235,743.40	45,432.49	249,742.00	-
<b>01561-UNSAFE BUILDINGS Total</b>	235,743.40	45,432.49	249,742.00	-
<b>NET COUNTY SUPPORT:</b>	179,661.40	(33,823.49)	164,742.00	-

# Facilities Maintenance

Dept. 01701  
FTE = 35



**GENERAL FUND REVENUE DETAIL**

<b>Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>0011-GENERAL FUND</b>				
<b>01701-FACILITIES MAINTENANCE</b>				
34-CHARGES FOR SERVICES	96,896.26	91,117.40	65,940.00	79,400.00
35-FINES & FORFEITURES	150.88	157.97	-	-
36-MISCELLANEOUS	79,428.50	11,038.86	2,754.00	2,754.00
<b>01701-FACILITIES MAINTENANCE Total</b>	<b>176,475.64</b>	<b>102,314.23</b>	<b>68,694.00</b>	<b>82,154.00</b>

**GENERAL FUND EXPENDITURE DETAIL**

<b>Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>01701-FACILITIES MAINTENANCE</b>				
51-PERSONAL SERVICES	1,645,298.65	1,695,688.00	1,955,760.00	1,980,034.00
53-OPERATING EXPENSE	1,228,079.76	1,106,450.20	1,303,010.00	1,558,268.00
56-CAPITAL OUTLAY	76,315.00	-	-	-
<b>01701-FACILITIES MAINTENANCE Total</b>	<b>2,949,693.41</b>	<b>2,802,138.20</b>	<b>3,258,770.00</b>	<b>3,538,302.00</b>
<b>NET COUNTY SUPPORT:</b>	<b>2,773,217.77</b>	<b>2,699,823.97</b>	<b>3,190,076.00</b>	<b>3,456,148.00</b>

**GENERAL FUND REVENUE DETAIL**

<b>Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>0011-GENERAL FUND</b>				
<b>01703-CHINSEGUT HILL FACILITIES</b>				
381-INTERFUND TRANSFERS	-	-	-	40,000.00
<b>01703-CHINSEGUT HILL FACILITIES Total</b>	-	-	-	40,000.00

**GENERAL FUND EXPENDITURE DETAIL**

<b>Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>01703-CHINSEGUT HILL FACILITIES</b>				
53-OPERATING EXPENSE	-	-	-	81,496.00
56-CAPITAL OUTLAY	-	-	-	100,000.00
<b>01703-CHINSEGUT HILL FACILITIES Total</b>	-	-	-	181,496.00
<b>NET COUNTY SUPPORT:</b>	-	-	-	141,496.00

**GENERAL FUND REVENUE DETAIL**

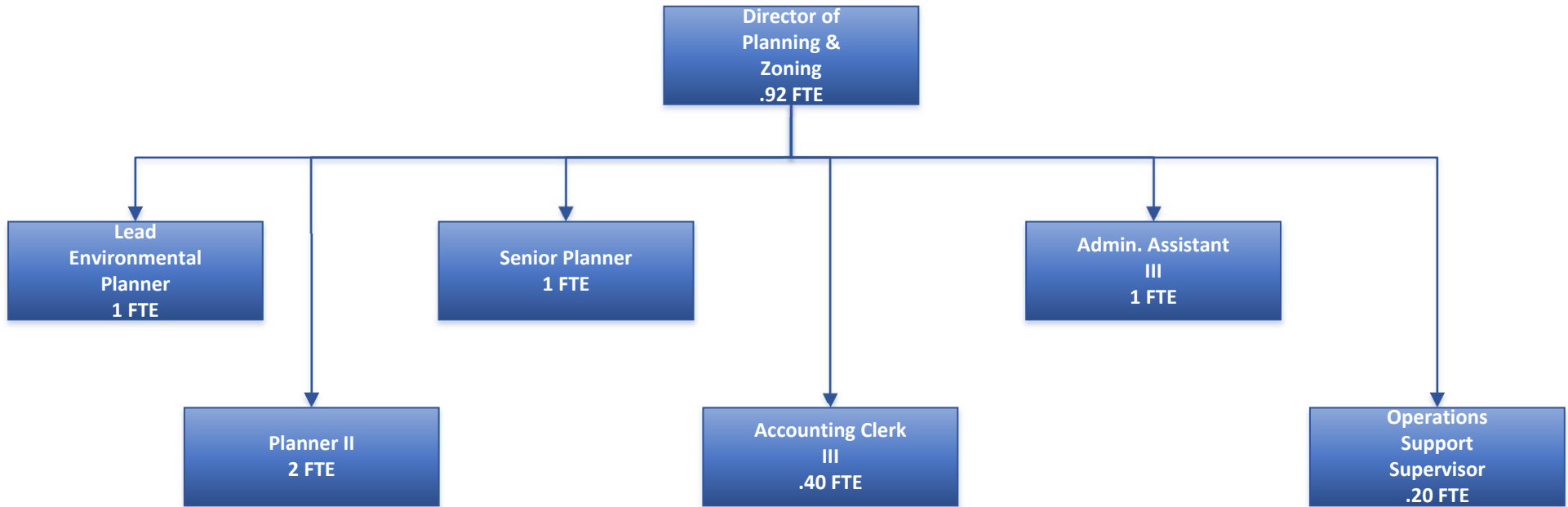
Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>0011-GENERAL FUND</b>				

**GENERAL FUND EXPENDITURE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>01731-AIRPORT/IND PARK TRANSFER</b>				
53-OPERATING EXPENSE	70,090.00	70,090.00	79,400.00	79,450.00
<b>01731-AIRPORT/IND PARK TRANSFER Total</b>	70,090.00	70,090.00	79,400.00	79,450.00
<hr/>				
<b>NET COUNTY SUPPORT:</b>	70,090.00	70,090.00	79,400.00	79,450.00

# Planning

Dept. 01751  
FTE = 6.52 FTE



**GENERAL FUND REVENUE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>0011-GENERAL FUND</b>				
<b>01751-PLANNING</b>				
33-INTERGOVERNMENTAL	-	826.02	-	-
34-CHARGES FOR SERVICES	63,306.77	73,132.31	62,000.00	65,000.00
36-MISCELLANEOUS	2,500.00	3,111.02	1,000.00	1,000.00
<b>01751-PLANNING Total</b>	<b>65,806.77</b>	<b>77,069.35</b>	<b>63,000.00</b>	<b>66,000.00</b>

**GENERAL FUND EXPENDITURE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>01751-PLANNING</b>				
51-PERSONAL SERVICES	581,538.61	577,443.43	616,954.00	632,385.00
53-OPERATING EXPENSE	89,686.51	107,504.19	101,694.00	101,186.00
56-CAPITAL OUTLAY	-	100.72	-	-
<b>01751-PLANNING Total</b>	<b>671,225.12</b>	<b>685,048.34</b>	<b>718,648.00</b>	<b>733,571.00</b>

<b>NET COUNTY SUPPORT:</b>	605,418.35	607,978.99	655,648.00	667,571.00
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# Office of Business Development

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Dept. 01771  
FTE = 1.5 FTE



**GENERAL FUND REVENUE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>0011-GENERAL FUND</b>				
<b>01771-BUSINESS DEVELOPMENT</b>				
36-MISCELLANEOUS	41,218.08	66,223.78	90,495.00	89,860.00
<b>01771-BUSINESS DEVELOPMENT Total</b>	<b>41,218.08</b>	<b>66,223.78</b>	<b>90,495.00</b>	<b>89,860.00</b>

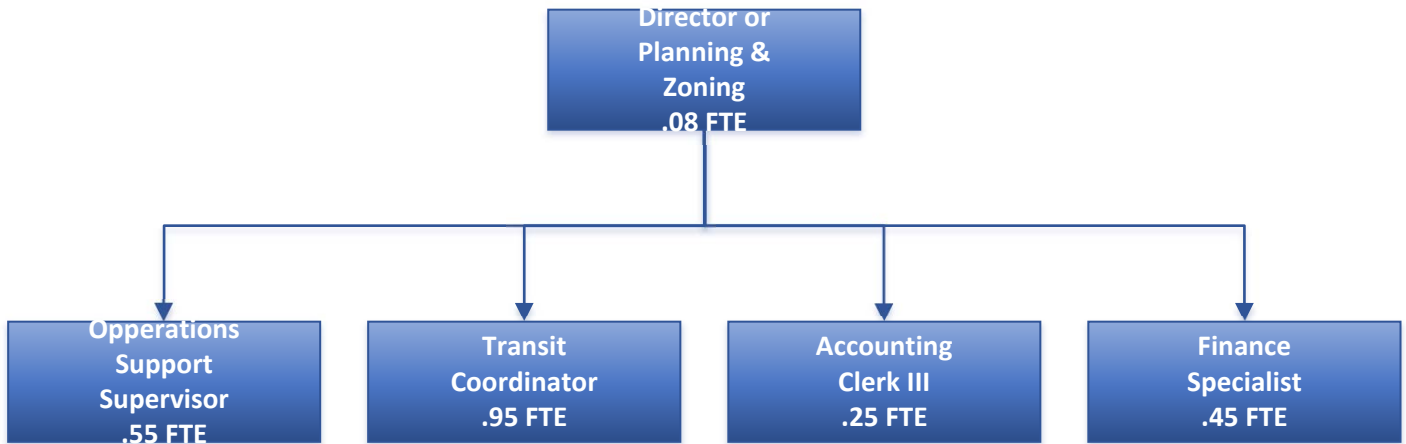
**GENERAL FUND EXPENDITURE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>01771-BUSINESS DEVELOPMENT</b>				
51-PERSONAL SERVICES	162,454.58	168,737.05	177,079.00	189,721.00
53-OPERATING EXPENSE	94,815.19	82,220.60	103,211.00	103,639.00
<b>01771-BUSINESS DEVELOPMENT Total</b>	<b>257,269.77</b>	<b>250,957.65</b>	<b>280,290.00</b>	<b>293,360.00</b>
<b>NET COUNTY SUPPORT:</b>	<b>216,051.69</b>	<b>184,733.87</b>	<b>189,795.00</b>	<b>203,500.00</b>

# Mass Transit

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Dept. 34041  
FTE = 2.28



**GENERAL FUND REVENUE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>0011-GENERAL FUND</b>				
<b>01791-MASS TRANSIT SYSTEM</b>				
381-INTERFUND TRANSFERS	9,490.56	20,664.45	6,234.00	9,902.00
<b>01791-MASS TRANSIT SYSTEM Total</b>	9,490.56	20,664.45	6,234.00	9,902.00

**GENERAL FUND EXPENDITURE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>01791-MASS TRANSIT SYSTEM</b>				
51-PERSONAL SERVICES	-	(0.03)	-	-
53-OPERATING EXPENSE	9,497.36	11,317.06	6,234.00	9,902.00
56-CAPITAL OUTLAY	-	16,376.62	-	-
<b>01791-MASS TRANSIT SYSTEM Total</b>	9,497.36	27,693.65	6,234.00	9,902.00

**NET COUNTY SUPPORT:**

6.80

7,029.20

-

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**GENERAL FUND REVENUE DETAIL**

<b>Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>0011-GENERAL FUND</b>				
<b>34041-PLANNING-MASS TRANSIT SYS</b>				
33-INTERGOVERNMENTAL	1,679,959.09	2,647,643.02	1,927,794.00	2,149,069.00
34-CHARGES FOR SERVICES	174,220.45	153,855.81	153,600.00	122,700.00
36-MISCELLANEOUS	10.00	19,935.39	10.00	10.00
381-INTERFUND TRANSFERS	433,130.07	432,269.03	284,651.00	286,866.00
<b>34041-PLANNING-MASS TRANSIT SYS Total</b>	<b>2,287,319.61</b>	<b>3,253,703.25</b>	<b>2,366,055.00</b>	<b>2,558,645.00</b>
<b>34042-PLN-MASS TRANSIT SEC 5311</b>				
33-INTERGOVERNMENTAL	-	-	179,824.00	182,238.00
34-CHARGES FOR SERVICES	-	-	12,000.00	12,000.00
381-INTERFUND TRANSFERS	-	-	179,824.00	182,238.00
<b>34042-PLN-MASS TRANSIT SEC 5311 Total</b>	<b>-</b>	<b>-</b>	<b>371,648.00</b>	<b>376,476.00</b>
<b>34043-PLN-MASS TRANSIT SEC 5339</b>				
33-INTERGOVERNMENTAL	-	-	425,000.00	-
<b>34043-PLN-MASS TRANSIT SEC 5339 Total</b>	<b>-</b>	<b>-</b>	<b>425,000.00</b>	<b>-</b>
<b>34044-PLN-MASS TRANSIT SRV DEV</b>				
33-INTERGOVERNMENTAL	-	-	82,577.00	86,334.00
34-CHARGES FOR SERVICES	-	-	8,000.00	8,000.00
381-INTERFUND TRANSFERS	-	-	82,577.00	86,334.00
<b>34044-PLN-MASS TRANSIT SRV DEV Total</b>	<b>-</b>	<b>-</b>	<b>173,154.00</b>	<b>180,668.00</b>

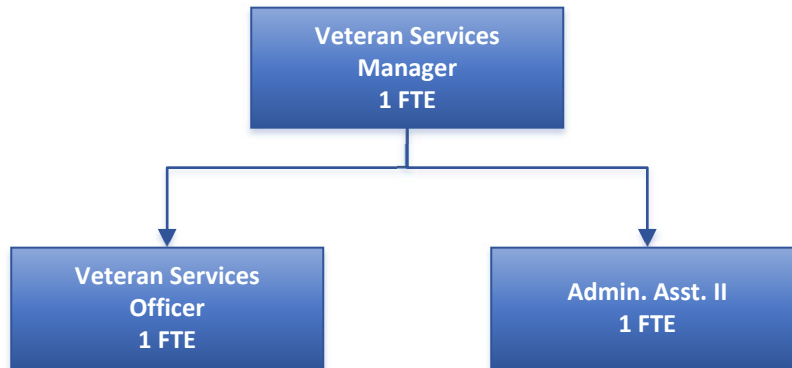
**GENERAL FUND EXPENDITURE DETAIL**

<b>Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>0011-GENERAL FUND</b>				
<b>34041-PLANNING-MASS TRANSIT SYS</b>				
51-PERSONAL SERVICES	136,397.07	153,571.09	199,177.00	196,808.00
53-OPERATING EXPENSE	1,689,702.21	1,967,367.09	1,495,878.00	1,506,837.00
56-CAPITAL OUTLAY	870,158.00	800,443.08	671,000.00	855,000.00
<b>34041-PLANNING-MASS TRANSIT SYS Total</b>	<b>2,696,257.28</b>	<b>2,921,381.26</b>	<b>2,366,055.00</b>	<b>2,558,645.00</b>
<b>34042-PLN-MASS TRANSIT SEC 5311</b>				
53-OPERATING EXPENSE	-	-	371,648.00	376,476.00
<b>34042-PLN-MASS TRANSIT SEC 5311 Total</b>	<b>-</b>	<b>-</b>	<b>371,648.00</b>	<b>376,476.00</b>
<b>34043-PLN-MASS TRANSIT SEC 5339</b>				
56-CAPITAL OUTLAY	-	-	425,000.00	-
<b>34043-PLN-MASS TRANSIT SEC 5339 Total</b>	<b>-</b>	<b>-</b>	<b>425,000.00</b>	<b>-</b>
<b>34044-PLN-MASS TRANSIT SRV DEV</b>				
53-OPERATING EXPENSE	-	-	173,154.00	180,668.00
<b>34044-PLN-MASS TRANSIT SRV DEV Total</b>	<b>-</b>	<b>-</b>	<b>173,154.00</b>	<b>180,668.00</b>
<b>NET COUNTY SUPPORT:</b>	<b>408,937.67</b>	<b>(332,321.99)</b>	<b>-</b>	<b>-</b>

# Veteran's Services

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Dept. 01801  
FTE = 3.0 FTE



**GENERAL FUND REVENUE DETAIL**

<b>Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>0011-GENERAL FUND</b>				

**GENERAL FUND EXPENDITURE DETAIL**

<b>Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>01801-VETERAN'S SERVICES</b>				
51-PERSONAL SERVICES	145,290.35	145,913.88	144,421.00	154,995.00
53-OPERATING EXPENSE	7,217.15	6,492.66	12,499.00	8,520.00
<b>01801-VETERAN'S SERVICES Total</b>	<b>152,507.50</b>	<b>152,406.54</b>	<b>156,920.00</b>	<b>163,515.00</b>
<b>NET COUNTY SUPPORT:</b>	<b>152,507.50</b>	<b>152,406.54</b>	<b>156,920.00</b>	<b>163,515.00</b>



**GENERAL FUND REVENUE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>0011-GENERAL FUND</b>				
<b>01901-PROPERTY APPRAISER</b>				
38-OTHER FINANCING SOURCES	172,397.38	268,447.88	25,000.00	20,000.00
<b>01901-PROPERTY APPRAISER Total</b>	<b>172,397.38</b>	<b>268,447.88</b>	<b>25,000.00</b>	<b>20,000.00</b>

**GENERAL FUND EXPENDITURE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>01901-PROPERTY APPRAISER</b>				
59091-FEES & COSTS	2,321,031.00	2,400,071.00	2,472,563.00	2,560,537.00
<b>01901-PROPERTY APPRAISER Total</b>	<b>2,321,031.00</b>	<b>2,400,071.00</b>	<b>2,472,563.00</b>	<b>2,560,537.00</b>
<b>NET COUNTY SUPPORT:</b>	<b>2,148,633.62</b>	<b>2,131,623.12</b>	<b>2,447,563.00</b>	<b>2,540,537.00</b>

**GENERAL FUND REVENUE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>0011-GENERAL FUND</b>				
<b>01921-TAX COLLECTOR</b>				
38-OTHER FINANCING SOURCES	1,574,658.63	1,539,979.40	1,300,000.00	850,000.00
<b>01921-TAX COLLECTOR Total</b>	<b>1,574,658.63</b>	<b>1,539,979.40</b>	<b>1,300,000.00</b>	<b>850,000.00</b>

**GENERAL FUND EXPENDITURE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>01921-TAX COLLECTOR</b>				
53-OPERATING EXPENSE	2,216,697.23	2,204,507.15	2,412,500.00	2,424,500.00
<b>01921-TAX COLLECTOR Total</b>	<b>2,216,697.23</b>	<b>2,204,507.15</b>	<b>2,412,500.00</b>	<b>2,424,500.00</b>
<b>NET COUNTY SUPPORT:</b>	<b>642,038.60</b>	<b>664,527.75</b>	<b>1,112,500.00</b>	<b>1,574,500.00</b>

**GENERAL FUND REVENUE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>0011-GENERAL FUND</b>				
<b>01951-CLERK OF CIRCUIT COURT</b>				
34-CHARGES FOR SERVICES	1,069,550.00	1,052,640.00	1,070,219.00	1,253,494.00
38-OTHER FINANCING SOURCES	363,559.86	343,798.99	300,000.00	100,000.00
<b>01951-CLERK OF CIRCUIT COURT Total</b>	<b>1,433,109.86</b>	<b>1,396,438.99</b>	<b>1,370,219.00</b>	<b>1,353,494.00</b>

**GENERAL FUND EXPENDITURE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>01951-CLERK OF CIRCUIT COURT</b>				
59091-FEES & COSTS	1,912,300.00	2,291,980.00	2,150,000.00	2,198,986.00
<b>01951-CLERK OF CIRCUIT COURT Total</b>	<b>1,912,300.00</b>	<b>2,291,980.00</b>	<b>2,150,000.00</b>	<b>2,198,986.00</b>

**NET COUNTY SUPPORT:**

479,190.14	895,541.01	779,781.00	845,492.00
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**GENERAL FUND REVENUE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>0011-GENERAL FUND</b>				
<b>01981-SUPERVISOR OF ELECTIONS</b>				
38-OTHER FINANCING SOURCES	11,353.64	99,638.42	-	40,000.00
<b>01981-SUPERVISOR OF ELECTIONS Total</b>	<b>11,353.64</b>	<b>99,638.42</b>	<b>-</b>	<b>40,000.00</b>

**GENERAL FUND EXPENDITURE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>01981-SUPERVISOR OF ELECTIONS</b>				
59091-FEES & COSTS	1,247,539.00	1,441,722.00	1,196,256.00	1,361,074.00
<b>01981-SUPERVISOR OF ELECTIONS Total</b>	<b>1,247,539.00</b>	<b>1,441,722.00</b>	<b>1,196,256.00</b>	<b>1,361,074.00</b>
<b>NET COUNTY SUPPORT:</b>	<b>1,236,185.36</b>	<b>1,342,083.58</b>	<b>1,196,256.00</b>	<b>1,321,074.00</b>

**GENERAL FUND REVENUE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>0011-GENERAL FUND</b>				
<b>02051-SHERIFF</b>				
34-CHARGES FOR SERVICES	113,416.00	1,460,614.73	1,817,735.00	696,288.00
36-MISCELLANEOUS	-	-	74,700.00	-
381-INTERFUND TRANSFERS	-	-	1,101,283.00	-
38-OTHER FINANCING SOURCES	803,566.23	404,325.20	-	302,500.00
<b>02051-SHERIFF Total</b>	<b>916,982.23</b>	<b>1,864,939.93</b>	<b>2,993,718.00</b>	<b>998,788.00</b>

**GENERAL FUND EXPENDITURE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>02051-SHERIFF</b>				
59091-FEES & COSTS	42,918,246.00	45,342,089.00	47,793,818.00	49,852,410.00
<b>02051-SHERIFF Total</b>	<b>42,918,246.00</b>	<b>45,342,089.00</b>	<b>47,793,818.00</b>	<b>49,852,410.00</b>

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<b>NET COUNTY SUPPORT:</b>	<b>42,001,263.77</b>	<b>43,477,149.07</b>	<b>44,800,100.00</b>	<b>48,853,622.00</b>
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**GENERAL FUND REVENUE DETAIL**

<b>Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>0011-GENERAL FUND</b>				
<b>32422-HCSO-SCAAP/ALIEN ASSISTNC</b>				
33-INTERGOVERNMENTAL	2,473.40	5,472.60	-	-
<b>32422-HCSO-SCAAP/ALIEN ASSISTNC Total</b>	<b>2,473.40</b>	<b>5,472.60</b>	<b>-</b>	<b>-</b>
<b>32162-FED GRANT-HCSO BYRNE JAG</b>				
33-INTERGOVERNMENTAL	21,435.00	22,899.00	-	-
<b>32162-FED GRANT-HCSO BYRNE JAG Total</b>	<b>21,435.00</b>	<b>22,899.00</b>	<b>-</b>	<b>-</b>
<b>32423-FED GRANT-HCSO SCAAP GRT</b>				
33-INTERGOVERNMENTAL	1,726.00	3,229.00	-	-
<b>32423-FED GRANT-HCSO SCAAP GRT Total</b>	<b>1,726.00</b>	<b>3,229.00</b>	<b>-</b>	<b>-</b>

**GENERAL FUND EXPENDITURE DETAIL**

<b>Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>32422-HCSO-SCAAP/ALIEN ASSISTNC</b>				
53-OPERATING EXPENSE	2,473.40	5,472.60	-	-
<b>32422-HCSO-SCAAP/ALIEN ASSISTNC Total</b>	<b>2,473.40</b>	<b>5,472.60</b>	<b>-</b>	<b>-</b>
<b>32162-FED GRANT-HCSO BYRNE JAG</b>				
56-CAPITAL OUTLAY	21,435.00	22,899.00	-	-
<b>32162-FED GRANT-HCSO BYRNE JAG Total</b>	<b>21,435.00</b>	<b>22,899.00</b>	<b>-</b>	<b>-</b>
<b>32423-FED GRANT-HCSO SCAAP GRT</b>				
53-OPERATING EXPENSE	1,726.00	3,229.00	-	-
<b>32423-FED GRANT-HCSO SCAAP GRT Total</b>	<b>1,726.00</b>	<b>3,229.00</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY SUPPORT:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**GENERAL FUND REVENUE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>0011-GENERAL FUND</b>				

**GENERAL FUND EXPENDITURE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>02091-JAIL MEDICAL/OTHER</b>				
53-OPERATING EXPENSE	283,911.98	285,593.20	350,000.00	350,000.00
<b>02091-JAIL MEDICAL/OTHER Total</b>	283,911.98	285,593.20	350,000.00	350,000.00
<b>NET COUNTY SUPPORT:</b>	283,911.98	285,593.20	350,000.00	350,000.00



**GENERAL FUND REVENUE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>0011-GENERAL FUND</b>				

**GENERAL FUND EXPENDITURE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>02092-DEPT OF JUVENILE JUSTICE</b>				
53-OPERATING EXPENSE	620,969.42	315,815.37	350,000.00	320,000.00
<b>02092-DEPT OF JUVENILE JUSTICE Total</b>	620,969.42	315,815.37	350,000.00	320,000.00
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<b>NET COUNTY SUPPORT:</b>	620,969.42	315,815.37	350,000.00	320,000.00

**GENERAL FUND REVENUE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>0011-GENERAL FUND</b>				

**GENERAL FUND EXPENDITURE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>02380-MEDICAL EXAMINER</b>				
53-OPERATING EXPENSE	452,093.76	444,124.00	444,124.00	468,911.00
<b>02380-MEDICAL EXAMINER Total</b>	452,093.76	444,124.00	444,124.00	468,911.00
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<b>NET COUNTY SUPPORT:</b>	452,093.76	444,124.00	444,124.00	468,911.00

**GENERAL FUND REVENUE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>0011-GENERAL FUND</b>				

**GENERAL FUND EXPENDITURE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>02391-GUARDIAN AD LITEM PROGRAM</b>				
53-OPERATING EXPENSE	571.63	685.45	4,588.00	4,570.00
<b>02391-GUARDIAN AD LITEM PROGRAM Total</b>	571.63	685.45	4,588.00	4,570.00
<b>NET COUNTY SUPPORT:</b>	571.63	685.45	4,588.00	4,570.00

**GENERAL FUND REVENUE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>0011-GENERAL FUND</b>				

**GENERAL FUND EXPENDITURE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>02393-PUBLIC DEFENDER-ARTICLE V</b>				
53-OPERATING EXPENSE	1,977.39	1,750.04	2,110.00	5,905.00
<b>02393-PUBLIC DEFENDER-ARTICLE V Total</b>	1,977.39	1,750.04	2,110.00	5,905.00
<b>NET COUNTY SUPPORT:</b>	1,977.39	1,750.04	2,110.00	5,905.00

**GENERAL FUND REVENUE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>0011-GENERAL FUND</b>				

**GENERAL FUND EXPENDITURE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>02394-STATE ATTORNEY-ARTICLE V</b>				
53-OPERATING EXPENSE	2,630.31	8,078.00	9,630.00	10,536.00
<b>02394-STATE ATTORNEY-ARTICLE V Total</b>	2,630.31	8,078.00	9,630.00	10,536.00
<b>NET COUNTY SUPPORT:</b>	2,630.31	8,078.00	9,630.00	10,536.00

**GENERAL FUND REVENUE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>0011-GENERAL FUND</b>				

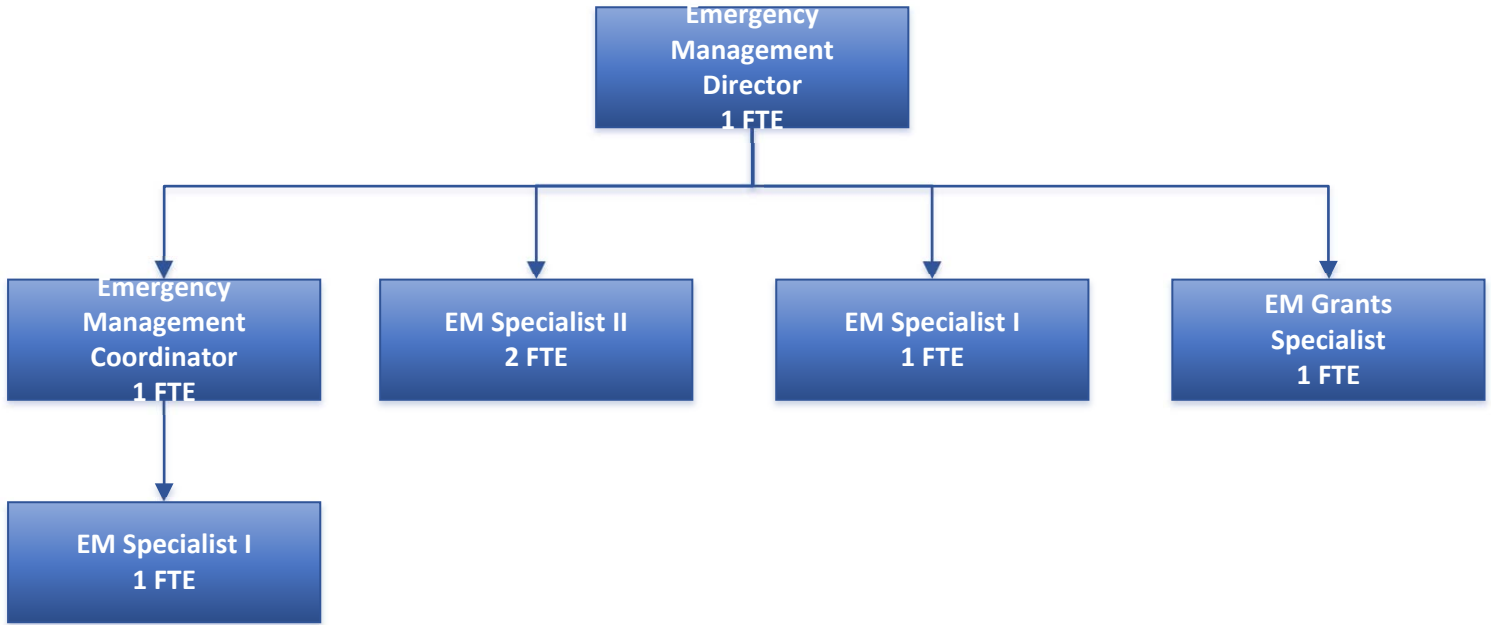
**GENERAL FUND EXPENDITURE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>02395-COURT SYSTEM-ARTICLE V</b>				
53-OPERATING EXPENSE	13,863.71	15,189.52	17,250.00	23,650.00
<b>02395-COURT SYSTEM-ARTICLE V Total</b>	13,863.71	15,189.52	17,250.00	23,650.00
<b>NET COUNTY SUPPORT:</b>	13,863.71	15,189.52	17,250.00	23,650.00

# Emergency Management

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Dept. 02401 & 32041  
FTE = 6 FTE



**GENERAL FUND REVENUE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>0011-GENERAL FUND</b>				

**GENERAL FUND EXPENDITURE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>02401-EMERGENCY MANAGEMENT</b>				
51-PERSONAL SERVICES	-	157,258.46	353,653.00	385,245.00
53-OPERATING EXPENSE	-	27,277.34	51,624.00	61,918.00
<b>02401-EMERGENCY MANAGEMENT Total</b>	-	184,535.80	405,277.00	447,163.00
<b>NET COUNTY SUPPORT:</b>	-	184,535.80	405,277.00	447,163.00



**GENERAL FUND REVENUE DETAIL**

<b>Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>0011-GENERAL FUND</b>				
<b>32011-EMG-SLA (EMA) GRANT</b>				
33-INTERGOVERNMENTAL	662.70	78,331.30	-	50,800.00
<b>32011-EMG-SLA (EMA) GRANT Total</b>	662.70	78,331.30	-	50,800.00
<b>32013-EMG-EMPG PERFORMANCE GRT</b>				
33-INTERGOVERNMENTAL	78,569.00	6,251.61	73,076.00	-
<b>32013-EMG-EMPG PERFORMANCE GRT Total</b>	78,569.00	6,251.61	73,076.00	-
<b>32021-EMG-EMS COUNTY GRANT</b>				
33-INTERGOVERNMENTAL	35,661.08	24,823.21	-	-
36-MISCELLANEOUS	31.80	13.87	-	-
<b>32021-EMG-EMS COUNTY GRANT Total</b>	35,692.88	24,837.08	-	-
<b>32033-EMG-CITIZENS CORP</b>				
33-INTERGOVERNMENTAL	-	7,799.99	-	-
<b>32033-EMG-CITIZENS CORP Total</b>	-	7,799.99	-	-
<b>32041-EMG-EMPA GRT 31.063</b>				
33-INTERGOVERNMENTAL	15,262.34	90,543.66	-	73,704.00
<b>32041-EMG-EMPA GRT 31.063 Total</b>	15,262.34	90,543.66	-	73,704.00
<b>32043-EMG-EMPA ENHANCEMENTS</b>				
33-INTERGOVERNMENTAL	99,820.84	16,681.85	88,387.00	-
<b>32043-EMG-EMPA ENHANCEMENTS Total</b>	99,820.84	16,681.85	88,387.00	-
<b>32047-EMG-CERT TRAINING</b>				
33-INTERGOVERNMENTAL	-	7,800.00	-	-
<b>32047-EMG-CERT TRAINING Total</b>	-	7,800.00	-	-

**GENERAL FUND REVENUE DETAIL**

<b>Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>0011-GENERAL FUND</b>				
<b>32048-EMG-CERT TRAINING</b>				
33-INTERGOVERNMENTAL	9,158.00	692.00	10,000.00	-
<b>32048-EMG-CERT TRAINING Total</b>	<b>9,158.00</b>	<b>692.00</b>	<b>10,000.00</b>	<b>-</b>
<b>32051-EMG-HAZARDOUS MATERIALS</b>				
33-INTERGOVERNMENTAL	-	-	2,614.00	-
<b>32051-EMG-HAZARDOUS MATERIALS Total</b>	<b>-</b>	<b>-</b>	<b>2,614.00</b>	<b>-</b>
<b>32057-FED GRANT-CITIZEN CORP</b>				
33-INTERGOVERNMENTAL	9,158.00	-	-	-
<b>32057-FED GRANT-CITIZEN CORP Total</b>	<b>9,158.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>32063-EMG - HMGP PDRP FY11</b>				
33-INTERGOVERNMENTAL	-	-	1,800.00	1,800.00
<b>32063-EMG - HMGP PDRP FY11 Total</b>	<b>-</b>	<b>-</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>32072-EMG-SHSGP</b>				
33-INTERGOVERNMENTAL	20,000.00	-	-	-
<b>32072-EMG-SHSGP Total</b>	<b>20,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>32123-EMG-FMA/COUDRAY</b>				
33-INTERGOVERNMENTAL	0.01	-	-	-
<b>32123-EMG-FMA/COUDRAY Total</b>	<b>0.01</b>	<b>-</b>	<b>-</b>	<b>-</b>

**GENERAL FUND REVENUE DETAIL**

<b>Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>0011-GENERAL FUND</b>				
<b>32124-EMG HMGP-ROCHELLE DR ACQ</b>				
33-INTERGOVERNMENTAL	10,011.30	-	-	-
<b>32124-EMG HMGP-ROCHELLE DR ACQ Total</b>	10,011.30	-	-	-
<b>32127-EMG-SCHOOL SHELTER RETRO</b>				
33-INTERGOVERNMENTAL	-	-	918,304.00	-
<b>32127-EMG-SCHOOL SHELTER RETRO Total</b>	-	-	918,304.00	-

**GENERAL FUND EXPENDITURE DETAIL**

<b>Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>0011-GENERAL FUND</b>				
<b>32011-EMG-SLA (EMA) GRANT</b>				
53-OPERATING EXPENSE	662.70	58,777.26	-	41,847.00
56-CAPITAL OUTLAY	-	19,554.04	-	8,953.00
<b>32011-EMG-SLA (EMA) GRANT Total</b>	<b>662.70</b>	<b>78,331.30</b>	<b>-</b>	<b>50,800.00</b>
<b>32013-EMG-EMPG PERFORMANCE GRT</b>				
53-OPERATING EXPENSE	56,168.90	6,251.61	36,077.00	-
56-CAPITAL OUTLAY	22,400.10	-	36,999.00	-
<b>32013-EMG-EMPG PERFORMANCE GRT Total</b>	<b>78,569.00</b>	<b>6,251.61</b>	<b>73,076.00</b>	<b>-</b>
<b>32021-EMG-EMS COUNTY GRANT</b>				
53-OPERATING EXPENSE	32,991.31	24,837.08	-	-
58-GRANTS AND AIDS	2,701.57	-	-	-
<b>32021-EMG-EMS COUNTY GRANT Total</b>	<b>35,692.88</b>	<b>24,837.08</b>	<b>-</b>	<b>-</b>
<b>32033-EMG-CITIZENS CORP</b>				
53-OPERATING EXPENSE	-	6,213.99	-	-
56-CAPITAL OUTLAY	-	1,586.00	-	-
<b>32033-EMG-CITIZENS CORP Total</b>	<b>-</b>	<b>7,799.99</b>	<b>-</b>	<b>-</b>
<b>32041-EMG-EMPA GRT 31.063</b>				
51-PERSONAL SERVICES	4,727.28	7,120.74	-	23,812.00
53-OPERATING EXPENSE	8,239.06	73,860.62	-	46,892.00
56-CAPITAL OUTLAY	2,296.00	9,562.30	-	3,000.00
<b>32041-EMG-EMPA GRT 31.063 Total</b>	<b>15,262.34</b>	<b>90,543.66</b>	<b>-</b>	<b>73,704.00</b>

**GENERAL FUND EXPENDITURE DETAIL**

<b>Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>0011-GENERAL FUND</b>				
<b>32043-EMG-EMPA ENHANCEMENTS</b>				
51-PERSONAL SERVICES	8,054.65	5,912.33	22,903.00	-
53-OPERATING EXPENSE	85,314.51	10,769.52	28,806.00	-
56-CAPITAL OUTLAY	6,451.68	-	36,678.00	-
<b>32043-EMG-EMPA ENHANCEMENTS Total</b>	<b>99,820.84</b>	<b>16,681.85</b>	<b>88,387.00</b>	<b>-</b>
<b>32047-EMG-CERT TRAINING</b>				
53-OPERATING EXPENSE	-	7,800.00	-	-
<b>32047-EMG-CERT TRAINING Total</b>	<b>-</b>	<b>7,800.00</b>	<b>-</b>	<b>-</b>
<b>32048-EMG-CERT TRAINING</b>				
53-OPERATING EXPENSE	9,158.00	692.00	10,000.00	-
<b>32048-EMG-CERT TRAINING Total</b>	<b>9,158.00</b>	<b>692.00</b>	<b>10,000.00</b>	<b>-</b>
<b>32051-EMG-HAZARDOUS MATERIALS</b>				
53-OPERATING EXPENSE	-	-	2,614.00	-
<b>32051-EMG-HAZARDOUS MATERIALS Total</b>	<b>-</b>	<b>-</b>	<b>2,614.00</b>	<b>-</b>
<b>32057-FED GRANT-CITIZEN CORP</b>				
53-OPERATING EXPENSE	9,158.00	-	-	-
<b>32057-FED GRANT-CITIZEN CORP Total</b>	<b>9,158.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>32063-EMG - HMGP PDRP FY11</b>				
56-CAPITAL OUTLAY	-	-	1,800.00	1,800.00
<b>32063-EMG - HMGP PDRP FY11 Total</b>	<b>-</b>	<b>-</b>	<b>1,800.00</b>	<b>1,800.00</b>

**GENERAL FUND EXPENDITURE DETAIL**

<b>Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>0011-GENERAL FUND</b>				
<b>32072-EMG-SHSGP</b>				
53-OPERATING EXPENSE	20,000.00	-	-	-
<b>32072-EMG-SHSGP Total</b>	20,000.00	-	-	-
<b>32124-EMG HMGP-ROCHELLE DR ACQ</b>				
51-PERSONAL SERVICES	2,002.91	-	-	-
56-CAPITAL OUTLAY	8,004.48	-	-	-
<b>32124-EMG HMGP-ROCHELLE DR ACQ Total</b>	10,007.39	-	-	-
<b>32127-EMG-SCHOOL SHELTER RETRO</b>				
51-PERSONAL SERVICES	-	-	16,482.00	-
53-OPERATING EXPENSE	-	-	901,822.00	-
<b>32127-EMG-SCHOOL SHELTER RETRO Total</b>	-	-	918,304.00	-
<b>NET COUNTY SUPPORT:</b>	(3.92)	-	-	-

**GENERAL FUND REVENUE DETAIL**

<b>Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>0011-GENERAL FUND</b>				

**GENERAL FUND EXPENDITURE DETAIL**

<b>Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>03331-AQUATIC PLANT MANAGEMENT</b>				
53-OPERATING EXPENSE	1,112.97	1,093.60	5,500.00	5,500.00
56-CAPITAL OUTLAY	2,219.90	-	-	-
<b>03331-AQUATIC PLANT MANAGEMENT Total</b>	<b>3,332.87</b>	<b>1,093.60</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>NET COUNTY SUPPORT:</b>	<b>3,332.87</b>	<b>1,093.60</b>	<b>5,500.00</b>	<b>5,500.00</b>

**GENERAL FUND REVENUE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>0011-GENERAL FUND</b>				

**GENERAL FUND EXPENDITURE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>03401-INDIGENT CARE</b>				
53-OPERATING EXPENSE	89,983.45	91,490.82	145,000.00	60,000.00
58-GRANTS AND AIDS	2,280,363.05	2,426,056.07	2,618,198.00	2,885,221.00
<b>03401-INDIGENT CARE Total</b>	<b>2,370,346.50</b>	<b>2,517,546.89</b>	<b>2,763,198.00</b>	<b>2,945,221.00</b>
<b>NET COUNTY SUPPORT:</b>	<b>2,370,346.50</b>	<b>2,517,546.89</b>	<b>2,763,198.00</b>	<b>2,945,221.00</b>



**GENERAL FUND REVENUE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>0011-GENERAL FUND</b>				

**GENERAL FUND EXPENDITURE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>03481-CONTRIB-COMP PLANNING</b>				
58-GRANTS AND AIDS	57,986.00	58,582.00	57,986.00	60,202.00
<b>03481-CONTRIB-COMP PLANNING Total</b>	57,986.00	58,582.00	57,986.00	60,202.00
<b>NET COUNTY SUPPORT:</b>	57,986.00	58,582.00	57,986.00	60,202.00

**GENERAL FUND REVENUE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>0011-GENERAL FUND</b>				

**GENERAL FUND EXPENDITURE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>03501-CONT-CONS &amp; RESOURCE MGT</b>				
58-GRANTS AND AIDS	14,292.61	14,292.61	14,500.00	14,725.00
<b>03501-CONT-CONS &amp; RESOURCE MGT Total</b>	<b>14,292.61</b>	<b>14,292.61</b>	<b>14,500.00</b>	<b>14,725.00</b>
<b>NET COUNTY SUPPORT:</b>	<b>14,292.61</b>	<b>14,292.61</b>	<b>14,500.00</b>	<b>14,725.00</b>

**GENERAL FUND REVENUE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>0011-GENERAL FUND</b>				

**GENERAL FUND EXPENDITURE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>03531-CONTRIB-MENTAL HEALTH</b>				
58-GRANTS AND AIDS	600,000.00	600,000.00	600,000.00	525,000.00
<b>03531-CONTRIB-MENTAL HEALTH Total</b>	600,000.00	600,000.00	600,000.00	525,000.00
<b>NET COUNTY SUPPORT:</b>	600,000.00	600,000.00	600,000.00	525,000.00

**GENERAL FUND REVENUE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>0011-GENERAL FUND</b>				

**GENERAL FUND EXPENDITURE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>03571-CONTRIB-OTHER HUMAN SVCS</b>				
53-OPERATING EXPENSE	31,500.00	27,000.00	40,000.00	50,000.00
<b>03571-CONTRIB-OTHER HUMAN SVCS Total</b>	31,500.00	27,000.00	40,000.00	50,000.00
<b>NET COUNTY SUPPORT:</b>	31,500.00	27,000.00	40,000.00	50,000.00

**GENERAL FUND REVENUE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>0011-GENERAL FUND</b>				

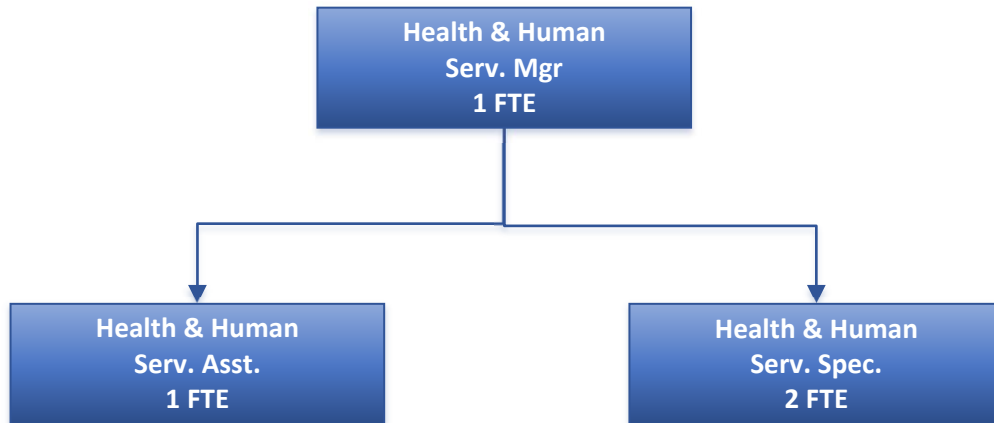
**GENERAL FUND EXPENDITURE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>03701-WELFARE SERVICES</b>				
58-GRANTS AND AIDS	14,042.39	24,700.00	23,500.00	33,250.00
<b>03701-WELFARE SERVICES Total</b>	14,042.39	24,700.00	23,500.00	33,250.00
<b>NET COUNTY SUPPORT:</b>	14,042.39	24,700.00	23,500.00	33,250.00

# Health and Human Services

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Dept. 03711  
FTE = 4.0 FTE



**GENERAL FUND REVENUE DETAIL**

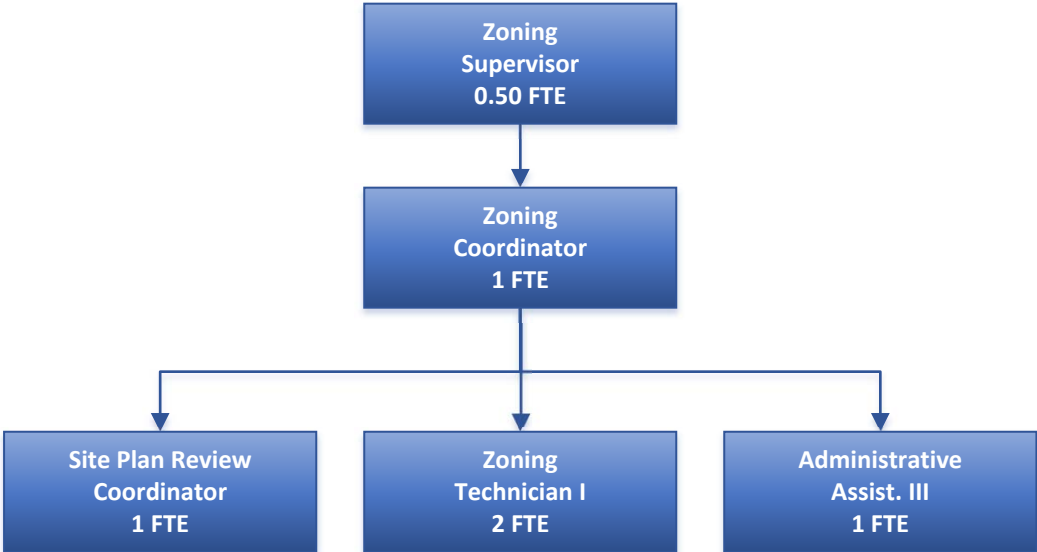
Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>0011-GENERAL FUND</b>				
<b>03711-SOCIAL SERVICES</b>				
36-MISCELLANEOUS	12,933.25	11,263.85	16,400.00	11,600.00
<b>03711-SOCIAL SERVICES Total</b>	12,933.25	11,263.85	16,400.00	11,600.00

**GENERAL FUND EXPENDITURE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>03711-SOCIAL SERVICES</b>				
51-PERSONAL SERVICES	232,814.60	251,950.37	314,960.00	278,109.00
53-OPERATING EXPENSE	4,979.97	3,898.12	41,027.00	28,821.00
56-CAPITAL OUTLAY	-	-	6,000.00	-
<b>03711-SOCIAL SERVICES Total</b>	237,794.57	255,848.49	361,987.00	306,930.00
<b>NET COUNTY SUPPORT:</b>	224,861.32	244,584.64	345,587.00	295,330.00

# Zoning

Dept. 03913  
FTE = 5.5 FTE





**GENERAL FUND REVENUE DETAIL**

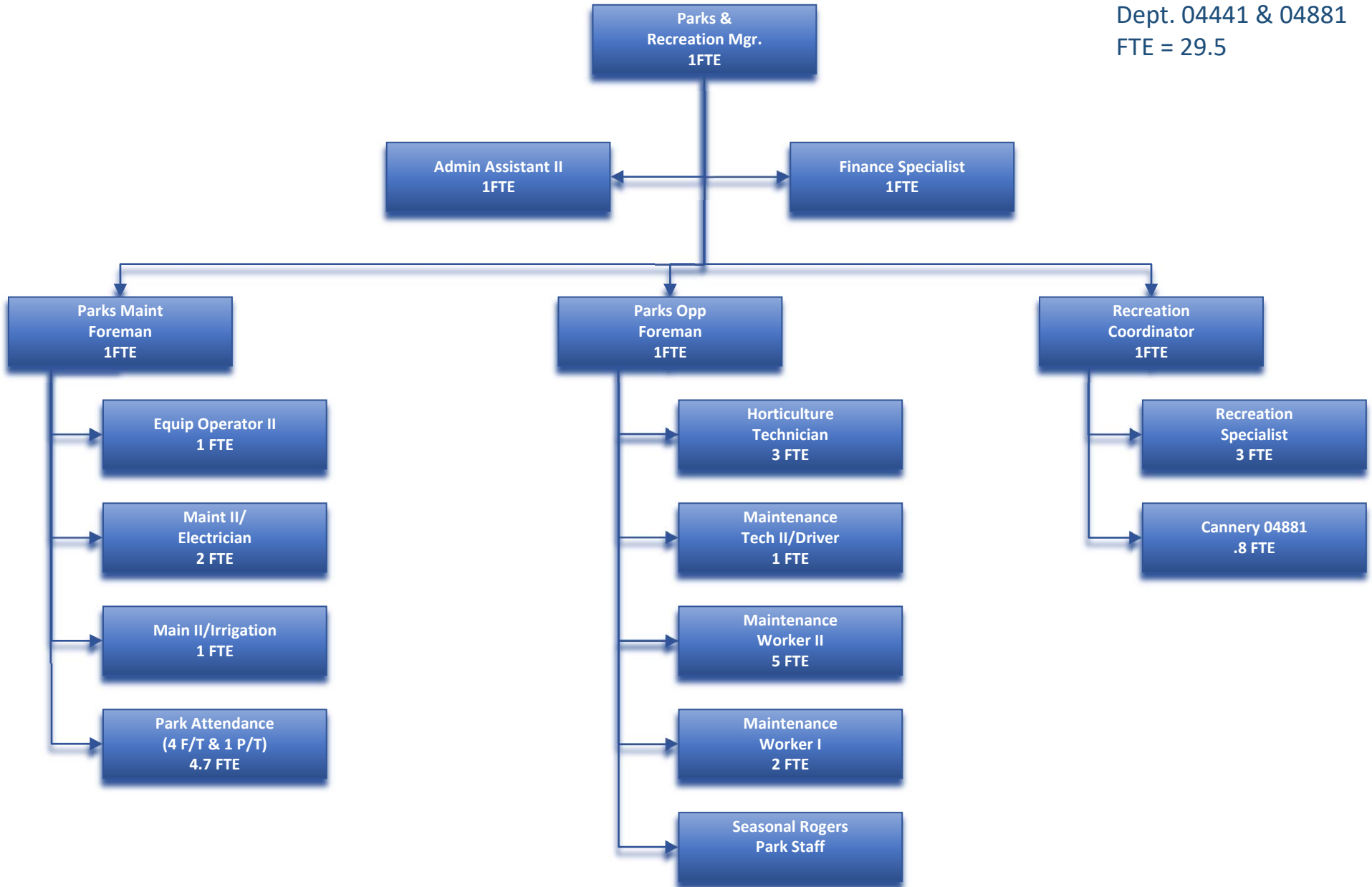
Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>0011-GENERAL FUND</b>				
<b>03913-ZONING - GF</b>				
32-LICENSES & PERMITS	-	414,660.77	415,000.00	415,000.00
34-CHARGES FOR SERVICES	-	70,769.32	62,550.00	62,550.00
<b>03913-ZONING - GF Total</b>	-	485,430.09	477,550.00	477,550.00
<b>07913-ZONING - GF</b>				
32-LICENSES & PERMITS	340,472.47	-	-	-
34-CHARGES FOR SERVICES	31,490.12	-	-	-
<b>07913-ZONING - GF Total</b>	371,962.59	-	-	-

**GENERAL FUND EXPENDITURE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>03913-ZONING - GF</b>				
51-PERSONAL SERVICES	-	370,025.66	375,168.00	400,761.00
53-OPERATING EXPENSE	-	34,307.11	42,782.00	41,852.00
<b>03913-ZONING - GF Total</b>	-	404,332.77	417,950.00	442,613.00
<b>07913-ZONING - GF</b>				
51-PERSONAL SERVICES	319,091.69	-	-	-
53-OPERATING EXPENSE	41,632.30	-	-	-
<b>07913-ZONING - GF Total</b>	360,723.99	-	-	-
<b>NET COUNTY CONTRIBUTION:</b>	11,238.60	81,097.32	59,600.00	34,937.00

# Parks & Recreation and Cannery

Dept. 04441 & 04881  
FTE = 29.5



**GENERAL FUND REVENUE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>0011-GENERAL FUND</b>				
<b>04441-PARKS &amp; FACILITIES ADMIN</b>				
34-CHARGES FOR SERVICES	674,988.99	781,095.48	721,512.00	679,075.00
35-FINES & FORFEITURES	550.01	-	250.00	-
36-MISCELLANEOUS	159,822.60	188,852.48	215,221.00	212,880.00
<b>04441-PARKS &amp; FACILITIES ADMIN Total</b>	<b>835,361.60</b>	<b>969,947.96</b>	<b>936,983.00</b>	<b>891,955.00</b>

**GENERAL FUND EXPENDITURE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>04441-PARKS &amp; FACILITIES ADMIN</b>				
51-PERSONAL SERVICES	1,280,933.53	1,431,313.27	1,641,028.00	1,532,705.00
53-OPERATING EXPENSE	1,117,965.03	1,023,302.41	1,274,247.00	1,359,588.00
56-CAPITAL OUTLAY	53,919.63	10,288.32	37,670.00	-
<b>04441-PARKS &amp; FACILITIES ADMIN Total</b>	<b>2,452,818.19</b>	<b>2,464,904.00</b>	<b>2,952,945.00</b>	<b>2,892,293.00</b>
<b>NET COUNTY SUPPORT:</b>	<b>1,617,456.59</b>	<b>1,494,956.04</b>	<b>2,015,962.00</b>	<b>2,000,338.00</b>

**GENERAL FUND REVENUE DETAIL**

<b>Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>0011-GENERAL FUND</b>				
<b>37263-PARKS-FRDAP AND SNOW PH1</b>				
33-INTERGOVERNMENTAL	-	-	50,000.00	-
<b>37263-PARKS-FRDAP AND SNOW PH1 Total</b>	-	-	50,000.00	-
<b>37264-PARKS-FRDAP AND SNOW PH2</b>				
33-INTERGOVERNMENTAL	-	-	50,000.00	-
<b>37264-PARKS-FRDAP AND SNOW PH2 Total</b>	-	-	50,000.00	-

**GENERAL FUND EXPENDITURE DETAIL**

<b>Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>0011-GENERAL FUND</b>				
<b>37263-PARKS-FRDAP AND SNOW PH1</b>				
53-OPERATING EXPENSE	-	-	50,000.00	-
<b>37263-PARKS-FRDAP AND SNOW PH1 Total</b>	-	-	50,000.00	-
<b>37264-PARKS-FRDAP AND SNOW PH2</b>				
53-OPERATING EXPENSE	-	-	50,000.00	-
<b>37264-PARKS-FRDAP AND SNOW PH2 Total</b>	-	-	50,000.00	-
<b>NET COUNTY SUPPORT:</b>	-	-	-	-

**GENERAL FUND REVENUE DETAIL**

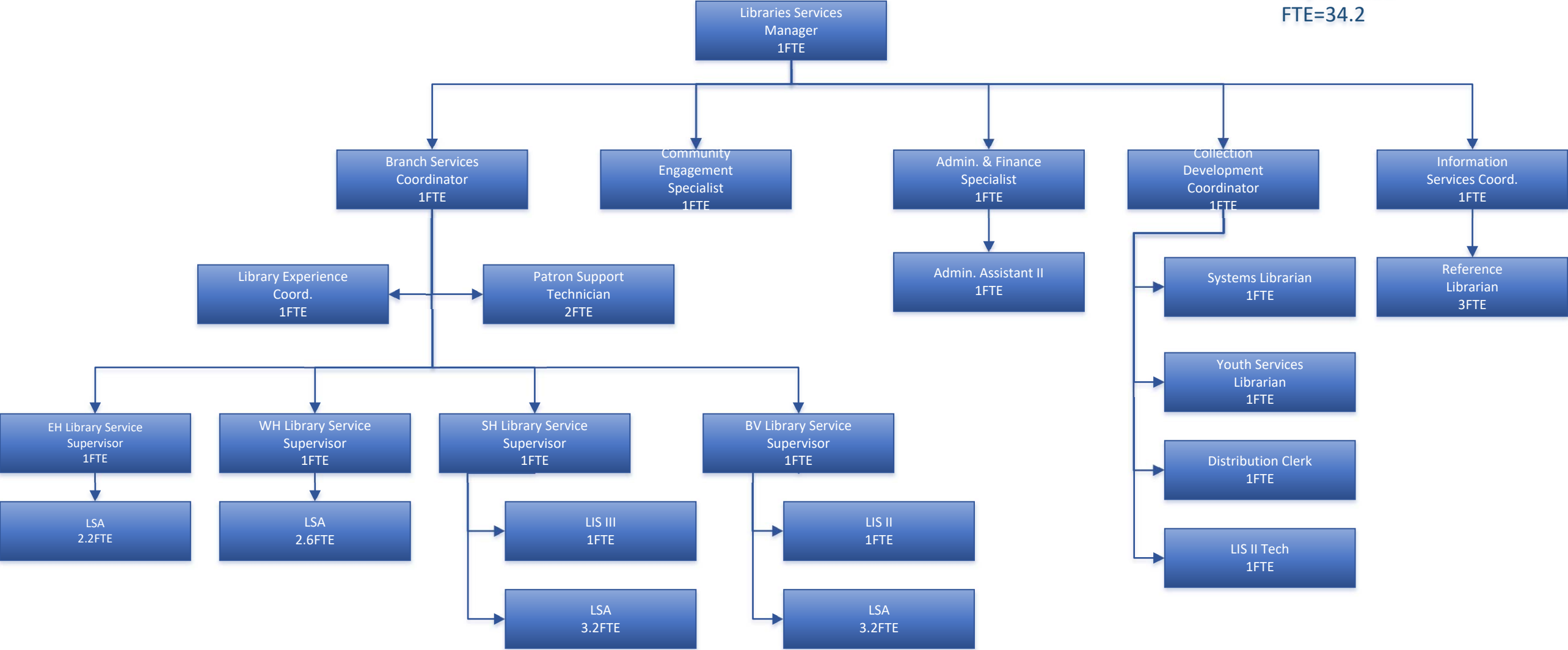
Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>0011-GENERAL FUND</b>				
<b>04881-LITTLE ROCK CANNERY</b>				
34-CHARGES FOR SERVICES	4,550.93	3,998.00	6,950.00	11,070.00
36-MISCELLANEOUS	-	345.00	-	3,000.00
<b>04881-LITTLE ROCK CANNERY Total</b>	<b>4,550.93</b>	<b>4,343.00</b>	<b>6,950.00</b>	<b>14,070.00</b>

**GENERAL FUND EXPENDITURE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>04881-LITTLE ROCK CANNERY</b>				
51-PERSONAL SERVICES	-	31,586.51	30,427.00	31,767.00
53-OPERATING EXPENSE	36,531.19	26,171.58	32,411.00	24,249.00
56-CAPITAL OUTLAY	-	-	12,000.00	-
<b>04881-LITTLE ROCK CANNERY Total</b>	<b>36,531.19</b>	<b>57,758.09</b>	<b>74,838.00</b>	<b>56,016.00</b>
<b>NET COUNTY SUPPORT:</b>	<b>31,980.26</b>	<b>53,415.09</b>	<b>67,888.00</b>	<b>41,946.00</b>

# Library Services

Dept. 04601  
FTE=34.2



**GENERAL FUND REVENUE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>0011-GENERAL FUND</b>				
<b>04601-LIBRARY SERVICES</b>				
34-CHARGES FOR SERVICES	51,604.26	52,079.47	49,000.00	50,000.00
36-MISCELLANEOUS	4,645.54	6,921.50	900.00	1,400.00
<b>04601-LIBRARY SERVICES Total</b>	<b>56,249.80</b>	<b>59,000.97</b>	<b>49,900.00</b>	<b>51,400.00</b>

**GENERAL FUND EXPENDITURE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>0011-GENERAL FUND</b>				
<b>04601-LIBRARY SERVICES</b>				
51-PERSONAL SERVICES	1,783,092.75	1,802,278.26	2,114,908.00	2,053,929.00
53-OPERATING EXPENSE	373,788.42	350,374.46	362,080.00	380,453.00
56-CAPITAL OUTLAY	95,095.19	2,536.19	7,124.00	500.00
<b>04601-LIBRARY SERVICES Total</b>	<b>2,251,976.36</b>	<b>2,155,188.91</b>	<b>2,484,112.00</b>	<b>2,434,882.00</b>
<b>NET COUNTY SUPPORT:</b>	<b>2,195,726.56</b>	<b>2,096,187.94</b>	<b>2,434,212.00</b>	<b>2,383,482.00</b>



**GENERAL FUND REVENUE DETAIL**

<b>Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>0011-GENERAL FUND</b>				
<b>37031-LIBRARY STATE AID FY16</b>				
33-INTERGOVERNMENTAL	417,864.00	-	17,500.00	-
3899-BALANCE FORWARD CASH	-	-	20,000.00	-
<b>37031-LIBRARY STATE AID FY16 Total</b>	<b>417,864.00</b>	<b>-</b>	<b>37,500.00</b>	<b>-</b>
<b>37032-LIBRARY STATE AID FY17</b>				
33-INTERGOVERNMENTAL	-	633,424.00	-	-
3899-BALANCE FORWARD CASH	-	-	633,424.00	350,000.00
<b>37032-LIBRARY STATE AID FY17 Total</b>	<b>-</b>	<b>633,424.00</b>	<b>633,424.00</b>	<b>350,000.00</b>
<b>37033-LIBRARY STATE AID FY18</b>				
3899-BALANCE FORWARD CASH	-	-	-	658,105.00
<b>37033-LIBRARY STATE AID FY18 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>658,105.00</b>

**GENERAL FUND EXPENDITURE DETAIL**

<b>Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>0011-GENERAL FUND</b>				
<b>37029-LIBRARY STATE AID FY14</b>				
53-OPERATING EXPENSE	28,524.69	-	-	-
56-CAPITAL OUTLAY	31,352.95	-	-	-
<b>37029-LIBRARY STATE AID FY14 Total</b>	<b>59,877.64</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>37030-LIBRARY STATE AID FY15</b>				
53-OPERATING EXPENSE	30,045.58	-	-	-
56-CAPITAL OUTLAY	52,170.42	-	-	-
<b>37030-LIBRARY STATE AID FY15 Total</b>	<b>82,216.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>37031-LIBRARY STATE AID FY16</b>				
53-OPERATING EXPENSE	899.18	69,293.09	37,500.00	-
56-CAPITAL OUTLAY	75,793.70	237,896.00	-	-
<b>37031-LIBRARY STATE AID FY16 Total</b>	<b>76,692.88</b>	<b>307,189.09</b>	<b>37,500.00</b>	<b>-</b>
<b>37032-LIBRARY STATE AID FY17</b>				
53-OPERATING EXPENSE	-	-	345,724.00	271,000.00
56-CAPITAL OUTLAY	-	-	287,700.00	79,000.00
<b>37032-LIBRARY STATE AID FY17 Total</b>	<b>-</b>	<b>-</b>	<b>633,424.00</b>	<b>350,000.00</b>
<b>37033-LIBRARY STATE AID FY18</b>				
53-OPERATING EXPENSE	-	-	-	391,905.00
56-CAPITAL OUTLAY	-	-	-	266,200.00
<b>37033-LIBRARY STATE AID FY18 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>658,105.00</b>
<b>NET COUNTY SUPPORT:</b>	<b>(199,077.48)</b>	<b>(326,234.91)</b>	<b>-</b>	<b>-</b>

**GENERAL FUND REVENUE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>0011-GENERAL FUND</b>				
<b>04801-COOPERATIVE EXTENSION SVC</b>				
36-MISCELLANEOUS	-	13,198.04	-	-
<b>04801-COOPERATIVE EXTENSION SVC Total</b>	-	13,198.04	-	-

**GENERAL FUND EXPENDITURE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>04801-COOPERATIVE EXTENSION SVC</b>				
51-PERSONAL SERVICES	205,456.87	223,444.49	18,328.00	-
53-OPERATING EXPENSE	43,476.46	57,225.30	335,048.00	325,985.00
56-CAPITAL OUTLAY	-	-	3,500.00	-
<b>04801-COOPERATIVE EXTENSION SVC Total</b>	248,933.33	280,669.79	356,876.00	325,985.00
<b>NET COUNTY SUPPORT:</b>	248,933.33	267,471.75	356,876.00	325,985.00

**GENERAL FUND REVENUE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>0011-GENERAL FUND</b>				
<b>35084-HHS-FY15 CDBG HOUSE REHAB</b>				
33-INTERGOVERNMENTAL	-	28.61	750,000.00	739,300.00
381-INTERFUND TRANSFERS	-	-	50,000.00	50,000.00
<b>35084-HHS-FY15 CDBG HOUSE REHAB Total</b>	-	28.61	800,000.00	789,300.00
<b>35088-HHS/DCA CDBG/NSP 1 PGM</b>				
36-MISCELLANEOUS	98,440.80	92,909.00	32,550.00	175,550.00
<b>35088-HHS/DCA CDBG/NSP 1 PGM Total</b>	98,440.80	92,909.00	32,550.00	175,550.00
<b>35089-HHS/DCA CDBG NSP 3 PGM</b>				
33-INTERGOVERNMENTAL	32,395.52	-	322,500.00	455,425.00
36-MISCELLANEOUS	-	-	183,000.00	-
<b>35089-HHS/DCA CDBG NSP 3 PGM Total</b>	32,395.52	-	505,500.00	455,425.00

**GENERAL FUND EXPENDITURE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>35084-HHS-FY15 CDBG HOUSE REHAB</b>				
53-OPERATING EXPENSE	-	28.61	800,000.00	789,300.00
<b>35084-HHS-FY15 CDBG HOUSE REHAB Total</b>	-	28.61	800,000.00	789,300.00
<b>35088-HHS/DCA CDBG/NSP 1 PGM</b>				
53-OPERATING EXPENSE	-	107,238.61	32,550.00	175,550.00
<b>35088-HHS/DCA CDBG/NSP 1 PGM Total</b>	-	107,238.61	32,550.00	175,550.00
<b>35089-HHS/DCA CDBG NSP 3 PGM</b>				
53-OPERATING EXPENSE	59,151.54	-	505,500.00	455,425.00
<b>35089-HHS/DCA CDBG NSP 3 PGM Total</b>	59,151.54	-	505,500.00	455,425.00
<b>NET COUNTY SUPPORT/(CONTRIBUTION):</b>	<b>(71,684.78)</b>	<b>14,329.61</b>	<b>-</b>	<b>-</b>

**GENERAL FUND REVENUE DETAIL**

<b>Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>0011-GENERAL FUND</b>				

**GENERAL FUND EXPENDITURE DETAIL**

<b>Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>05901-DEBT SERVICE/TRANSFERS</b>				
57-DEBT SERVICE	494,254.24	490,701.28	487,116.00	505,631.00
590-INTERFUND TRANSFERS / DEBT	3,576,261.97	7,495,854.69	4,611,511.00	5,429,327.00
<b>05901-DEBT SERVICE/TRANSFERS Total</b>	<b>4,070,516.21</b>	<b>7,986,555.97</b>	<b>5,098,627.00</b>	<b>5,934,958.00</b>
<b>NET COUNTY SUPPORT:</b>	<b>4,070,516.21</b>	<b>7,986,555.97</b>	<b>5,098,627.00</b>	<b>5,934,958.00</b>

**GENERAL FUND REVENUE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>0011-GENERAL FUND</b>				

**GENERAL FUND EXPENDITURE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>05981-CONTINGENCIES RESERVE</b>				
59099-RESERVES	-	-	6,749,926.00	6,503,706.00
<b>05981-CONTINGENCIES RESERVE Total</b>	-	-	6,749,926.00	6,503,706.00
<hr/>				
<b>NET COUNTY SUPPORT:</b>	-	-	6,749,926.00	6,503,706.00

**GENERAL FUND REVENUE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>0011-GENERAL FUND</b>				

**GENERAL FUND EXPENDITURE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>05991-CASH TO BE BROUGHT FORWRD</b>				
59099-RESERVES	-	-	9,196,926.00	5,951,128.00
<b>05991-CASH TO BE BROUGHT FORWRD Total</b>	-	-	9,196,926.00	5,951,128.00
<hr/>				
<b>NET COUNTY SUPPORT:</b>	-	-	9,196,926.00	5,951,128.00

**GENERAL FUND REVENUE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>0011-GENERAL FUND</b>				

**GENERAL FUND EXPENDITURE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>32135-DISASTERS</b>				
53-OPERATING EXPENSE	55,942.96	-	-	-
<b>32135-DISASTERS Total</b>	55,942.96	-	-	-
<b>NET COUNTY SUPPORT:</b>	55,942.96	-	-	-



**GENERAL FUND REVENUE DETAIL**

Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>0011-GENERAL FUND</b>				
<b>40011-GEN FUND-DISASTER</b>				
33-INTERGOVERNMENTAL	-	130,001.57	-	-
36-MISCELLANEOUS	-	7,519.27	-	-
<b>40011-GEN FUND-DISASTER Total</b>	-	137,520.84	-	-

**GENERAL FUND EXPENDITURE DETAIL**


Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>40011-GEN FUND-DISASTER</b>				
51-PERSONAL SERVICES	-	8,334.32	-	-
53-OPERATING EXPENSE	-	499,136.43	-	-
56-CAPITAL OUTLAY	-	22,970.62	-	-
<b>40011-GEN FUND-DISASTER Total</b>	-	530,441.37	-	-
<b>NET COUNTY SUPPORT:</b>	-	392,920.53	-	-



# **Special Revenue Funds**

# Special Revenue Fund Department Listing

*(in department number order)*



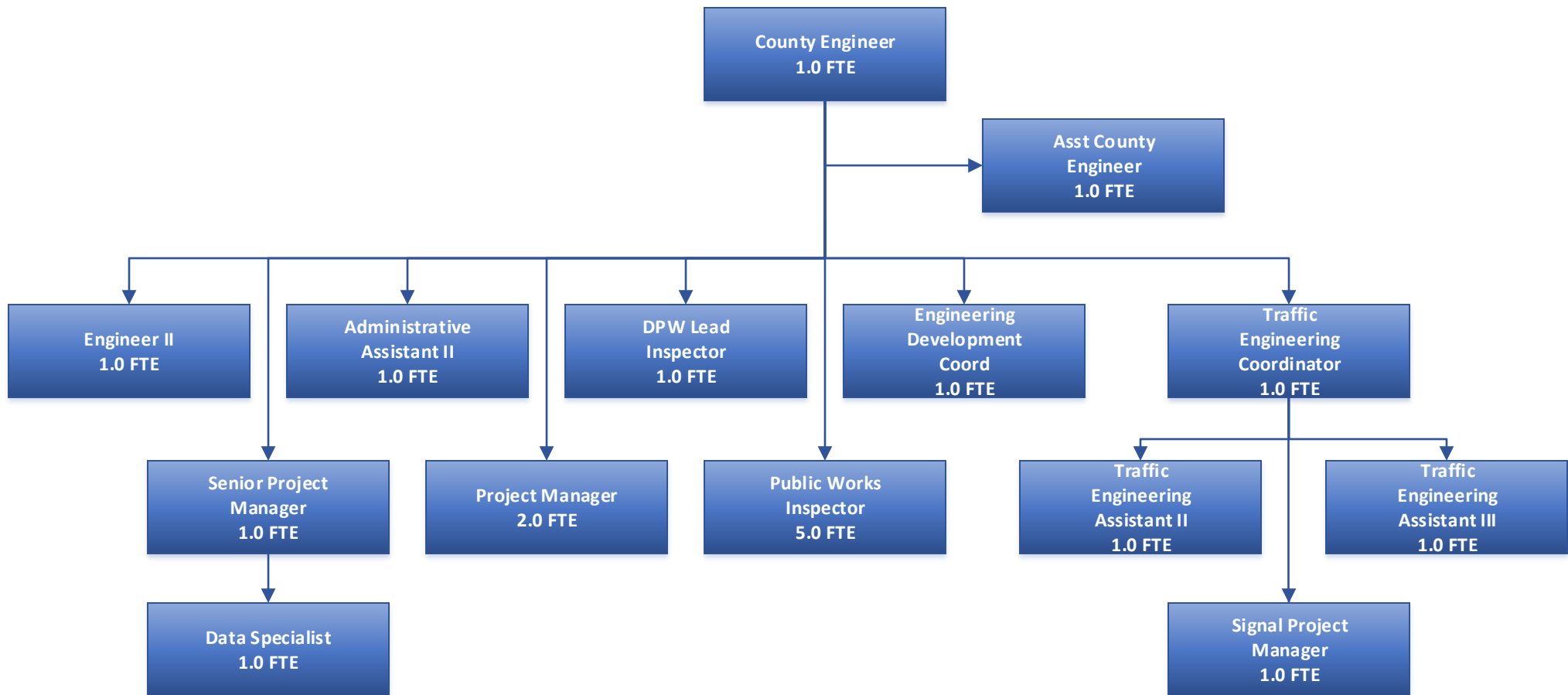
Transportation Trust Fund (1011)	Additional Court Costs (1242)
Constitutional Gas Tax (1013)	Alcohol/Drug Abuse Trust (1245)
County Fuel Tax (1015)	Youth Court (1248)
Local Option Fuel Tax (1-6) (1017)	E-911 System (1251)
Add'l LOGT (1-5) Residential Roads (1022)	Tourist Development Tax (1261)
Ninth Cent Fuel Tax- Residential Roads (1024)	S.H.I.P. Housing (1271)
Hernando/Citrus MPO (1031)	Affordable Housing (1273)
Florida Boating Improvement (1051)	Kass Cir Neighborhood CRA (1278)
800 MHz Radio System (1101)	Landscape Enhancement (1431)
Health Unit Trust Fund (1141)	Court Improvement (1481)
State Mosquito Control Local (1171)	Court Related Technology (1482)
State Mosquito Control (1181)	Industrial/Economic Incentives (1551)
Law Enforcement Trust (1201)	HC Consolidated Fire (1661)
Crime Prevention (1202)	HC Consolidated Rescue (1691)
HCSO Revenue Fund (1203)	D Slosberg Driver Education Safety (1741)
HCSO Contracts Fund (1204)	Library Estate Funds (1781)

**SPECIAL REVENUE FUNDS REVENUE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1011-TRANSPORTATION TRUST FUND</b>				
<b>FUND LEVEL-REVENUE</b>				
31-TAXES	5,082,524.00	5,019,367.51	5,579,496.00	5,875,517.00
33-INTERGOVERNMENTAL	99,778.48	173,033.62	138,000.00	138,000.00
34-CHARGES FOR SERVICES	289,231.28	315,724.64	301,000.00	330,130.00
36-MISCELLANEOUS	172,515.32	110,648.45	91,720.00	100,580.00
381-INTERFUND TRANSFERS	66,075.62	1,773,922.39	-	-
3899-BALANCE FORWARD CASH	-	-	3,406,000.00	1,815,000.00
38-OTHER FINANCING SOURCES	79,128.99	83,246.13	50,000.00	50,000.00
<b>FUND LEVEL-REVENUE Total</b>	<b>5,789,253.69</b>	<b>7,475,942.74</b>	<b>9,566,216.00</b>	<b>8,309,227.00</b>
<b>01352-ENGINEERING</b>				
34-CHARGES FOR SERVICES	388,172.60	526,581.58	550,000.00	555,000.00
<b>01352-ENGINEERING Total</b>	<b>388,172.60</b>	<b>526,581.58</b>	<b>550,000.00</b>	<b>555,000.00</b>
<b>01462-WATERWAYS MAINTENANCE-TT</b>				
32-LICENSES & PERMITS	1,455.00	2,160.00	1,500.00	-
<b>01462-WATERWAYS MAINTENANCE-TT Total</b>	<b>1,455.00</b>	<b>2,160.00</b>	<b>1,500.00</b>	<b>-</b>
<i>1011-TRANSPORTATION TRUST FUND REVENUE SUBTOTAL</i>	<i>6,178,881.29</i>	<i>8,004,684.32</i>	<i>10,117,716.00</i>	<i>8,864,227.00</i>

# Department of Public Works Engineering

Dept. 01352  
FTE = 17.0 FTE



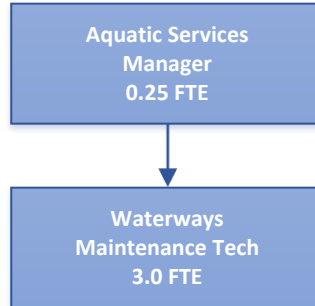
**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1011-TRANSPORTATION TRUST FUND</b>				
<b>01352-ENGINEERING</b>				
51-PERSONAL SERVICES	1,215,103.27	1,178,979.32	1,299,587.00	1,423,515.00
53-OPERATING EXPENSE	314,087.34	323,672.64	372,964.00	289,954.00
56-CAPITAL OUTLAY	2,590.00	20,852.00	10,490.00	-
<b>01352-ENGINEERING Total</b>	<b>1,531,780.61</b>	<b>1,523,503.96</b>	<b>1,683,041.00</b>	<b>1,713,469.00</b>

# Department of Public Works Waterways

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Dept. 01462  
FTE = 3.25 FTE



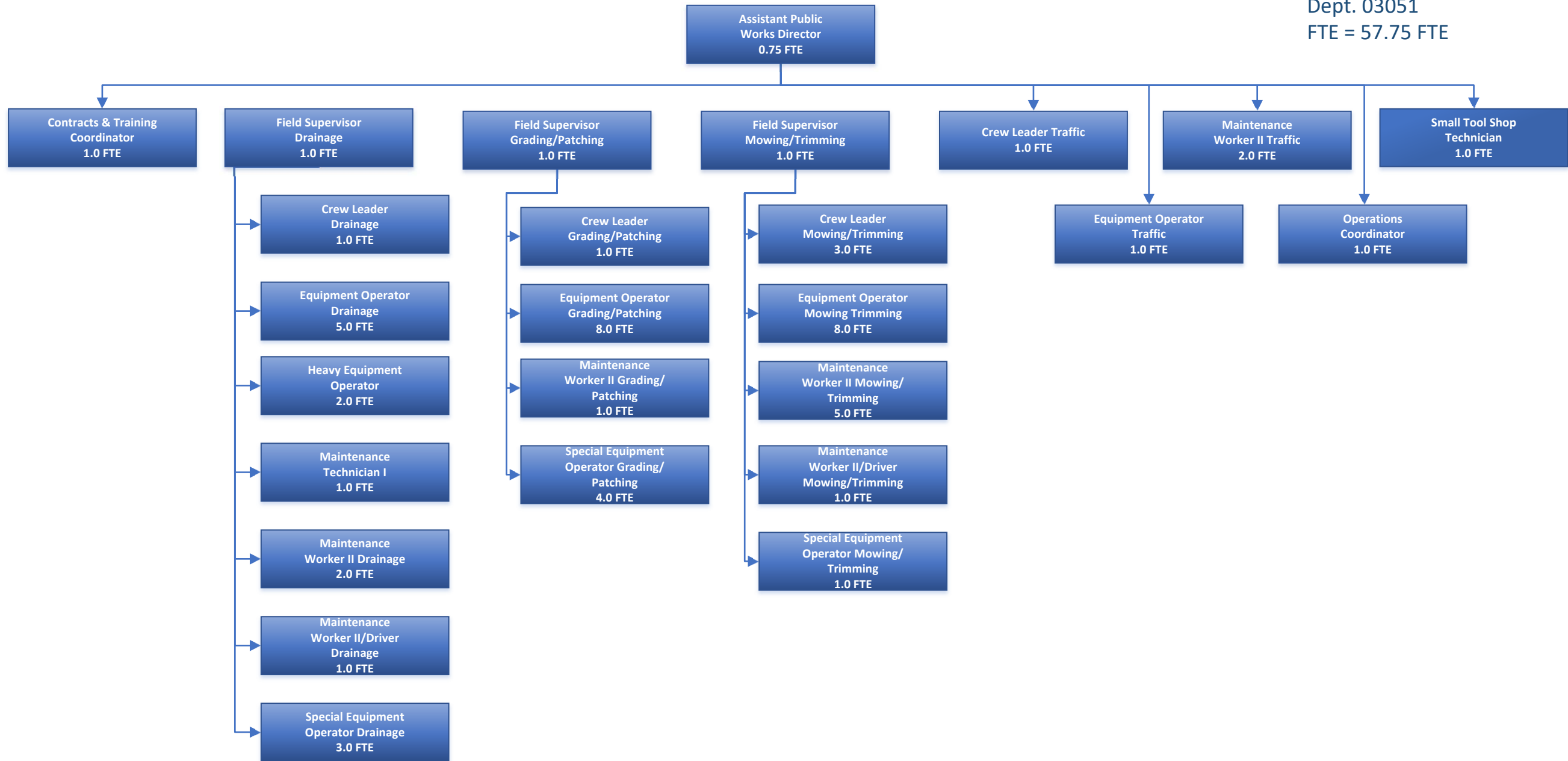
**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1011-TRANSPORTATION TRUST FUND</b>				
<b>01462-WATERWAYS MAINTENANCE-TT</b>				
51-PERSONAL SERVICES	209,207.68	235,766.15	242,156.00	226,535.00
53-OPERATING EXPENSE	63,653.30	96,957.69	87,150.00	95,297.00
56-CAPITAL OUTLAY	-	82,526.50	4,900.00	18,000.00
<b>01462-WATERWAYS MAINTENANCE-TT Total</b>	<b>272,860.98</b>	<b>415,250.34</b>	<b>334,206.00</b>	<b>339,832.00</b>



# Department of Public Works Road Maintenance

Dept. 03051  
FTE = 57.75 FTE

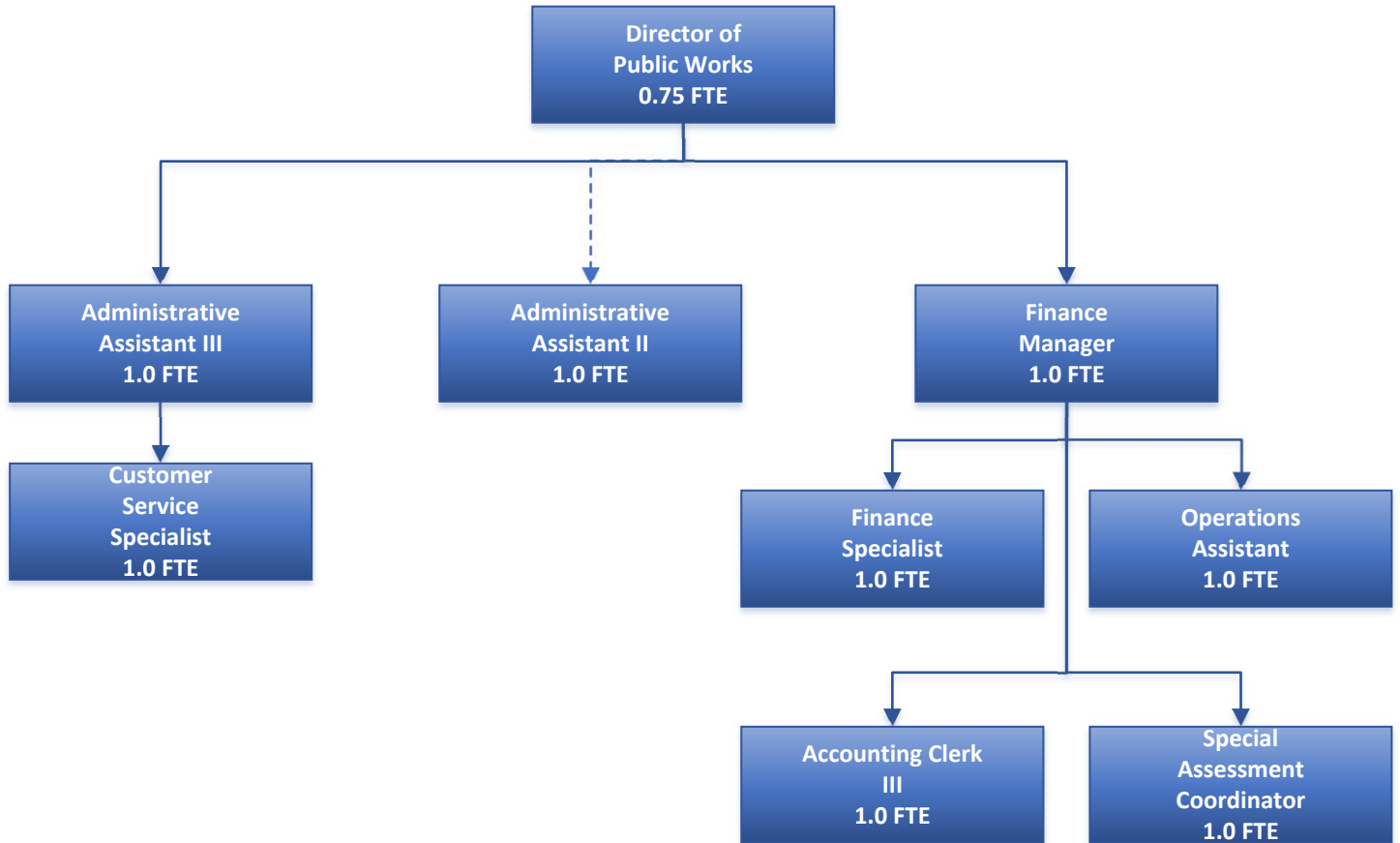


**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1011-TRANSPORTATION TRUST FUND</b>				
<b>03051-ROAD MAINTENANCE DIVISION</b>				
51-PERSONAL SERVICES	2,790,235.46	2,964,546.57	3,224,036.00	3,366,600.00
53-OPERATING EXPENSE	609,628.60	692,841.44	668,387.00	255,766.00
<b>03051-ROAD MAINTENANCE DIVISION Total</b>	<b>3,399,864.06</b>	<b>3,657,388.01</b>	<b>3,892,423.00</b>	<b>3,622,366.00</b>

# Department of Public Works Administration

Dept. 03071  
FTE = 8.75 FTE



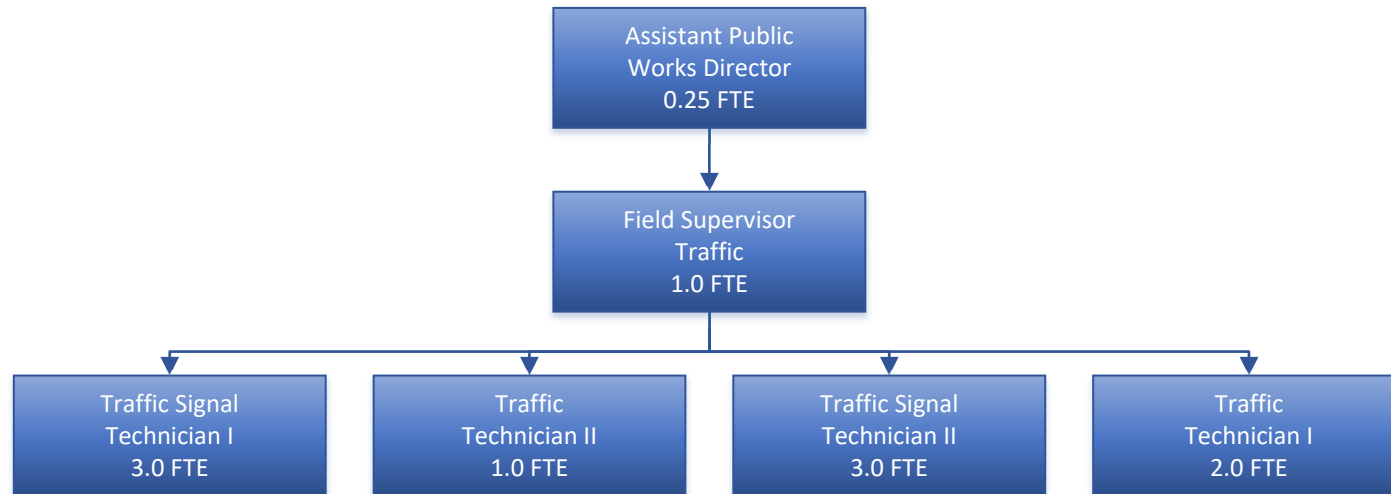
**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1011-TRANSPORTATION TRUST FUND</b>				
<b>03071-DPW-ADMINISTRATION</b>				
51-PERSONAL SERVICES	525,895.76	606,122.67	616,088.00	698,576.00
53-OPERATING EXPENSE	704,868.14	791,936.16	756,883.00	395,071.00
58-GRANTS AND AIDS	4,470.58	3,819.35	4,000.00	4,000.00
<b>03071-DPW-ADMINISTRATION Total</b>	<b>1,235,234.48</b>	<b>1,401,878.18</b>	<b>1,376,971.00</b>	<b>1,097,647.00</b>

# Department of Public Works Traffic

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Dept. 03081  
FTE = 10.25 FTE



**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1011-TRANSPORTATION TRUST FUND</b>				
<b>03081-DPW-TRAFFIC DIVISION</b>				
51-PERSONAL SERVICES	682,338.65	712,470.78	711,829.00	732,069.00
53-OPERATING EXPENSE	48,655.90	62,932.97	54,845.00	1,030.00
<b>03081-DPW-TRAFFIC DIVISION Total</b>	<b>730,994.55</b>	<b>775,403.75</b>	<b>766,674.00</b>	<b>733,099.00</b>

**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY 16 ACTUAL</b>	<b>FY 17 ACTUAL</b>	<b>FY 18 APPROVED BUDGET</b>	<b>FY 19 APPROVED BUDGET</b>
<b>1011-TRANSPORTATION TRUST FUND</b>				
<b>03101-CAPITAL IMPROVEMENT PGM</b>				
53-OPERATING EXPENSE	9,488.00	14,980.57	9,500.00	7,417.00
56-CAPITAL OUTLAY	1,841,738.42	149,786.19	559,600.00	-
58-GRANTS AND AIDS	63,924.85	-	-	-
<b>03101-CAPITAL IMPROVEMENT PGM Total</b>	<b>1,915,151.27</b>	<b>164,766.76</b>	<b>569,100.00</b>	<b>7,417.00</b>
<b>03151-TTF-DEBT SRV/TFR/RSRV</b>				
59099-RESERVES	-	-	1,268,698.00	1,091,893.00
590-INTERFUND TRANSFERS / DEBT	89,261.32	222,564.09	226,603.00	258,504.00
<b>03151-TTF-DEBT SRV/TFR/RSRV Total</b>	<b>89,261.32</b>	<b>222,564.09</b>	<b>1,495,301.00</b>	<b>1,350,397.00</b>
<b>1011-TRANSPORTATION TRUST FUND EXPENDITURE SUBTOTAL</b>	<b>9,175,147.27</b>	<b>8,160,755.09</b>	<b>10,117,716.00</b>	<b>8,864,227.00</b>

**SPECIAL REVENUE FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY 16 ACTUAL</b>	<b>FY 17 ACTUAL</b>	<b>FY 18 APPROVED BUDGET</b>	<b>FY 19 APPROVED BUDGET</b>
<b>1011-TRANSPORTATION TRUST FUND</b>				
<b>34640-DPW-LAP LINDEN SW DESIGN</b>				
33-INTERGOVERNMENTAL	-	-	-	45,000.00
<b>34640-DPW-LAP LINDEN SW DESIGN Total</b>	-	-	-	45,000.00
<b>34668-DPW-LAP CNST SH ELEM S/W</b>				
33-INTERGOVERNMENTAL	-	3,823.36	444,281.00	-
<b>34668-DPW-LAP CNST SH ELEM S/W Total</b>	-	3,823.36	444,281.00	-
<b>34678-DPW-LAP SHOAL N S/W CNST</b>				
33-INTERGOVERNMENTAL	21,031.06	-	-	-
399-INTERFUND TRANSFERS	689.28	-	-	-
<b>34678-DPW-LAP SHOAL N S/W CNST Total</b>	21,720.34	-	-	-
<b>34679-DPW-LAP OSOWAW SHLDS CONS</b>				
33-INTERGOVERNMENTAL	(19,802.16)	-	430,673.00	455,190.00
<b>34679-DPW-LAP OSOWAW SHLDS CONS Total</b>	(19,802.16)	-	430,673.00	455,190.00
<b>34680-DPW-LAP SHOAL S SHLDS CNS</b>				
33-INTERGOVERNMENTAL	2,742.31	607,205.95	38,740.00	-
<b>34680-DPW-LAP SHOAL S SHLDS CNS Total</b>	2,742.31	607,205.95	38,740.00	-



**SPECIAL REVENUE FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY 16 ACTUAL</b>	<b>FY 17 ACTUAL</b>	<b>FY 18 APPROVED BUDGET</b>	<b>FY 19 APPROVED BUDGET</b>
<b>1011-TRANSPORTATION TRUST FUND</b>				
<b>34684-DPW-LAP PINEHURST SW CNST</b>				
33-INTERGOVERNMENTAL	41,038.54	-	-	-
<b>34684-DPW-LAP PINEHURST SW CNST Total</b>	<b>41,038.54</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>34685-DPW-LAP HOWELL SW CNST</b>				
33-INTERGOVERNMENTAL	432,915.95	-	-	-
<b>34685-DPW-LAP HOWELL SW CNST Total</b>	<b>432,915.95</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>34686-DPW-LAP EXULTANT SW CNST</b>				
33-INTERGOVERNMENTAL	197,019.92	-	-	-
<b>34686-DPW-LAP EXULTANT SW CNST Total</b>	<b>197,019.92</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>34687-DPW-LAP 430583 DESIGN</b>				
33-INTERGOVERNMENTAL	3,319.37	1,875.10	-	-
<b>34687-DPW-LAP 430583 DESIGN Total</b>	<b>3,319.37</b>	<b>1,875.10</b>	<b>-</b>	<b>-</b>
<b>34688-DPW-LAP DELTONA SW DES</b>				
33-INTERGOVERNMENTAL	7,314.01	8,740.51	-	-
<b>34688-DPW-LAP DELTONA SW DES Total</b>	<b>7,314.01</b>	<b>8,740.51</b>	<b>-</b>	<b>-</b>
<b>34689-DPW-LAP QUALITY DR SW DES</b>				
33-INTERGOVERNMENTAL	14,611.69	15,006.45	-	-
<b>34689-DPW-LAP QUALITY DR SW DES Total</b>	<b>14,611.69</b>	<b>15,006.45</b>	<b>-</b>	<b>-</b>

**SPECIAL REVENUE FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY 16 ACTUAL</b>	<b>FY 17 ACTUAL</b>	<b>FY 18 APPROVED BUDGET</b>	<b>FY 19 APPROVED BUDGET</b>
<b>1011-TRANSPORTATION TRUST FUND</b>				
<b>34690-DPW-LAP POWELL SW DESIGN</b>				
33-INTERGOVERNMENTAL	1,046.44	22,433.14	206,500.00	-
<b>34690-DPW-LAP POWELL SW DESIGN Total</b>	<b>1,046.44</b>	<b>22,433.14</b>	<b>206,500.00</b>	<b>-</b>
<b>34691-DPW-LAP SHOAL N S/W CON</b>				
33-INTERGOVERNMENTAL	-	196,422.31	5,717.00	-
<b>34691-DPW-LAP SHOAL N S/W CON Total</b>	<b>-</b>	<b>196,422.31</b>	<b>5,717.00</b>	<b>-</b>
<b>34692-DPW-LAP DELT ELEM S/W DES</b>				
33-INTERGOVERNMENTAL	-	1,815.18	70,400.00	55,350.00
<b>34692-DPW-LAP DELT ELEM S/W DES Total</b>	<b>-</b>	<b>1,815.18</b>	<b>70,400.00</b>	<b>55,350.00</b>
<b>34693-DPW-LAP EXPLORER S/W DES</b>				
33-INTERGOVERNMENTAL	-	651.49	102,500.00	84,800.00
<b>34693-DPW-LAP EXPLORER S/W DES Total</b>	<b>-</b>	<b>651.49</b>	<b>102,500.00</b>	<b>84,800.00</b>
<b>34694-DPW-LAP JD FLOYD S/W DES</b>				
33-INTERGOVERNMENTAL	-	1,686.40	68,000.00	55,200.00
<b>34694-DPW-LAP JD FLOYD S/W DES Total</b>	<b>-</b>	<b>1,686.40</b>	<b>68,000.00</b>	<b>55,200.00</b>
<b>34695-DPW-LAP QUALITY DR SW CON</b>				
33-INTERGOVERNMENTAL	-	1,799.25	394,000.00	-
<b>34695-DPW-LAP QUALITY DR SW CON Total</b>	<b>-</b>	<b>1,799.25</b>	<b>394,000.00</b>	<b>-</b>

**SPECIAL REVENUE FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY 16 ACTUAL</b>	<b>FY 17 ACTUAL</b>	<b>FY 18 APPROVED BUDGET</b>	<b>FY 19 APPROVED BUDGET</b>
<b>1011-TRANSPORTATION TRUST FUND</b>				
<b>34696-DPW-LAP WESTSIDE S/W DES</b>				
33-INTERGOVERNMENTAL	-	-	-	52,400.00
<b>34696-DPW-LAP WESTSIDE S/W DES Total</b>	-	-	-	52,400.00
<b>34697-DPW-LAP BVILLE ELM SW DES</b>				
33-INTERGOVERNMENTAL	-	-	-	44,590.00
<b>34697-DPW-LAP BVILLE ELM SW DES Total</b>	-	-	-	44,590.00
<b>34698-DPW-LAP DELT SW CON FD-PH</b>				
33-INTERGOVERNMENTAL	-	-	-	20,920.00
<b>34698-DPW-LAP DELT SW CON FD-PH Total</b>	-	-	-	20,920.00
<b>34699-DPW-LAP POWELL SW CON</b>				
33-INTERGOVERNMENTAL	-	-	-	959,330.00
<b>34699-DPW-LAP POWELL SW CON Total</b>	-	-	-	959,330.00
<b>37230-D[W-FWC BEND REEF CONST</b>				
33-INTERGOVERNMENTAL	-	60,000.00	1,680.00	-
<b>37230-D[W-FWC BEND REEF CONST Total</b>	-	60,000.00	1,680.00	-
<b>37240-FED GRANT-LAP GNT 3 CONST</b>				
33-INTERGOVERNMENTAL	652.49	240,652.98	220,500.00	-
<b>37240-FED GRANT-LAP GNT 3 CONST Total</b>	652.49	240,652.98	220,500.00	-

**SPECIAL REVENUE FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY 16 ACTUAL</b>	<b>FY 17 ACTUAL</b>	<b>FY 18 APPROVED BUDGET</b>	<b>FY 19 APPROVED BUDGET</b>
<b>1011-TRANSPORTATION TRUST FUND</b>				
<b>37241-FED GRANT-LAP GNT 4 CONST</b>				
33-INTERGOVERNMENTAL	460.50	7,185.34	1,532,240.00	298,410.00
<b>37241-FED GRANT-LAP GNT 4 CONST Total</b>	<b>460.50</b>	<b>7,185.34</b>	<b>1,532,240.00</b>	<b>298,410.00</b>
<b>41011-TRANS TRUST FUND-DISASTER</b>				
33-INTERGOVERNMENTAL	-	39,085.32	-	-
<b>41011-TRANS TRUST FUND-DISASTER Total</b>	<b>-</b>	<b>39,085.32</b>	<b>-</b>	<b>-</b>
<i>1011-TRANSPORTATION TRUST FUND REVENUE SUBTOTAL</i>	703,039.40	1,208,382.78	3,515,231.00	2,071,190.00
<b>1011-TRANSPORTATION TRUST FUND Total</b>	<b>6,881,920.69</b>	<b>9,213,067.10</b>	<b>13,632,947.00</b>	<b>10,935,417.00</b>

**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1011-TRANSPORTATION TRUST FUND</b>				
<b>34640-DPW-LAP LINDEN SW DESIGN</b>				
56-CAPITAL OUTLAY	-	-	-	45,000.00
<b>34640-DPW-LAP LINDEN SW DESIGN Total</b>	-	-	-	45,000.00
<b>34668-DPW-LAP CNST SH ELEM S/W</b>				
56-CAPITAL OUTLAY	-	3,823.36	444,281.00	-
<b>34668-DPW-LAP CNST SH ELEM S/W Total</b>	-	3,823.36	444,281.00	-
<b>34678-DPW-LAP SHOAL N S/W CNST</b>				
56-CAPITAL OUTLAY	5,915.63	-	-	-
<b>34678-DPW-LAP SHOAL N S/W CNST Total</b>	5,915.63	-	-	-
<b>34679-DPW-LAP OSOWAW SHLDS CONS</b>				
56-CAPITAL OUTLAY	(21,002.40)	(20,330.64)	430,673.00	455,190.00
<b>34679-DPW-LAP OSOWAW SHLDS CONS Total</b>	(21,002.40)	(20,330.64)	430,673.00	455,190.00
<b>34680-DPW-LAP SHOAL S SHLDS CNS</b>				
56-CAPITAL OUTLAY	492.82	637,231.21	38,740.00	-
<b>34680-DPW-LAP SHOAL S SHLDS CNS Total</b>	492.82	637,231.21	38,740.00	-
<b>34684-DPW-LAP PINEHURST SW CNST</b>				
56-CAPITAL OUTLAY	41,038.54	-	-	-
<b>34684-DPW-LAP PINEHURST SW CNST Total</b>	41,038.54	-	-	-

**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY 16 ACTUAL</b>	<b>FY 17 ACTUAL</b>	<b>FY 18 APPROVED BUDGET</b>	<b>FY 19 APPROVED BUDGET</b>
<b>1011-TRANSPORTATION TRUST FUND</b>				
<b>34685-DPW-LAP HOWELL SW CNST</b>				
58-GRANTS AND AIDS	432,915.95	-	-	-
<b>34685-DPW-LAP HOWELL SW CNST Total</b>	<b>432,915.95</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>34686-DPW-LAP EXULTANT SW CNST</b>				
56-CAPITAL OUTLAY	197,019.92	-	-	-
<b>34686-DPW-LAP EXULTANT SW CNST Total</b>	<b>197,019.92</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>34687-DPW-LAP 430583 DESIGN</b>				
56-CAPITAL OUTLAY	3,319.37	1,875.10	-	-
<b>34687-DPW-LAP 430583 DESIGN Total</b>	<b>3,319.37</b>	<b>1,875.10</b>	<b>-</b>	<b>-</b>
<b>34688-DPW-LAP DELTONA SW DES</b>				
56-CAPITAL OUTLAY	7,314.01	8,740.51	-	-
<b>34688-DPW-LAP DELTONA SW DES Total</b>	<b>7,314.01</b>	<b>8,740.51</b>	<b>-</b>	<b>-</b>
<b>34689-DPW-LAP QUALITY DR SW DES</b>				
56-CAPITAL OUTLAY	14,611.69	15,006.45	-	-
<b>34689-DPW-LAP QUALITY DR SW DES Total</b>	<b>14,611.69</b>	<b>15,006.45</b>	<b>-</b>	<b>-</b>

**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY 16 ACTUAL</b>	<b>FY 17 ACTUAL</b>	<b>FY 18 APPROVED BUDGET</b>	<b>FY 19 APPROVED BUDGET</b>
<b>1011-TRANSPORTATION TRUST FUND</b>				
<b>34690-DPW-LAP POWELL SW DESIGN</b>				
56-CAPITAL OUTLAY	1,046.44	22,433.14	206,500.00	-
<b>34690-DPW-LAP POWELL SW DESIGN Total</b>	1,046.44	22,433.14	206,500.00	-
<b>34691-DPW-LAP SHOAL N S/W CON</b>				
56-CAPITAL OUTLAY	-	196,422.31	5,717.00	-
<b>34691-DPW-LAP SHOAL N S/W CON Total</b>	-	196,422.31	5,717.00	-
<b>34692-DPW-LAP DELT ELEM S/W DES</b>				
56-CAPITAL OUTLAY	-	1,815.18	70,400.00	55,350.00
<b>34692-DPW-LAP DELT ELEM S/W DES Total</b>	-	1,815.18	70,400.00	55,350.00
<b>34693-DPW-LAP EXPLORER S/W DES</b>				
56-CAPITAL OUTLAY	-	651.49	102,500.00	84,800.00
<b>34693-DPW-LAP EXPLORER S/W DES Total</b>	-	651.49	102,500.00	84,800.00
<b>34694-DPW-LAP JD FLOYD S/W DES</b>				
56-CAPITAL OUTLAY	-	1,686.40	68,000.00	55,200.00
<b>34694-DPW-LAP JD FLOYD S/W DES Total</b>	-	1,686.40	68,000.00	55,200.00
<b>34695-DPW-LAP QUALITY DR SW CON</b>				
56-CAPITAL OUTLAY	-	1,799.25	394,000.00	-
<b>34695-DPW-LAP QUALITY DR SW CON Total</b>	-	1,799.25	394,000.00	-

**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1011-TRANSPORTATION TRUST FUND</b>				
<b>34696-DPW-LAP WESTSIDE S/W DES</b>				
56-CAPITAL OUTLAY	-	-	-	52,400.00
<b>34696-DPW-LAP WESTSIDE S/W DES Total</b>	-	-	-	52,400.00
<b>34697-DPW-LAP BVILLE ELM SW DES</b>				
58-GRANTS AND AIDS	-	-	-	44,590.00
<b>34697-DPW-LAP BVILLE ELM SW DES Total</b>	-	-	-	44,590.00
<b>34698-DPW-LAP DELT SW CON FD-PH</b>				
56-CAPITAL OUTLAY	-	-	-	20,920.00
<b>34698-DPW-LAP DELT SW CON FD-PH Total</b>	-	-	-	20,920.00
<b>34699-DPW-LAP POWELL SW CON</b>				
56-CAPITAL OUTLAY	-	-	-	959,330.00
<b>34699-DPW-LAP POWELL SW CON Total</b>	-	-	-	959,330.00
<b>37230-D[W-FWC BEND REEF CONST</b>				
53-OPERATING EXPENSE	86.54	59,913.46	1,680.00	-
<b>37230-D[W-FWC BEND REEF CONST Total</b>	86.54	59,913.46	1,680.00	-
<b>37240-FED GRANT-LAP GNT 3 CONST</b>				
56-CAPITAL OUTLAY	652.49	262,806.42	220,500.00	-
<b>37240-FED GRANT-LAP GNT 3 CONST Total</b>	652.49	262,806.42	220,500.00	-



**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY 16 ACTUAL</b>	<b>FY 17 ACTUAL</b>	<b>FY 18 APPROVED BUDGET</b>	<b>FY 19 APPROVED BUDGET</b>
<b>1011-TRANSPORTATION TRUST FUND</b>				
<b>37241-FED GRANT-LAP GNT 4 CONST</b>				
56-CAPITAL OUTLAY	460.50	7,185.34	1,532,240.00	298,410.00
<b>37241-FED GRANT-LAP GNT 4 CONST Total</b>	<b>460.50</b>	<b>7,185.34</b>	<b>1,532,240.00</b>	<b>298,410.00</b>
<b>41011-TRANS TRUST FUND-DISASTER</b>				
53-OPERATING EXPENSE	-	85,686.39	-	-
<b>41011-TRANS TRUST FUND-DISASTER Total</b>	<b>-</b>	<b>85,686.39</b>	<b>-</b>	<b>-</b>
<i>1011-TRANSPORTATION TRUST FUND EXPENDITURE SUBTOTAL</i>	683,871.50	1,286,745.37	3,515,231.00	2,071,190.00
<b>1011-TRANSPORTATION TRUST FUND Total</b>	<b>9,859,018.77</b>	<b>9,447,500.46</b>	<b>13,632,947.00</b>	<b>10,935,417.00</b>

**SPECIAL REVENUE FUNDS REVENUE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1013-CONSTITUTIONAL GAS TAX</b>				
<b>FUND LEVEL-REVENUE</b>				
33-INTERGOVERNMENTAL	1,780,354.51	1,836,046.86	1,820,100.00	1,820,120.00
36-MISCELLANEOUS	31,501.22	32,889.73	20,000.00	-
381-INTERFUND TRANSFERS	1,209,535.56	431,682.28	764,759.00	1,071,420.00
3899-BALANCE FORWARD CASH	-	-	2,900,000.00	4,650,000.00
<b>FUND LEVEL-REVENUE Total</b>	<b>3,021,391.29</b>	<b>2,300,618.87</b>	<b>5,504,859.00</b>	<b>7,541,540.00</b>
<b>1013-CONSTITUTIONAL GAS TAX Total</b>	<b>3,021,391.29</b>	<b>2,300,618.87</b>	<b>5,504,859.00</b>	<b>7,541,540.00</b>

**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1013-CONSTITUTIONAL GAS TAX</b>				
<b>03211-DEBT SRV/RESERV-CONST GT</b>				
53-OPERATING EXPENSE	42,955.00	75,541.57	109,600.00	157,168.00
56-CAPITAL OUTLAY	685,148.37	1,127,391.33	3,644,529.00	2,164,820.00
59099-RESERVES	-	-	1,736,070.00	5,216,719.00
590-INTERFUND TRANSFERS / DEBT	2,314,438.00	34,513.73	-	-
<b>03211-DEBT SRV/RESERV-CONST GT Total</b>	<b>3,042,541.37</b>	<b>1,237,446.63</b>	<b>5,490,199.00</b>	<b>7,538,707.00</b>
<b>03212-ROAD MAINT-CONSTIT GAS TX</b>				
53-OPERATING EXPENSE	496,295.77	13,392.99	12,680.00	2,215.00
<b>03212-ROAD MAINT-CONSTIT GAS TX Total</b>	<b>496,295.77</b>	<b>13,392.99</b>	<b>12,680.00</b>	<b>2,215.00</b>
<b>03213-TRAFFIC-CONSTRUCT-GAS TAX</b>				
53-OPERATING EXPENSE	297,193.34	1,980.00	1,980.00	618.00
<b>03213-TRAFFIC-CONSTRUCT-GAS TAX Total</b>	<b>297,193.34</b>	<b>1,980.00</b>	<b>1,980.00</b>	<b>618.00</b>
<b>1013-CONSTITUTIONAL GAS TAX Total</b>	<b>3,836,030.48</b>	<b>1,252,819.62</b>	<b>5,504,859.00</b>	<b>7,541,540.00</b>

**SPECIAL REVENUE FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY 16 ACTUAL</b>	<b>FY 17 ACTUAL</b>	<b>FY 18 APPROVED BUDGET</b>	<b>FY 19 APPROVED BUDGET</b>
<b>1015-COUNTY FUEL TAX</b>				
<b>FUND LEVEL-REVENUE</b>				
33-INTERGOVERNMENTAL	786,760.56	808,447.83	803,350.00	803,355.00
36-MISCELLANEOUS	21,843.18	10,515.41	20,000.00	-
381-INTERFUND TRANSFERS	61,646.84	-	-	-
3899-BALANCE FORWARD CASH	-	-	2,783,000.00	3,100,000.00
<b>FUND LEVEL-REVENUE Total</b>	<b>870,250.58</b>	<b>818,963.24</b>	<b>3,606,350.00</b>	<b>3,903,355.00</b>
<b>1015-COUNTY FUEL TAX Total</b>	<b>870,250.58</b>	<b>818,963.24</b>	<b>3,606,350.00</b>	<b>3,903,355.00</b>

**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY 16 ACTUAL</b>	<b>FY 17 ACTUAL</b>	<b>FY 18 APPROVED BUDGET</b>	<b>FY 19 APPROVED BUDGET</b>
<b>1015-COUNTY FUEL TAX</b>				
<b>03221-COUNTY FUEL TAX</b>				
53-OPERATING EXPENSE	14,560.22	92,594.68	38,660.00	583,847.00
56-CAPITAL OUTLAY	32,707.70	172,064.60	512,840.00	2,019,120.00
59099-RESERVES	-	-	3,054,850.00	1,300,388.00
<b>03221-COUNTY FUEL TAX Total</b>	<b>47,267.92</b>	<b>264,659.28</b>	<b>3,606,350.00</b>	<b>3,903,355.00</b>
<b>1015-COUNTY FUEL TAX Total</b>	<b>47,267.92</b>	<b>264,659.28</b>	<b>3,606,350.00</b>	<b>3,903,355.00</b>

**SPECIAL REVENUE FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY 16 ACTUAL</b>	<b>FY 17 ACTUAL</b>	<b>FY 18 APPROVED BUDGET</b>	<b>FY 19 APPROVED BUDGET</b>
<b>1017-LOGT 1-6 FUEL-GENL TRANSP</b>				
<b>FUND LEVEL-REVENUE</b>				
31-TAXES	4,571,826.59	4,593,731.76	4,650,000.00	4,672,000.00
34-CHARGES FOR SERVICES	256,280.39	436,392.62	365,380.00	419,745.00
36-MISCELLANEOUS	113,713.24	48,511.42	80,500.00	13,500.00
381-INTERFUND TRANSFERS	368,494.00	-	-	-
3899-BALANCE FORWARD CASH	-	-	8,400,000.00	6,100,000.00
<b>FUND LEVEL-REVENUE Total</b>	<b>5,310,314.22</b>	<b>5,078,635.80</b>	<b>13,495,880.00</b>	<b>11,205,245.00</b>
 <b>41017-TRANS TRUST FUND-DISASTER</b>				
33-INTERGOVERNMENTAL	-	4,768.94	-	-
<b>41017-TRANS TRUST FUND-DISASTER Total</b>	<b>-</b>	<b>4,768.94</b>	<b>-</b>	<b>-</b>
<b>1017-LOGT 1-6 FUEL-GENL TRANSP Total</b>	<b>5,310,314.22</b>	<b>5,083,404.74</b>	<b>13,495,880.00</b>	<b>11,205,245.00</b>

**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY 16 ACTUAL</b>	<b>FY 17 ACTUAL</b>	<b>FY 18 APPROVED BUDGET</b>	<b>FY 19 APPROVED BUDGET</b>
<b>1017-LOGT 1-6 FUEL-GENL TRANSP</b>				
<b>03231-CAPITAL IMPROV-LOGT 1-6</b>				
53-OPERATING EXPENSE	64,432.08	109,123.53	43,950.00	46,763.00
56-CAPITAL OUTLAY	2,438,231.16	546,030.70	3,907,400.00	495,000.00
59099-RESERVES	-	-	4,232,380.00	5,083,690.00
<b>03231-CAPITAL IMPROV-LOGT 1-6 Total</b>	<b>2,502,663.24</b>	<b>655,154.23</b>	<b>8,183,730.00</b>	<b>5,625,453.00</b>
<b>03232-ROAD MAINT-LOGT 1-6</b>				
53-OPERATING EXPENSE	2,580,894.50	3,192,824.99	4,025,925.00	4,254,831.00
56-CAPITAL OUTLAY	79,640.37	-	86,830.00	273,000.00
<b>03232-ROAD MAINT-LOGT 1-6 Total</b>	<b>2,660,534.87</b>	<b>3,192,824.99</b>	<b>4,112,755.00</b>	<b>4,527,831.00</b>
<b>03233-TRAFFIC-LOGT 1-6</b>				
53-OPERATING EXPENSE	474,055.88	939,301.85	1,074,795.00	1,051,961.00
56-CAPITAL OUTLAY	122,558.87	78,589.00	124,600.00	-
<b>03233-TRAFFIC-LOGT 1-6 Total</b>	<b>596,614.75</b>	<b>1,017,890.85</b>	<b>1,199,395.00</b>	<b>1,051,961.00</b>
<b>1017-LOGT 1-6 FUEL-GENL TRANSP Total</b>	<b>5,759,812.86</b>	<b>4,865,870.07</b>	<b>13,495,880.00</b>	<b>11,205,245.00</b>

**SPECIAL REVENUE FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY 16 ACTUAL</b>	<b>FY 17 ACTUAL</b>	<b>FY 18 APPROVED BUDGET</b>	<b>FY 19 APPROVED BUDGET</b>
<b>1022-ADDL LOGT 1-5 GAS-RES RDS</b>				
<b>FUND LEVEL-REVENUE</b>				
31-TAXES	2,539,164.32	3,208,412.10	3,166,000.00	3,238,230.00
36-MISCELLANEOUS	65,141.56	25,697.22	50,000.00	-
3899-BALANCE FORWARD CASH	-	-	5,826,000.00	6,500,000.00
<b>FUND LEVEL-REVENUE Total</b>	<b>2,604,305.88</b>	<b>3,234,109.32</b>	<b>9,042,000.00</b>	<b>9,738,230.00</b>
<b>1022-ADDL LOGT 1-5 GAS-RES RDS Total</b>	<b>2,604,305.88</b>	<b>3,234,109.32</b>	<b>9,042,000.00</b>	<b>9,738,230.00</b>

**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY 16 ACTUAL</b>	<b>FY 17 ACTUAL</b>	<b>FY 18 APPROVED BUDGET</b>	<b>FY 19 APPROVED BUDGET</b>
<b>1022-ADDL LOGT 1-5 GAS-RES RDS</b>				
<b>03241-ADDL LOGT 1-5 GAS-RES RDS</b>				
53-OPERATING EXPENSE	69,807.71	76,976.93	72,550.00	105,066.00
56-CAPITAL OUTLAY	1,426,998.93	2,775,137.41	6,921,279.00	5,760,500.00
59099-RESERVES	-	-	2,048,171.00	3,795,164.00
590-INTERFUND TRANSFERS / DEBT	-	-	-	77,500.00
<b>03241-ADDL LOGT 1-5 GAS-RES RDS Total</b>	<b>1,496,806.64</b>	<b>2,852,114.34</b>	<b>9,042,000.00</b>	<b>9,738,230.00</b>
<b>1022-ADDL LOGT 1-5 GAS-RES RDS Total</b>	<b>1,496,806.64</b>	<b>2,852,114.34</b>	<b>9,042,000.00</b>	<b>9,738,230.00</b>

**SPECIAL REVENUE FUNDS REVENUE DETAIL**

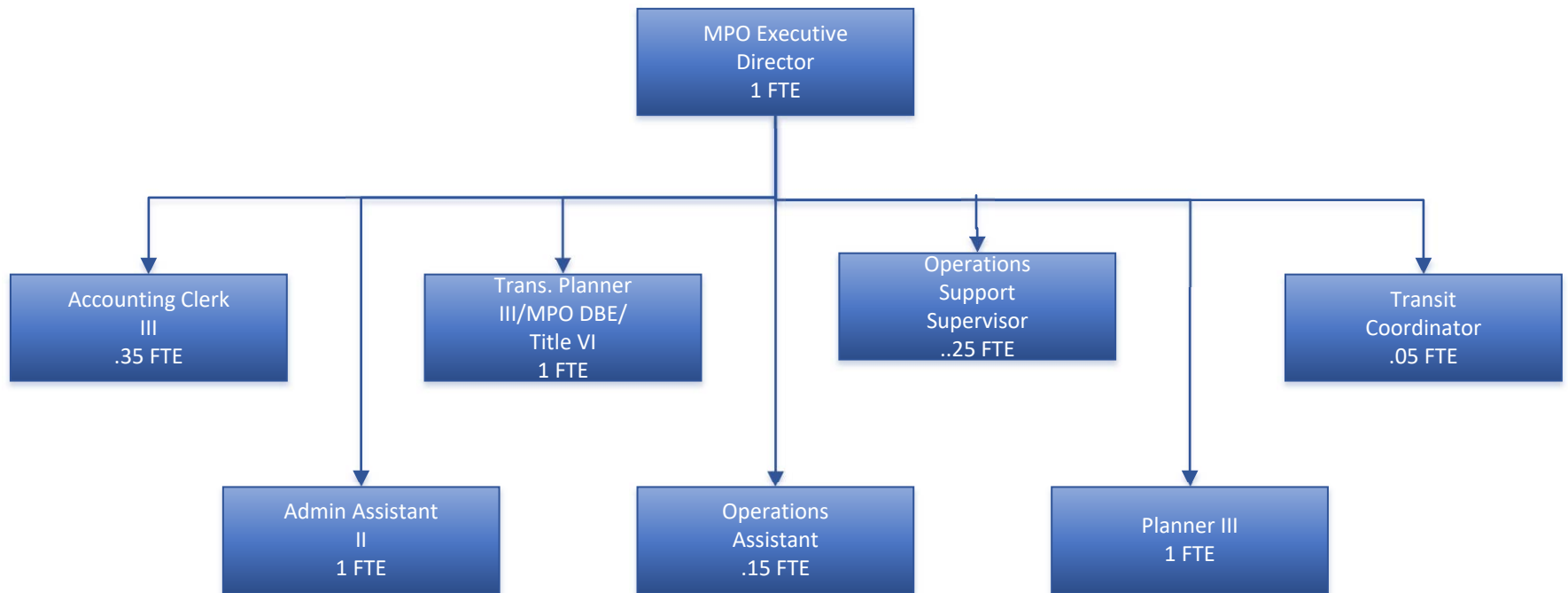
<b>Fund/Department</b>	<b>FY 16 ACTUAL</b>	<b>FY 17 ACTUAL</b>	<b>FY 18 APPROVED BUDGET</b>	<b>FY 19 APPROVED BUDGET</b>
<b>1024-NINTH-CT FUEL TAX-RES RDS</b>				
<b>FUND LEVEL-REVENUE</b>				
31-TAXES	861,342.51	865,068.05	871,530.00	871,530.00
36-MISCELLANEOUS	27,597.15	7,508.36	18,500.00	-
3899-BALANCE FORWARD CASH	-	-	965,000.00	1,413,505.00
<b>FUND LEVEL-REVENUE Total</b>	<b>888,939.66</b>	<b>872,576.41</b>	<b>1,855,030.00</b>	<b>2,285,035.00</b>
<b>1024-NINTH-CT FUEL TAX-RES RDS Total</b>	<b>888,939.66</b>	<b>872,576.41</b>	<b>1,855,030.00</b>	<b>2,285,035.00</b>

**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY 16 ACTUAL</b>	<b>FY 17 ACTUAL</b>	<b>FY 18 APPROVED BUDGET</b>	<b>FY 19 APPROVED BUDGET</b>
<b>1024-NINTH-CT FUEL TAX-RES RDS</b>				
<b>03261-NINTH-CT FUEL TAX-RES RDS</b>				
53-OPERATING EXPENSE	6,179.71	6,177.72	6,225.00	10,949.00
56-CAPITAL OUTLAY	1,176,765.55	110,374.41	-	-
59099-RESERVES	-	-	1,295,519.00	1,708,746.00
590-INTERFUND TRANSFERS / DEBT	442,620.63	452,933.48	553,286.00	565,340.00
<b>03261-NINTH-CT FUEL TAX-RES RDS Total</b>	<b>1,625,565.89</b>	<b>569,485.61</b>	<b>1,855,030.00</b>	<b>2,285,035.00</b>
<b>1024-NINTH-CT FUEL TAX-RES RDS Total</b>	<b>1,625,565.89</b>	<b>569,485.61</b>	<b>1,855,030.00</b>	<b>2,285,035.00</b>

# Hernando/Citrus MPO

Fund 1031  
Dept. 34050, 34051, 34052  
FTE = 5.2 FTE





**SPECIAL REVENUE FUNDS REVENUE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1031-HERNANDO/CITRUS MPO</b>				
<b>FUND LEVEL-REVENUE</b>				
36-MISCELLANEOUS	2,061.20	379.28	-	-
<b>FUND LEVEL-REVENUE Total</b>	2,061.20	379.28	-	-
<i>1031-HERNANDO/CITRUS MPO REVENUE SUBTOTAL</i>	2,061.20	379.28	-	-

**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1031-HERNANDO/CITRUS MPO</b>				
<b>01761-TRANSPORTATION DIV (MPO)</b>				
51-PERSONAL SERVICES	-	(135.58)	531,469.00	-
53-OPERATING EXPENSE	1,080.19	1,233.71	1,200.00	-
56-CAPITAL OUTLAY	-	906.47	-	-
<b>01761-TRANSPORTATION DIV (MPO) Total</b>	1,080.19	2,004.60	532,669.00	-
<i>1031-HERNANDO/CITRUS MPO EXPENDITURE SUBTOTAL</i>	1,080.19	2,004.60	532,669.00	-

**SPECIAL REVENUE FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY 16 ACTUAL</b>	<b>FY 17 ACTUAL</b>	<b>FY 18 APPROVED BUDGET</b>	<b>FY 19 APPROVED BUDGET</b>
<b>1031-HERNANDO/CITRUS MPO</b>				
<b>34050-MPO-FHWA PL FUNDS 20.205</b>				
33-INTERGOVERNMENTAL	398,093.18	468,156.20	846,727.00	629,382.00
<b>34050-MPO-FHWA PL FUNDS 20.205 Total</b>	<b>398,093.18</b>	<b>468,156.20</b>	<b>846,727.00</b>	<b>629,382.00</b>
<b>34051-PLANNING TRANS DISADV(TD)</b>				
33-INTERGOVERNMENTAL	24,284.85	23,522.86	22,300.00	52,912.00
<b>34051-PLANNING TRANS DISADV(TD) Total</b>	<b>24,284.85</b>	<b>23,522.86</b>	<b>22,300.00</b>	<b>52,912.00</b>
<b>34052-MPO-FTA SEC 5305D 20.505</b>				
33-INTERGOVERNMENTAL	32,739.94	112,032.57	95,819.00	184,375.00
381-INTERFUND TRANSFERS	2,044.01	4,076.70	10,647.00	9,704.00
<b>34052-MPO-FTA SEC 5305D 20.505 Total</b>	<b>34,783.95</b>	<b>116,109.27</b>	<b>106,466.00</b>	<b>194,079.00</b>
<b>34053-MPO-FHWA HWY PL 20.205</b>				
33-INTERGOVERNMENTAL	179,495.00	-	-	-
<b>34053-MPO-FHWA HWY PL 20.205 Total</b>	<b>179,495.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1031-HERNANDO/CITRUS MPO REVENUE SUBTOTAL</b>	<b>636,656.98</b>	<b>607,788.33</b>	<b>975,493.00</b>	<b>876,373.00</b>
<b>1031-HERNANDO/CITRUS MPO Total</b>	<b>638,718.18</b>	<b>608,167.61</b>	<b>975,493.00</b>	<b>876,373.00</b>

**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY 16 ACTUAL</b>	<b>FY 17 ACTUAL</b>	<b>FY 18 APPROVED BUDGET</b>	<b>FY 19 APPROVED BUDGET</b>
<b>1031-HERNANDO/CITRUS MPO</b>				
<b>34050-MPO-FHWA PL FUNDS 20.205</b>				
51-PERSONAL SERVICES	275,448.87	297,962.15	-	302,942.00
53-OPERATING EXPENSE	122,644.29	170,194.05	367,224.00	326,440.00
<b>34050-MPO-FHWA PL FUNDS 20.205 Total</b>	<b>398,093.16</b>	<b>468,156.20</b>	<b>367,224.00</b>	<b>629,382.00</b>
<b>34051-PLANNING TRANS DISADV(TD)</b>				
51-PERSONAL SERVICES	15,743.63	9,601.94	-	50,812.00
53-OPERATING EXPENSE	605.66	2,072.44	1,700.00	2,100.00
<b>34051-PLANNING TRANS DISADV(TD) Total</b>	<b>16,349.29</b>	<b>11,674.38</b>	<b>1,700.00</b>	<b>52,912.00</b>
<b>34052-MPO-FTA SEC 5305D 20.505</b>				
51-PERSONAL SERVICES	12,379.35	37,416.35	-	54,233.00
53-OPERATING EXPENSE	22,404.55	78,692.95	73,900.00	139,846.00
<b>34052-MPO-FTA SEC 5305D 20.505 Total</b>	<b>34,783.90</b>	<b>116,109.30</b>	<b>73,900.00</b>	<b>194,079.00</b>
<b>34053-MPO-FHWA HWY PL 20.205</b>				
53-OPERATING EXPENSE	179,495.00	-	-	-
<b>34053-MPO-FHWA HWY PL 20.205 Total</b>	<b>179,495.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1031-HERNANDO/CITRUS MPO EXPENDITURE SUBTOTAL</b>	<b>628,721.35</b>	<b>595,939.88</b>	<b>442,824.00</b>	<b>876,373.00</b>
<b>1031-HERNANDO/CITRUS MPO Total</b>	<b>629,801.54</b>	<b>597,944.48</b>	<b>975,493.00</b>	<b>876,373.00</b>

**SPECIAL REVENUE FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY 16 ACTUAL</b>	<b>FY 17 ACTUAL</b>	<b>FY 18 APPROVED BUDGET</b>	<b>FY 19 APPROVED BUDGET</b>
<b>1051-FL BOATING IMPROVEMNT PGM</b>				
<b>FUND LEVEL-REVENUE</b>				
33-INTERGOVERNMENTAL	49,733.05	49,655.20	46,000.00	50,000.00
36-MISCELLANEOUS	2,750.00	1,005.77	2,500.00	-
3899-BALANCE FORWARD CASH	-	-	282,000.00	220,000.00
<b>FUND LEVEL-REVENUE Total</b>	<b>52,483.05</b>	<b>50,660.97</b>	<b>330,500.00</b>	<b>270,000.00</b>
<b>1051-FL BOATING IMPROVEMNT PGM Total</b>	<b>52,483.05</b>	<b>50,660.97</b>	<b>330,500.00</b>	<b>270,000.00</b>

**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY 16 ACTUAL</b>	<b>FY 17 ACTUAL</b>	<b>FY 18 APPROVED BUDGET</b>	<b>FY 19 APPROVED BUDGET</b>
<b>1051-FL BOATING IMPROVEMNT PGM</b>				
<b>04571-FL BOATING IMPRVMNT PGM</b>				
53-OPERATING EXPENSE	20,834.02	27,882.58	85,000.00	13,000.00
56-CAPITAL OUTLAY	129,829.18	6,210.86	12,000.00	-
59099-RESERVES	-	-	233,500.00	257,000.00
<b>04571-FL BOATING IMPRVMNT PGM Total</b>	<b>150,663.20</b>	<b>34,093.44</b>	<b>330,500.00</b>	<b>270,000.00</b>
<b>1051-FL BOATING IMPROVEMNT PGM Total</b>	<b>150,663.20</b>	<b>34,093.44</b>	<b>330,500.00</b>	<b>270,000.00</b>

**SPECIAL REVENUE FUNDS REVENUE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1101-INTERGOVTL RADIO COMM PGM</b>				
<b>FUND LEVEL-REVENUE</b>				
34-CHARGES FOR SERVICES	-	-	173,000.00	162,000.00
35-FINES & FORFEITURES	-	-	138,000.00	125,000.00
36-MISCELLANEOUS	-	-	50,520.00	50,520.00
3899-BALANCE FORWARD CASH	-	-	241,741.00	182,000.00
<b>FUND LEVEL-REVENUE Total</b>	-	-	603,261.00	519,520.00
<b>1101-INTERGOVTL RADIO COMM PGM Total</b>	-	-	<b>603,261.00</b>	<b>519,520.00</b>

**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1101-INTERGOVTL RADIO COMM PGM</b>				
<b>02481-800MHZ RADIO SYSTEM</b>				
53-OPERATING EXPENSE	-	-	382,890.00	376,900.00
59099-RESERVES	-	-	220,371.00	142,620.00
<b>02481-800MHZ RADIO SYSTEM Total</b>	-	-	603,261.00	519,520.00
<b>1101-INTERGOVTL RADIO COMM PGM Total</b>	-	-	<b>603,261.00</b>	<b>519,520.00</b>

**SPECIAL REVENUE FUNDS REVENUE DETAIL**

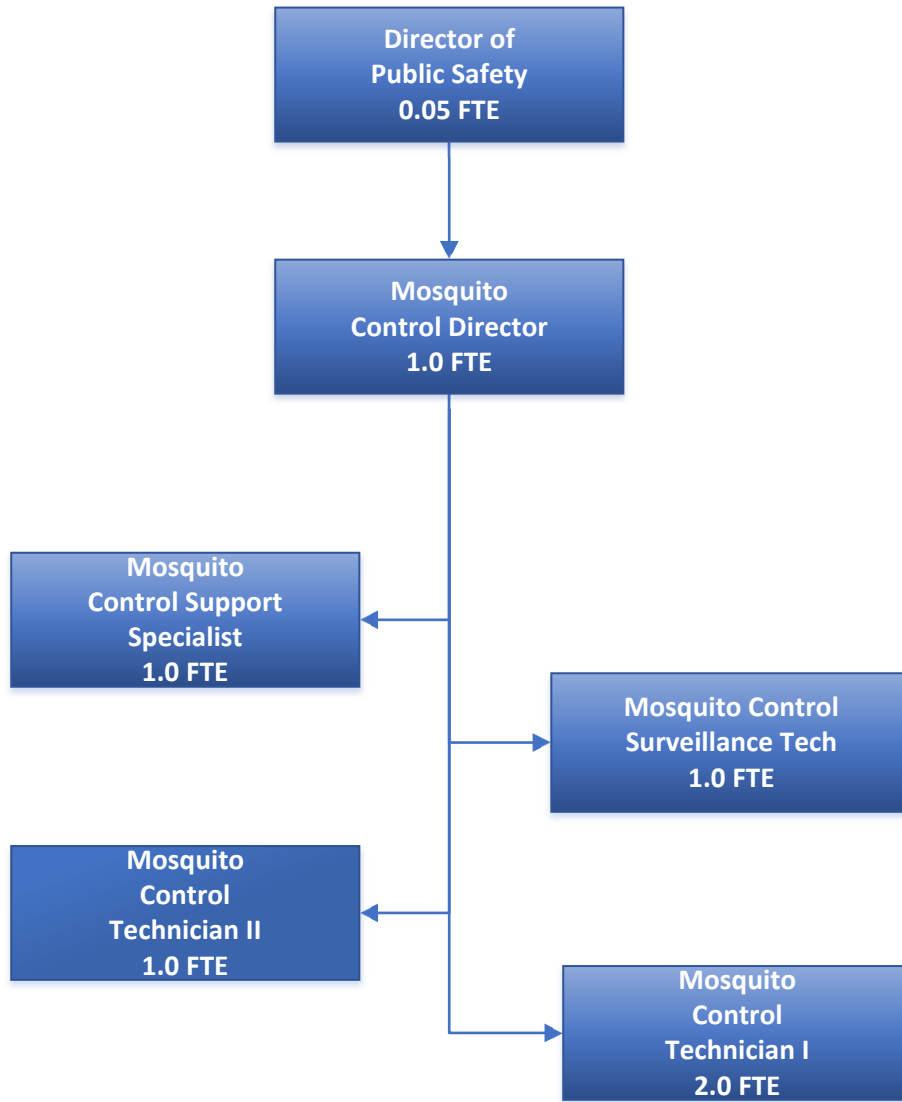
<b>Fund/Department</b>	<b>FY 16 ACTUAL</b>	<b>FY 17 ACTUAL</b>	<b>FY 18 APPROVED BUDGET</b>	<b>FY 19 APPROVED BUDGET</b>
<b>1141-HEALTH UNIT TRUST FUND</b>				
<b>FUND LEVEL-REVENUE</b>				
31-TAXES	789,893.67	806,830.48	865,546.00	914,027.00
36-MISCELLANEOUS	6,283.56	9,974.78	6,300.00	8,063.00
3899-BALANCE FORWARD CASH	-	-	234,698.00	236,947.00
38-OTHER FINANCING SOURCES	989.07	1,607.98	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>797,166.30</b>	<b>818,413.24</b>	<b>1,106,544.00</b>	<b>1,159,037.00</b>
<b>1141-HEALTH UNIT TRUST FUND Total</b>	<b>797,166.30</b>	<b>818,413.24</b>	<b>1,106,544.00</b>	<b>1,159,037.00</b>

**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY 16 ACTUAL</b>	<b>FY 17 ACTUAL</b>	<b>FY 18 APPROVED BUDGET</b>	<b>FY 19 APPROVED BUDGET</b>
<b>1141-HEALTH UNIT TRUST FUND</b>				
<b>03491-HEALTH DEPARTMENT</b>				
53-OPERATING EXPENSE	741,521.00	742,191.30	871,046.00	793,080.00
58-GRANTS AND AIDS	694.76	593.56	550.00	219,270.00
59099-RESERVES	-	-	234,948.00	146,687.00
<b>03491-HEALTH DEPARTMENT Total</b>	<b>742,215.76</b>	<b>742,784.86</b>	<b>1,106,544.00</b>	<b>1,159,037.00</b>
<b>1141-HEALTH UNIT TRUST FUND Total</b>	<b>742,215.76</b>	<b>742,784.86</b>	<b>1,106,544.00</b>	<b>1,159,037.00</b>

# Mosquito Control

Dept. 03302, 36011  
FTE = 6.05 FTE



**SPECIAL REVENUE FUNDS REVENUE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1171-MOSQUITO CONTROL LOCAL</b>				
<b>FUND LEVEL-REVENUE</b>				
31-TAXES	1,393.66	1,393.25	800.00	500.00
34-CHARGES FOR SERVICES	30,503.09	22,621.05	21,000.00	9,800.00
36-MISCELLANEOUS	8,310.34	4,487.20	4,500.00	5,500.00
381-INTERFUND TRANSFERS	539,805.00	676,763.00	817,537.00	635,125.00
3899-BALANCE FORWARD CASH	-	-	70,780.00	235,522.00
38-OTHER FINANCING SOURCES	7.72	6.70	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>580,019.81</b>	<b>705,271.20</b>	<b>914,617.00</b>	<b>886,447.00</b>
<b>1171-MOSQUITO CONTROL LOCAL Total</b>	<b>580,019.81</b>	<b>705,271.20</b>	<b>914,617.00</b>	<b>886,447.00</b>

**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1171-MOSQUITO CONTROL LOCAL</b>				
<b>03302-MOSQUITO CONTROL LOCAL</b>				
51-PERSONAL SERVICES	328,911.95	355,796.21	415,466.00	390,898.00
53-OPERATING EXPENSE	371,137.86	313,507.28	425,782.00	422,121.00
56-CAPITAL OUTLAY	22,823.63	40,458.23	-	-
59099-RESERVES	-	-	67,173.00	65,563.00
590-INTERFUND TRANSFERS / DEBT	-	8,363.00	6,196.00	7,865.00
<b>03302-MOSQUITO CONTROL LOCAL Total</b>	<b>722,873.44</b>	<b>718,124.72</b>	<b>914,617.00</b>	<b>886,447.00</b>
<b>1171-MOSQUITO CONTROL LOCAL Total</b>	<b>722,873.44</b>	<b>718,124.72</b>	<b>914,617.00</b>	<b>886,447.00</b>



**SPECIAL REVENUE FUNDS REVENUE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1181-STATE MOSQUITO CONTROL</b>				
<b>FUND LEVEL-REVENUE</b>				
36-MISCELLANEOUS	122.41	127.46	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>122.41</b>	<b>127.46</b>	<b>-</b>	<b>-</b>
<b>36011-MOSQ CONTROL STATE 1</b>				
33-INTERGOVERNMENTAL	33,011.87	31,540.00	32,468.00	41,646.00
36-MISCELLANEOUS	-	-	-	300.00
3899-BALANCE FORWARD CASH	-	-	28,367.00	39,659.00
<b>36011-MOSQ CONTROL STATE 1 Total</b>	<b>33,011.87</b>	<b>31,540.00</b>	<b>60,835.00</b>	<b>81,605.00</b>
<b>1181-STATE MOSQUITO CONTROL Total</b>	<b>33,134.28</b>	<b>31,667.46</b>	<b>60,835.00</b>	<b>81,605.00</b>

**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1181-STATE MOSQUITO CONTROL</b>				
<b>36011-MOSQ CONTROL STATE 1</b>				
51-PERSONAL SERVICES	-	-	43,588.00	46,634.00
53-OPERATING EXPENSE	30,292.12	23,574.59	17,247.00	33,671.00
590-INTERFUND TRANSFERS / DEBT	-	-	-	1,300.00
<b>36011-MOSQ CONTROL STATE 1 Total</b>	<b>30,292.12</b>	<b>23,574.59</b>	<b>60,835.00</b>	<b>81,605.00</b>
<b>1181-STATE MOSQUITO CONTROL Total</b>	<b>30,292.12</b>	<b>23,574.59</b>	<b>60,835.00</b>	<b>81,605.00</b>

**SPECIAL REVENUE FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY 16 ACTUAL</b>	<b>FY 17 ACTUAL</b>	<b>FY 18 APPROVED BUDGET</b>	<b>FY 19 APPROVED BUDGET</b>
<b>1201-LAW ENFORCEMENT TRUST FND</b>				
<b>FUND LEVEL-REVENUE</b>				
35-FINES & FORFEITURES	64,843.89	17,545.30	20,000.00	30,000.00
36-MISCELLANEOUS	2,886.97	11,555.51	17,000.00	6,100.00
3899-BALANCE FORWARD CASH	-	-	156,657.00	192,254.00
<b>FUND LEVEL-REVENUE Total</b>	<b>67,730.86</b>	<b>29,100.81</b>	<b>193,657.00</b>	<b>228,354.00</b>
<b>1201-LAW ENFORCEMENT TRUST FND Total</b>	<b>67,730.86</b>	<b>29,100.81</b>	<b>193,657.00</b>	<b>228,354.00</b>

**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY 16 ACTUAL</b>	<b>FY 17 ACTUAL</b>	<b>FY 18 APPROVED BUDGET</b>	<b>FY 19 APPROVED BUDGET</b>
<b>1201-LAW ENFORCEMENT TRUST FND</b>				
<b>02111-LAW ENFORCEMENT TRUST FUND</b>				
53-OPERATING EXPENSE	53,255.85	31,190.07	90,955.00	72,780.00
56-CAPITAL OUTLAY	-	5,596.16	10,000.00	2,000.00
58-GRANTS AND AIDS	29,550.00	42,500.00	55,000.00	34,600.00
59099-RESERVES	-	-	37,702.00	118,974.00
<b>02111-LAW ENFORCEMENT TRUST FUND Total</b>	<b>82,805.85</b>	<b>79,286.23</b>	<b>193,657.00</b>	<b>228,354.00</b>
<b>1201-LAW ENFORCEMENT TRUST FND Total</b>	<b>82,805.85</b>	<b>79,286.23</b>	<b>193,657.00</b>	<b>228,354.00</b>

**SPECIAL REVENUE FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY 16 ACTUAL</b>	<b>FY 17 ACTUAL</b>	<b>FY 18 APPROVED BUDGET</b>	<b>FY 19 APPROVED BUDGET</b>
<b>1202-CRIME PREVENTION(775.083)</b>				
<b>FUND LEVEL-REVENUE</b>				
35-FINES & FORFEITURES	76,597.93	80,255.94	55,000.00	55,000.00
36-MISCELLANEOUS	1,944.04	690.51	2,000.00	1,500.00
3899-BALANCE FORWARD CASH	-	-	183,170.00	181,701.00
<b>FUND LEVEL-REVENUE Total</b>	<b>78,541.97</b>	<b>80,946.45</b>	<b>240,170.00</b>	<b>238,201.00</b>
<b>1202-CRIME PREVENTION(775.083) Total</b>	<b>78,541.97</b>	<b>80,946.45</b>	<b>240,170.00</b>	<b>238,201.00</b>

**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY 16 ACTUAL</b>	<b>FY 17 ACTUAL</b>	<b>FY 18 APPROVED BUDGET</b>	<b>FY 19 APPROVED BUDGET</b>
<b>1202-CRIME PREVENTION(775.083)</b>				
<b>02113-CRIME PREVENTION(775.083)</b>				
53-OPERATING EXPENSE	78,049.14	76,915.42	137,050.00	108,550.00
59099-RESERVES	-	-	103,120.00	129,651.00
<b>02113-CRIME PREVENTION(775.083) Total</b>	<b>78,049.14</b>	<b>76,915.42</b>	<b>240,170.00</b>	<b>238,201.00</b>
<b>1202-CRIME PREVENTION(775.083) Total</b>	<b>78,049.14</b>	<b>76,915.42</b>	<b>240,170.00</b>	<b>238,201.00</b>

**SPECIAL REVENUE FUNDS REVENUE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1203-HCSO REVENUE FUND</b>				
<b>FUND LEVEL-REVENUE</b>				
3899-BALANCE FORWARD CASH	-	-	2,202,565.00	1,778,262.00
38-OTHER FINANCING SOURCES	-	2,791,541.98	1,140,000.00	2,864,625.00
<b>FUND LEVEL-REVENUE Total</b>	-	2,791,541.98	3,342,565.00	4,642,887.00
<b>1203-HCSO REVENUE FUND Total</b>	-	<b>2,791,541.98</b>	<b>3,342,565.00</b>	<b>4,642,887.00</b>

**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1203-HCSO REVENUE FUND</b>				
<b>02114-HCSO REVENUE FUND</b>				
53-OPERATING EXPENSE	-	-	-	1,797.00
56-CAPITAL OUTLAY	-	-	-	1,697,500.00
59091-FEES & COSTS	-	-	762,817.00	2,578,873.00
59099-RESERVES	-	-	1,478,465.00	364,717.00
590-INTERFUND TRANSFERS / DEBT	-	-	1,101,283.00	-
<b>02114-HCSO REVENUE FUND Total</b>	-	-	3,342,565.00	4,642,887.00
<b>1203-HCSO REVENUE FUND Total</b>	-	-	<b>3,342,565.00</b>	<b>4,642,887.00</b>

**SPECIAL REVENUE FUNDS REVENUE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1204-HCSO CONTRACTS FUND</b>				
<b>FUND LEVEL-REVENUE</b>				
381-INTERFUND TRANSFERS	-	-	-	409,372.00
<b>FUND LEVEL-REVENUE Total</b>	-	-	-	409,372.00
<b>1204-HCSO CONTRACTS FUND Total</b>	-	-	-	<b>409,372.00</b>

**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1204-HCSO CONTRACTS FUND</b>				
<b>01204-HCSO CONTRACTS</b>				
59091-FEES & COSTS	-	-	-	409,372.00
<b>01204-HCSO CONTRACTS Total</b>	-	-	-	409,372.00
<b>1204-HCSO CONTRACTS FUND Total</b>	-	-	-	<b>409,372.00</b>

**SPECIAL REVENUE FUNDS REVENUE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1231-SENSITIVE LANDS</b>				
<b>FUND LEVEL-REVENUE</b>				
31-TAXES	1,195.87	481.11	20.00	-
36-MISCELLANEOUS	68,334.20	24,853.40	14,800.00	-
381-INTERFUND TRANSFERS	415.00	-	-	-
3899-BALANCE FORWARD CASH	-	-	5,297,265.00	-
38-OTHER FINANCING SOURCES	14.56	4.87	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>69,959.63</b>	<b>25,339.38</b>	<b>5,312,085.00</b>	<b>-</b>
<b>1231-SENSITIVE LANDS Total</b>	<b>69,959.63</b>	<b>25,339.38</b>	<b>5,312,085.00</b>	<b>-</b>

**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1231-SENSITIVE LANDS</b>				
<b>02801-SENSITIVE LANDS</b>				
51-PERSONAL SERVICES	167,740.29	122,979.59	91,620.00	-
53-OPERATING EXPENSE	197,205.75	192,645.02	560,474.00	-
56-CAPITAL OUTLAY	-	-	55,000.00	-
59099-RESERVES	-	-	4,604,991.00	-
590-INTERFUND TRANSFERS / DEBT	-	3,082,718.00	-	-
<b>02801-SENSITIVE LANDS Total</b>	<b>364,946.04</b>	<b>3,398,342.61</b>	<b>5,312,085.00</b>	<b>-</b>
<b>41231-SENSITIVE LANDS-DISASTER</b>				
53-OPERATING EXPENSE	-	74.38	-	-
<b>41231-SENSITIVE LANDS-DISASTER Total</b>	<b>-</b>	<b>74.38</b>	<b>-</b>	<b>-</b>
<b>1231-SENSITIVE LANDS Total</b>	<b>364,946.04</b>	<b>3,398,416.99</b>	<b>5,312,085.00</b>	<b>-</b>

**SPECIAL REVENUE FUNDS REVENUE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1242-ADDL COURT COST (939.185)</b>				
<b>FUND LEVEL-REVENUE</b>				
34-CHARGES FOR SERVICES	223,087.03	227,180.82	229,600.00	227,575.00
35-FINES & FORFEITURES	-	900.00	-	-
36-MISCELLANEOUS	6,045.93	2,036.53	-	-
3899-BALANCE FORWARD CASH	-	-	512,197.00	541,730.00
<b>FUND LEVEL-REVENUE Total</b>	<b>229,132.96</b>	<b>230,117.35</b>	<b>741,797.00</b>	<b>769,305.00</b>
<b>1242-ADDL COURT COST (939.185) REVENUE SUBTOTAL</b>	<b>229,132.96</b>	<b>230,117.35</b>	<b>741,797.00</b>	<b>769,305.00</b>

**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1242-ADDL COURT COST (939.185)</b>				
<b>02331-LEGAL AID PROGRAMS 29.008</b>				
53-OPERATING EXPENSE	46,714.56	50,981.08	30,736.00	31,799.00
<b>02331-LEGAL AID PROGRAMS 29.008 Total</b>	<b>46,714.56</b>	<b>50,981.08</b>	<b>30,736.00</b>	<b>31,799.00</b>
<b>02351-COURT INNOV-DRUG COURT</b>				
51-PERSONAL SERVICES	118,546.97	148,277.58	155,892.00	171,132.00
53-OPERATING EXPENSE	12,734.53	17,561.37	37,256.00	59,642.00
59099-RESERVES	-	-	465,329.00	454,282.00
590-INTERFUND TRANSFERS / DEBT	-	2,788.00	3,584.00	3,900.00
<b>02351-COURT INNOV-DRUG COURT Total</b>	<b>131,281.50</b>	<b>168,626.95</b>	<b>662,061.00</b>	<b>688,956.00</b>
<b>04652-PUBLIC LAW LIBRARY-ART V</b>				
53-OPERATING EXPENSE	5,987.38	5,503.07	49,000.00	48,550.00
<b>04652-PUBLIC LAW LIBRARY-ART V Total</b>	<b>5,987.38</b>	<b>5,503.07</b>	<b>49,000.00</b>	<b>48,550.00</b>
<b>1242-ADDL COURT COST (939.185) EXPENDITURE SUBTOTAL</b>	<b>183,983.44</b>	<b>225,111.10</b>	<b>741,797.00</b>	<b>769,305.00</b>

**SPECIAL REVENUE FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY 16 ACTUAL</b>	<b>FY 17 ACTUAL</b>	<b>FY 18 APPROVED BUDGET</b>	<b>FY 19 APPROVED BUDGET</b>
<b>1242-ADDL COURT COST (939.185)</b>				
<b>38205-COURTS-ADULT DRUG COURT</b>				
33-INTERGOVERNMENTAL	14,288.00	15,266.00	15,000.00	-
34-CHARGES FOR SERVICES	4,585.95	3,818.52	3,850.00	-
<b>38205-COURTS-ADULT DRUG COURT Total</b>	18,873.95	19,084.52	18,850.00	-
<i>1242-ADDL COURT COST (939.185) REVENUE SUBTOTAL</i>	18,873.95	19,084.52	18,850.00	-
<b>1242-ADDL COURT COST (939.185) Total</b>	<b>248,006.91</b>	<b>249,201.87</b>	<b>760,647.00</b>	<b>769,305.00</b>

**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY 16 ACTUAL</b>	<b>FY 17 ACTUAL</b>	<b>FY 18 APPROVED BUDGET</b>	<b>FY 19 APPROVED BUDGET</b>
<b>1242-ADDL COURT COST (939.185)</b>				
<b>38205-COURTS-ADULT DRUG COURT</b>				
53-OPERATING EXPENSE	18,873.95	19,084.52	18,850.00	-
<b>38205-COURTS-ADULT DRUG COURT Total</b>	18,873.95	19,084.52	18,850.00	-
<i>1242-ADDL COURT COST (939.185) EXPENDITURE SUBTOTAL</i>	18,873.95	19,084.52	18,850.00	-
<b>1242-ADDL COURT COST (939.185) Total</b>	<b>202,857.39</b>	<b>244,195.62</b>	<b>760,647.00</b>	<b>769,305.00</b>



**SPECIAL REVENUE FUNDS REVENUE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1245-ALCOHOL/DRUG ABUSE TRUST</b>				
<b>FUND LEVEL-REVENUE</b>				
34-CHARGES FOR SERVICES	6,525.62	8,885.69	5,000.00	9,500.00
36-MISCELLANEOUS	24.23	56.28	-	-
3899-BALANCE FORWARD CASH	-	-	17,387.00	1,804.00
<b>FUND LEVEL-REVENUE Total</b>	<b>6,549.85</b>	<b>8,941.97</b>	<b>22,387.00</b>	<b>11,304.00</b>
<b>1245-ALCOHOL/DRUG ABUSE TRUST Total</b>	<b>6,549.85</b>	<b>8,941.97</b>	<b>22,387.00</b>	<b>11,304.00</b>

**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1245-ALCOHOL/DRUG ABUSE TRUST</b>				
<b>02341-ALCOHOL/DRUG ABUSE TRUST</b>				
53-OPERATING EXPENSE	5,107.50	-	5,000.00	6,500.00
59099-RESERVES	-	-	15,387.00	2,804.00
<b>02341-ALCOHOL/DRUG ABUSE TRUST Total</b>	<b>5,107.50</b>	<b>-</b>	<b>20,387.00</b>	<b>9,304.00</b>
<b>02342-VETERANS TREATMENT COURT</b>				
53-OPERATING EXPENSE	-	1,998.00	2,000.00	2,000.00
<b>02342-VETERANS TREATMENT COURT Total</b>	<b>-</b>	<b>1,998.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>1245-ALCOHOL/DRUG ABUSE TRUST Total</b>	<b>5,107.50</b>	<b>1,998.00</b>	<b>22,387.00</b>	<b>11,304.00</b>

**SPECIAL REVENUE FUNDS REVENUE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1248-YOUTH COURT</b>				
<b>FUND LEVEL-REVENUE</b>				
34-CHARGES FOR SERVICES	64,829.26	61,875.46	78,000.00	50,600.00
36-MISCELLANEOUS	332.59	(0.42)	-	-
381-INTERFUND TRANSFERS	-	-	19,661.00	-
3899-BALANCE FORWARD CASH	-	-	-	20,024.00
<b>FUND LEVEL-REVENUE Total</b>	<b>65,161.85</b>	<b>61,875.04</b>	<b>97,661.00</b>	<b>70,624.00</b>
<b>1248-YOUTH COURT Total</b>	<b>65,161.85</b>	<b>61,875.04</b>	<b>97,661.00</b>	<b>70,624.00</b>

**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1248-YOUTH COURT</b>				
<b>02348-YOUTH COURT</b>				
51-PERSONAL SERVICES	81,615.71	85,260.77	88,844.00	14,776.00
53-OPERATING EXPENSE	6,656.54	6,267.72	7,793.00	11,538.00
59099-RESERVES	-	-	-	43,660.00
590-INTERFUND TRANSFERS / DEBT	-	1,394.00	1,024.00	650.00
<b>02348-YOUTH COURT Total</b>	<b>88,272.25</b>	<b>92,922.49</b>	<b>97,661.00</b>	<b>70,624.00</b>
<b>1248-YOUTH COURT Total</b>	<b>88,272.25</b>	<b>92,922.49</b>	<b>97,661.00</b>	<b>70,624.00</b>

**SPECIAL REVENUE FUNDS REVENUE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1251-E911 COMMUNICATION SYSTEM</b>				
<b>FUND LEVEL-REVENUE</b>				
34-CHARGES FOR SERVICES	-	-	713,500.00	696,500.00
3899-BALANCE FORWARD CASH	-	-	823,192.00	463,590.00
<b>FUND LEVEL-REVENUE Total</b>	-	-	1,536,692.00	1,160,090.00
<b>1251-E911 COMMUNICATION SYSTEM Total</b>	-	-	<b>1,536,692.00</b>	<b>1,160,090.00</b>

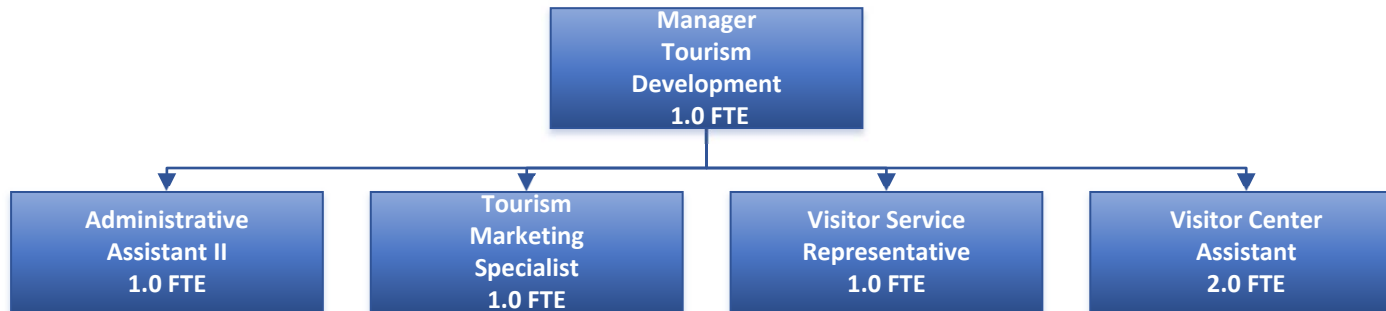
**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1251-E911 COMMUNICATION SYSTEM</b>				
<b>02131-E911 SYSTEM</b>				
51-PERSONAL SERVICES	-	-	452,436.00	509,166.00
53-OPERATING EXPENSE	-	-	263,950.00	258,800.00
56-CAPITAL OUTLAY	-	-	275,000.00	10,000.00
59099-RESERVES	-	-	545,306.00	382,124.00
<b>02131-E911 SYSTEM Total</b>	-	-	1,536,692.00	1,160,090.00
<b>1251-E911 COMMUNICATION SYSTEM Total</b>	-	-	<b>1,536,692.00</b>	<b>1,160,090.00</b>

# Tourism Development

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Dept. 02811  
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**SPECIAL REVENUE FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY 16 ACTUAL</b>	<b>FY 17 ACTUAL</b>	<b>FY 18 APPROVED BUDGET</b>	<b>FY 19 APPROVED BUDGET</b>
<b>1261-TOURIST DEVELOPMENT TAX</b>				
<b>FUND LEVEL-REVENUE</b>				
31-TAXES	845,515.76	940,763.28	1,002,000.00	1,100,000.00
34-CHARGES FOR SERVICES	16.90	37.21	25.00	25.00
36-MISCELLANEOUS	5,836.20	1,660.34	15,500.00	25.00
3899-BALANCE FORWARD CASH	-	-	239,292.00	211,633.00
<b>FUND LEVEL-REVENUE Total</b>	<b>851,368.86</b>	<b>942,460.83</b>	<b>1,256,817.00</b>	<b>1,311,683.00</b>

**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY 16 ACTUAL</b>	<b>FY 17 ACTUAL</b>	<b>FY 18 APPROVED BUDGET</b>	<b>FY 19 APPROVED BUDGET</b>
<b>1261-TOURIST DEVELOPMENT TAX</b>				
<b>02811-TOURIST DEVELOPMENT</b>				
51-PERSONAL SERVICES	277,951.41	310,414.25	322,266.00	338,690.00
53-OPERATING EXPENSE	639,520.13	654,144.29	722,469.00	792,496.00
58-GRANTS AND AIDS	17,267.00	-	-	-
59099-RESERVES	-	-	205,938.00	132,697.00
590-INTERFUND TRANSFERS / DEBT	372.55	6,597.45	6,144.00	47,800.00
<b>02811-TOURIST DEVELOPMENT Total</b>	<b>935,111.09</b>	<b>971,155.99</b>	<b>1,256,817.00</b>	<b>1,311,683.00</b>

**SPECIAL REVENUE FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY 16 ACTUAL</b>	<b>FY 17 ACTUAL</b>	<b>FY 18 APPROVED BUDGET</b>	<b>FY 19 APPROVED BUDGET</b>
<b>1261-TOURIST DEVELOPMENT TAX</b>				
<b>35015-TDT-VISTI FL CHRN MARKET</b>				
33-INTERGOVERNMENTAL	-	1,878.80	-	-
36-MISCELLANEOUS	-	2,731.25	-	-
399-INTERFUND TRANSFERS	372.55	(372.55)	-	-
<b>35015-TDT-VISTI FL CHRN MARKET Total</b>	<b>372.55</b>	<b>4,237.50</b>	<b>-</b>	<b>-</b>
<b>1261-TOURIST DEVELOPMENT TAX Total</b>	<b>851,741.41</b>	<b>946,698.33</b>	<b>1,256,817.00</b>	<b>1,311,683.00</b>

**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY 16 ACTUAL</b>	<b>FY 17 ACTUAL</b>	<b>FY 18 APPROVED BUDGET</b>	<b>FY 19 APPROVED BUDGET</b>
<b>35015-TDT-VISTI FL CHRN MARKET</b>				
53-OPERATING EXPENSE	1,026.34	2,731.25	-	-
<b>35015-TDT-VISTI FL CHRN MARKET Total</b>	<b>1,026.34</b>	<b>2,731.25</b>	<b>-</b>	<b>-</b>
<b>1261-TOURIST DEVELOPMENT TAX Total</b>	<b>936,137.43</b>	<b>973,887.24</b>	<b>1,256,817.00</b>	<b>1,311,683.00</b>

**SPECIAL REVENUE FUNDS REVENUE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1271-ST HOUSING INIT PRTNRSH</b>				
<b>FUND LEVEL-REVENUE</b>				
36-MISCELLANEOUS	302,849.65	423,167.54	246,100.00	-
<b>FUND LEVEL-REVENUE Total</b>	<b>302,849.65</b>	<b>423,167.54</b>	<b>246,100.00</b>	<b>-</b>
<b>35051-SHIP GRANT - HOUSING AUTH</b>				
33-INTERGOVERNMENTAL	878,463.00	1,167,013.00	789,766.00	685,447.00
36-MISCELLANEOUS	-	-	-	2,000.00
3899-BALANCE FORWARD CASH	-	-	436,509.00	485,442.00
<b>35051-SHIP GRANT - HOUSING AUTH Total</b>	<b>878,463.00</b>	<b>1,167,013.00</b>	<b>1,226,275.00</b>	<b>1,172,889.00</b>
<b>1271-ST HOUSING INIT PRTNRSH Total</b>	<b>1,181,312.65</b>	<b>1,590,180.54</b>	<b>1,472,375.00</b>	<b>1,172,889.00</b>

**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1271-ST HOUSING INIT PRTNRSH</b>				
<b>35051-SHIP GRANT - HOUSING AUTH</b>				
53-OPERATING EXPENSE	1,274,443.73	1,389,570.41	1,398,915.00	795,199.00
59099-RESERVES	-	-	23,460.00	327,690.00
590-INTERFUND TRANSFERS / DEBT	-	-	50,000.00	50,000.00
<b>35051-SHIP GRANT - HOUSING AUTH Total</b>	<b>1,274,443.73</b>	<b>1,389,570.41</b>	<b>1,472,375.00</b>	<b>1,172,889.00</b>
<b>1271-ST HOUSING INIT PRTNRSH Total</b>	<b>1,274,443.73</b>	<b>1,389,570.41</b>	<b>1,472,375.00</b>	<b>1,172,889.00</b>

**SPECIAL REVENUE FUNDS REVENUE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1273-AFFORDABLE HOUSING</b>				
<b>FUND LEVEL-REVENUE</b>				
36-MISCELLANEOUS	200.10	65.26	180.00	110.00
3899-BALANCE FORWARD CASH	-	-	18,301.00	8,725.00
<b>FUND LEVEL-REVENUE Total</b>	<b>200.10</b>	<b>65.26</b>	<b>18,481.00</b>	<b>8,835.00</b>
<b>1273-AFFORDABLE HOUSING Total</b>	<b>200.10</b>	<b>65.26</b>	<b>18,481.00</b>	<b>8,835.00</b>

**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1273-AFFORDABLE HOUSING</b>				
<b>03673-AFFORDABLE HSNG R 07-181</b>				
53-OPERATING EXPENSE	5.04	6.63	16,010.00	8,835.00
59099-RESERVES	-	-	2,471.00	-
<b>03673-AFFORDABLE HSNG R 07-181 Total</b>	<b>5.04</b>	<b>6.63</b>	<b>18,481.00</b>	<b>8,835.00</b>
<b>1273-AFFORDABLE HOUSING Total</b>	<b>5.04</b>	<b>6.63</b>	<b>18,481.00</b>	<b>8,835.00</b>



**SPECIAL REVENUE FUNDS REVENUE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1278-KASS CIR NEIGHBORHOOD CRA</b>				
<b>FUND LEVEL-REVENUE</b>				
381-INTERFUND TRANSFERS	-	370.00	420.00	420.00
<b>FUND LEVEL-REVENUE Total</b>	-	370.00	420.00	420.00
<b>1278-KASS CIR NEIGHBORHOOD CRA Total</b>	-	<b>370.00</b>	<b>420.00</b>	<b>420.00</b>

**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1278-KASS CIR NEIGHBORHOOD CRA</b>				
<b>02841-KASS CIR NEIGHBORHOOD CRA</b>				
53-OPERATING EXPENSE	-	370.00	420.00	420.00
<b>02841-KASS CIR NEIGHBORHOOD CRA Total</b>	-	370.00	420.00	420.00
<b>1278-KASS CIR NEIGHBORHOOD CRA Total</b>	-	<b>370.00</b>	<b>420.00</b>	<b>420.00</b>

**SPECIAL REVENUE FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY 16 ACTUAL</b>	<b>FY 17 ACTUAL</b>	<b>FY 18 APPROVED BUDGET</b>	<b>FY 19 APPROVED BUDGET</b>
<b>1431-LANDSCAPE ENHANCEMENT</b>				
<b>FUND LEVEL-REVENUE</b>				
35-FINES & FORFEITURES	-	14,850.00	15,000.00	14,250.00
36-MISCELLANEOUS	3,514.95	1,204.91	2,000.00	2,000.00
3899-BALANCE FORWARD CASH	-	-	312,922.00	310,498.00
<b>FUND LEVEL-REVENUE Total</b>	<b>3,514.95</b>	<b>16,054.91</b>	<b>329,922.00</b>	<b>326,748.00</b>
<b>1431-LANDSCAPE ENHANCEMENT Total</b>	<b>3,514.95</b>	<b>16,054.91</b>	<b>329,922.00</b>	<b>326,748.00</b>

**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY 16 ACTUAL</b>	<b>FY 17 ACTUAL</b>	<b>FY 18 APPROVED BUDGET</b>	<b>FY 19 APPROVED BUDGET</b>
<b>1431-LANDSCAPE ENHANCEMENT</b>				
<b>02631-LANDSCAPE ENHANCEMENT</b>				
53-OPERATING EXPENSE	5,009.75	3,554.63	422.00	4,123.00
59099-RESERVES	-	-	329,500.00	322,625.00
<b>02631-LANDSCAPE ENHANCEMENT Total</b>	<b>5,009.75</b>	<b>3,554.63</b>	<b>329,922.00</b>	<b>326,748.00</b>
<b>1431-LANDSCAPE ENHANCEMENT Total</b>	<b>5,009.75</b>	<b>3,554.63</b>	<b>329,922.00</b>	<b>326,748.00</b>

**SPECIAL REVENUE FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY 16 ACTUAL</b>	<b>FY 17 ACTUAL</b>	<b>FY 18 APPROVED BUDGET</b>	<b>FY 19 APPROVED BUDGET</b>
<b>1481-COURT IMPROVEMENT FUND</b>				
<b>FUND LEVEL-REVENUE</b>				
34-CHARGES FOR SERVICES	537,715.49	492,426.23	480,000.00	430,000.00
36-MISCELLANEOUS	49,729.41	18,966.14	15,000.00	-
3899-BALANCE FORWARD CASH	-	-	5,146,405.00	5,668,584.00
<b>FUND LEVEL-REVENUE Total</b>	<b>587,444.90</b>	<b>511,392.37</b>	<b>5,641,405.00</b>	<b>6,098,584.00</b>
<b>1481-COURT IMPROVEMENT FUND Total</b>	<b>587,444.90</b>	<b>511,392.37</b>	<b>5,641,405.00</b>	<b>6,098,584.00</b>

**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY 16 ACTUAL</b>	<b>FY 17 ACTUAL</b>	<b>FY 18 APPROVED BUDGET</b>	<b>FY 19 APPROVED BUDGET</b>
<b>1481-COURT IMPROVEMENT FUND</b>				
<b>02311-COURT IMPROVEMENT FUND</b>				
53-OPERATING EXPENSE	6,054.30	6,049.27	8,955.00	9,791.00
56-CAPITAL OUTLAY	-	-	-	3,000,000.00
59099-RESERVES	-	-	5,632,450.00	3,088,793.00
<b>02311-COURT IMPROVEMENT FUND Total</b>	<b>6,054.30</b>	<b>6,049.27</b>	<b>5,641,405.00</b>	<b>6,098,584.00</b>
<b>1481-COURT IMPROVEMENT FUND Total</b>	<b>6,054.30</b>	<b>6,049.27</b>	<b>5,641,405.00</b>	<b>6,098,584.00</b>

**SPECIAL REVENUE FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY 16 ACTUAL</b>	<b>FY 17 ACTUAL</b>	<b>FY 18 APPROVED BUDGET</b>	<b>FY 19 APPROVED BUDGET</b>
<b>1482-COURT-RELATED TECHNOLOGY</b>				
FUND LEVEL-REVENUE				
34-CHARGES FOR SERVICES	340,733.03	348,751.47	288,000.00	340,000.00
36-MISCELLANEOUS	3,168.74	1,112.92	1,000.00	1,000.00
381-INTERFUND TRANSFERS	162,734.00	484,156.00	466,028.00	426,003.00
3899-BALANCE FORWARD CASH	-	-	90,494.00	188,604.00
FUND LEVEL-REVENUE Total	506,635.77	834,020.39	845,522.00	955,607.00
<b>1482-COURT-RELATED TECHNOLOGY Total</b>	<b>506,635.77</b>	<b>834,020.39</b>	<b>845,522.00</b>	<b>955,607.00</b>

**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1482-COURT-RELATED TECHNOLOGY</b>				
<b>02373-PUBL DEFENDER TECHNOLOGY</b>				
51-PERSONAL SERVICES	96,685.08	-	-	-
53-OPERATING EXPENSE	50,902.42	149,120.25	169,643.00	186,717.00
56-CAPITAL OUTLAY	8,369.55	602.10	7,200.00	5,179.00
<b>02373-PUBL DEFENDER TECHNOLOGY Total</b>	<b>155,957.05</b>	<b>149,722.35</b>	<b>176,843.00</b>	<b>191,896.00</b>
 <b>02374-STATE ATTY TECHNOLOGY</b>				
53-OPERATING EXPENSE	223,328.51	234,575.54	269,183.00	287,523.00
56-CAPITAL OUTLAY	7,058.92	7,089.30	36,200.00	55,900.00
<b>02374-STATE ATTY TECHNOLOGY Total</b>	<b>230,387.43</b>	<b>241,664.84</b>	<b>305,383.00</b>	<b>343,423.00</b>
 <b>02375-COURTS TECHNOLOGY</b>				
51-PERSONAL SERVICES	134,636.65	141,152.56	147,402.00	156,682.00
53-OPERATING EXPENSE	121,840.98	151,606.50	178,857.00	218,830.00
56-CAPITAL OUTLAY	48,233.42	70,347.34	26,000.00	35,500.00
590-INTERFUND TRANSFERS / DEBT	-	2,788.00	2,048.00	2,600.00
<b>02375-COURTS TECHNOLOGY Total</b>	<b>304,711.05</b>	<b>365,894.40</b>	<b>354,307.00</b>	<b>413,612.00</b>
 <b>02377-GUARDIAN AD LITEM TECH</b>				
53-OPERATING EXPENSE	12,182.62	6,327.97	8,989.00	6,376.00
<b>02377-GUARDIAN AD LITEM TECH Total</b>	<b>12,182.62</b>	<b>6,327.97</b>	<b>8,989.00</b>	<b>6,376.00</b>
 <b>02379-AUDIO VISUAL TECHNOLOGY</b>				
53-OPERATING EXPENSE	285.81	257.42	-	300.00
<b>02379-AUDIO VISUAL TECHNOLOGY Total</b>	<b>285.81</b>	<b>257.42</b>	<b>-</b>	<b>300.00</b>
<b>1482-COURT-RELATED TECHNOLOGY Total</b>	<b>703,523.96</b>	<b>763,866.98</b>	<b>845,522.00</b>	<b>955,607.00</b>

**SPECIAL REVENUE FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY 16 ACTUAL</b>	<b>FY 17 ACTUAL</b>	<b>FY 18 APPROVED BUDGET</b>	<b>FY 19 APPROVED BUDGET</b>
<b>1551-INDUSTRIAL/ECON INCENTIVE</b>				
<b>FUND LEVEL-REVENUE</b>				
36-MISCELLANEOUS	49,516.15	45,952.98	64,960.00	13,240.00
381-INTERFUND TRANSFERS	-	-	-	400,000.00
3899-BALANCE FORWARD CASH	-	-	1,565,845.00	947,052.00
<b>FUND LEVEL-REVENUE Total</b>	<b>49,516.15</b>	<b>45,952.98</b>	<b>1,630,805.00</b>	<b>1,360,292.00</b>
<b>1551-INDUSTRIAL/ECON INCENTIVE Total</b>	<b>49,516.15</b>	<b>45,952.98</b>	<b>1,630,805.00</b>	<b>1,360,292.00</b>

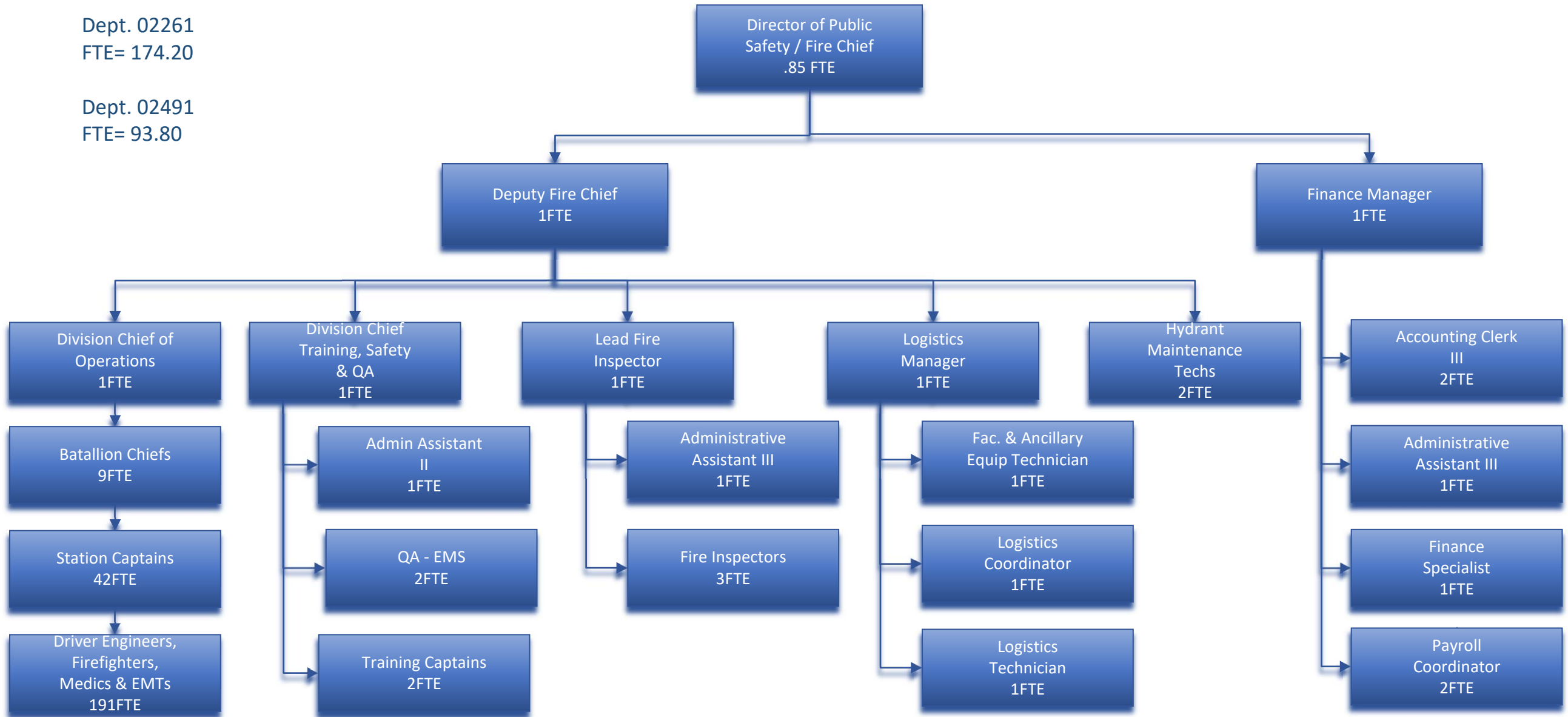
**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY 16 ACTUAL</b>	<b>FY 17 ACTUAL</b>	<b>FY 18 APPROVED BUDGET</b>	<b>FY 19 APPROVED BUDGET</b>
<b>1551-INDUSTRIAL/ECON INCENTIVE</b>				
<b>01775-INDUSTRIAL/ECON INCENTIVE</b>				
53-OPERATING EXPENSE	18.17	21.38	50.00	25.00
58-GRANTS AND AIDS	352,210.33	547,326.33	726,464.00	498,820.00
59099-RESERVES	-	-	904,291.00	861,447.00
<b>01775-INDUSTRIAL/ECON INCENTIVE Total</b>	<b>352,228.50</b>	<b>547,347.71</b>	<b>1,630,805.00</b>	<b>1,360,292.00</b>
<b>1551-INDUSTRIAL/ECON INCENTIVE Total</b>	<b>352,228.50</b>	<b>547,347.71</b>	<b>1,630,805.00</b>	<b>1,360,292.00</b>

# Hernando County Fire Rescue

Dept. 02261  
FTE= 174.20

Dept. 02491  
FTE= 93.80



**SPECIAL REVENUE FUNDS REVENUE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1661-HC FIRE RESCUE - FIRE</b>				
<b>FUND LEVEL-REVENUE</b>				
31-TAXES	-	-	3,731,271.00	-
32-LICENSES & PERMITS	18,342,046.18	19,413,780.53	20,699,514.00	27,883,237.00
33-INTERGOVERNMENTAL	61,850.24	65,953.64	53,000.00	53,000.00
34-CHARGES FOR SERVICES	93,780.25	72,792.45	87,000.00	74,394.00
35-FINES & FORFEITURES	84.33	-	-	-
36-MISCELLANEOUS	288,028.13	192,486.67	253,284.00	213,865.00
381-INTERFUND TRANSFERS	846,464.00	-	-	-
3899-BALANCE FORWARD CASH	-	-	-	3,106,845.00
38-OTHER FINANCING SOURCES	257,393.04	270,766.56	-	253,676.00
<b>FUND LEVEL-REVENUE Total</b>	<b>19,889,646.17</b>	<b>20,015,779.85</b>	<b>24,824,069.00</b>	<b>31,585,017.00</b>
<b>02261-HC CONSOLIDATED FIRE</b>				
36-MISCELLANEOUS	1,000.00	-	-	-
<b>02261-HC CONSOLIDATED FIRE Total</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1661-HC FIRE RESCUE - FIRE Total</b>	<b>19,890,646.17</b>	<b>20,015,779.85</b>	<b>24,824,069.00</b>	<b>31,585,017.00</b>



**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1661-HC FIRE RESCUE - FIRE</b>				
<b>02261-HC CONSOLIDATED FIRE</b>				
51-PERSONAL SERVICES	18,681,993.68	16,115,421.17	16,012,040.00	18,009,768.00
53-OPERATING EXPENSE	3,559,922.46	4,070,160.51	4,802,143.00	5,007,019.00
56-CAPITAL OUTLAY	-	74,645.99	125,820.00	-
57-DEBT SERVICE	147,079.85	240,829.86	1,829,171.00	1,791,808.00
59099-RESERVES	-	-	1,661,745.00	6,486,166.00
590-INTERFUND TRANSFERS / DEBT	143,408.51	299,815.61	393,150.00	290,256.00
<b>02261-HC CONSOLIDATED FIRE Total</b>	<b>22,532,404.50</b>	<b>20,800,873.14</b>	<b>24,824,069.00</b>	<b>31,585,017.00</b>
<b>41661-FIRE RESCUE FUND-DISASTER</b>				
53-OPERATING EXPENSE	-	304.35	-	-
<b>41661-FIRE RESCUE FUND-DISASTER Total</b>	<b>-</b>	<b>304.35</b>	<b>-</b>	<b>-</b>
<b>1661-HC FIRE RESCUE - FIRE Total</b>	<b>22,532,404.50</b>	<b>20,801,177.49</b>	<b>24,824,069.00</b>	<b>31,585,017.00</b>

**SPECIAL REVENUE FUNDS REVENUE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1691-HC FIRE RESCUE - RESCUE</b>				
<b>FUND LEVEL-REVENUE</b>				
31-TAXES	4,807,422.54	4,918,350.83	5,287,393.00	7,551,734.00
33-INTERGOVERNMENTAL	19,260.34	21,430.27	31,500.00	20,796.00
34-CHARGES FOR SERVICES	7,307,447.45	5,804,334.29	7,487,267.00	6,953,515.00
36-MISCELLANEOUS	115,444.95	53,552.58	7,600.00	48,091.00
381-INTERFUND TRANSFERS	115,288.00	-	-	-
3899-BALANCE FORWARD CASH	-	-	2,364,696.00	2,530,901.00
38-OTHER FINANCING SOURCES	73,753.75	78,672.05	68,742.00	70,117.00
<b>FUND LEVEL-REVENUE Total</b>	<b>12,438,617.03</b>	<b>10,876,340.02</b>	<b>15,247,198.00</b>	<b>17,175,154.00</b>
<b>1691-HC FIRE RESCUE - RESCUE REVENUE SUBTOTAL</b>	<b>12,438,617.03</b>	<b>10,876,340.02</b>	<b>15,247,198.00</b>	<b>17,175,154.00</b>

**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1691-HC FIRE RESCUE - RESCUE</b>				
<b>02491-HC CONSOLIDATED RESCUE</b>				
51-PERSONAL SERVICES	7,226,839.81	10,341,719.50	10,132,655.00	9,742,012.00
53-OPERATING EXPENSE	2,891,849.43	2,976,786.51	3,473,834.00	3,480,290.00
56-CAPITAL OUTLAY	37,248.96	45,397.20	152,380.00	720,100.00
57-DEBT SERVICE	117,429.19	116,869.31	116,308.00	43,714.00
58-GRANTS AND AIDS	4,224.07	3,608.75	3,739.00	5,000.00
59099-RESERVES	-	-	1,266,291.00	3,050,488.00
590-INTERFUND TRANSFERS / DEBT	440,500.00	156,575.00	101,991.00	133,550.00
<b>02491-HC CONSOLIDATED RESCUE Total</b>	<b>10,718,091.46</b>	<b>13,640,956.27</b>	<b>15,247,198.00</b>	<b>17,175,154.00</b>
<b>1691-HC FIRE RESCUE - RESCUE EXPENDITURE SUBTOTAL</b>	<b>10,718,091.46</b>	<b>13,640,956.27</b>	<b>15,247,198.00</b>	<b>17,175,154.00</b>

**SPECIAL REVENUE FUNDS REVENUE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1691-HC FIRE RESCUE - RESCUE</b>				
<b>32201-HCFR-EMS MATCH GRT 64.003</b>				
33-INTERGOVERNMENTAL	-	60,000.00	-	35,064.00
36-MISCELLANEOUS	30.01	7.50	-	-
399-INTERFUND TRANSFERS	-	20,000.00	-	11,688.00
<b>32201-HCFR-EMS MATCH GRT 64.003 Total</b>	<b>30.01</b>	<b>80,007.50</b>	<b>-</b>	<b>46,752.00</b>
<i>1691-HC FIRE RESCUE - RESCUE REVENUE SUBTOTAL</i>	<i>30.01</i>	<i>80,007.50</i>	<i>-</i>	<i>46,752.00</i>
<b>1691-HC FIRE RESCUE - RESCUE Total</b>	<b>12,438,647.04</b>	<b>10,956,347.52</b>	<b>15,247,198.00</b>	<b>17,221,906.00</b>

**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1691-HC FIRE RESCUE - RESCUE</b>				
<b>32201-HCFR-EMS MATCH GRT 64.003</b>				
53-OPERATING EXPENSE	-	13,645.51	-	16,752.00
56-CAPITAL OUTLAY	-	66,392.00	-	30,000.00
<b>32201-HCFR-EMS MATCH GRT 64.003 Total</b>	<b>-</b>	<b>80,037.51</b>	<b>-</b>	<b>46,752.00</b>
<b>41691-RESCUE FUND-DISASTER</b>				
53-OPERATING EXPENSE	-	12,843.25	-	-
<b>41691-RESCUE FUND-DISASTER Total</b>	<b>-</b>	<b>12,843.25</b>	<b>-</b>	<b>-</b>
<i>1691-HC FIRE RESCUE - RESCUE EXPENDITURE SUBTOTAL</i>	<i>-</i>	<i>92,880.76</i>	<i>-</i>	<i>46,752.00</i>
<b>1691-HC FIRE RESCUE - RESCUE Total</b>	<b>10,718,091.46</b>	<b>13,733,837.03</b>	<b>15,247,198.00</b>	<b>17,221,906.00</b>

**SPECIAL REVENUE FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY 16 ACTUAL</b>	<b>FY 17 ACTUAL</b>	<b>FY 18 APPROVED BUDGET</b>	<b>FY 19 APPROVED BUDGET</b>
<b>1741-D SLOSBERG DRIVER ED SFTY</b>				
<b>FUND LEVEL-REVENUE</b>				
35-FINES & FORFEITURES	53,062.22	48,433.40	50,000.00	37,000.00
36-MISCELLANEOUS	8,050.62	2,900.16	8,500.00	-
3899-BALANCE FORWARD CASH	-	-	804,699.00	845,007.00
<b>FUND LEVEL-REVENUE Total</b>	<b>61,112.84</b>	<b>51,333.56</b>	<b>863,199.00</b>	<b>882,007.00</b>
<b>1741-D SLOSBERG DRIVER ED SFTY Total</b>	<b>61,112.84</b>	<b>51,333.56</b>	<b>863,199.00</b>	<b>882,007.00</b>

**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY 16 ACTUAL</b>	<b>FY 17 ACTUAL</b>	<b>FY 18 APPROVED BUDGET</b>	<b>FY 19 APPROVED BUDGET</b>
<b>1741-D SLOSBERG DRIVER ED SFTY</b>				
<b>02602-D SLOSBERG DRIVER ED SFTY</b>				
53-OPERATING EXPENSE	12.24	14.22	20.00	20.00
59099-RESERVES	-	-	863,179.00	881,987.00
<b>02602-D SLOSBERG DRIVER ED SFTY Total</b>	<b>12.24</b>	<b>14.22</b>	<b>863,199.00</b>	<b>882,007.00</b>
<b>1741-D SLOSBERG DRIVER ED SFTY Total</b>	<b>12.24</b>	<b>14.22</b>	<b>863,199.00</b>	<b>882,007.00</b>

**SPECIAL REVENUE FUNDS REVENUE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1781-LIBRARY ESTATE FUNDS</b>				
<b>FUND LEVEL-REVENUE</b>				
36-MISCELLANEOUS	148,813.96	21.63	-	-
381-INTERFUND TRANSFERS	49,849.76	-	-	-
3899-BALANCE FORWARD CASH	-	-	83,290.00	48,749.00
<b>FUND LEVEL-REVENUE Total</b>	<b>198,663.72</b>	<b>21.63</b>	<b>83,290.00</b>	<b>48,749.00</b>
<b>1781-LIBRARY ESTATE FUNDS Total</b>	<b>198,663.72</b>	<b>21.63</b>	<b>83,290.00</b>	<b>48,749.00</b>
<b>Grand Total</b>	<b>57,984,030.71</b>	<b>61,952,085.00</b>	<b>114,847,683.00</b>	<b>117,904,678.00</b>

**SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**

Fund/Department	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 APPROVED BUDGET	FY 19 APPROVED BUDGET
<b>1781-LIBRARY ESTATE FUNDS</b>				
<b>04781-LIBRARY ESTATE FUNDS</b>				
53-OPERATING EXPENSE	85,376.62	22,836.81	83,290.00	48,749.00
56-CAPITAL OUTLAY	2,581.39	-	-	-
<b>04781-LIBRARY ESTATE FUNDS Total</b>	<b>87,958.01</b>	<b>22,836.81</b>	<b>83,290.00</b>	<b>48,749.00</b>
<b>1781-LIBRARY ESTATE FUNDS Total</b>	<b>87,958.01</b>	<b>22,836.81</b>	<b>83,290.00</b>	<b>48,749.00</b>
<b>Grand Total</b>	<b>62,338,255.71</b>	<b>63,505,224.64</b>	<b>114,847,683.00</b>	<b>117,904,678.00</b>



**Debt Service  
Funds**

# Debt Service Funds Department Listing

*(in department number order)*

Cap Imp Rev Bnds, S04 SKG (2061)

Non Ad Valorem Ref Rev Bond S10 (2071)

Non Ad Valorem Ref Rev Note 2012 (2081)

Gas Tax Rev Ref Bnd, S 02 (2122)

**DEBT SERVICES FUND REVENUE DETAIL**

Fund/Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>2061-CAP IMP REV BNDS, S04 SKG</b>				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	89.47	89.14	-	-
381-INTERFUND TRANSFERS	954,110.00	952,362.50	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>954,199.47</b>	<b>952,451.64</b>	-	-
<b>2061-CAP IMP REV BNDS, S04 SKG Total</b>	<b>954,199.47</b>	<b>952,451.64</b>	-	-

**DEBT SERVICES FUND EXPENDITURE DETAIL**

Fund/Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>2061-CAP IMP REV BNDS, S04 SKG</b>				
<b>06081-CAP IMP REV BNDS, S04 SKG</b>				
53-OPERATING EXPENSE	7.23	9.39	-	-
57-DEBT SERVICE	954,310.00	952,512.50	-	-
<b>06081-CAP IMP REV BNDS, S04 SKG Total</b>	<b>954,317.23</b>	<b>952,521.89</b>	-	-
<b>2061-CAP IMP REV BNDS, S04 SKG Total</b>	<b>954,317.23</b>	<b>952,521.89</b>	-	-



**DEBT SERVICES FUND REVENUE DETAIL**

Fund/Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>2071-NON-AD VAL REF REV BD S10</b>				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	103.66	57.01	50.00	96.00
381-INTERFUND TRANSFERS	441,709.39	442,418.76	441,788.00	435,157.00
3899-BALANCE FORWARD CASH	-	-	8,533.00	8,459.00
<b>FUND LEVEL-REVENUE Total</b>	<b>441,813.05</b>	<b>442,475.77</b>	<b>450,371.00</b>	<b>443,712.00</b>
<b>2071-NON-AD VAL REF REV BD S10 Total</b>	<b>441,813.05</b>	<b>442,475.77</b>	<b>450,371.00</b>	<b>443,712.00</b>

**DEBT SERVICES FUND EXPENDITURE DETAIL**

Fund/Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>2071-NON-AD VAL REF REV BD S10</b>				
<b>06091-NON-AD VAL REF REV BD S10</b>				
53-OPERATING EXPENSE	6.91	11.43	50.00	20.00
57-DEBT SERVICE	441,893.63	442,517.51	441,788.00	435,156.00
59099-RESERVES	-	-	8,533.00	8,536.00
<b>06091-NON-AD VAL REF REV BD S10 Total</b>	<b>441,900.54</b>	<b>442,528.94</b>	<b>450,371.00</b>	<b>443,712.00</b>
<b>2071-NON-AD VAL REF REV BD S10 Total</b>	<b>441,900.54</b>	<b>442,528.94</b>	<b>450,371.00</b>	<b>443,712.00</b>

**DEBT SERVICES FUND REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>2081-BANK LOAN 2012</b>				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	151.23	1,121.67	-	-
381-INTERFUND TRANSFERS	2,214,300.87	2,211,777.41	3,157,548.00	3,254,200.00
3899-BALANCE FORWARD CASH	-	-	7,863.00	8,031.00
<b>FUND LEVEL-REVENUE Total</b>	<b>2,214,452.10</b>	<b>2,212,899.08</b>	<b>3,165,411.00</b>	<b>3,262,231.00</b>
<b>2081-BANK LOAN 2012 Total</b>	<b>2,214,452.10</b>	<b>2,212,899.08</b>	<b>3,165,411.00</b>	<b>3,262,231.00</b>

**DEBT SERVICES FUND EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>2081-BANK LOAN 2012</b>				
<b>06101-BANK LOAN 2012</b>				
53-OPERATING EXPENSE	8.93	13.79	-	20.00
57-DEBT SERVICE	2,213,300.86	2,210,777.41	3,157,548.00	3,254,200.00
59099-RESERVES	-	-	7,863.00	8,011.00
<b>06101-BANK LOAN 2012 Total</b>	<b>2,213,309.79</b>	<b>2,210,791.20</b>	<b>3,165,411.00</b>	<b>3,262,231.00</b>
<b>2081-BANK LOAN 2012 Total</b>	<b>2,213,309.79</b>	<b>2,210,791.20</b>	<b>3,165,411.00</b>	<b>3,262,231.00</b>

**DEBT SERVICES FUND REVENUE DETAIL**

Fund/Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>2122-GAS TAX REV REF BND, S 02</b>				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	683.69	-	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>683.69</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2122-GAS TAX REV REF BND, S 02 Total</b>	<b>683.69</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>3,611,148.31</b>	<b>3,607,826.49</b>	<b>3,615,782.00</b>	<b>3,705,943.00</b>

**DEBT SERVICES FUND EXPENDITURE DETAIL**

Fund/Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>2122-GAS TAX REV REF BND, S 02</b>				
<b>06012-GAS TAX REV REF BND, S 02</b>				
53-OPERATING EXPENSE	5.04	-	-	-
590-INTERFUND TRANSFERS / DEBT	61,646.84	-	-	-
<b>06012-GAS TAX REV REF BND, S 02 Total</b>	<b>61,651.88</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2122-GAS TAX REV REF BND, S 02 Total</b>	<b>61,651.88</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>3,671,179.44</b>	<b>3,605,842.03</b>	<b>3,615,782.00</b>	<b>3,705,943.00</b>



# **Capital Improvement Funds**

# Capital Funds Department Listing

*(in department number order)*

Capital Improvement Program (3121)

Quality of Life Projects (3131)

Restore Act Fund (3135)

IF SRCHG I-75/SR50 (3302)

Impact Fees - Public Buildings (3321)

Impact Fees - Roads - Dist 1 (3331)

Impact Fees - Roads - Dist 2 (3332)

Impact Fees - Roads - Dist 3 (3333)

Impact Fees - Roads - Dist 4 (3334)

Impact Fees - Parks - Dist 1 (3341)

Impact Fees - Parks - Dist 2 (3342)

Impact Fees - Parks - Dist 3 (3343)

Impact Fees - Parks - Dist 4 (3344)

Impact Fees - Library (3351)

Impact Fees - Law Enforcement (3361)

Impact Fees - Jail (3362)

Impact Fees - Fire HC Consolidated Fire (3375)

Impact Fees - Ambulance (3381)

**CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>3121-CAPITAL IMPROVEMENT PGM</b>				
<b>FUND LEVEL-REVENUE</b>				
36-MISCELLANEOUS	10,256.58	11,892.25	15,000.00	-
381-INTERFUND TRANSFERS	-	3,000,000.00	-	-
3899-BALANCE FORWARD CASH	-	-	3,751,937.00	-
<b>FUND LEVEL-REVENUE Total</b>	<b>10,256.58</b>	<b>3,011,892.25</b>	<b>3,766,937.00</b>	<b>-</b>
<b>3121-CAPITAL IMPROVEMENT PGM Total</b>	<b>10,256.58</b>	<b>3,011,892.25</b>	<b>3,766,937.00</b>	<b>-</b>

**CAPITAL IMPROVEMENT FUNDS EXPENSE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY 17:Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>3121-CAPITAL IMPROVEMENT PGM</b>				
<b>02095-JAIL RENOVATIONS</b>				
53-OPERATING EXPENSE	27,522.35	17,845.67	608,940.00	-
56-CAPITAL OUTLAY	29,342.21	-	-	-
<b>02095-JAIL RENOVATIONS Total</b>	<b>56,864.56</b>	<b>17,845.67</b>	<b>608,940.00</b>	<b>-</b>
<b>06701-CAPITAL IMPROVEMENT PGM</b>				
53-OPERATING EXPENSE	36,422.56	2,348.50	40.00	-
56-CAPITAL OUTLAY	400,470.10	-	20,600.00	-
59099-RESERVES	-	-	3,137,357.00	-
<b>06701-CAPITAL IMPROVEMENT PGM Total</b>	<b>436,892.66</b>	<b>2,348.50</b>	<b>3,157,997.00</b>	<b>-</b>
<b>3121-CAPITAL IMPROVEMENT PGM Total</b>	<b>493,757.22</b>	<b>20,194.17</b>	<b>3,766,937.00</b>	<b>-</b>

**CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>3131-QUALITY OF LIFE PROJECTS</b>				
<b>FUND LEVEL-REVENUE</b>				
381-INTERFUND TRANSFERS	-	3,080,000.00	-	-
3899-BALANCE FORWARD CASH	-	-	3,000,410.00	-
<b>FUND LEVEL-REVENUE Total</b>	-	3,080,000.00	3,000,410.00	-
<b>3131-QUALITY OF LIFE PROJECTS Total</b>	-	<b>3,080,000.00</b>	<b>3,000,410.00</b>	-

**CAPITAL IMPROVEMENT FUNDS EXPENSE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY 17:Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>3131-QUALITY OF LIFE PROJECTS</b>				
<b>06711-CONSERVATION QOL PROJECTS</b>				
53-OPERATING EXPENSE	-	35,030.88	-	-
56-CAPITAL OUTLAY	-	-	45,385.00	-
59099-RESERVES	-	-	500,000.00	-
<b>06711-CONSERVATION QOL PROJECTS Total</b>	-	35,030.88	545,385.00	-
<b>06712-RECREATON QOL PROJECTS</b>				
53-OPERATING EXPENSE	-	7,094.77	-	-
56-CAPITAL OUTLAY	-	5,259.40	396,000.00	-
59099-RESERVES	-	-	2,059,025.00	-
<b>06712-RECREATON QOL PROJECTS Total</b>	-	12,354.17	2,455,025.00	-
<b>43131-QUALITY OF LIFE-DISASTER</b>				
56-CAPITAL OUTLAY	-	28,880.00	-	-
<b>43131-QUALITY OF LIFE-DISASTER Total</b>	-	28,880.00	-	-
<b>3131-QUALITY OF LIFE PROJECTS Total</b>	-	<b>76,265.05</b>	<b>3,000,410.00</b>	-

**CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>3135-RESTORE ACT FUND</b>				
<b>33903-RA-BAYOU DR IMPROVEMENTS</b>				
33-INTERGOVERNMENTAL	-	-	-	165,000.00
<b>33903-RA-BAYOU DR IMPROVEMENTS Total</b>	-	-	-	165,000.00
<b>3135-RESTORE ACT FUND Total</b>	-	-	-	<b>165,000.00</b>

**CAPITAL IMPROVEMENT FUNDS EXPENSE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY 17:Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>3135-RESTORE ACT FUND</b>				
<b>33903-RA-BAYOU DR IMPROVEMENTS</b>				
56-CAPITAL OUTLAY	-	-	-	165,000.00
<b>33903-RA-BAYOU DR IMPROVEMENTS Total</b>	-	-	-	165,000.00
<b>3135-RESTORE ACT FUND Total</b>	-	-	-	<b>165,000.00</b>



**CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>3302-IF SRCHG I-75/SR50</b>				
<b>FUND LEVEL-REVENUE</b>				
36-MISCELLANEOUS	229.78	57.96	100.00	-
3899-BALANCE FORWARD CASH	-	-	16,396.00	-
<b>FUND LEVEL-REVENUE Total</b>	<b>229.78</b>	<b>57.96</b>	<b>16,496.00</b>	<b>-</b>
<b>3302-IF SRCHG I-75/SR50 Total</b>	<b>229.78</b>	<b>57.96</b>	<b>16,496.00</b>	<b>-</b>

**CAPITAL IMPROVEMENT FUNDS EXPENSE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY 17:Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>3302-IF SRCHG I-75/SR50</b>				
<b>03139-IF SRCHG I75/SR50 ROADS</b>				
59099-RESERVES	-	-	16,496.00	-
<b>03139-IF SRCHG I75/SR50 ROADS Total</b>	<b>-</b>	<b>-</b>	<b>16,496.00</b>	<b>-</b>
<b>3302-IF SRCHG I-75/SR50 Total</b>	<b>-</b>	<b>-</b>	<b>16,496.00</b>	<b>-</b>

**CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>3321-IMPACT FEE - PUBLIC BLDGS</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	365,314.90	516,286.13	400,000.00	425,000.00
36-MISCELLANEOUS	19,115.93	5,077.43	10,000.00	16,000.00
3899-BALANCE FORWARD CASH	-	-	1,635,555.00	1,772,026.00
<b>FUND LEVEL-REVENUE Total</b>	<b>384,430.83</b>	<b>521,363.56</b>	<b>2,045,555.00</b>	<b>2,213,026.00</b>
<b>3321-IMPACT FEE - PUBLIC BLDGS Total</b>	<b>384,430.83</b>	<b>521,363.56</b>	<b>2,045,555.00</b>	<b>2,213,026.00</b>

**CAPITAL IMPROVEMENT FUNDS EXPENSE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY 17:Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>3321-IMPACT FEE - PUBLIC BLDGS</b>				
<b>01662-IMPACT FEE-PUBLIC BLDGS</b>				
59099-RESERVES	-	-	1,729,800.00	1,887,606.00
590-INTERFUND TRANSFERS / DEBT	321,478.98	321,461.51	315,755.00	325,420.00
<b>01662-IMPACT FEE-PUBLIC BLDGS Total</b>	<b>321,478.98</b>	<b>321,461.51</b>	<b>2,045,555.00</b>	<b>2,213,026.00</b>
<b>3321-IMPACT FEE - PUBLIC BLDGS Total</b>	<b>321,478.98</b>	<b>321,461.51</b>	<b>2,045,555.00</b>	<b>2,213,026.00</b>

**CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>3331-IMPACT FEE-ROAD DIST 1</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	28,297.02	268,645.37	210,000.00	310,000.00
36-MISCELLANEOUS	(761.08)	3,397.13	10,000.00	-
3899-BALANCE FORWARD CASH	-	-	827,000.00	1,300,000.00
<b>FUND LEVEL-REVENUE Total</b>	<b>27,535.94</b>	<b>272,042.50</b>	<b>1,047,000.00</b>	<b>1,610,000.00</b>
<b>3331-IMPACT FEE-ROAD DIST 1 Total</b>	<b>27,535.94</b>	<b>272,042.50</b>	<b>1,047,000.00</b>	<b>1,610,000.00</b>

**CAPITAL IMPROVEMENT FUNDS EXPENSE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY 17:Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>3331-IMPACT FEE-ROAD DIST 1</b>				
<b>03321-IMPACT FEE-ROAD DIST 1</b>				
56-CAPITAL OUTLAY	105,547.44	212,631.47	590,000.00	590,000.00
59099-RESERVES	-	-	457,000.00	1,020,000.00
<b>03321-IMPACT FEE-ROAD DIST 1 Total</b>	<b>105,547.44</b>	<b>212,631.47</b>	<b>1,047,000.00</b>	<b>1,610,000.00</b>
<b>3331-IMPACT FEE-ROAD DIST 1 Total</b>	<b>105,547.44</b>	<b>212,631.47</b>	<b>1,047,000.00</b>	<b>1,610,000.00</b>

**CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>3332-IMPACT FEE-ROAD DIST 2</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	41,851.28	129,509.34	152,000.00	72,000.00
36-MISCELLANEOUS	11,366.79	3,423.28	10,000.00	-
3899-BALANCE FORWARD CASH	-	-	830,000.00	950,000.00
<b>FUND LEVEL-REVENUE Total</b>	<b>53,218.07</b>	<b>132,932.62</b>	<b>992,000.00</b>	<b>1,022,000.00</b>
<b>3332-IMPACT FEE-ROAD DIST 2 Total</b>	<b>53,218.07</b>	<b>132,932.62</b>	<b>992,000.00</b>	<b>1,022,000.00</b>

**CAPITAL IMPROVEMENT FUNDS EXPENSE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY 17:Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>3332-IMPACT FEE-ROAD DIST 2</b>				
<b>03322-IMPACT FEE-ROAD DIST 2</b>				
56-CAPITAL OUTLAY	23,028.50	56,899.71	-	1,022,000.00
59099-RESERVES	-	-	992,000.00	-
<b>03322-IMPACT FEE-ROAD DIST 2 Total</b>	<b>23,028.50</b>	<b>56,899.71</b>	<b>992,000.00</b>	<b>1,022,000.00</b>
<b>3332-IMPACT FEE-ROAD DIST 2 Total</b>	<b>23,028.50</b>	<b>56,899.71</b>	<b>992,000.00</b>	<b>1,022,000.00</b>

**CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>3333-IMPACT FEE-ROAD DIST 3</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	8,321.06	42,353.21	35,000.00	52,500.00
36-MISCELLANEOUS	13,997.60	3,382.74	14,000.00	-
3899-BALANCE FORWARD CASH	-	-	900,000.00	950,000.00
<b>FUND LEVEL-REVENUE Total</b>	<b>22,318.66</b>	<b>45,735.95</b>	<b>949,000.00</b>	<b>1,002,500.00</b>
<b>3333-IMPACT FEE-ROAD DIST 3 Total</b>	<b>22,318.66</b>	<b>45,735.95</b>	<b>949,000.00</b>	<b>1,002,500.00</b>

**CAPITAL IMPROVEMENT FUNDS EXPENSE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY 17:Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>3333-IMPACT FEE-ROAD DIST 3</b>				
<b>03323-IMPACT FEE-ROAD DIST 3</b>				
56-CAPITAL OUTLAY	40,832.61	87,311.63	-	1,002,500.00
59099-RESERVES	-	-	949,000.00	-
<b>03323-IMPACT FEE-ROAD DIST 3 Total</b>	<b>40,832.61</b>	<b>87,311.63</b>	<b>949,000.00</b>	<b>1,002,500.00</b>
<b>3333-IMPACT FEE-ROAD DIST 3 Total</b>	<b>40,832.61</b>	<b>87,311.63</b>	<b>949,000.00</b>	<b>1,002,500.00</b>

**CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>3334-IMPACT FEE-ROAD DIST 4</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	238,058.99	980,825.82	850,000.00	560,000.00
36-MISCELLANEOUS	1,053.77	9,868.52	22,000.00	-
3899-BALANCE FORWARD CASH	-	-	1,587,500.00	2,500,000.00
<b>FUND LEVEL-REVENUE Total</b>	<b>239,112.76</b>	<b>990,694.34</b>	<b>2,459,500.00</b>	<b>3,060,000.00</b>
<b>3334-IMPACT FEE-ROAD DIST 4 Total</b>	<b>239,112.76</b>	<b>990,694.34</b>	<b>2,459,500.00</b>	<b>3,060,000.00</b>

**CAPITAL IMPROVEMENT FUNDS EXPENSE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY 17:Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>3334-IMPACT FEE-ROAD DIST 4</b>				
<b>03324-IMPACT FEE-ROAD DIST 4</b>				
56-CAPITAL OUTLAY	1,067,676.11	788,700.76	1,179,000.00	1,559,000.00
59099-RESERVES	-	-	1,280,500.00	1,060,110.00
590-INTERFUND TRANSFERS / DEBT	-	-	-	440,890.00
<b>03324-IMPACT FEE-ROAD DIST 4 Total</b>	<b>1,067,676.11</b>	<b>788,700.76</b>	<b>2,459,500.00</b>	<b>3,060,000.00</b>
<b>3334-IMPACT FEE-ROAD DIST 4 Total</b>	<b>1,067,676.11</b>	<b>788,700.76</b>	<b>2,459,500.00</b>	<b>3,060,000.00</b>

**CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>3341-IMPACT FEE-PARK DIST 1</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	32,162.46	45,583.04	29,700.00	44,130.00
36-MISCELLANEOUS	3,318.89	1,136.89	1,000.00	2,660.00
3899-BALANCE FORWARD CASH	-	-	298,224.00	337,273.00
<b>FUND LEVEL-REVENUE Total</b>	<b>35,481.35</b>	<b>46,719.93</b>	<b>328,924.00</b>	<b>384,063.00</b>
<b>3341-IMPACT FEE-PARK DIST 1 Total</b>	<b>35,481.35</b>	<b>46,719.93</b>	<b>328,924.00</b>	<b>384,063.00</b>

**CAPITAL IMPROVEMENT FUNDS EXPENSE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY 17:Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>3341-IMPACT FEE-PARK DIST 1</b>				
<b>04541-IMPACT FEE-PARK DIST 1</b>				
56-CAPITAL OUTLAY	-	-	-	138,181.00
59099-RESERVES	-	-	328,924.00	245,882.00
<b>04541-IMPACT FEE-PARK DIST 1 Total</b>	<b>-</b>	<b>-</b>	<b>328,924.00</b>	<b>384,063.00</b>
<b>3341-IMPACT FEE-PARK DIST 1 Total</b>	<b>-</b>	<b>-</b>	<b>328,924.00</b>	<b>384,063.00</b>

**CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>3342-IMPACT FEE-PARK DIST 2</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	204,987.26	215,217.36	185,000.00	158,440.00
36-MISCELLANEOUS	10,582.25	3,918.29	5,000.00	6,400.00
3899-BALANCE FORWARD CASH	-	-	1,045,162.00	1,218,794.00
<b>FUND LEVEL-REVENUE Total</b>	<b>215,569.51</b>	<b>219,135.65</b>	<b>1,235,162.00</b>	<b>1,383,634.00</b>
<b>3342-IMPACT FEE-PARK DIST 2 Total</b>	<b>215,569.51</b>	<b>219,135.65</b>	<b>1,235,162.00</b>	<b>1,383,634.00</b>

**CAPITAL IMPROVEMENT FUNDS EXPENSE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY 17:Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>3342-IMPACT FEE-PARK DIST 2</b>				
<b>04542-IMPACT FEE-PARK DIST 2</b>				
56-CAPITAL OUTLAY	20,294.00	-	-	419,221.00
59099-RESERVES	-	-	1,235,162.00	964,413.00
<b>04542-IMPACT FEE-PARK DIST 2 Total</b>	<b>20,294.00</b>	<b>-</b>	<b>1,235,162.00</b>	<b>1,383,634.00</b>
<b>3342-IMPACT FEE-PARK DIST 2 Total</b>	<b>20,294.00</b>	<b>-</b>	<b>1,235,162.00</b>	<b>1,383,634.00</b>



**CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>3343-IMPACT FEE-PARK DIST 3</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	7,509.56	12,661.24	9,000.00	12,500.00
36-MISCELLANEOUS	1,226.31	371.94	1,000.00	640.00
3899-BALANCE FORWARD CASH	-	-	92,281.00	107,641.00
<b>FUND LEVEL-REVENUE Total</b>	<b>8,735.87</b>	<b>13,033.18</b>	<b>102,281.00</b>	<b>120,781.00</b>
<b>3343-IMPACT FEE-PARK DIST 3 Total</b>	<b>8,735.87</b>	<b>13,033.18</b>	<b>102,281.00</b>	<b>120,781.00</b>

**CAPITAL IMPROVEMENT FUNDS EXPENSE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY 17:Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>3343-IMPACT FEE-PARK DIST 3</b>				
<b>04543-IMPACT FEE-PARK DIST 3</b>				
56-CAPITAL OUTLAY	-	-	-	69,415.00
59099-RESERVES	-	-	102,281.00	51,366.00
<b>04543-IMPACT FEE-PARK DIST 3 Total</b>	<b>-</b>	<b>-</b>	<b>102,281.00</b>	<b>120,781.00</b>
<b>3343-IMPACT FEE-PARK DIST 3 Total</b>	<b>-</b>	<b>-</b>	<b>102,281.00</b>	<b>120,781.00</b>

**CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>3344-IMPACT FEE-PARK DIST 4</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	30,885.68	66,388.74	40,000.00	65,790.00
36-MISCELLANEOUS	5,060.79	1,561.90	3,500.00	1,980.00
3899-BALANCE FORWARD CASH	-	-	419,702.00	497,523.00
<b>FUND LEVEL-REVENUE Total</b>	<b>35,946.47</b>	<b>67,950.64</b>	<b>463,202.00</b>	<b>565,293.00</b>
<b>3344-IMPACT FEE-PARK DIST 4 Total</b>	<b>35,946.47</b>	<b>67,950.64</b>	<b>463,202.00</b>	<b>565,293.00</b>

**CAPITAL IMPROVEMENT FUNDS EXPENSE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY 17:Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>3344-IMPACT FEE-PARK DIST 4</b>				
<b>04544-IMPACT FEE-PARK DIST 4</b>				
56-CAPITAL OUTLAY	-	-	-	273,401.00
59099-RESERVES	-	-	463,202.00	291,892.00
<b>04544-IMPACT FEE-PARK DIST 4 Total</b>	<b>-</b>	<b>-</b>	<b>463,202.00</b>	<b>565,293.00</b>
<b>3344-IMPACT FEE-PARK DIST 4 Total</b>	<b>-</b>	<b>-</b>	<b>463,202.00</b>	<b>565,293.00</b>

**CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>3351-IMPACT FEE-LIBRARY</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	80,311.72	89,209.84	49,000.00	80,000.00
36-MISCELLANEOUS	1,433.26	(525.57)	2,000.00	50.00
3899-BALANCE FORWARD CASH	-	-	145,767.00	59,530.00
<b>FUND LEVEL-REVENUE Total</b>	<b>81,744.98</b>	<b>88,684.27</b>	<b>196,767.00</b>	<b>139,580.00</b>
<b>3351-IMPACT FEE-LIBRARY Total</b>	<b>81,744.98</b>	<b>88,684.27</b>	<b>196,767.00</b>	<b>139,580.00</b>

**CAPITAL IMPROVEMENT FUNDS EXPENSE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY 17:Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>3351-IMPACT FEE-LIBRARY</b>				
<b>04792-IMPACT FEE-LIBRARY</b>				
59099-RESERVES	-	-	176,545.00	139,580.00
590-INTERFUND TRANSFERS / DEBT	165,033.49	164,374.38	20,222.00	-
<b>04792-IMPACT FEE-LIBRARY Total</b>	<b>165,033.49</b>	<b>164,374.38</b>	<b>196,767.00</b>	<b>139,580.00</b>
<b>3351-IMPACT FEE-LIBRARY Total</b>	<b>165,033.49</b>	<b>164,374.38</b>	<b>196,767.00</b>	<b>139,580.00</b>

**CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>3361-IMPACT FEE-LAW ENFORCEMNT</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	68,048.47	95,292.03	90,000.00	90,000.00
36-MISCELLANEOUS	6,152.64	1,975.67	5,000.00	-
3899-BALANCE FORWARD CASH	-	-	505,973.00	148,383.00
<b>FUND LEVEL-REVENUE Total</b>	<b>74,201.11</b>	<b>97,267.70</b>	<b>600,973.00</b>	<b>238,383.00</b>
<b>3361-IMPACT FEE-LAW ENFORCEMNT Total</b>	<b>74,201.11</b>	<b>97,267.70</b>	<b>600,973.00</b>	<b>238,383.00</b>

**CAPITAL IMPROVEMENT FUNDS EXPENSE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY 17:Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>3361-IMPACT FEE-LAW ENFORCEMNT</b>				
<b>02145-IMPACT FEE-LAW ENFORCEMNT</b>				
53-OPERATING EXPENSE	5,135.78	-	-	-
56-CAPITAL OUTLAY	11,568.14	-	-	194,283.00
59099-RESERVES	-	-	600,973.00	44,100.00
<b>02145-IMPACT FEE-LAW ENFORCEMNT Total</b>	<b>16,703.92</b>	<b>-</b>	<b>600,973.00</b>	<b>238,383.00</b>
<b>3361-IMPACT FEE-LAW ENFORCEMNT Total</b>	<b>16,703.92</b>	<b>-</b>	<b>600,973.00</b>	<b>238,383.00</b>

**CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>3362-IMPACT FEE-JAIL</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	6,065.99	8,031.39	7,700.00	5,800.00
36-MISCELLANEOUS	174.01	89.65	200.00	-
3899-BALANCE FORWARD CASH	-	-	23,768.00	23,932.00
<b>FUND LEVEL-REVENUE Total</b>	<b>6,240.00</b>	<b>8,121.04</b>	<b>31,668.00</b>	<b>29,732.00</b>
<b>3362-IMPACT FEE-JAIL Total</b>	<b>6,240.00</b>	<b>8,121.04</b>	<b>31,668.00</b>	<b>29,732.00</b>

**CAPITAL IMPROVEMENT FUNDS EXPENSE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY 17:Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>3362-IMPACT FEE-JAIL</b>				
<b>02146-IMPACT FEE-JAIL</b>				
56-CAPITAL OUTLAY	-	-	-	24,232.00
59099-RESERVES	-	-	31,668.00	5,500.00
<b>02146-IMPACT FEE-JAIL Total</b>	<b>-</b>	<b>-</b>	<b>31,668.00</b>	<b>29,732.00</b>
<b>3362-IMPACT FEE-JAIL Total</b>	<b>-</b>	<b>-</b>	<b>31,668.00</b>	<b>29,732.00</b>

**CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>3373-IMPACT FEE-FIRE-HERN BCH</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	1,928.36	7,595.36	-	-
36-MISCELLANEOUS	142.93	83.17	-	-
3899-BALANCE FORWARD CASH	-	-	14,321.00	-
<b>FUND LEVEL-REVENUE Total</b>	<b>2,071.29</b>	<b>7,678.53</b>	<b>14,321.00</b>	<b>-</b>
<b>3373-IMPACT FEE-FIRE-HERN BCH Total</b>	<b>2,071.29</b>	<b>7,678.53</b>	<b>14,321.00</b>	<b>-</b>

**CAPITAL IMPROVEMENT FUNDS EXPENSE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY 17:Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>3373-IMPACT FEE-FIRE-HERN BCH</b>				
<b>02279-IMPACT FEE-FIRE-HERN BCH</b>				
59099-RESERVES	-	-	14,321.00	-
<b>02279-IMPACT FEE-FIRE-HERN BCH Total</b>	<b>-</b>	<b>-</b>	<b>14,321.00</b>	<b>-</b>
<b>3373-IMPACT FEE-FIRE-HERN BCH Total</b>	<b>-</b>	<b>-</b>	<b>14,321.00</b>	<b>-</b>

**CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>3375-IMPACT FEE - FIRE-HC FIRE</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	163,145.76	226,357.90	264,097.00	189,452.00
36-MISCELLANEOUS	6,389.47	2,817.04	-	-
3899-BALANCE FORWARD CASH	-	-	757,553.00	928,084.00
<b>FUND LEVEL-REVENUE Total</b>	<b>169,535.23</b>	<b>229,174.94</b>	<b>1,021,650.00</b>	<b>1,117,536.00</b>
<b>3375-IMPACT FEE - FIRE-HC FIRE Total</b>	<b>169,535.23</b>	<b>229,174.94</b>	<b>1,021,650.00</b>	<b>1,117,536.00</b>

**CAPITAL IMPROVEMENT FUNDS EXPENSE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY 17:Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>3375-IMPACT FEE - FIRE-HC FIRE</b>				
<b>02276-IMPACT FEE-FIRE- HC FIR</b>				
56-CAPITAL OUTLAY	70.40	-	1,000,000.00	1,000,000.00
59099-RESERVES	-	-	21,650.00	117,536.00
<b>02276-IMPACT FEE-FIRE- HC FIR Total</b>	<b>70.40</b>	<b>-</b>	<b>1,021,650.00</b>	<b>1,117,536.00</b>
<b>3375-IMPACT FEE - FIRE-HC FIRE Total</b>	<b>70.40</b>	<b>-</b>	<b>1,021,650.00</b>	<b>1,117,536.00</b>

**CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>3381-IMPACT FEE-AMBULANCE</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	22,534.39	29,315.16	33,192.00	22,193.00
36-MISCELLANEOUS	1,051.07	421.13	-	500.00
3899-BALANCE FORWARD CASH	-	-	115,152.00	134,263.00
<b>FUND LEVEL-REVENUE Total</b>	<b>23,585.46</b>	<b>29,736.29</b>	<b>148,344.00</b>	<b>156,956.00</b>
<b>3381-IMPACT FEE-AMBULANCE Total</b>	<b>23,585.46</b>	<b>29,736.29</b>	<b>148,344.00</b>	<b>156,956.00</b>
<b>Grand Total</b>	<b>1,390,213.89</b>	<b>8,862,221.35</b>	<b>18,420,190.00</b>	<b>13,208,484.00</b>

**CAPITAL IMPROVEMENT FUNDS EXPENSE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY 17:Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>3381-IMPACT FEE-AMBULANCE</b>				
<b>02472-IMPACT FEE-AMBULANCE</b>				
59099-RESERVES	-	-	148,344.00	156,956.00
<b>02472-IMPACT FEE-AMBULANCE Total</b>	<b>-</b>	<b>-</b>	<b>148,344.00</b>	<b>156,956.00</b>
<b>3381-IMPACT FEE-AMBULANCE Total</b>	<b>-</b>	<b>-</b>	<b>148,344.00</b>	<b>156,956.00</b>
<b>Grand Total</b>	<b>2,254,422.67</b>	<b>1,727,838.68</b>	<b>18,420,190.00</b>	<b>13,208,484.00</b>





**Enterprise  
Funds**

# **Enterprise Fund Department Listing**

*(in department number order)*

Hernando County Utilities (4111)

Hernando County Utilities - R & R (4121)

Hernando County Utilities - Connection Fees - Water (4132)

Hernando County Utilities - Connection Fees - Sewer(4133)

Hernando County Utilities - Loan Proceeds (4142)

Hernando County Utilities - Capital (4144)

Airport/Industrial Park (4311)

Solid Waste and Recycling (4411)

Landfill Closure + LTC Escrow (4431)

Future Cell Construction (4461)

Solid Waste Recycle Capital (4471)

Development Services (4611)

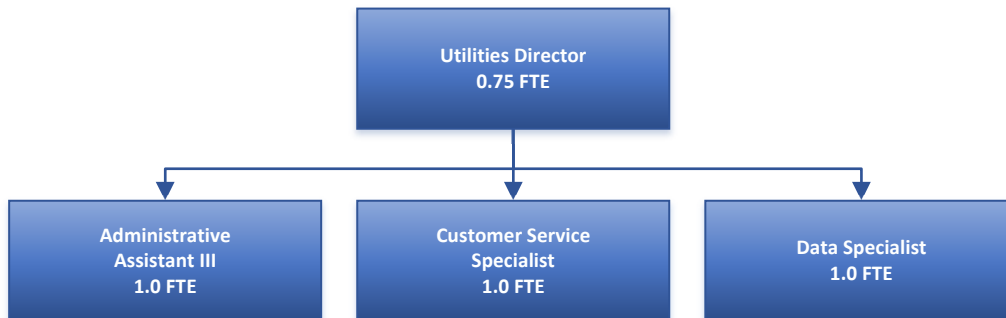
**ENTERPRISE FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>4111-HERNANDO COUNTY UTILITIES</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	2,300.00	6,650.00	4,000.00	4,000.00
34-CHARGES FOR SERVICES	31,061,647.91	33,735,228.54	32,059,578.00	34,548,335.00
36-MISCELLANEOUS	691,968.18	570,253.32	429,816.00	429,816.00
381-INTERFUND TRANSFERS	822,211.74	72,200.00	-	-
3899-BALANCE FORWARD CASH	-	-	19,557,585.00	13,094,822.00
38-OTHER FINANCING SOURCES	544,397.72	410,647.61	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>33,122,525.55</b>	<b>34,794,979.47</b>	<b>52,050,979.00</b>	<b>48,076,973.00</b>

# Hernando County Utilities Department Administration

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Dept. 07091  
FTE = 3.75 FTE



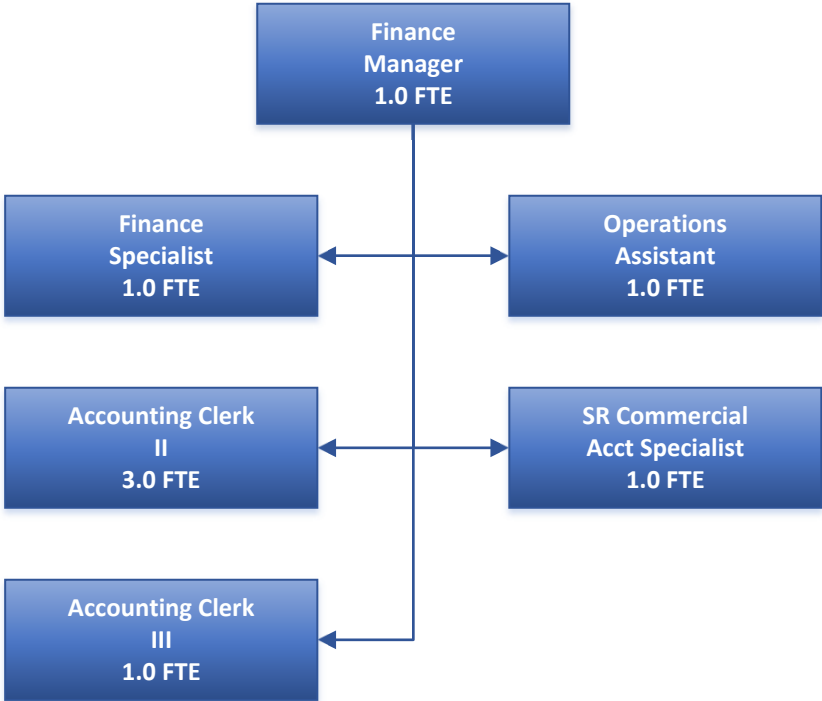
**ENTERPRISE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>4111-HERNANDO COUNTY UTILITIES</b>				
<b>07091-HCUD ADMINISTRATION</b>				
51-PERSONAL SERVICES	203,987.82	278,121.35	325,699.00	319,023.00
53-OPERATING EXPENSE	2,633,188.68	3,084,298.84	1,771,704.00	2,088,051.00
56-CAPITAL OUTLAY	4,230,736.58	133,238.48	5,000.00	200,000.00
57-DEBT SERVICE	(231,261.49)	(80,271.62)	-	-
58-GRANTS AND AIDS	33,241.00	33,596.00	34,106.00	34,558.00
59-NON-OPERATING	30,000.00	-	-	-
<b>07091-HCUD ADMINISTRATION Total</b>	<b>6,899,892.59</b>	<b>3,448,983.05</b>	<b>2,136,509.00</b>	<b>2,641,632.00</b>

# Hernando County Utilities Department Finance

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Dept. 07093  
FTE = 7.0 FTE

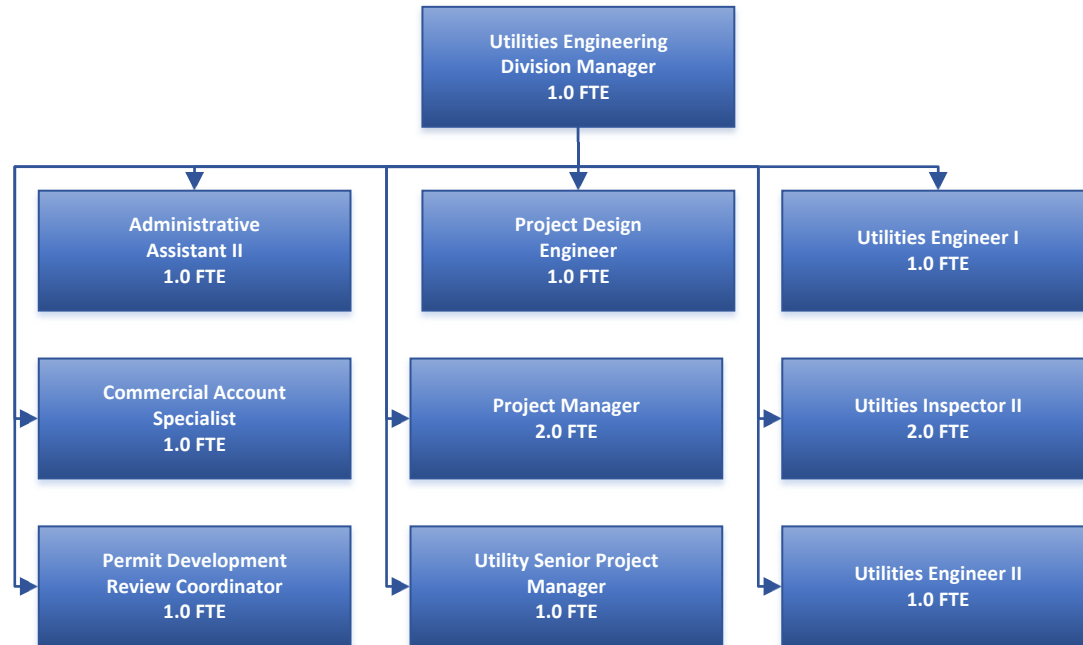


**ENTERPRISE FUNDS EXPENDITURE DETAIL**

Fund/Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>4111-HERNANDO COUNTY UTILITIES</b>				
<b>07093-HCUD-FINANCE ADMIN</b>				
51-PERSONAL SERVICES	373,985.76	406,075.70	419,851.00	515,438.00
53-OPERATING EXPENSE	119,788.95	122,371.16	243,224.00	216,882.00
<b>07093-HCUD-FINANCE ADMIN Total</b>	<b>493,774.71</b>	<b>528,446.86</b>	<b>663,075.00</b>	<b>732,320.00</b>

# Hernando County Utilities Department Engineering

Dept. 07096  
FTE = 12.0 FTE





**ENTERPRISE FUNDS EXPENDITURE DETAIL**

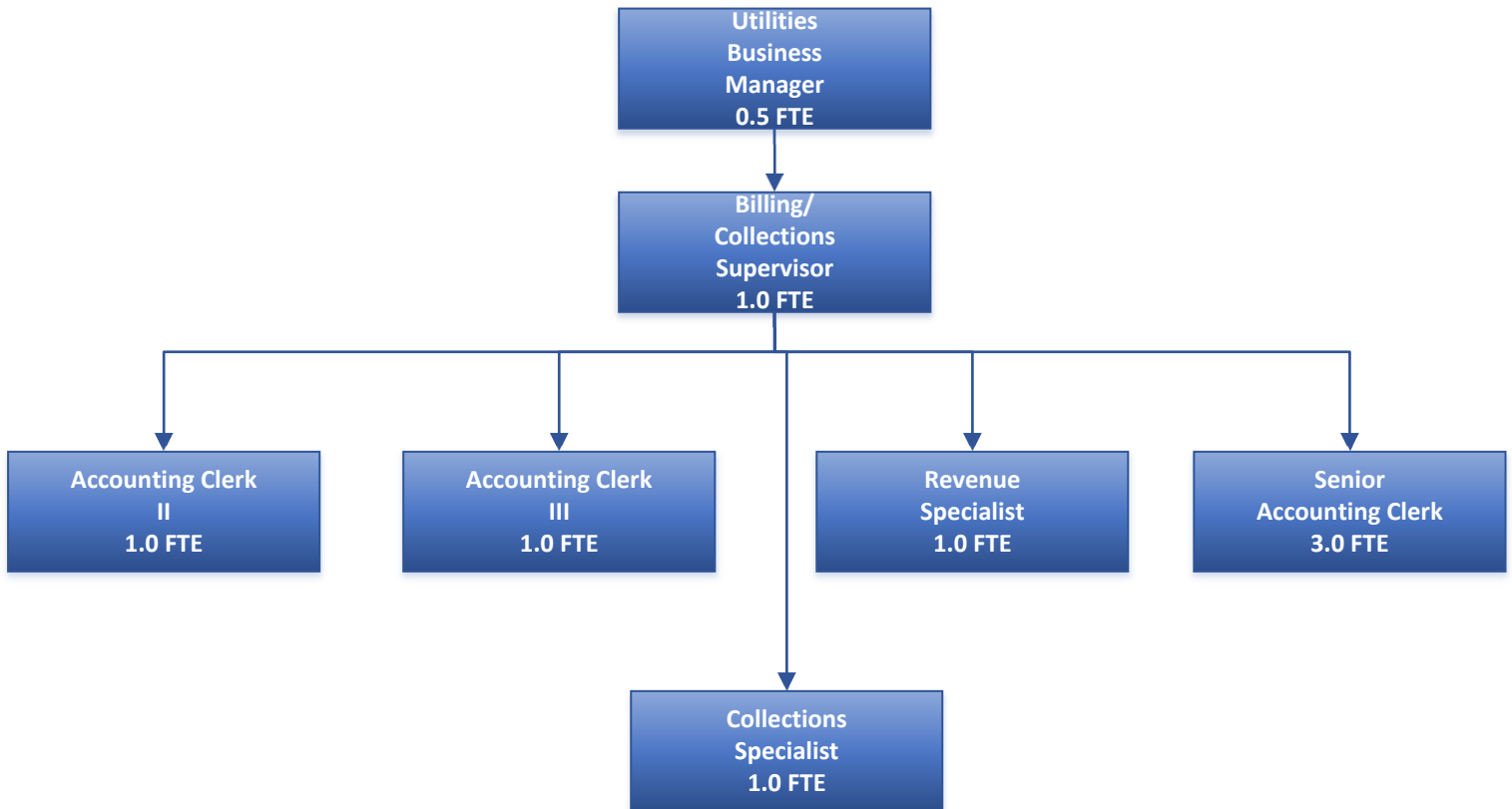
<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>4111-HERNANDO COUNTY UTILITIES</b>				
<b>07096-HCUD ENGINEERING</b>				
51-PERSONAL SERVICES	799,969.58	900,365.43	1,044,742.00	1,098,979.00
53-OPERATING EXPENSE	1,296,187.70	566,263.50	1,770,116.00	1,365,140.00
56-CAPITAL OUTLAY	13,350.00	-	15,000.00	-
<b>07096-HCUD ENGINEERING Total</b>	<b>2,109,507.28</b>	<b>1,466,628.93</b>	<b>2,829,858.00</b>	<b>2,464,119.00</b>

# Hernando County Utilities Department Billing

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Dept. 07098  
FTE = 8.5 FTE



**ENTERPRISE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>4111-HERNANDO COUNTY UTILITIES</b>				
<b>07098-HCUD BILLING</b>				
51-PERSONAL SERVICES	491,039.51	512,330.54	518,508.00	555,484.00
53-OPERATING EXPENSE	589,620.66	518,783.21	690,366.00	1,064,457.00
<b>07098-HCUD BILLING Total</b>	<b>1,080,660.17</b>	<b>1,031,113.75</b>	<b>1,208,874.00</b>	<b>1,619,941.00</b>

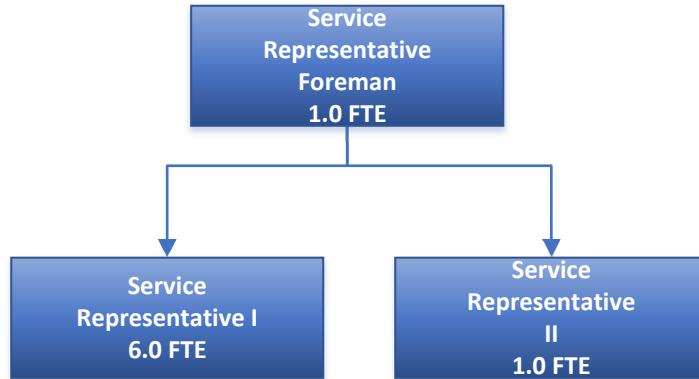
**ENTERPRISE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>4111-HERNANDO COUNTY UTILITIES</b>				
<b>07099-HCUD-DEBT SVS/TRFRS/RESRV</b>				
57-DEBT SERVICE	3,779,080.14	3,789,622.01	3,805,451.00	3,258,856.00
59099-RESERVES	-	-	6,376,797.00	14,614,523.00
590-INTERFUND TRANSFERS / DEBT	5,888,488.89	7,663,533.77	22,168,549.00	9,082,121.00
59-NON-OPERATING	124,913.00	124,913.00	-	-
<b>07099-HCUD-DEBT SVS/TRFRS/RESRV Total</b>	<b>9,792,482.03</b>	<b>11,578,068.78</b>	<b>32,350,797.00</b>	<b>26,955,500.00</b>

# Hernando County Utilities Department Meter Reading

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Dept. 07100  
FTE = 8.0 FTE



**ENTERPRISE FUNDS EXPENDITURE DETAIL**

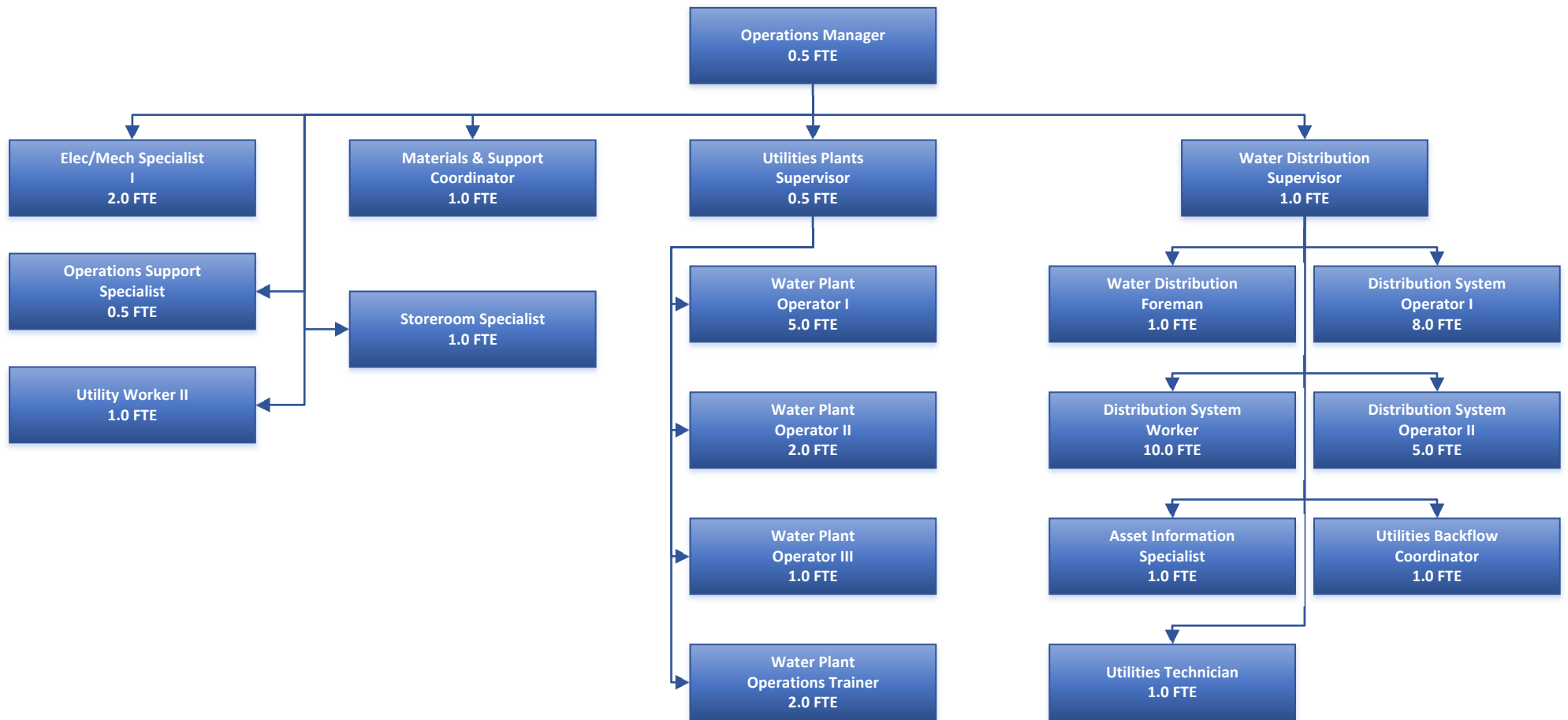
<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>4111-HERNANDO COUNTY UTILITIES</b>				
<b>07100-HCUD METER READING</b>				
51-PERSONAL SERVICES	437,105.58	463,047.77	453,564.00	485,576.00
53-OPERATING EXPENSE	166,494.36	158,221.77	173,388.00	225,107.00
<b>07100-HCUD METER READING Total</b>	<b>603,599.94</b>	<b>621,269.54</b>	<b>626,952.00</b>	<b>710,683.00</b>

**ENTERPRISE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>4111-HERNANDO COUNTY UTILITIES</b>				
<b>07101-HCUD CUSTOMER SVS/FINANCE</b>				
51-PERSONAL SERVICES	710,990.02	739,394.04	787,411.00	794,361.00
53-OPERATING EXPENSE	254,661.30	157,943.09	214,686.00	240,117.00
56-CAPITAL OUTLAY	-	3,975.00	-	-
<b>07101-HCUD CUSTOMER SVS/FINANCE Total</b>	<b>965,651.32</b>	<b>901,312.13</b>	<b>1,002,097.00</b>	<b>1,034,478.00</b>

# Hernando County Utilities Department Water Operations

Dept. 07111  
FTE = 44.5 FTE



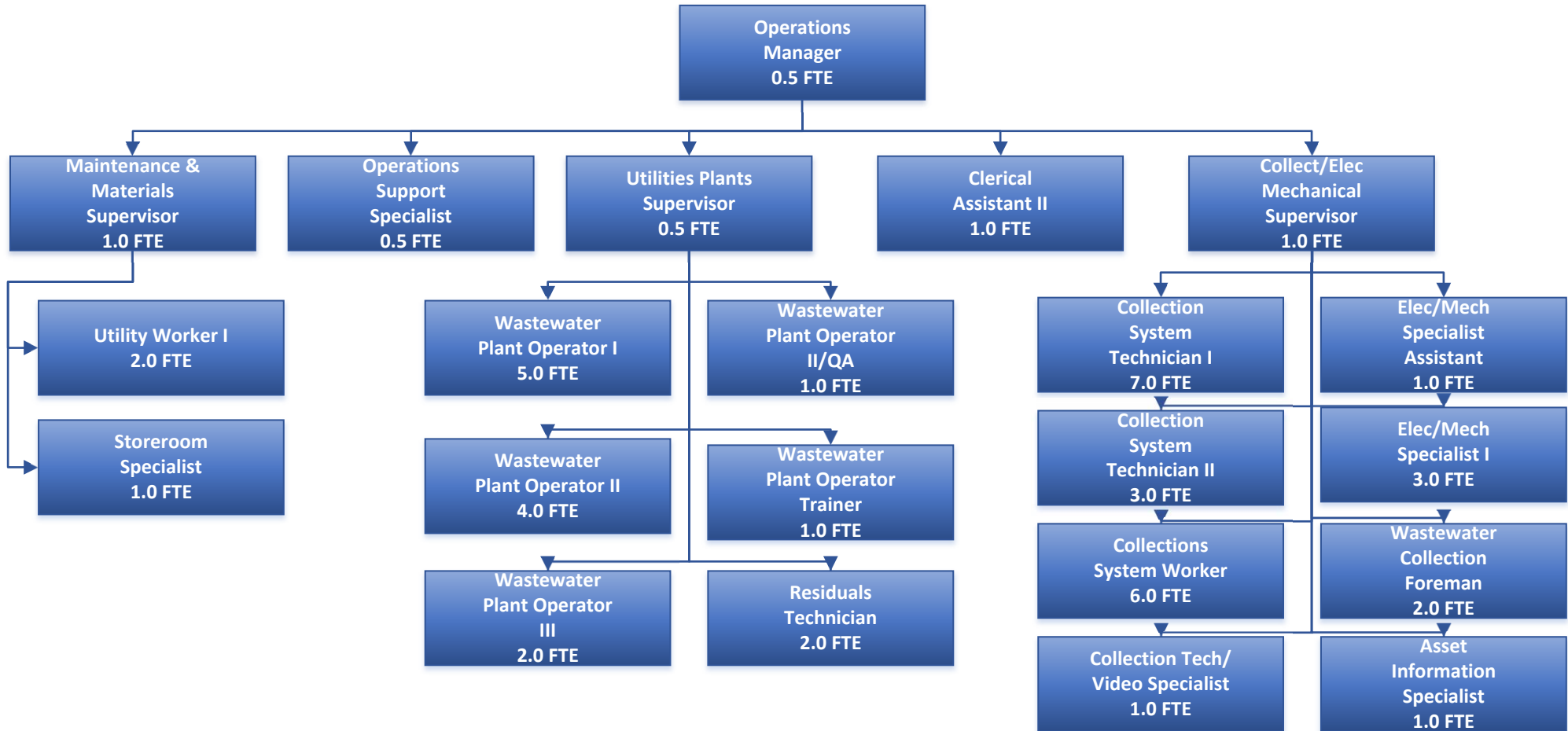


**ENTERPRISE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>4111-HERNANDO COUNTY UTILITIES</b>				
<b>07111-HCUD WATER OPERATIONS</b>				
51-PERSONAL SERVICES	2,192,281.41	2,411,887.33	2,581,846.00	2,884,067.00
53-OPERATING EXPENSE	3,892,977.99	3,848,707.44	2,440,063.00	2,462,923.00
56-CAPITAL OUTLAY	15,437.00	47,702.43	23,000.00	8,400.00
<b>07111-HCUD WATER OPERATIONS Total</b>	<b>6,100,696.40</b>	<b>6,308,297.20</b>	<b>5,044,909.00</b>	<b>5,355,390.00</b>

# Hernando County Utilities Department Wastewater Operations

Dept. 07121  
FTE = 46.5 FTE



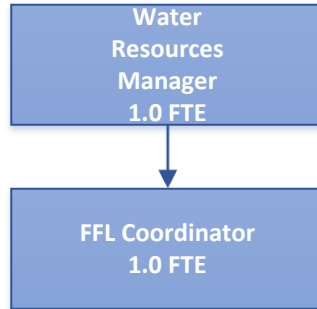
**ENTERPRISE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>4111-HERNANDO COUNTY UTILITIES</b>				
<b>07121-HCUD WASTEWATER OPERATION</b>				
51-PERSONAL SERVICES	2,764,021.06	2,928,662.73	3,152,250.00	3,309,390.00
53-OPERATING EXPENSE	4,147,300.89	4,213,199.17	2,782,317.00	2,945,821.00
56-CAPITAL OUTLAY	9,298.53	32,842.03	37,080.00	80,799.00
59-NON-OPERATING	17,521.58	-	-	-
<b>07121-HCUD WASTEWATER OPERATION Total</b>	<b>6,938,142.06</b>	<b>7,174,703.93</b>	<b>5,971,647.00</b>	<b>6,336,010.00</b>

**ENTERPRISE FUNDS EXPENDITURE DETAIL**

Fund/Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>4111-HERNANDO COUNTY UTILITIES</b>				
<b>07141-UTILITIES - CAPITAL PROJ</b>				
53-OPERATING EXPENSE	356,116.56	356,116.55	-	-
<b>07141-UTILITIES - CAPITAL PROJ Total</b>	356,116.56	356,116.55	-	-

Dept. 07151  
FTE = 2.0 FTE



**ENTERPRISE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>4111-HERNANDO COUNTY UTILITIES</b>				
<b>07151-WATER CONSERVATION</b>				
51-PERSONAL SERVICES	143,529.56	157,656.58	156,623.00	169,522.00
53-OPERATING EXPENSE	33,963.39	32,750.57	59,638.00	57,378.00
<b>07151-WATER CONSERVATION Total</b>	<b>177,492.95</b>	<b>190,407.15</b>	<b>216,261.00</b>	<b>226,900.00</b>
<i>4111- HERNANDO COUNTY UTILITIES EXPENDITURE SUBTOTAL</i>	<i>35,518,016.01</i>	<i>33,605,347.87</i>	<i>52,050,979.00</i>	<i>48,076,973.00</i>

**ENTERPRISE FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>4111-HERNANDO COUNTY UTILITIES</b>				
<b>33711-WRWSA H20 CONS-QUAL FY 13</b>				
38-OTHER FINANCING SOURCES	-	43,209.67	-	48,350.00
399-INTERFUND TRANSFERS	-	43,209.68	-	48,350.00
<b>33711-WRWSA H20 CONS-QUAL FY 13 Total</b>	-	86,419.35	-	96,700.00
<b>33712-WRWSA H20 SPLY PGM FY 08</b>				
38-OTHER FINANCING SOURCES	40,125.44	-	48,350.00	-
399-INTERFUND TRANSFERS	40,125.44	-	48,350.00	-
<b>33712-WRWSA H20 SPLY PGM FY 08 Total</b>	80,250.88	-	96,700.00	-
<b>44111-UTILITIES FUND-DISASTER</b>				
38-OTHER FINANCING SOURCES	-	9,797.27	-	-
<b>44111-UTILITIES FUND-DISASTER Total</b>	-	9,797.27	-	-
<i>HERNANDO COUNTY UTILITIES REVENUE SUBTOTAL</i>	80,250.88	96,216.62	96,700.00	96,700.00
<b>4111-HERNANDO COUNTY UTILITIES Total</b>	<b>33,202,776.43</b>	<b>34,891,196.09</b>	<b>52,147,679.00</b>	<b>48,173,673.00</b>

**ENTERPRISE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>4111-HERNANDO COUNTY UTILITIES</b>				
<b>33711-WRWSA H20 CONS-QUAL FY 13</b>				
53-OPERATING EXPENSE	-	78,419.35	-	88,700.00
58-GRANTS AND AIDS	-	8,000.00	-	8,000.00
<b>33711-WRWSA H20 CONS-QUAL FY 13 Total</b>	-	86,419.35	-	96,700.00
<b>33712-WRWSA H20 SPLY PGM FY 08</b>				
53-OPERATING EXPENSE	71,250.88	-	88,700.00	-
58-GRANTS AND AIDS	9,000.00	-	8,000.00	-
<b>33712-WRWSA H20 SPLY PGM FY 08 Total</b>	80,250.88	-	96,700.00	-
<b>44111-UTILITIES FUND-DISASTER</b>				
53-OPERATING EXPENSE	-	20,389.69	-	-
<b>44111-UTILITIES FUND-DISASTER Total</b>	-	20,389.69	-	-
<b>4111-HERNANDO COUNTY UTILITIES EXPENDITURE SUBTOTAL</b>	<b>80,250.88</b>	<b>106,809.04</b>	<b>96,700.00</b>	<b>96,700.00</b>
<b>4111-HERNANDO COUNTY UTILITIES Total</b>	<b>35,598,266.89</b>	<b>33,712,156.91</b>	<b>52,147,679.00</b>	<b>48,173,673.00</b>



**ENTERPRISE FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>4121-HCUD RENEWAL AND REPLCMNT</b>				
<b>FUND LEVEL-REVENUE</b>				
36-MISCELLANEOUS	39,913.10	19,643.42	30,000.00	30,000.00
381-INTERFUND TRANSFERS	2,973,426.31	3,239,118.05	3,102,058.00	3,351,434.00
3899-BALANCE FORWARD CASH	-	-	4,844,247.00	5,499,920.00
<b>FUND LEVEL-REVENUE Total</b>	<b>3,013,339.41</b>	<b>3,258,761.47</b>	<b>7,976,305.00</b>	<b>8,881,354.00</b>
<b>4121-HCUD RENEWAL AND REPLCMNT Total</b>	<b>3,013,339.41</b>	<b>3,258,761.47</b>	<b>7,976,305.00</b>	<b>8,881,354.00</b>

**ENTERPRISE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>4121-HCUD RENEWAL AND REPLCMNT</b>				
<b>07201-RENEWAL AND REPLACEMENT</b>				
53-OPERATING EXPENSE	2,561,632.16	2,503,294.05	1,867,447.00	1,929,953.00
56-CAPITAL OUTLAY	357,415.07	326,252.32	2,434,000.00	5,110,000.00
59099-RESERVES	-	-	3,674,858.00	1,841,401.00
59-NON-OPERATING	8,217.34	-	-	-
<b>07201-RENEWAL AND REPLACEMENT Total</b>	<b>2,927,264.57</b>	<b>2,829,546.37</b>	<b>7,976,305.00</b>	<b>8,881,354.00</b>
<b>4121-HCUD RENEWAL AND REPLCMNT Total</b>	<b>2,927,264.57</b>	<b>2,829,546.37</b>	<b>7,976,305.00</b>	<b>8,881,354.00</b>

**ENTERPRISE FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>4132-HCUD CONNECTION FEE-WATER</b>				
<b>FUND LEVEL-REVENUE</b>				
36-MISCELLANEOUS	28,515.94	12,837.80	15,000.00	15,000.00
3899-BALANCE FORWARD CASH	-	-	3,380,085.00	3,946,837.00
38-OTHER FINANCING SOURCES	644,833.30	700,852.89	421,464.00	471,145.00
<b>FUND LEVEL-REVENUE Total</b>	<b>673,349.24</b>	<b>713,690.69</b>	<b>3,816,549.00</b>	<b>4,432,982.00</b>
<b>4132-HCUD CONNECTION FEE-WATER Total</b>	<b>673,349.24</b>	<b>713,690.69</b>	<b>3,816,549.00</b>	<b>4,432,982.00</b>

**ENTERPRISE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>4132-HCUD CONNECTION FEE-WATER</b>				
<b>07213-CONNECTION FEES-WATER</b>				
53-OPERATING EXPENSE	852,345.70	935,625.79	156,457.00	156,457.00
56-CAPITAL OUTLAY	33,843.10	110,732.01	-	3,570,000.00
59099-RESERVES	-	-	3,660,092.00	596,100.00
590-INTERFUND TRANSFERS / DEBT	-	-	-	110,425.00
<b>07213-CONNECTION FEES-WATER Total</b>	<b>886,188.80</b>	<b>1,046,357.80</b>	<b>3,816,549.00</b>	<b>4,432,982.00</b>
<b>4132-HCUD CONNECTION FEE-WATER Total</b>	<b>886,188.80</b>	<b>1,046,357.80</b>	<b>3,816,549.00</b>	<b>4,432,982.00</b>

**ENTERPRISE FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>4133-HCUD CONNECTION FEE-SEWER</b>				
<b>FUND LEVEL-REVENUE</b>				
36-MISCELLANEOUS	55,873.95	26,319.48	30,000.00	30,000.00
3899-BALANCE FORWARD CASH	-	-	6,544,771.00	5,375,845.00
38-OTHER FINANCING SOURCES	1,532,963.60	1,411,720.00	652,913.00	1,136,747.00
<b>FUND LEVEL-REVENUE Total</b>	<b>1,588,837.55</b>	<b>1,438,039.48</b>	<b>7,227,684.00</b>	<b>6,542,592.00</b>

**ENTERPRISE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>4133-HCUD CONNECTION FEE-SEWER</b>				
<b>07215-CONNECTION FEES-SEWER</b>				
53-OPERATING EXPENSE	303,074.18	362,662.27	30.00	30.00
56-CAPITAL OUTLAY	759,259.06	110,732.03	5,756,300.00	4,554,489.00
59099-RESERVES	-	-	1,468,723.00	1,724,725.00
590-INTERFUND TRANSFERS / DEBT	-	20,108.00	2,631.00	263,348.00
<b>07215-CONNECTION FEES-SEWER Total</b>	<b>1,062,333.24</b>	<b>493,502.30</b>	<b>7,227,684.00</b>	<b>6,542,592.00</b>

**ENTERPRISE FUNDS REVENUE DETAIL**

Fund/Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>4133-HCUD CONNECTION FEE-SEWER</b>				
<b>33002-HCUD-OAKLEY ISL SWR P129</b>				
399-INTERFUND TRANSFERS	-	20,108.00	2,631.00	-
<b>33002-HCUD-OAKLEY ISL SWR P129 Total</b>	-	20,108.00	2,631.00	-
<i>4133-HCUD CONNECTION FEE-SEWER SUBTOTAL</i>	-	20,108.00	2,631.00	-
<b>4133-HCUD CONNECTION FEE-SEWER Total</b>	<b>1,588,837.55</b>	<b>1,458,147.48</b>	<b>7,230,315.00</b>	<b>6,542,592.00</b>

**ENTERPRISE FUNDS EXPENDITURE DETAIL**

Fund/Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>4133-HCUD CONNECTION FEE-SEWER</b>				
<b>33002-HCUD-OAKLEY ISL SWR P129</b>				
56-CAPITAL OUTLAY	-	20,108.00	2,631.00	-
<b>33002-HCUD-OAKLEY ISL SWR P129 Total</b>	-	20,108.00	2,631.00	-
<i>4133-HCUD CONNECTION FEE-SEWER SUBTOTAL</i>	-	20,108.00	2,631.00	-
<b>4133-HCUD CONNECTION FEE-SEWER Total</b>	<b>1,062,333.24</b>	<b>513,610.30</b>	<b>7,230,315.00</b>	<b>6,542,592.00</b>

**ENTERPRISE FUNDS REVENUE DETAIL**

Fund/Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
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**ENTERPRISE FUNDS EXPENDITURE DETAIL**

Fund/Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>4141-HCUD BOND PROCEEDS</b>				
<b>07221-BOND PROCEEDS</b>				
53-OPERATING EXPENSE	98,251.16	98,251.16	-	-
<b>07221-BOND PROCEEDS Total</b>	98,251.16	98,251.16	-	-
<b>4141-HCUD BOND PROCEEDS Total</b>	<b>98,251.16</b>	<b>98,251.16</b>	-	-

**ENTERPRISE FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>4142-STATE REVOLVING FUNDS-SRF</b>				
<b>FUND LEVEL-REVENUE</b>				
36-MISCELLANEOUS	(316.85)	13,965.83	-	-
3899-BALANCE FORWARD CASH	-	-	1,000,020.00	18,047.00
38-OTHER FINANCING SOURCES	16,533,372.00	508,638.00	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>16,533,055.15</b>	<b>522,603.83</b>	<b>1,000,020.00</b>	<b>18,047.00</b>
<b>07299-HCUD SRF-DEBT SVS</b>				
381-INTERFUND TRANSFERS	1,388,224.00	2,563,783.00	3,820,526.00	3,820,525.00
<b>07299-HCUD SRF-DEBT SVS Total</b>	<b>1,388,224.00</b>	<b>2,563,783.00</b>	<b>3,820,526.00</b>	<b>3,820,525.00</b>
<b>4142-STATE REVOLVING FUNDS-SRF Total</b>	<b>17,921,279.15</b>	<b>3,086,386.83</b>	<b>4,820,546.00</b>	<b>3,838,572.00</b>

**ENTERPRISE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>4142-STATE REVOLVING FUNDS-SRF</b>				
<b>07225-HCUD LOAN PROCEEDS</b>				
53-OPERATING EXPENSE	33,680.46	33,680.48	-	-
57-DEBT SERVICE	(15,700.45)	(1,173.52)	-	-
<b>07225-HCUD LOAN PROCEEDS Total</b>	<b>17,980.01</b>	<b>32,506.96</b>	<b>-</b>	<b>-</b>
<b>07227-HCUD SRF1 LOAN CONSTR</b>				
53-OPERATING EXPENSE	433,870.40	1,203,535.98	-	-
56-CAPITAL OUTLAY	15,926,185.50	194,426.35	-	-
57-DEBT SERVICE	(608,843.75)	-	-	-
<b>07227-HCUD SRF1 LOAN CONSTR Total</b>	<b>15,751,212.15</b>	<b>1,397,962.33</b>	<b>-</b>	<b>-</b>
<b>07229-HCUD SRF PRECON 270100</b>				
53-OPERATING EXPENSE	10.91	2.65	20.00	20.00
56-CAPITAL OUTLAY	58,732.01	49,034.55	1,000,000.00	18,027.00
57-DEBT SERVICE	(1,536.31)	(485.18)	-	-
<b>07229-HCUD SRF PRECON 270100 Total</b>	<b>57,206.61</b>	<b>48,552.02</b>	<b>1,000,020.00</b>	<b>18,047.00</b>
<b>07299-HCUD SRF-DEBT SVS</b>				
57-DEBT SERVICE	1,740,702.26	3,255,334.89	3,820,526.00	3,820,525.00
<b>07299-HCUD SRF-DEBT SVS Total</b>	<b>1,740,702.26</b>	<b>3,255,334.89</b>	<b>3,820,526.00</b>	<b>3,820,525.00</b>
<b>4142-STATE REVOLVING FUNDS-SRF Total</b>	<b>17,567,101.03</b>	<b>4,734,356.20</b>	<b>4,820,546.00</b>	<b>3,838,572.00</b>

**ENTERPRISE FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>4144-HCUD - CAPITAL</b>				
<b>FUND LEVEL-REVENUE</b>				
33-INTERGOVERNMENTAL	-	-	9,000,000.00	-
36-MISCELLANEOUS	75,810.13	76,975.83	20,000.00	-
381-INTERFUND TRANSFERS	1,486,713.14	1,619,559.04	15,051,029.00	1,675,717.00
3899-BALANCE FORWARD CASH	-	-	6,954,536.00	19,414,849.00
<b>FUND LEVEL-REVENUE Total</b>	<b>1,562,523.27</b>	<b>1,696,534.87</b>	<b>31,025,565.00</b>	<b>21,090,566.00</b>

**ENTERPRISE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>4144-HCUD - CAPITAL</b>				
<b>07244-HCUD - CAPITAL</b>				
53-OPERATING EXPENSE	201,142.14	262,457.34	30,207.00	53,046.00
56-CAPITAL OUTLAY	373,901.37	988,224.35	30,310,173.00	18,275,000.00
59099-RESERVES	-	-	685,185.00	1,089,190.00
590-INTERFUND TRANSFERS / DEBT	-	341,892.08	-	1,673,330.00
<b>07244-HCUD - CAPITAL Total</b>	<b>575,043.51</b>	<b>1,592,573.77</b>	<b>31,025,565.00</b>	<b>21,090,566.00</b>



**ENTERPRISE FUNDS REVENUE DETAIL**

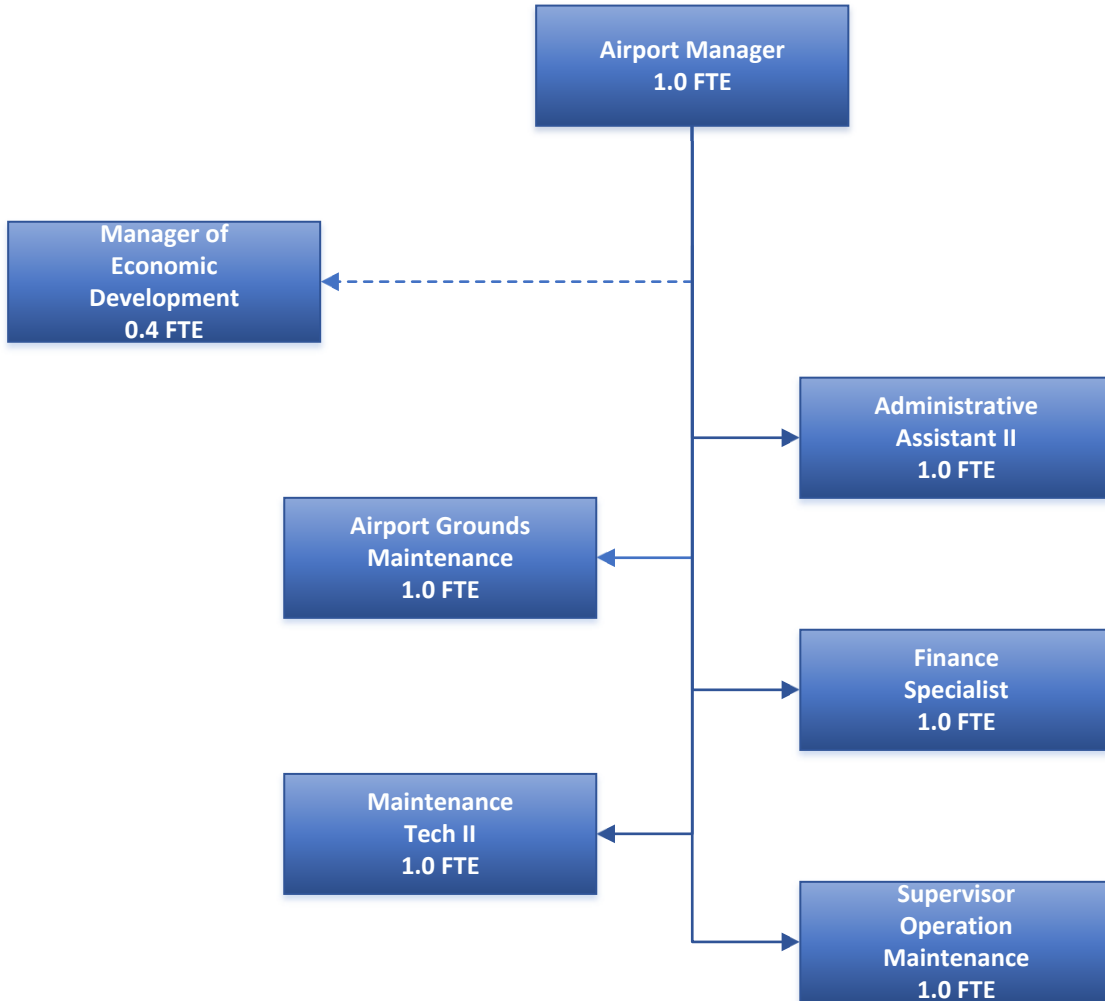
<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>4144-HCUD - CAPITAL</b>				
<b>33001-HCUD-RECLM H20 TRANS N696</b>				
38-OTHER FINANCING SOURCES	-	1,025,676.23	-	5,019,990.00
399-INTERFUND TRANSFERS	-	341,892.08	-	1,673,330.00
<b>33001-HCUD-RECLM H20 TRANS N696 Total</b>	-	<b>1,367,568.31</b>	-	<b>6,693,320.00</b>
<b>4144-HCUD - CAPITAL Total</b>	<b>1,562,523.27</b>	<b>3,064,103.18</b>	<b>31,025,565.00</b>	<b>27,783,886.00</b>

**ENTERPRISE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>4144-HCUD - CAPITAL</b>				
<b>33001-HCUD-RECLM H20 TRANS N696</b>				
56-CAPITAL OUTLAY	-	1,367,568.31	-	6,693,320.00
<b>33001-HCUD-RECLM H20 TRANS N696 Total</b>	-	<b>1,367,568.31</b>	-	<b>6,693,320.00</b>
<b>4144-HCUD - CAPITAL Total</b>	<b>575,043.51</b>	<b>2,960,142.08</b>	<b>31,025,565.00</b>	<b>27,783,886.00</b>

# Airport Operations

Dept. 07411  
FTE = 6.4 FTE



**ENTERPRISE FUNDS REVENUE DETAIL**

Fund/Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>4311-AIRPORT/INDUSTRIAL PARK</b>				
<b>FUND LEVEL-REVENUE</b>				
36-MISCELLANEOUS	1,873,137.46	1,780,992.70	2,029,672.00	2,054,870.00
381-INTERFUND TRANSFERS	20,127.00	-	150,000.00	-
3899-BALANCE FORWARD CASH	-	-	222,216.00	168,969.00
38-OTHER FINANCING SOURCES	1,900,000.00	51,387.49	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>3,793,264.46</b>	<b>1,832,380.19</b>	<b>2,401,888.00</b>	<b>2,223,839.00</b>

**ENTERPRISE FUNDS EXPENDITURE DETAIL**

Fund/Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>4311-AIRPORT/INDUSTRIAL PARK</b>				
<b>07411-AIRPORT OPERATIONS</b>				
51-PERSONAL SERVICES	414,812.30	432,565.18	493,332.00	507,074.00
53-OPERATING EXPENSE	2,017,289.76	1,700,710.80	825,781.00	840,397.00
56-CAPITAL OUTLAY	1,758,665.16	417,540.01	15,000.00	17,000.00
57-DEBT SERVICE	378,786.84	346,767.93	349,176.00	229,141.00
59099-RESERVES	-	-	251,512.00	159,978.00
590-INTERFUND TRANSFERS / DEBT	471,581.42	315,112.81	467,087.00	470,249.00
59-NON-OPERATING	49,671.00	-	-	-
<b>07411-AIRPORT OPERATIONS Total</b>	<b>5,090,806.48</b>	<b>3,212,696.73</b>	<b>2,401,888.00</b>	<b>2,223,839.00</b>

**ENTERPRISE FUNDS REVENUE DETAIL**

Fund/Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>4311-AIRPORT/INDUSTRIAL PARK</b>				
<b>34238-FPN420699 TXWY REALIGN</b>				
38-OTHER FINANCING SOURCES	50,573.13	-	-	-
399-INTERFUND TRANSFERS	(3,716.52)	-	-	-
<b>34238-FPN420699 TXWY REALIGN Total</b>	<b>46,856.61</b>	-	-	-
<b>34257-FPN415778 DSN/CNSTR APRNS</b>				
38-OTHER FINANCING SOURCES	617,782.33	-	-	-
399-INTERFUND TRANSFERS	(6,183.06)	-	-	-
<b>34257-FPN415778 DSN/CNSTR APRNS Total</b>	<b>611,599.27</b>	-	-	-
<b>34258-FPN4241041 STARS RADAR</b>				
38-OTHER FINANCING SOURCES	570,000.00	30,000.00	-	-
399-INTERFUND TRANSFERS	67,500.00	7,500.00	-	-
<b>34258-FPN4241041 STARS RADAR Total</b>	<b>637,500.00</b>	<b>37,500.00</b>	-	-
<b>34259-FPN4241042 MSTR PLN UPDT</b>				
38-OTHER FINANCING SOURCES	8,182.14	-	-	-
399-INTERFUND TRANSFERS	(76.76)	-	-	-
<b>34259-FPN4241042 MSTR PLN UPDT Total</b>	<b>8,105.38</b>	-	-	-
<b>34260-FAA-WILDLIFE HAZ ASSESS</b>				
38-OTHER FINANCING SOURCES	223.45	-	-	-
399-INTERFUND TRANSFERS	2,485.20	-	-	-
<b>34260-FAA-WILDLIFE HAZ ASSESS Total</b>	<b>2,708.65</b>	-	-	-

**ENTERPRISE FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>4311-AIRPORT/INDUSTRIAL PARK</b>				
<b>34262-AP-FPN425924 LT &amp; ELEC VT</b>				
38-OTHER FINANCING SOURCES	16,167.08	-	-	-
399-INTERFUND TRANSFERS	4,041.77	-	-	-
<b>34262-AP-FPN425924 LT &amp; ELEC VT Total</b>	<b>20,208.85</b>	-	-	-
<b>34263-AP-FPN425924 ACCESS SYS</b>				
38-OTHER FINANCING SOURCES	3,910.48	-	179,926.00	-
399-INTERFUND TRANSFERS	977.62	-	44,982.00	-
<b>34263-AP-FPN425924 ACCESS SYS Total</b>	<b>4,888.10</b>	-	<b>224,908.00</b>	-
<b>34264-AIRFIELD LIGHTING IMPROV</b>				
38-OTHER FINANCING SOURCES	1,233,591.22	(4.68)	-	-
399-INTERFUND TRANSFERS	70,064.24	4.68	-	-
<b>34264-AIRFIELD LIGHTING IMPROV Total</b>	<b>1,303,655.46</b>	-	-	-
<b>34265-AP-FPN437548 ACCESS SYS</b>				
38-OTHER FINANCING SOURCES	-	-	200,000.00	-
399-INTERFUND TRANSFERS	-	-	50,000.00	-
<b>34265-AP-FPN437548 ACCESS SYS Total</b>	-	-	<b>250,000.00</b>	-
<b>34266-AP-FPN437750 AP ENTRANCE</b>				
38-OTHER FINANCING SOURCES	169,831.66	147,661.14	-	-
399-INTERFUND TRANSFERS	42,457.92	36,915.28	-	-
<b>34266-AP-FPN437750 AP ENTRANCE Total</b>	<b>212,289.58</b>	<b>184,576.42</b>	-	-

**ENTERPRISE FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>4311-AIRPORT/INDUSTRIAL PARK</b>				
<b>34267-AP-FPN432992 TXWY LTING</b>				
38-OTHER FINANCING SOURCES	93,399.97	-	-	-
399-INTERFUND TRANSFERS	23,350.00	-	-	-
<b>34267-AP-FPN432992 TXWY LTING Total</b>	<b>116,749.97</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>34268-AP-FPN437499 LANDING SYS</b>				
38-OTHER FINANCING SOURCES	26,435.68	505,776.94	-	-
399-INTERFUND TRANSFERS	6,608.92	126,444.24	-	-
<b>34268-AP-FPN437499 LANDING SYS Total</b>	<b>33,044.60</b>	<b>632,221.18</b>	<b>-</b>	<b>-</b>
<b>34269-AP-FPN429620 SIGNAGE</b>				
38-OTHER FINANCING SOURCES	35,357.26	301,003.06	-	-
399-INTERFUND TRANSFERS	21,496.35	32,149.21	-	-
<b>34269-AP-FPN429620 SIGNAGE Total</b>	<b>56,853.61</b>	<b>333,152.27</b>	<b>-</b>	<b>-</b>
<b>34272-AP-FPN438692 ARFF VEHICLE</b>				
38-OTHER FINANCING SOURCES	-	-	600,000.00	115,441.00
399-INTERFUND TRANSFERS	-	-	150,000.00	28,860.00
<b>34272-AP-FPN438692 ARFF VEHICLE Total</b>	<b>-</b>	<b>-</b>	<b>750,000.00</b>	<b>144,301.00</b>
<b>34273-AP-FPN431261 DS/CON TXY B</b>				
38-OTHER FINANCING SOURCES	-	124,376.80	1,638,322.00	-
399-INTERFUND TRANSFERS	-	31,094.20	63,951.00	-
<b>34273-AP-FPN431261 DS/CON TXY B Total</b>	<b>-</b>	<b>155,471.00</b>	<b>1,702,273.00</b>	<b>-</b>

**ENTERPRISE FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>4311-AIRPORT/INDUSTRIAL PARK</b>				
<b>34274-AP-FPN 440874 FUEL FACIL</b>				
38-OTHER FINANCING SOURCES	-	5,112.80	610,498.00	623,641.00
399-INTERFUND TRANSFERS	-	1,278.20	152,624.00	155,909.00
<b>34274-AP-FPN 440874 FUEL FACIL Total</b>	-	<b>6,391.00</b>	<b>763,122.00</b>	<b>779,550.00</b>
<b>34276-AP-SHDE HNGER 41577719401</b>				
38-OTHER FINANCING SOURCES	-	-	-	240,000.00
399-INTERFUND TRANSFERS	-	-	-	60,000.00
<b>34276-AP-SHDE HNGER 41577719401 Total</b>	-	-	-	<b>300,000.00</b>
<b>34277-AP-TECH&amp;TELE 44199119401</b>				
381-INTERFUND TRANSFERS	-	-	-	792,163.00
38-OTHER FINANCING SOURCES	-	-	-	625,000.00
399-INTERFUND TRANSFERS	-	-	-	167,160.00
<b>34277-AP-TECH&amp;TELE 44199119401 Total</b>	-	-	-	<b>1,584,323.00</b>
<b>34278-AP-HELICOPT DR 4428919401</b>				
381-INTERFUND TRANSFERS	-	-	-	100,000.00
38-OTHER FINANCING SOURCES	-	-	-	150,000.00
399-INTERFUND TRANSFERS	-	-	-	50,000.00
<b>34278-AP-HELICOPT DR 4428919401 Total</b>	-	-	-	<b>300,000.00</b>
<b>4311-AIRPORT/INDUSTRIAL PARK SUBTOTAL</b>	<b>3,021,415.48</b>	<b>1,349,311.87</b>	<b>3,690,303.00</b>	<b>3,108,174.00</b>
<b>4311-AIRPORT/INDUSTRIAL PARK FUND Total</b>	<b>6,847,724.54</b>	<b>3,181,692.06</b>	<b>6,092,191.00</b>	<b>5,332,013.00</b>

**ENTERPRISE FUNDS EXPENDITURE DETAIL**

Fund/Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>4311-AIRPORT/INDUSTRIAL PARK</b>				
<b>34238-FPN420699 TXWY REALIGN</b>				
56-CAPITAL OUTLAY	63,216.41	-	-	-
<b>34238-FPN420699 TXWY REALIGN Total</b>	<b>63,216.41</b>	-	-	-
<b>34257-FPN415778 DSN/CNSTR APRNS</b>				
56-CAPITAL OUTLAY	770,828.43	-	-	-
<b>34257-FPN415778 DSN/CNSTR APRNS Total</b>	<b>770,828.43</b>	-	-	-
<b>34258-FPN4241041 STARS RADAR</b>				
56-CAPITAL OUTLAY	750,000.00	-	-	-
<b>34258-FPN4241041 STARS RADAR Total</b>	<b>750,000.00</b>	-	-	-
<b>34259-FPN4241042 MSTR PLN UPDT</b>				
53-OPERATING EXPENSE	8,349.11	-	-	-
<b>34259-FPN4241042 MSTR PLN UPDT Total</b>	<b>8,349.11</b>	-	-	-
<b>34260-FAA-WILDLIFE HAZ ASSESS</b>				
53-OPERATING EXPENSE	2,793.15	-	-	-
<b>34260-FAA-WILDLIFE HAZ ASSESS Total</b>	<b>2,793.15</b>	-	-	-
<b>34263-AP-FPN425924 ACCESS SYS</b>				
56-CAPITAL OUTLAY	4,888.10	-	224,908.00	-
<b>34263-AP-FPN425924 ACCESS SYS Total</b>	<b>4,888.10</b>	-	<b>224,908.00</b>	-



**ENTERPRISE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>4311-AIRPORT/INDUSTRIAL PARK</b>				
<b>34264-AIRFIELD LIGHTING IMPROV</b>				
56-CAPITAL OUTLAY	1,304,406.93	-	-	-
<b>34264-AIRFIELD LIGHTING IMPROV Total</b>	1,304,406.93	-	-	-
<b>34265-AP-FPN437548 ACCESS SYS</b>				
56-CAPITAL OUTLAY	-	-	250,000.00	-
<b>34265-AP-FPN437548 ACCESS SYS Total</b>	-	-	250,000.00	-
<b>34266-AP-FPN437750 AP ENTRANCE</b>				
56-CAPITAL OUTLAY	232,697.21	164,168.79	-	-
<b>34266-AP-FPN437750 AP ENTRANCE Total</b>	232,697.21	164,168.79	-	-
<b>34267-AP-FPN432992 TXWY LTING</b>				
56-CAPITAL OUTLAY	115,998.53	-	-	-
<b>34267-AP-FPN432992 TXWY LTING Total</b>	115,998.53	-	-	-
<b>34268-AP-FPN437499 LANDING SYS</b>				
53-OPERATING EXPENSE	-	30,564.35	-	-
56-CAPITAL OUTLAY	33,044.60	633,007.43	-	-
<b>34268-AP-FPN437499 LANDING SYS Total</b>	33,044.60	663,571.78	-	-
<b>34269-AP-FPN429620 SIGNAGE</b>				
56-CAPITAL OUTLAY	56,853.61	333,152.25	-	-
<b>34269-AP-FPN429620 SIGNAGE Total</b>	56,853.61	333,152.25	-	-

**ENTERPRISE FUNDS EXPENDITURE DETAIL**

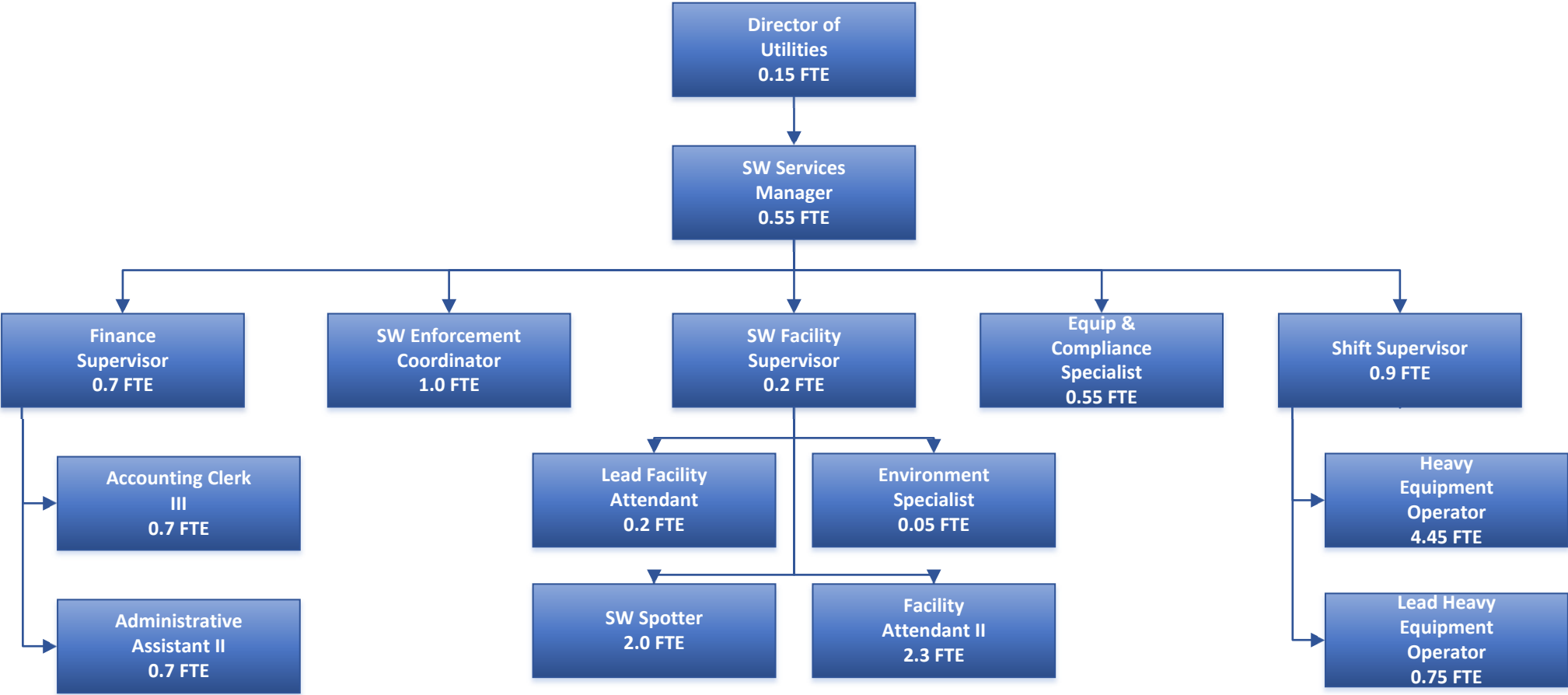
<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>4311-AIRPORT/INDUSTRIAL PARK</b>				
<b>34272-AP-FPN438692 ARFF VEHICLE</b>				
56-CAPITAL OUTLAY	-	-	750,000.00	144,301.00
<b>34272-AP-FPN438692 ARFF VEHICLE Total</b>	-	-	750,000.00	144,301.00
<b>34273-AP-FPN431261 DS/CON TXY B</b>				
56-CAPITAL OUTLAY	-	155,471.00	1,702,273.00	-
<b>34273-AP-FPN431261 DS/CON TXY B Total</b>	-	155,471.00	1,702,273.00	-
<b>34274-AP-FPN 440874 FUEL FACIL</b>				
56-CAPITAL OUTLAY	-	6,391.00	763,122.00	779,550.00
<b>34274-AP-FPN 440874 FUEL FACIL Total</b>	-	6,391.00	763,122.00	779,550.00
<b>34276-AP-SHDE HNGER 41577719401</b>				
56-CAPITAL OUTLAY	-	-	-	300,000.00
<b>34276-AP-SHDE HNGER 41577719401 Total</b>	-	-	-	300,000.00
<b>34277-AP-TECH&amp;TELE 44199119401</b>				
56-CAPITAL OUTLAY	-	-	-	1,584,323.00
<b>34277-AP-TECH&amp;TELE 44199119401 Total</b>	-	-	-	1,584,323.00
<b>34278-AP-HELICOPT DR 4428919401</b>				
56-CAPITAL OUTLAY	-	-	-	300,000.00
<b>34278-AP-HELICOPT DR 4428919401 Total</b>	-	-	-	300,000.00
<b>4311-AIRPORT/INDUSTRIAL PARK SUBTOTAL</b>	<b>3,343,076.08</b>	<b>1,322,754.82</b>	<b>3,690,303.00</b>	<b>3,108,174.00</b>
<b>4311-AIRPORT/INDUSTRIAL PARK FUND Total</b>	<b>6,847,724.54</b>	<b>3,181,692.06</b>	<b>6,092,191.00</b>	<b>5,332,013.00</b>

**ENTERPRISE FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>4411-SOLID WASTE AND RECYCLING</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	4,795,991.84	4,827,700.20	4,850,234.00	4,794,865.00
34-CHARGES FOR SERVICES	2,840,772.64	2,962,703.84	2,772,315.00	3,066,405.00
36-MISCELLANEOUS	355,693.24	352,299.82	286,930.00	303,180.00
381-INTERFUND TRANSFERS	273,232.00	-	-	-
3899-BALANCE FORWARD CASH	-	-	2,700,352.00	2,265,950.00
38-OTHER FINANCING SOURCES	67,647.44	66,795.54	65,000.00	70,000.00
<b>FUND LEVEL-REVENUE Total</b>	<b>8,333,337.16</b>	<b>8,209,499.40</b>	<b>10,674,831.00</b>	<b>10,500,400.00</b>
<b>4411-SOLID WASTE AND RECYCLING Total</b>	<b>8,333,337.16</b>	<b>8,209,499.40</b>	<b>10,674,831.00</b>	<b>10,500,400.00</b>

# Solid Waste Class I Operations

Dept. 07602  
FTE = 15.2 FTE

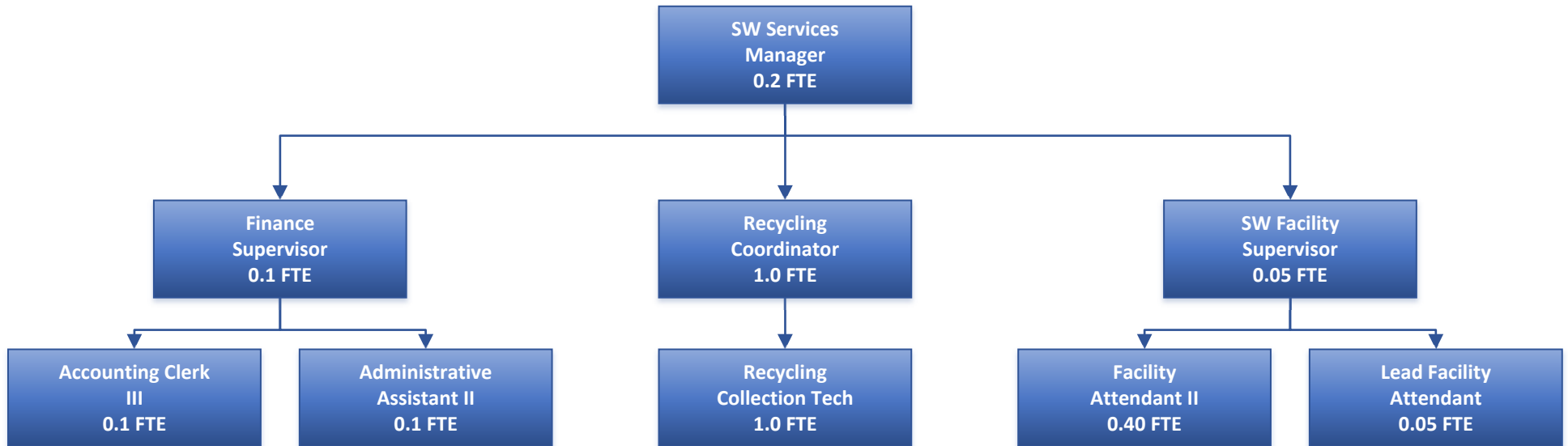


**ENTERPRISE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>4411-SOLID WASTE AND RECYCLING</b>				
<b>07602-CLASS I OPERATIONS</b>				
51-PERSONAL SERVICES	1,046,490.29	975,897.47	1,071,291.00	1,095,749.00
53-OPERATING EXPENSE	2,558,308.42	2,375,658.82	2,587,728.00	2,574,938.00
56-CAPITAL OUTLAY	17,542.46	10,060.13	10,500.00	4,000.00
59099-RESERVES	-	-	2,743,746.00	2,057,382.00
590-INTERFUND TRANSFERS / DEBT	1,981,711.36	5,541,912.34	1,527,508.00	2,059,694.00
<b>07602-CLASS I OPERATIONS Total</b>	<b>5,604,052.53</b>	<b>8,903,528.76</b>	<b>7,940,773.00</b>	<b>7,791,763.00</b>

# Recycling Operations

Dept. 07603  
FTE = 3.00 FTE

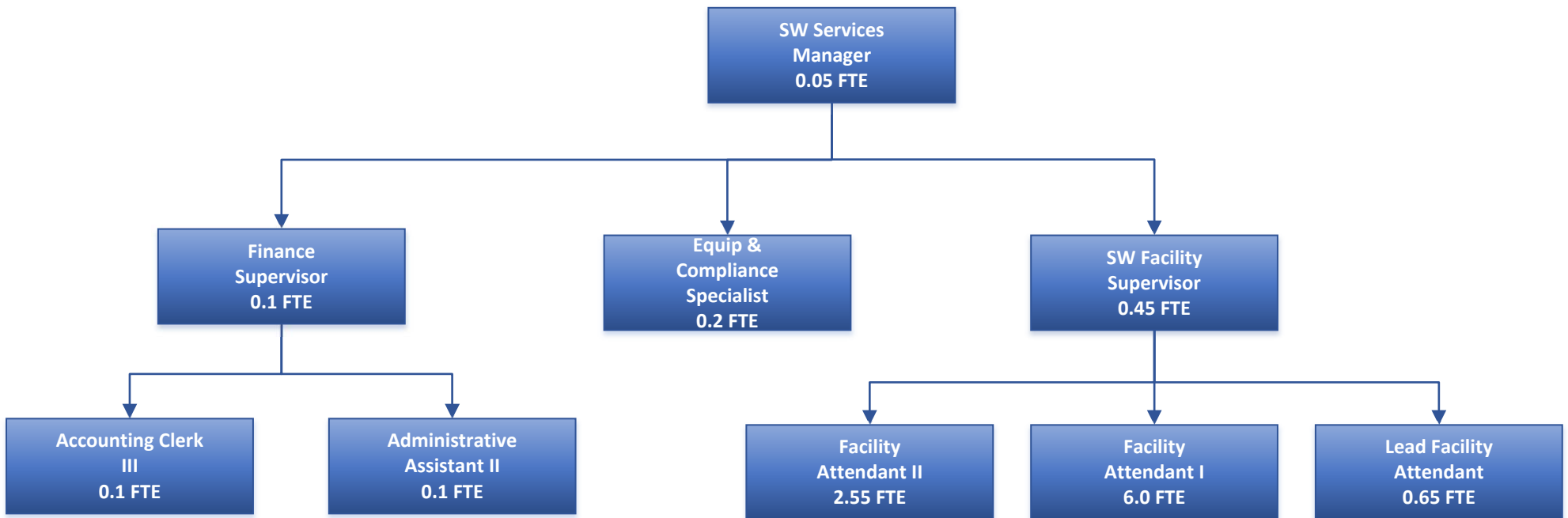


**ENTERPRISE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>4411-SOLID WASTE AND RECYCLING</b>				
<b>07603-RECYCLING OPERATIONS</b>				
51-PERSONAL SERVICES	190,364.69	197,869.03	193,415.00	213,721.00
53-OPERATING EXPENSE	320,667.11	326,236.20	465,352.00	498,928.00
56-CAPITAL OUTLAY	4,511.19	-	50,000.00	10,000.00
<b>07603-RECYCLING OPERATIONS Total</b>	<b>515,542.99</b>	<b>524,105.23</b>	<b>708,767.00</b>	<b>722,649.00</b>

# Convenience Center Operations

Dept. 07604  
FTE = 10.2 FTE



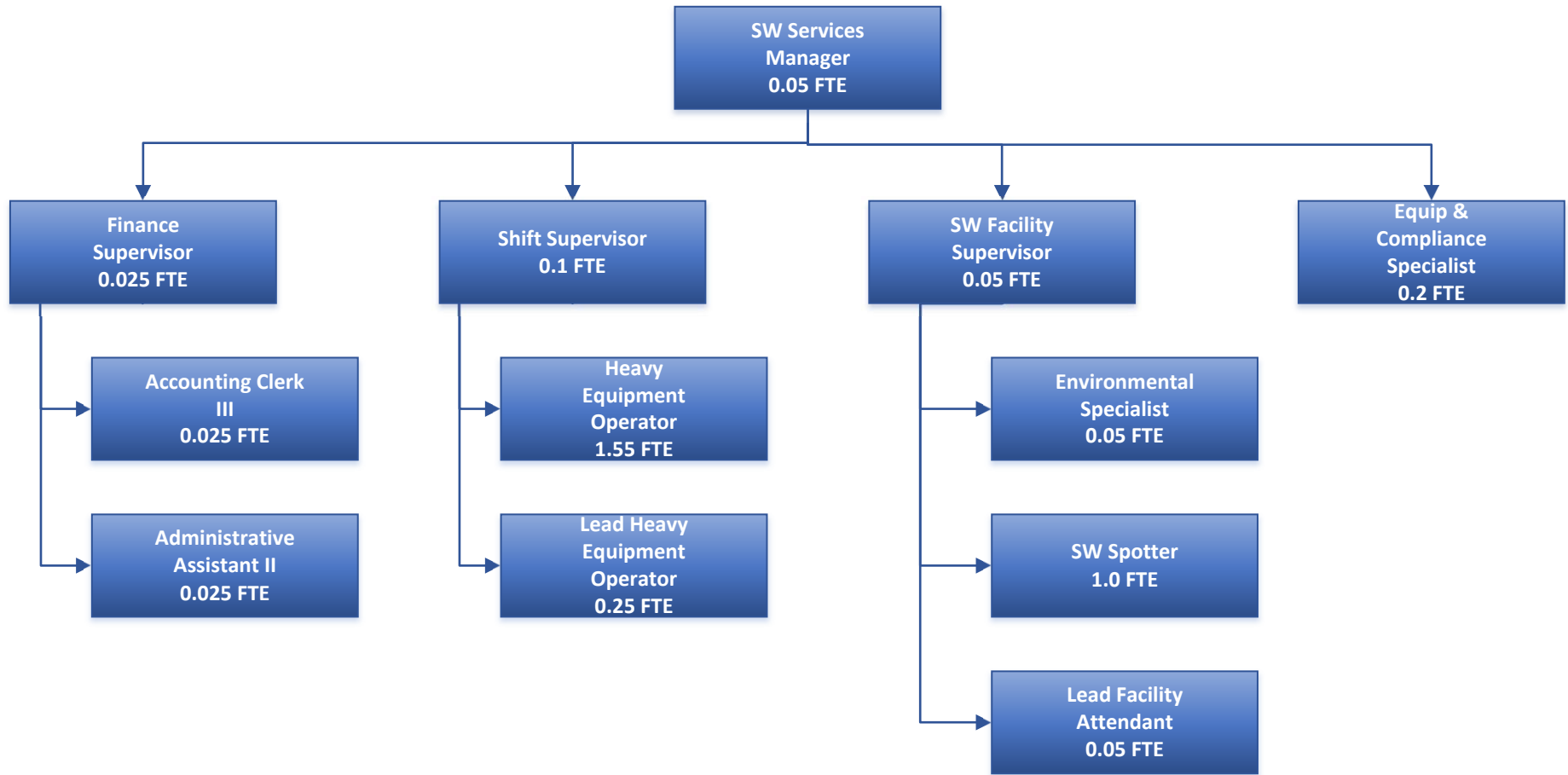


**ENTERPRISE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>4411-SOLID WASTE AND RECYCLING</b>				
<b>07604-CONVENIENCE CENTER OPER</b>				
51-PERSONAL SERVICES	562,969.51	590,479.62	589,210.00	628,318.00
53-OPERATING EXPENSE	553,907.73	458,246.03	665,261.00	573,614.00
56-CAPITAL OUTLAY	-	4,753.29	1,500.00	-
<b>07604-CONVENIENCE CENTER OPER Total</b>	<b>1,116,877.24</b>	<b>1,053,478.94</b>	<b>1,255,971.00</b>	<b>1,201,932.00</b>

# C & D Operations

Dept. 07605  
FTE = 3.375 FTE

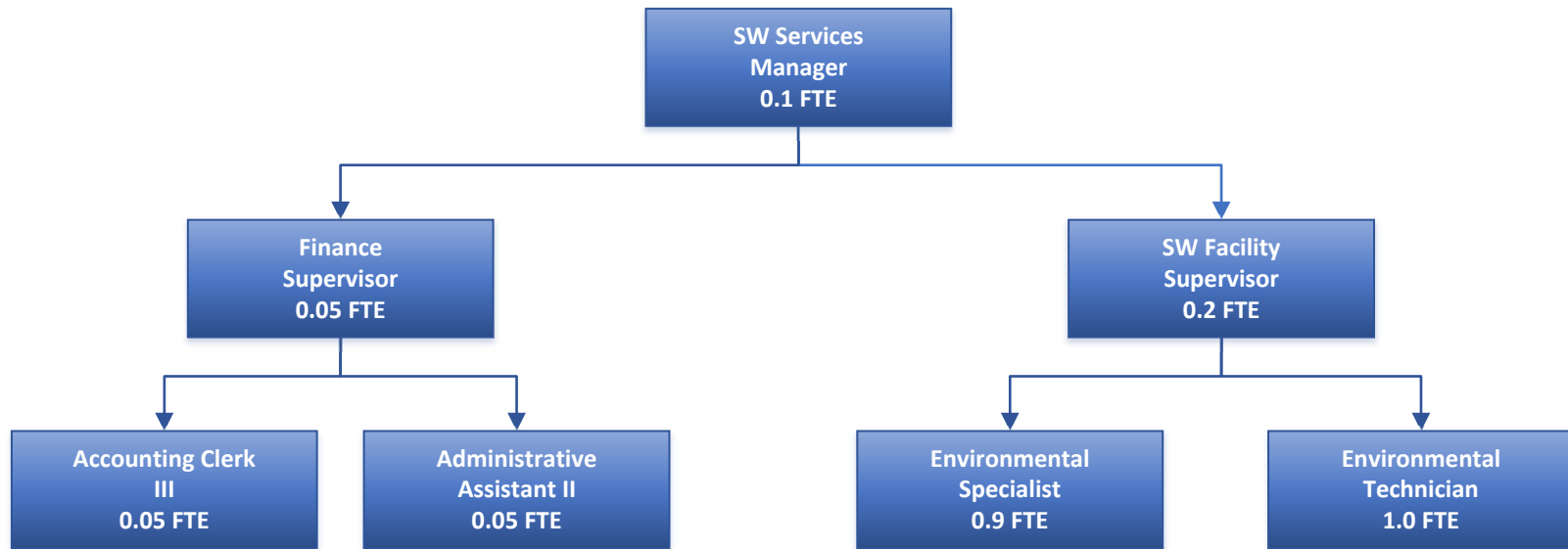


**ENTERPRISE FUNDS EXPENDITURE DETAIL**

Fund/Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>4411-SOLID WASTE AND RECYCLING</b>				
<b>07605-C &amp; D OPERATIONS</b>				
51-PERSONAL SERVICES	180,916.28	182,907.71	198,978.00	209,893.00
53-OPERATING EXPENSE	183,454.81	153,872.04	179,112.00	192,225.00
<b>07605-C &amp; D OPERATIONS Total</b>	<b>364,371.09</b>	<b>336,779.75</b>	<b>378,090.00</b>	<b>402,118.00</b>

# Household & Hazardous Waste Ops

Dept. 07606  
FTE = 2.35 FTE

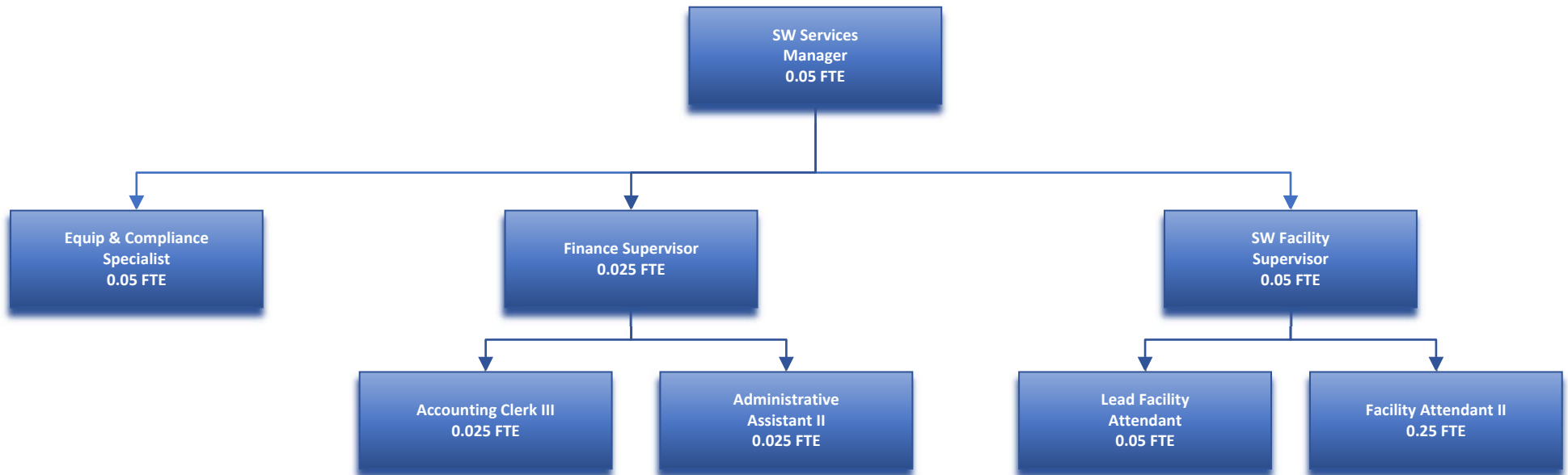


**ENTERPRISE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>4411-SOLID WASTE AND RECYCLING</b>				
<b>07606-HOUSEHOLD HAZ WSTE OPER</b>				
51-PERSONAL SERVICES	205,979.28	155,495.08	153,410.00	160,639.00
53-OPERATING EXPENSE	97,374.34	85,169.59	125,173.00	119,546.00
<b>07606-HOUSEHOLD HAZ WSTE OPER Total</b>	<b>303,353.62</b>	<b>240,664.67</b>	<b>278,583.00</b>	<b>280,185.00</b>

# Waste Tire Operations

Dept. 07607  
FTE = .525 FTE



**ENTERPRISE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>4411-SOLID WASTE AND RECYCLING</b>				
<b>07607-WASTE TIRE OPERATIONS</b>				
51-PERSONAL SERVICES	46,169.16	39,261.16	41,569.00	40,855.00
53-OPERATING EXPENSE	66,993.37	70,624.91	71,078.00	60,898.00
<b>07607-WASTE TIRE OPERATIONS Total</b>	<b>113,162.53</b>	<b>109,886.07</b>	<b>112,647.00</b>	<b>101,753.00</b>

**ENTERPRISE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>4411-SOLID WASTE AND RECYCLING</b>				
<b>44411-SOLID WASTE FUND-DISASTER</b>				
53-OPERATING EXPENSE	-	182,750.98	-	-
<b>44411-SOLID WASTE FUND-DISASTER Total</b>	-	182,750.98	-	-
<b>4411-SOLID WASTE AND RECYCLING Total</b>	<b>8,017,360.00</b>	<b>11,351,194.40</b>	<b>10,674,831.00</b>	<b>10,500,400.00</b>



**ENTERPRISE FUNDS REVENUE DETAIL**

Fund/Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>4431-CLOSURE &amp; LTC ESCROW</b>				
<b>FUND LEVEL-REVENUE</b>				
34-CHARGES FOR SERVICES	5,553.54	5,780.25	6,000.00	6,000.00
36-MISCELLANEOUS	71,610.96	27,088.11	65,000.00	20,000.00
381-INTERFUND TRANSFERS	881,711.36	392,707.34	391,872.00	414,480.00
3899-BALANCE FORWARD CASH	-	-	7,773,279.00	8,126,660.00
<b>FUND LEVEL-REVENUE Total</b>	<b>958,875.86</b>	<b>425,575.70</b>	<b>8,236,151.00</b>	<b>8,567,140.00</b>
<b>4431-CLOSURE &amp; LTC ESCROW Total</b>	<b>958,875.86</b>	<b>425,575.70</b>	<b>8,236,151.00</b>	<b>8,567,140.00</b>

**ENTERPRISE FUNDS EXPENDITURE DETAIL**

Fund/Department	FY:16 Actual	FY:17 Actual	FY:18 Approved Budget	FY:19 Approved Budget
<b>4431-CLOSURE &amp; LTC ESCROW</b>				
<b>07651-CROOM ESC LONG TERM CARE</b>				
53-OPERATING EXPENSE	(516,141.92)	965,684.01	20,033.00	61,622.00
56-CAPITAL OUTLAY	-	4,073.53	-	-
59099-RESERVES	-	-	8,216,118.00	8,505,518.00
<b>07651-CROOM ESC LONG TERM CARE Total</b>	<b>(516,141.92)</b>	<b>969,757.54</b>	<b>8,236,151.00</b>	<b>8,567,140.00</b>
<b>4431-CLOSURE &amp; LTC ESCROW Total</b>	<b>(516,141.92)</b>	<b>969,757.54</b>	<b>8,236,151.00</b>	<b>8,567,140.00</b>

**ENTERPRISE FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>4461-FUTURE CELL CONSTRUCTION</b>				
<b>FUND LEVEL-REVENUE</b>				
36-MISCELLANEOUS	86,231.47	30,962.99	90,000.00	25,000.00
381-INTERFUND TRANSFERS	500,000.00	500,000.00	500,000.00	1,000,000.00
3899-BALANCE FORWARD CASH	-	-	8,781,354.00	9,330,583.00
<b>FUND LEVEL-REVENUE Total</b>	<b>586,231.47</b>	<b>530,962.99</b>	<b>9,371,354.00</b>	<b>10,355,583.00</b>
<b>4461-FUTURE CELL CONSTRUCTION Total</b>	<b>586,231.47</b>	<b>530,962.99</b>	<b>9,371,354.00</b>	<b>10,355,583.00</b>

**ENTERPRISE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>4461-FUTURE CELL CONSTRUCTION</b>				
<b>07681-NW LANDFILL C#2 CONSTR</b>				
53-OPERATING EXPENSE	621,644.26	620,433.30	4,902.00	1,665,966.00
56-CAPITAL OUTLAY	-	-	-	1,900,000.00
59099-RESERVES	-	-	9,366,452.00	6,789,617.00
<b>07681-NW LANDFILL C#2 CONSTR Total</b>	<b>621,644.26</b>	<b>620,433.30</b>	<b>9,371,354.00</b>	<b>10,355,583.00</b>
<b>4461-FUTURE CELL CONSTRUCTION Total</b>	<b>621,644.26</b>	<b>620,433.30</b>	<b>9,371,354.00</b>	<b>10,355,583.00</b>

**ENTERPRISE FUNDS REVENUE DETAIL**

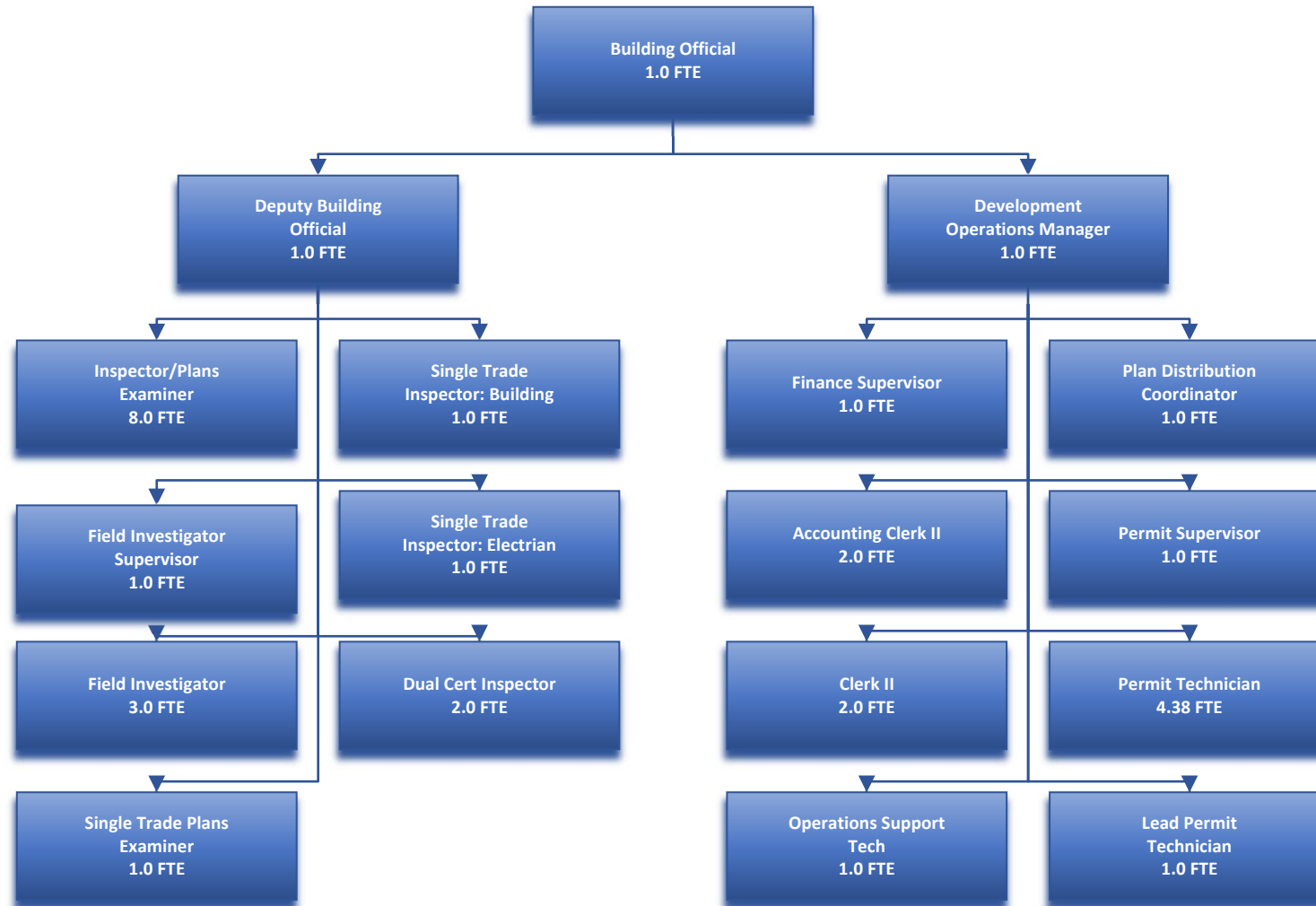
<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>4471-SOLID WASTE/RECYC-CAPITAL</b>				
<b>FUND LEVEL-REVENUE</b>				
36-MISCELLANEOUS	37,114.79	23,317.38	60,000.00	10,000.00
381-INTERFUND TRANSFERS	600,000.00	4,600,000.00	600,000.00	600,000.00
3899-BALANCE FORWARD CASH	-	-	6,902,247.00	6,578,417.00
<b>FUND LEVEL-REVENUE Total</b>	<b>637,114.79</b>	<b>4,623,317.38</b>	<b>7,562,247.00</b>	<b>7,188,417.00</b>
<b>4471-SOLID WASTE/RECYC-CAPITAL Total</b>	<b>637,114.79</b>	<b>4,623,317.38</b>	<b>7,562,247.00</b>	<b>7,188,417.00</b>

**ENTERPRISE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>4471-SOLID WASTE/RECYC-CAPITAL</b>				
<b>07691-SOLID WASTE/RECYC-CAPITAL</b>				
53-OPERATING EXPENSE	327,675.11	213,173.76	209,050.00	326,119.00
56-CAPITAL OUTLAY	901,688.51	94,573.23	1,840,000.00	5,387,000.00
59099-RESERVES	-	-	5,513,197.00	1,475,298.00
59-NON-OPERATING	-	12,511.00	-	-
<b>07691-SOLID WASTE/RECYC-CAPITAL Total</b>	<b>1,229,363.62</b>	<b>320,257.99</b>	<b>7,562,247.00</b>	<b>7,188,417.00</b>
<b>4471-SOLID WASTE/RECYC-CAPITAL Total</b>	<b>1,229,363.62</b>	<b>320,257.99</b>	<b>7,562,247.00</b>	<b>7,188,417.00</b>

# Building Division

Dept. 07811  
FTE = 34.38 FTE



**ENTERPRISE FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>4611-HERN CO DEVELOPMENT SVCS</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	2,859,746.33	2,824,387.58	2,800,000.00	3,368,143.00
34-CHARGES FOR SERVICES	104,921.46	85,641.92	57,500.00	68,500.00
36-MISCELLANEOUS	91,514.87	70,902.17	58,804.00	61,183.00
381-INTERFUND TRANSFERS	47,478.00	-	-	-
3899-BALANCE FORWARD CASH	-	-	1,942,439.00	2,440,127.00
<b>FUND LEVEL-REVENUE Total</b>	<b>3,103,660.66</b>	<b>2,980,931.67</b>	<b>4,858,743.00</b>	<b>5,937,953.00</b>
<b>07813-UNSAFE BUILDINGS</b>				
34-CHARGES FOR SERVICES	-	-	-	12,600.00
<b>07813-UNSAFE BUILDINGS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,600.00</b>
<b>4611-HERN CO DEVELOPMENT SVCS Total</b>	<b>3,103,660.66</b>	<b>2,980,931.67</b>	<b>4,858,743.00</b>	<b>5,950,553.00</b>
<b>Grand Total</b>	<b>78,429,049.53</b>	<b>66,424,264.94</b>	<b>153,812,476.00</b>	<b>147,547,165.00</b>

**ENTERPRISE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>4611-HERN CO DEVELOPMENT SVCS</b>				
<b>07811-BUILDING DIVISION</b>				
51-PERSONAL SERVICES	1,758,089.44	1,950,825.49	2,124,870.00	2,381,408.00
53-OPERATING EXPENSE	1,028,357.50	854,558.65	1,178,841.00	1,093,592.00
56-CAPITAL OUTLAY	26,759.56	20,109.91	280,000.00	177,200.00
59099-RESERVES	-	-	1,240,523.00	2,240,643.00
590-INTERFUND TRANSFERS / DEBT	-	38,332.00	34,509.00	45,110.00
<b>07811-BUILDING DIVISION Total</b>	<b>2,813,206.50</b>	<b>2,863,826.05</b>	<b>4,858,743.00</b>	<b>5,937,953.00</b>
<b>07813-UNSAFE BUILDINGS</b>				
53-OPERATING EXPENSE	-	-	-	12,600.00
<b>07813-UNSAFE BUILDINGS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,600.00</b>
<b>44611-DEVELOPMENT SVCS-DISASTER</b>				
53-OPERATING EXPENSE	-	1,327.35	-	-
<b>44611-DEVELOPMENT SVCS-DISASTER Total</b>	<b>-</b>	<b>1,327.35</b>	<b>-</b>	<b>-</b>
<b>4611-HERN CO DEVELOPMENT SVCS Total</b>	<b>2,813,206.50</b>	<b>2,865,153.40</b>	<b>4,858,743.00</b>	<b>5,950,553.00</b>
<b>Grand Total</b>	<b>79,313,764.22</b>	<b>66,556,669.00</b>	<b>153,812,476.00</b>	<b>147,547,165.00</b>



**Internal Service  
Funds**

# Internal Service Funds Department Listing

*(in department number order)*

Central Fueling (5011)

Risk Management (5021)

Risk Mgmt Deduct Reserves (5022)

Worker's Compensation (5031)

Computer Replacement Program (5061)

Vehicle Maintenance (5071)

Vehicle Replacement Program (5081)

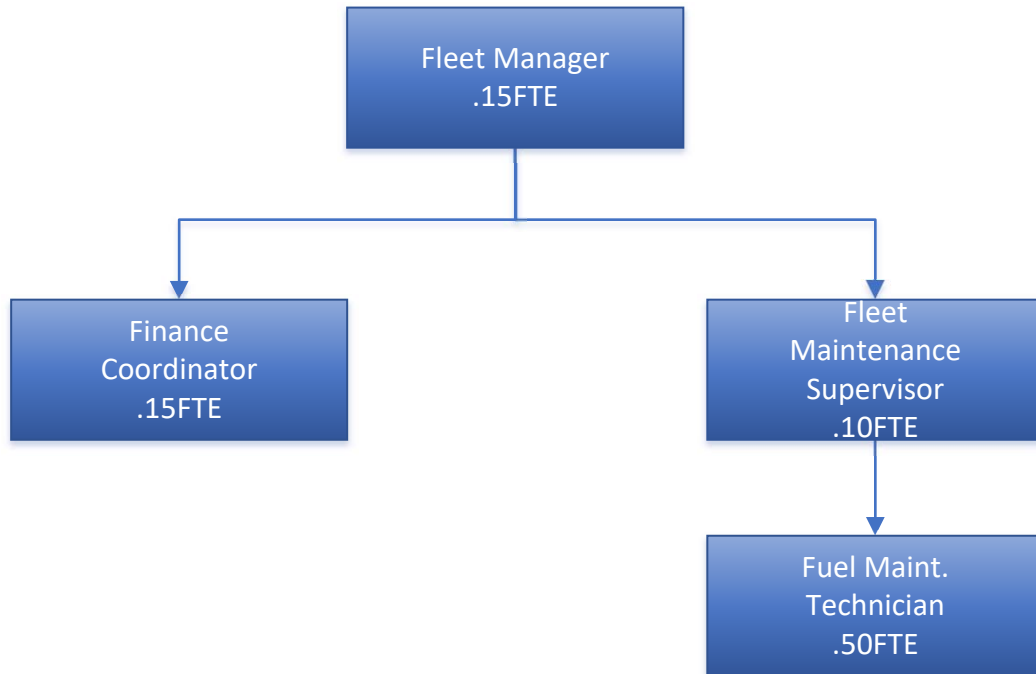
Health Insurance Self-Ins (5121)



# Central Fueling

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Dept. 8011  
FTE = .90



**INTERNAL SERVICE FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>5011-CENTRAL FUELING SYSTEM</b>				
<b>FUND LEVEL-REVENUE</b>				
34-CHARGES FOR SERVICES	888,377.05	1,052,229.05	1,232,700.00	1,233,100.00
35-FINES & FORFEITURES	-	1,654.48	-	-
36-MISCELLANEOUS	1,996.49	847.83	-	-
3899-BALANCE FORWARD CASH	-	-	342,959.00	431,576.00
<b>FUND LEVEL-REVENUE Total</b>	<b>890,373.54</b>	<b>1,054,731.36</b>	<b>1,575,659.00</b>	<b>1,664,676.00</b>
<b>5011-CENTRAL FUELING SYSTEM Total</b>	<b>890,373.54</b>	<b>1,054,731.36</b>	<b>1,575,659.00</b>	<b>1,664,676.00</b>

**INTERNAL SERVICE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>5011-CENTRAL FUELING SYSTEM</b>				
<b>08011-CENTRAL FUELING SYSTEM</b>				
51-PERSONAL SERVICES	41,038.03	43,663.40	59,663.00	55,915.00
53-OPERATING EXPENSE	838,223.21	942,507.33	1,155,264.00	1,174,766.00
56-CAPITAL OUTLAY	-	31,792.78	-	-
59099-RESERVES	-	-	359,810.00	432,825.00
590-INTERFUND TRANSFERS / DEBT	-	1,255.00	922.00	1,170.00
<b>08011-CENTRAL FUELING SYSTEM Total</b>	<b>879,261.24</b>	<b>1,019,218.51</b>	<b>1,575,659.00</b>	<b>1,664,676.00</b>
<b>5011-CENTRAL FUELING SYSTEM Total</b>	<b>879,261.24</b>	<b>1,019,218.51</b>	<b>1,575,659.00</b>	<b>1,664,676.00</b>

# Risk Management

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Dept. 08151  
FTE = 1.30 FTE



**INTERNAL SERVICE FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>5021-RISK MANAGEMENT</b>				
<b>FUND LEVEL-REVENUE</b>				
34-CHARGES FOR SERVICES	3,949,319.31	4,248,413.60	6,045,359.00	5,800,000.00
36-MISCELLANEOUS	20,170.12	3,733.85	-	8,000.00
3899-BALANCE FORWARD CASH	-	-	1,219,242.00	1,110,358.00
<b>FUND LEVEL-REVENUE Total</b>	<b>3,969,489.43</b>	<b>4,252,147.45</b>	<b>7,264,601.00</b>	<b>6,918,358.00</b>
<b>5021-RISK MANAGEMENT Total</b>	<b>3,969,489.43</b>	<b>4,252,147.45</b>	<b>7,264,601.00</b>	<b>6,918,358.00</b>

**INTERNAL SERVICE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>5021-RISK MANAGEMENT</b>				
<b>08151-RISK MANAGEMENT</b>				
51-PERSONAL SERVICES	86,845.53	63,164.29	163,056.00	106,587.00
53-OPERATING EXPENSE	3,826,942.25	4,016,202.89	4,615,339.00	4,937,779.00
59099-RESERVES	-	-	2,484,824.00	1,872,302.00
590-INTERFUND TRANSFERS / DEBT	-	976.00	1,382.00	1,690.00
<b>08151-RISK MANAGEMENT Total</b>	<b>3,913,787.78</b>	<b>4,080,343.18</b>	<b>7,264,601.00</b>	<b>6,918,358.00</b>
<b>5021-RISK MANAGEMENT Total</b>	<b>3,913,787.78</b>	<b>4,080,343.18</b>	<b>7,264,601.00</b>	<b>6,918,358.00</b>

**INTERNAL SERVICE FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>5022-RISK MGMT DEDUCT RESERVES</b>				
<b>FUND LEVEL-REVENUE</b>				
36-MISCELLANEOUS	6,656.74	2,171.75	2,350.00	-
3899-BALANCE FORWARD CASH	-	-	602,172.00	-
<b>FUND LEVEL-REVENUE Total</b>	<b>6,656.74</b>	<b>2,171.75</b>	<b>604,522.00</b>	<b>-</b>
<b>5022-RISK MGMT DEDUCT RESERVES Total</b>	<b>6,656.74</b>	<b>2,171.75</b>	<b>604,522.00</b>	<b>-</b>

**INTERNAL SERVICE FUNDS EXPENDITURE DETAIL**

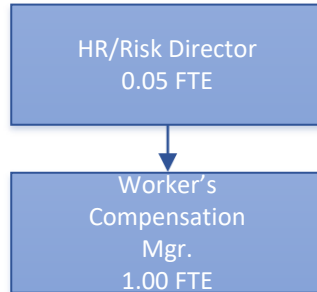
<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>5022-RISK MGMT DEDUCT RESERVES</b>				
<b>08152-RISK MGMT DEDUCT RESERVES</b>				
53-OPERATING EXPENSE	5.04	6.63	50,040.00	-
59099-RESERVES	-	-	554,482.00	-
<b>08152-RISK MGMT DEDUCT RESERVES Total</b>	<b>5.04</b>	<b>6.63</b>	<b>604,522.00</b>	<b>-</b>
<b>5022-RISK MGMT DEDUCT RESERVES Total</b>	<b>5.04</b>	<b>6.63</b>	<b>604,522.00</b>	<b>-</b>

# Worker's Compensation

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Dept. 08101  
FTE = 1.05 FTE



**INTERNAL SERVICE FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>5031-WORKER'S COMP SELF INSUR</b>				
<b>FUND LEVEL-REVENUE</b>				
34-CHARGES FOR SERVICES	1,324,863.58	1,095,967.18	703,814.00	837,649.00
36-MISCELLANEOUS	152,961.87	25,819.23	58,218.00	78,588.00
3899-BALANCE FORWARD CASH	-	-	5,992,543.00	5,840,178.00
<b>FUND LEVEL-REVENUE Total</b>	<b>1,477,825.45</b>	<b>1,121,786.41</b>	<b>6,754,575.00</b>	<b>6,756,415.00</b>
<b>5031-WORKER'S COMP SELF INSUR Total</b>	<b>1,477,825.45</b>	<b>1,121,786.41</b>	<b>6,754,575.00</b>	<b>6,756,415.00</b>

**INTERNAL SERVICE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>5031-WORKER'S COMP SELF INSUR</b>				
<b>08101-WORKER'S COMP SELF INS</b>				
51-PERSONAL SERVICES	88,366.18	121,425.01	95,755.00	94,242.00
53-OPERATING EXPENSE	863,947.58	1,396,951.62	1,479,252.00	1,484,278.00
59099-RESERVES	-	-	5,178,104.00	5,176,432.00
590-INTERFUND TRANSFERS / DEBT	-	1,882.00	1,464.00	1,463.00
<b>08101-WORKER'S COMP SELF INS Total</b>	<b>952,313.76</b>	<b>1,520,258.63</b>	<b>6,754,575.00</b>	<b>6,756,415.00</b>
<b>5031-WORKER'S COMP SELF INSUR Total</b>	<b>952,313.76</b>	<b>1,520,258.63</b>	<b>6,754,575.00</b>	<b>6,756,415.00</b>

**INTERNAL SERVICE FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>5061-COMPUTER REPLACEMENT</b>				
<b>FUND LEVEL-REVENUE</b>				
34-CHARGES FOR SERVICES	178,959.00	156,754.32	164,898.00	178,438.00
36-MISCELLANEOUS	6,179.88	1,268.95	7,000.00	3,000.00
3899-BALANCE FORWARD CASH	-	-	487,809.00	425,719.00
<b>FUND LEVEL-REVENUE Total</b>	<b>185,138.88</b>	<b>158,023.27</b>	<b>659,707.00</b>	<b>607,157.00</b>
<b>5061-COMPUTER REPLACEMENT Total</b>	<b>185,138.88</b>	<b>158,023.27</b>	<b>659,707.00</b>	<b>607,157.00</b>

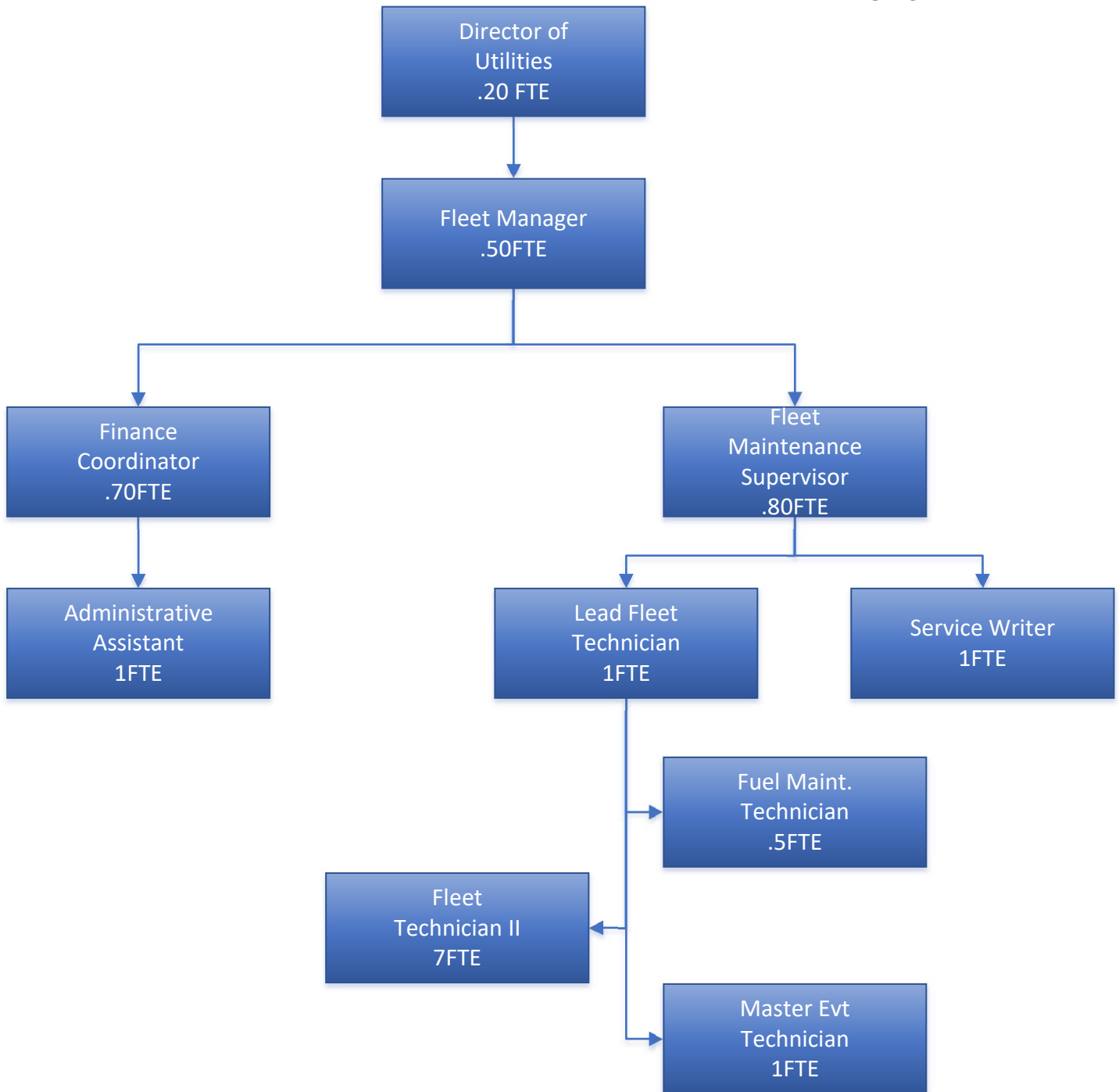
**INTERNAL SERVICE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>5061-COMPUTER REPLACEMENT</b>				
<b>08161-COMPUTER REPLACEMENT</b>				
53-OPERATING EXPENSE	120,666.27	130,210.57	8,993.00	31,713.00
56-CAPITAL OUTLAY	58,202.39	253,100.28	238,396.00	190,082.00
59099-RESERVES	-	-	412,318.00	385,362.00
<b>08161-COMPUTER REPLACEMENT Total</b>	<b>178,868.66</b>	<b>383,310.85</b>	<b>659,707.00</b>	<b>607,157.00</b>
<b>5061-COMPUTER REPLACEMENT Total</b>	<b>178,868.66</b>	<b>383,310.85</b>	<b>659,707.00</b>	<b>607,157.00</b>



# Vehicle Maintenance

Dept. 8021  
FTE = 13.70



**INTERNAL SERVICE FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>5071-VEHICLE MAINTENANCE</b>				
<b>FUND LEVEL-REVENUE</b>				
34-CHARGES FOR SERVICES	2,321,447.22	2,567,168.25	2,627,614.00	2,867,976.00
36-MISCELLANEOUS	2,320.86	1,405.23	3,300.00	3,300.00
3899-BALANCE FORWARD CASH	-	-	307,600.00	309,143.00
<b>FUND LEVEL-REVENUE Total</b>	<b>2,323,768.08</b>	<b>2,568,573.48</b>	<b>2,938,514.00</b>	<b>3,180,419.00</b>
<b>5071-VEHICLE MAINTENANCE Total</b>	<b>2,323,768.08</b>	<b>2,568,573.48</b>	<b>2,938,514.00</b>	<b>3,180,419.00</b>

**INTERNAL SERVICE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>5071-VEHICLE MAINTENANCE</b>				
<b>08021-VEHICLE MAINTENANCE</b>				
51-PERSONAL SERVICES	702,866.40	809,149.86	806,798.00	938,393.00
53-OPERATING EXPENSE	1,828,212.83	1,733,144.22	1,713,966.00	1,705,730.00
56-CAPITAL OUTLAY	4,242.13	2,499.00	4,000.00	-
59099-RESERVES	-	-	275,467.00	390,918.00
590-INTERFUND TRANSFERS / DEBT	111,247.04	104,780.09	138,283.00	145,378.00
<b>08021-VEHICLE MAINTENANCE Total</b>	<b>2,646,568.40</b>	<b>2,649,573.17</b>	<b>2,938,514.00</b>	<b>3,180,419.00</b>
<b>5071-VEHICLE MAINTENANCE Total</b>	<b>2,646,568.40</b>	<b>2,649,573.17</b>	<b>2,938,514.00</b>	<b>3,180,419.00</b>

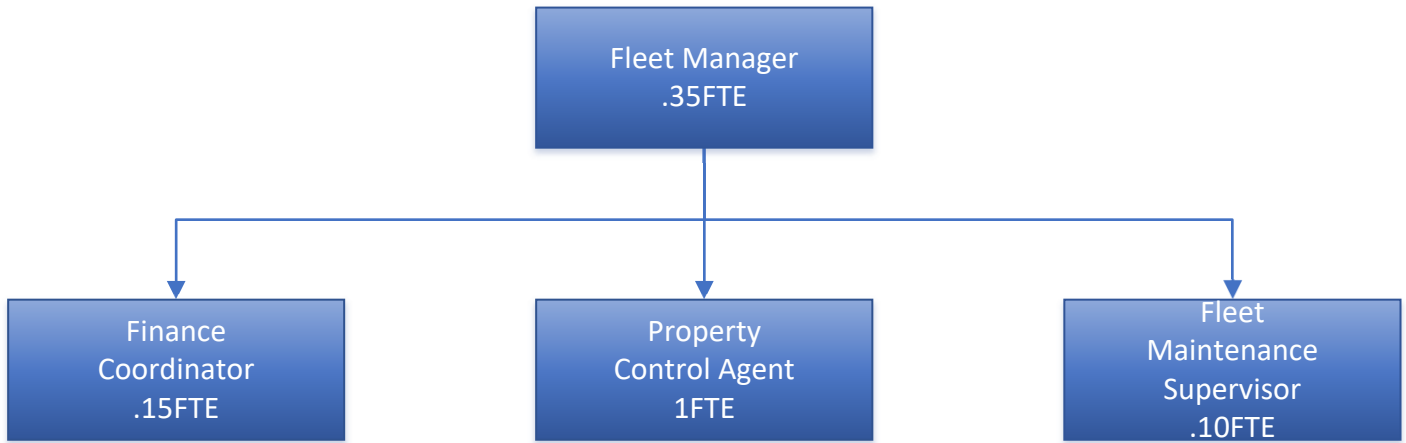
# Fleet Replacement Program

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Dept. 8031

FTE = 1.60



**INTERNAL SERVICE FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>5081-FLEET REPLACEMENT PROGRAM</b>				
<b>FUND LEVEL-REVENUE</b>				
34-CHARGES FOR SERVICES	2,089,007.68	2,152,457.78	2,321,020.00	2,571,929.00
36-MISCELLANEOUS	389,186.93	553,396.04	295,000.00	100,000.00
381-INTERFUND TRANSFERS	22,675.00	25,675.00	-	-
3899-BALANCE FORWARD CASH	-	-	-	1,189,626.00
38-OTHER FINANCING SOURCES	-	1,220,839.95	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>2,500,869.61</b>	<b>3,952,368.77</b>	<b>2,616,020.00</b>	<b>3,861,555.00</b>
<b>5081-FLEET REPLACEMENT PROGRAM Total</b>	<b>2,500,869.61</b>	<b>3,952,368.77</b>	<b>2,616,020.00</b>	<b>3,861,555.00</b>

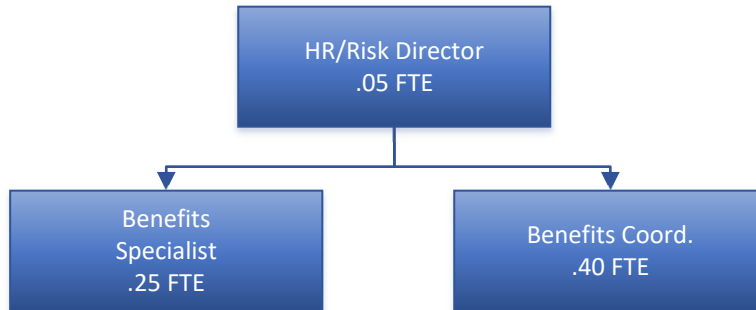
**INTERNAL SERVICE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>5081-FLEET REPLACEMENT PROGRAM</b>				
<b>08031-FLEET REPLACEMENT PROGRAM</b>				
51-PERSONAL SERVICES	52,725.62	89,378.77	104,761.00	98,074.00
53-OPERATING EXPENSE	1,997,473.97	2,259,729.19	541,586.00	662,100.00
56-CAPITAL OUTLAY	3,429,252.59	2,844,682.03	1,098,091.00	2,047,185.00
57-DEBT SERVICE	-	209,594.03	708,440.00	860,899.00
59099-RESERVES	-	-	161,503.00	191,217.00
590-INTERFUND TRANSFERS / DEBT	2,428,494.00	836.00	1,639.00	2,080.00
59-NON-OPERATING	7,189.48	19,613.25	-	-
<b>08031-FLEET REPLACEMENT PROGRAM Total</b>	<b>7,915,135.66</b>	<b>5,423,833.27</b>	<b>2,616,020.00</b>	<b>3,861,555.00</b>
<b>5081-FLEET REPLACEMENT PROGRAM Total</b>	<b>7,915,135.66</b>	<b>5,423,833.27</b>	<b>2,616,020.00</b>	<b>3,861,555.00</b>

# Medical Self Insured

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Dept. 08121  
FTE = .70 FTE



**INTERNAL SERVICE FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>5121-MEDICAL INSUR SELF-INS</b>				
<b>FUND LEVEL-REVENUE</b>				
34-CHARGES FOR SERVICES	10,450,525.75	11,719,375.90	12,095,396.00	12,095,396.00
36-MISCELLANEOUS	206,758.80	236,045.91	33,000.00	66,951.00
381-INTERFUND TRANSFERS	-	1,299,187.00	992,598.00	1,318,623.00
3899-BALANCE FORWARD CASH	-	-	4,373,170.00	1,419,770.00
<b>FUND LEVEL-REVENUE Total</b>	<b>10,657,284.55</b>	<b>13,254,608.81</b>	<b>17,494,164.00</b>	<b>14,900,740.00</b>
<b>5121-MEDICAL INSUR SELF-INS Total</b>	<b>10,657,284.55</b>	<b>13,254,608.81</b>	<b>17,494,164.00</b>	<b>14,900,740.00</b>
<b>Grand Total</b>	<b>22,011,406.28</b>	<b>26,364,411.30</b>	<b>39,907,762.00</b>	<b>37,889,320.00</b>

**INTERNAL SERVICE FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>5121-MEDICAL INSUR SELF-INS</b>				
<b>08121-MEDICAL INSUR SELF-INS</b>				
51-PERSONAL SERVICES	11,001,894.76	10,388,227.69	11,750,576.00	12,799,778.00
53-OPERATING EXPENSE	32,331.44	1,196,848.00	1,853,470.00	1,162,360.00
56-CAPITAL OUTLAY	-	1,022.41	-	-
59099-RESERVES	-	-	3,890,118.00	938,602.00
<b>08121-MEDICAL INSUR SELF-INS Total</b>	<b>11,034,226.20</b>	<b>11,586,098.10</b>	<b>17,494,164.00</b>	<b>14,900,740.00</b>
<b>5121-MEDICAL INSUR SELF-INS Total</b>	<b>11,034,226.20</b>	<b>11,586,098.10</b>	<b>17,494,164.00</b>	<b>14,900,740.00</b>
<b>Grand Total</b>	<b>27,520,166.74</b>	<b>26,662,642.34</b>	<b>39,907,762.00</b>	<b>37,889,320.00</b>

The background of the slide features a large, faint watermark of the official seal of Hernando County, Florida. The seal is circular and contains the text "HERNANDO COUNTY" at the top and "FLORIDA" at the bottom. The central image of the seal depicts a landscape with a body of water, a person in a boat, and a large bird, possibly a heron, in the foreground.

# **Municipal Service Benefit/Taxing Units**

**Municipal Service Benefit / Taxing Unit  
Department Listing**

*(in department number order)*

Hernando Beach Muni Fire (7021)	Regency Oaks Lighting PH 46 (7211)
Hern Beach Vol Fire Comp (7029)	Hill-N-Dale Lighting PH 57 (7221)
River Country Multi-Purpose PH 50 (7031)	Berkeley Manor Multi-Purp (7231)
Orchard Pk III Multi-Purp (7032)	Dogwood Est Fire Hyd PH 2 (7312)
State Rd Canal Dredg MSBU (7033)	Pristine Place Lighting PH 84 (7321)
Household Garbage Collection (7034)	Pristine Pl Mlti Pur MSBU (7322)
Spring Hill Lighting PH 48 (7041)	Holland Spg Multi PH 83 (7331)
Silver Ridge St Ltg MSBU (7042)	Barony Woods E Lighting PH 66 (7381)
Pristine Pl St Ltg MSBU (7043)	Hernando Beach Lighting PH 65 (7401)
South Brooksville St Ltg (7044)	West Hernando St Ltg (7421)
Riv Run/Wtrs- WW-SWR MSBU (7061)	Hern Beach Boatlift (7511)
Village At H-N-D Lighting PH 49 (7081)	Royal Oaks Fire Hyd MSBU (7512)
Braewood Lighting (7101)	W W Woodlands Ltg (7521)
Oakwood Acres Street Ltg (7102)	Ridge Manor Ltg (7531)
H Bch So Units 13 B-C Ltg PH 40 (7111)	Damac Estates Ltg (7541)
Windridge Lighting PH 41 (7121)	Stormwater Mgmt MSTU (7552)
Seven Hills Lighting PH 55 (7181)	Stormwater Public Education (33212)
Potterfield Gdn Acr Ltg PH 52 (7201)	Lakeside Acres Street Ltg (7571)



**Municipal Service Benefit / Taxing Unit  
Department Listing (cont.)**  
*(in department number order)*

Ridge Manor W Street Ltg (7581)	Mexican Canary Pav MSBU (7934)
Deerfield Acres St Ltg (7591)	Godwit Area Rd Pav MSBU (7935)
Silverthorn Street Lighting (7671)	Pelican Ave Rd Pav MSBU (7936)
Carnes Area Rd Paving (7701)	Furley Ave Rd Pav MSBU (7937)
Painted Bunting Rd Paving (7702)	The Oaks Ground Maint (7941)
Jackdaw Road Paving (7703)	Royal Highlands Drwy Apr (7943)
Jaybird Road Paving (7704)	Royal Highlands "A" Pav (7944)
Kodiak Wren Rd Paving (7705)	Royal Highlands "B" Pav (7945)
Old Squaw Ave Rd Paving (7706)	Royal Highlands "C" Pav (7946)
Quill Ave Road Paving (7707)	Royal Highlands "E" Pav (7948)
Fort Dade Mobile Home Ltg (7901)	Royal Highlands "F" Pav (7949)
Desert Sparrow Rd Paving (7924)	Royal Highlands "G" Pav (7950)
Bahama Swallow Rd Paving (7925)	Royal Highlands "I" Pav (7951)
Taylor St Millings MSBU (7926)	Eskimo Curlew Paving MSBU (7967)
Sweetgum Rd Millings MSBU (7927)	Flock Ave Rd Paving MSBU (7968)
Mitchell Heights St Ltg (7931)	Olsen Road Paving MSBU (7969)
Pine Warbler Pv MSBU (7932)	Osprey Ave Rd Paving MSBU (7970)
Maberly Road Paving MSBU (7933)	Dotted Wren Paving MSBU (7972)

**Municipal Service Benefit / Taxing Unit  
Department Listing (cont.)**

*(in department number order)*

Mtn Mockingbird/Marv Pav (7973)

Flatwood Rd Paving MSBU (7982)

Golden Ave Rd Paving MSBU (7974)

Lomita Wren South Rd Pav (7983)

Owl Road Paving MSBU (7975)

Marvelwood Area Rd Paving (7984)

Croft Lane Rd Paving MSBU (7976)

Phillips Rd Paving MSBU (7985)

Nuzum Road Paving MSBU (7977)

Flicker Road Paving MSBU (7986)

English Sparrow Pav MSBU (7978)

Phillips East Rd Pav MSBU (7987)

Flock Av West Pav MSBU (7979)

Puffin Rd Pav MSBU (7988)

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7021-HERNANDO BEACH MUNI FIRE</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	248,017.02	247,408.74	-	-
36-MISCELLANEOUS	3,723.59	(715.57)	-	-
38-OTHER FINANCING SOURCES	3,550.19	-	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>255,290.80</b>	<b>246,693.17</b>	-	-
<b>7021-HERNANDO BEACH MUNI FIRE Total</b>	<b>255,290.80</b>	<b>246,693.17</b>	-	-

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7021-HERNANDO BEACH MUNI FIRE</b>				
<b>09021-H BCH MUN FIRE PH 51</b>				
51-PERSONAL SERVICES	-	183,796.73	-	-
53-OPERATING EXPENSE	230,269.54	82,807.96	-	-
57-DEBT SERVICE	50,884.25	50,394.94	-	-
<b>09021-H BCH MUN FIRE PH 51 Total</b>	<b>281,153.79</b>	<b>316,999.63</b>	-	-
<b>7021-HERNANDO BEACH MUNI FIRE Total</b>	<b>281,153.79</b>	<b>316,999.63</b>	-	-

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7029-HERN BEACH VOL FIRE COMP</b>				
<b>FUND LEVEL-REVENUE</b>				
36-MISCELLANEOUS	-	1,395.00	-	-
<b>FUND LEVEL-REVENUE Total</b>	-	<b>1,395.00</b>	-	-
<b>7029-HERN BEACH VOL FIRE COMP Total</b>	-	<b>1,395.00</b>	-	-

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7031-RIVER COUNTRY MULTI-PURP</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	75,207.12	66,780.80	66,226.00	65,535.00
36-MISCELLANEOUS	2,067.23	1,378.76	50.00	-
3899-BALANCE FORWARD CASH	-	-	36,061.00	35,000.00
38-OTHER FINANCING SOURCES	1,063.23	937.68	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>78,337.58</b>	<b>69,097.24</b>	<b>102,337.00</b>	<b>100,535.00</b>
<b>7031-RIVER COUNTRY MULTI-PURP Total</b>	<b>78,337.58</b>	<b>69,097.24</b>	<b>102,337.00</b>	<b>100,535.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7031-RIVER COUNTRY MULTI-PURP</b>				
<b>09031-RIVER COUNTRY MULTI PH 50</b>				
53-OPERATING EXPENSE	59,130.88	71,025.90	66,345.00	63,045.00
56-CAPITAL OUTLAY	10,620.00	-	6,486.00	-
59099-RESERVES	-	-	29,506.00	37,490.00
<b>09031-RIVER COUNTRY MULTI PH 50 Total</b>	<b>69,750.88</b>	<b>71,025.90</b>	<b>102,337.00</b>	<b>100,535.00</b>
<b>7031-RIVER COUNTRY MULTI-PURP Total</b>	<b>69,750.88</b>	<b>71,025.90</b>	<b>102,337.00</b>	<b>100,535.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7032-ORCHARD PK III MULTI-PURP</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	7,952.99	10,075.87	9,504.00	9,405.00
36-MISCELLANEOUS	131.32	3.17	-	-
3899-BALANCE FORWARD CASH	-	-	5,583.00	6,000.00
38-OTHER FINANCING SOURCES	113.83	141.48	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>8,198.14</b>	<b>10,220.52</b>	<b>15,087.00</b>	<b>15,405.00</b>
<b>7032-ORCHARD PK III MULTI-PURP Total</b>	<b>8,198.14</b>	<b>10,220.52</b>	<b>15,087.00</b>	<b>15,405.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7032-ORCHARD PK III MULTI-PURP</b>				
<b>09032-ORCHARD PK III MULTI-PURP</b>				
53-OPERATING EXPENSE	9,480.64	9,310.82	10,974.00	10,218.00
59099-RESERVES	-	-	4,113.00	5,187.00
<b>09032-ORCHARD PK III MULTI-PURP Total</b>	<b>9,480.64</b>	<b>9,310.82</b>	<b>15,087.00</b>	<b>15,405.00</b>
<b>7032-ORCHARD PK III MULTI-PURP Total</b>	<b>9,480.64</b>	<b>9,310.82</b>	<b>15,087.00</b>	<b>15,405.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7033-STATE RD CANAL DREDG MSBU</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	13,440.90	13,132.78	12,923.00	12,930.00
36-MISCELLANEOUS	115.26	2.51	-	-
3899-BALANCE FORWARD CASH	-	-	4,253.00	6,690.00
38-OTHER FINANCING SOURCES	192.40	184.40	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>13,748.56</b>	<b>13,319.69</b>	<b>17,176.00</b>	<b>19,620.00</b>
<b>7033-STATE RD CANAL DREDG MSBU Total</b>	<b>13,748.56</b>	<b>13,319.69</b>	<b>17,176.00</b>	<b>19,620.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7033-STATE RD CANAL DREDG MSBU</b>				
<b>09033-STATE RD CANAL DREDG MSBU</b>				
53-OPERATING EXPENSE	1,541.82	351.47	-	-
57-DEBT SERVICE	12,084.74	11,957.75	11,830.00	11,935.00
59099-RESERVES	-	-	5,346.00	7,685.00
<b>09033-STATE RD CANAL DREDG MSBU Total</b>	<b>13,626.56</b>	<b>12,309.22</b>	<b>17,176.00</b>	<b>19,620.00</b>
<b>7033-STATE RD CANAL DREDG MSBU Total</b>	<b>13,626.56</b>	<b>12,309.22</b>	<b>17,176.00</b>	<b>19,620.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7034-HOUSE GARBAGE COLLECTION</b>				
09034-HOUSEHOLD GARBAGE COLLECT				
36-MISCELLANEOUS	-	-	-	7,249,306.00
09034-HOUSEHOLD GARBAGE COLLECT Total	-	-	-	7,249,306.00
<b>7034-HOUSE GARBAGE COLLECTION Total</b>	-	-	-	<b>7,249,306.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7034-HOUSE GARBAGE COLLECTION</b>				
09034-HOUSEHOLD GARBAGE COLLECT				
53-OPERATING EXPENSE	-	-	-	7,249,306.00
09034-HOUSEHOLD GARBAGE COLLECT Total	-	-	-	7,249,306.00
<b>7034-HOUSE GARBAGE COLLECTION Total</b>	-	-	-	<b>7,249,306.00</b>



**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7041-SPRING HILL LIGHTING</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	383,839.35	383,744.97	379,659.00	438,260.00
36-MISCELLANEOUS	28,705.42	24,505.46	19,200.00	18,000.00
3899-BALANCE FORWARD CASH	-	-	160,545.00	150,000.00
38-OTHER FINANCING SOURCES	5,480.42	5,380.54	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>418,025.19</b>	<b>413,630.97</b>	<b>559,404.00</b>	<b>606,260.00</b>
<b>7041-SPRING HILL LIGHTING Total</b>	<b>418,025.19</b>	<b>413,630.97</b>	<b>559,404.00</b>	<b>606,260.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7041-SPRING HILL LIGHTING</b>				
<b>09041-SPRING HILL LIGHT PH 48</b>				
53-OPERATING EXPENSE	421,797.52	412,956.90	442,870.00	445,120.00
59099-RESERVES	-	-	116,534.00	161,140.00
<b>09041-SPRING HILL LIGHT PH 48 Total</b>	<b>421,797.52</b>	<b>412,956.90</b>	<b>559,404.00</b>	<b>606,260.00</b>
<b>7041-SPRING HILL LIGHTING Total</b>	<b>421,797.52</b>	<b>412,956.90</b>	<b>559,404.00</b>	<b>606,260.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7042-SILVER RIDGE ST LTG MSBU</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	16,728.09	16,248.36	15,048.00	14,890.00
36-MISCELLANEOUS	154.29	3.13	-	-
3899-BALANCE FORWARD CASH	-	-	6,170.00	7,500.00
38-OTHER FINANCING SOURCES	239.46	228.14	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>17,121.84</b>	<b>16,479.63</b>	<b>21,218.00</b>	<b>22,390.00</b>
<b>7042-SILVER RIDGE ST LTG MSBU Total</b>	<b>17,121.84</b>	<b>16,479.63</b>	<b>21,218.00</b>	<b>22,390.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7042-SILVER RIDGE ST LTG MSBU</b>				
<b>09042-SILVER RIDGE ST LTG MSBU</b>				
53-OPERATING EXPENSE	15,003.54	14,266.43	15,758.00	15,020.00
59099-RESERVES	-	-	5,460.00	7,370.00
<b>09042-SILVER RIDGE ST LTG MSBU Total</b>	<b>15,003.54</b>	<b>14,266.43</b>	<b>21,218.00</b>	<b>22,390.00</b>
<b>7042-SILVER RIDGE ST LTG MSBU Total</b>	<b>15,003.54</b>	<b>14,266.43</b>	<b>21,218.00</b>	<b>22,390.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7043-PRISTINE PL ST LTG MSBU</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	5,379.15	-	-	-
36-MISCELLANEOUS	59.97	-	-	-
38-OTHER FINANCING SOURCES	77.00	-	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>5,516.12</b>	-	-	-
<b>7043-PRISTINE PL ST LTG MSBU Total</b>	<b>5,516.12</b>	-	-	-

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7043-PRISTINE PL ST LTG MSBU</b>				
<b>09043-PRISTINE PL ST LTG MSBU</b>				
53-OPERATING EXPENSE	4,457.96	-	-	-
590-INTERFUND TRANSFERS / DEBT	-	2,407.09	-	-
<b>09043-PRISTINE PL ST LTG MSBU Total</b>	<b>4,457.96</b>	<b>2,407.09</b>	-	-
<b>7043-PRISTINE PL ST LTG MSBU Total</b>	<b>4,457.96</b>	<b>2,407.09</b>	-	-

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7044-SOUTH BROOKSVILLE ST LTG</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	7,205.96	7,535.20	9,319.00	10,930.00
36-MISCELLANEOUS	123.56	4.04	-	-
3899-BALANCE FORWARD CASH	-	-	4,459.00	2,900.00
38-OTHER FINANCING SOURCES	98.86	97.97	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>7,428.38</b>	<b>7,637.21</b>	<b>13,778.00</b>	<b>13,830.00</b>
<b>7044-SOUTH BROOKSVILLE ST LTG Total</b>	<b>7,428.38</b>	<b>7,637.21</b>	<b>13,778.00</b>	<b>13,830.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7044-SOUTH BROOKSVILLE ST LTG</b>				
<b>09044-SOUTH BROOKSVILLE ST LTG</b>				
53-OPERATING EXPENSE	10,488.40	10,690.18	11,683.00	10,675.00
59099-RESERVES	-	-	2,095.00	3,155.00
<b>09044-SOUTH BROOKSVILLE ST LTG Total</b>	<b>10,488.40</b>	<b>10,690.18</b>	<b>13,778.00</b>	<b>13,830.00</b>
<b>7044-SOUTH BROOKSVILLE ST LTG Total</b>	<b>10,488.40</b>	<b>10,690.18</b>	<b>13,778.00</b>	<b>13,830.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7061-RIV RUN/WTRS-WW-SWR MSBU</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	39,417.21	39,391.60	50,621.00	40,547.00
36-MISCELLANEOUS	491.44	26.05	50.00	100.00
3899-BALANCE FORWARD CASH	-	-	-	38,161.00
38-OTHER FINANCING SOURCES	564.23	553.11	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>40,472.88</b>	<b>39,970.76</b>	<b>50,671.00</b>	<b>78,808.00</b>
<b>7061-RIV RUN/WTRS-WW-SWR MSBU Total</b>	<b>40,472.88</b>	<b>39,970.76</b>	<b>50,671.00</b>	<b>78,808.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7061-RIV RUN/WTRS-WW-SWR MSBU</b>				
<b>09061-RIV RUN/WTRS-WW-SWR MSBU</b>				
53-OPERATING EXPENSE	2,736.75	1,614.60	2,381.00	2,731.00
57-DEBT SERVICE	-	-	48,290.00	-
59099-RESERVES	-	-	-	76,077.00
<b>09061-RIV RUN/WTRS-WW-SWR MSBU Total</b>	<b>2,736.75</b>	<b>1,614.60</b>	<b>50,671.00</b>	<b>78,808.00</b>
<b>7061-RIV RUN/WTRS-WW-SWR MSBU Total</b>	<b>2,736.75</b>	<b>1,614.60</b>	<b>50,671.00</b>	<b>78,808.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7081-VILLAGE AT H-N-D LIGHTING</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	3,549.63	3,355.47	2,448.00	2,420.00
36-MISCELLANEOUS	227.14	135.21	-	100.00
3899-BALANCE FORWARD CASH	-	-	5,734.00	5,350.00
38-OTHER FINANCING SOURCES	44.10	44.93	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>3,820.87</b>	<b>3,535.61</b>	<b>8,182.00</b>	<b>7,870.00</b>
<b>7081-VILLAGE AT H-N-D LIGHTING Total</b>	<b>3,820.87</b>	<b>3,535.61</b>	<b>8,182.00</b>	<b>7,870.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7081-VILLAGE AT H-N-D LIGHTING</b>				
<b>09081-VILLG AT H-N-D LTG PH 49</b>				
53-OPERATING EXPENSE	3,819.08	3,159.34	4,618.00	3,526.00
59099-RESERVES	-	-	3,564.00	4,344.00
<b>09081-VILLG AT H-N-D LTG PH 49 Total</b>	<b>3,819.08</b>	<b>3,159.34</b>	<b>8,182.00</b>	<b>7,870.00</b>
<b>7081-VILLAGE AT H-N-D LIGHTING Total</b>	<b>3,819.08</b>	<b>3,159.34</b>	<b>8,182.00</b>	<b>7,870.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7101-BRAEWOOD LIGHTING</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	4,428.49	4,437.02	3,911.00	3,870.00
36-MISCELLANEOUS	142.80	96.19	-	50.00
3899-BALANCE FORWARD CASH	-	-	2,795.00	4,200.00
38-OTHER FINANCING SOURCES	63.40	62.29	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>4,634.69</b>	<b>4,595.50</b>	<b>6,706.00</b>	<b>8,120.00</b>
<b>7101-BRAEWOOD LIGHTING Total</b>	<b>4,634.69</b>	<b>4,595.50</b>	<b>6,706.00</b>	<b>8,120.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7101-BRAEWOOD LIGHTING</b>				
<b>09101-BRAEWOOD LIGHTING</b>				
53-OPERATING EXPENSE	3,418.38	2,873.08	4,197.00	3,088.00
59099-RESERVES	-	-	2,509.00	5,032.00
<b>09101-BRAEWOOD LIGHTING Total</b>	<b>3,418.38</b>	<b>2,873.08</b>	<b>6,706.00</b>	<b>8,120.00</b>
<b>7101-BRAEWOOD LIGHTING Total</b>	<b>3,418.38</b>	<b>2,873.08</b>	<b>6,706.00</b>	<b>8,120.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7102-OAKWOOD ACRES STREET LTG</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	6,500.55	6,455.88	5,611.00	5,550.00
36-MISCELLANEOUS	69.12	1.77	-	-
3899-BALANCE FORWARD CASH	-	-	4,113.00	5,300.00
38-OTHER FINANCING SOURCES	93.06	90.65	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>6,662.73</b>	<b>6,548.30</b>	<b>9,724.00</b>	<b>10,850.00</b>
<b>7102-OAKWOOD ACRES STREET LTG Total</b>	<b>6,662.73</b>	<b>6,548.30</b>	<b>9,724.00</b>	<b>10,850.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7102-OAKWOOD ACRES STREET LTG</b>				
<b>09102-OAKWOOD ACRES STREET LTG</b>				
53-OPERATING EXPENSE	5,517.74	4,653.79	6,076.00	4,803.00
59099-RESERVES	-	-	3,648.00	6,047.00
<b>09102-OAKWOOD ACRES STREET LTG Total</b>	<b>5,517.74</b>	<b>4,653.79</b>	<b>9,724.00</b>	<b>10,850.00</b>
<b>7102-OAKWOOD ACRES STREET LTG Total</b>	<b>5,517.74</b>	<b>4,653.79</b>	<b>9,724.00</b>	<b>10,850.00</b>



**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7111-H BCH SO UNITS 13-B-C LTG</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	15,223.61	15,212.50	13,025.00	12,890.00
36-MISCELLANEOUS	1,059.94	843.02	-	600.00
3899-BALANCE FORWARD CASH	-	-	10,760.00	11,400.00
38-OTHER FINANCING SOURCES	217.90	213.59	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>16,501.45</b>	<b>16,269.11</b>	<b>23,785.00</b>	<b>24,890.00</b>
<b>7111-H BCH SO UNITS 13-B-C LTG Total</b>	<b>16,501.45</b>	<b>16,269.11</b>	<b>23,785.00</b>	<b>24,890.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7111-H BCH SO UNITS 13-B-C LTG</b>				
<b>09111-H BCH U13 B-C PH 40</b>				
53-OPERATING EXPENSE	15,602.75	14,666.13	16,055.00	14,989.00
59099-RESERVES	-	-	7,730.00	9,901.00
<b>09111-H BCH U13 B-C PH 40 Total</b>	<b>15,602.75</b>	<b>14,666.13</b>	<b>23,785.00</b>	<b>24,890.00</b>
<b>7111-H BCH SO UNITS 13-B-C LTG Total</b>	<b>15,602.75</b>	<b>14,666.13</b>	<b>23,785.00</b>	<b>24,890.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7121-WINDRIDGE LIGHTING</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	4,015.20	4,002.51	3,974.00	3,930.00
36-MISCELLANEOUS	158.14	114.94	-	90.00
3899-BALANCE FORWARD CASH	-	-	1,748.00	2,900.00
38-OTHER FINANCING SOURCES	57.48	56.19	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>4,230.82</b>	<b>4,173.64</b>	<b>5,722.00</b>	<b>6,920.00</b>
<b>7121-WINDRIDGE LIGHTING Total</b>	<b>4,230.82</b>	<b>4,173.64</b>	<b>5,722.00</b>	<b>6,920.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7121-WINDRIDGE LIGHTING</b>				
<b>09121-WINDRIDGE LIGHTING PH 41</b>				
53-OPERATING EXPENSE	3,651.73	3,091.51	4,494.00	3,300.00
59099-RESERVES	-	-	1,228.00	3,620.00
<b>09121-WINDRIDGE LIGHTING PH 41 Total</b>	<b>3,651.73</b>	<b>3,091.51</b>	<b>5,722.00</b>	<b>6,920.00</b>
<b>7121-WINDRIDGE LIGHTING Total</b>	<b>3,651.73</b>	<b>3,091.51</b>	<b>5,722.00</b>	<b>6,920.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7181-SEVEN HILLS LIGHTING</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	60,462.49	60,251.59	59,954.00	59,370.00
36-MISCELLANEOUS	3,660.65	3,098.09	100.00	2,800.00
3899-BALANCE FORWARD CASH	-	-	20,648.00	29,000.00
38-OTHER FINANCING SOURCES	862.91	846.00	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>64,986.05</b>	<b>64,195.68</b>	<b>80,702.00</b>	<b>91,170.00</b>
<b>7181-SEVEN HILLS LIGHTING Total</b>	<b>64,986.05</b>	<b>64,195.68</b>	<b>80,702.00</b>	<b>91,170.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7181-SEVEN HILLS LIGHTING</b>				
<b>09181-SEVEN HILLS LTG PH 55</b>				
53-OPERATING EXPENSE	61,324.89	59,720.67	61,744.00	60,576.00
59099-RESERVES	-	-	18,958.00	30,594.00
<b>09181-SEVEN HILLS LTG PH 55 Total</b>	<b>61,324.89</b>	<b>59,720.67</b>	<b>80,702.00</b>	<b>91,170.00</b>
<b>7181-SEVEN HILLS LIGHTING Total</b>	<b>61,324.89</b>	<b>59,720.67</b>	<b>80,702.00</b>	<b>91,170.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7201-POTTERFIELD GDN ACR LTG</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	4,089.19	4,095.12	3,686.00	3,640.00
36-MISCELLANEOUS	145.62	95.45	-	70.00
3899-BALANCE FORWARD CASH	-	-	2,783.00	4,000.00
38-OTHER FINANCING SOURCES	57.53	57.49	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>4,292.34</b>	<b>4,248.06</b>	<b>6,469.00</b>	<b>7,710.00</b>
<b>7201-POTTERFIELD GDN ACR LTG Total</b>	<b>4,292.34</b>	<b>4,248.06</b>	<b>6,469.00</b>	<b>7,710.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7201-POTTERFIELD GDN ACR LTG</b>				
<b>09201-PGA LTG PH 52</b>				
53-OPERATING EXPENSE	3,305.97	2,745.78	4,070.00	2,939.00
59099-RESERVES	-	-	2,399.00	4,771.00
<b>09201-PGA LTG PH 52 Total</b>	<b>3,305.97</b>	<b>2,745.78</b>	<b>6,469.00</b>	<b>7,710.00</b>
<b>7201-POTTERFIELD GDN ACR LTG Total</b>	<b>3,305.97</b>	<b>2,745.78</b>	<b>6,469.00</b>	<b>7,710.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7211-REGENCY OAKS LIGHTING</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	31,765.12	29,562.85	29,390.00	29,200.00
36-MISCELLANEOUS	1,433.81	1,007.40	100.00	900.00
3899-BALANCE FORWARD CASH	-	-	24,365.00	28,000.00
38-OTHER FINANCING SOURCES	454.70	414.13	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>33,653.63</b>	<b>30,984.38</b>	<b>53,855.00</b>	<b>58,100.00</b>
<b>7211-REGENCY OAKS LIGHTING Total</b>	<b>33,653.63</b>	<b>30,984.38</b>	<b>53,855.00</b>	<b>58,100.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7211-REGENCY OAKS LIGHTING</b>				
<b>09211-REGENCY OAKS LIGHT PH 46</b>				
53-OPERATING EXPENSE	25,076.01	27,218.50	30,109.00	28,842.00
59099-RESERVES	-	-	23,746.00	29,258.00
<b>09211-REGENCY OAKS LIGHT PH 46 Total</b>	<b>25,076.01</b>	<b>27,218.50</b>	<b>53,855.00</b>	<b>58,100.00</b>
<b>7211-REGENCY OAKS LIGHTING Total</b>	<b>25,076.01</b>	<b>27,218.50</b>	<b>53,855.00</b>	<b>58,100.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7221-HILL N DALE LIGHTING</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	16,470.54	22,501.07	18,924.00	18,750.00
36-MISCELLANEOUS	1,220.64	1,054.90	-	700.00
3899-BALANCE FORWARD CASH	-	-	6,970.00	19,000.00
38-OTHER FINANCING SOURCES	231.84	267.29	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>17,923.02</b>	<b>23,823.26</b>	<b>25,894.00</b>	<b>38,450.00</b>
<b>7221-HILL N DALE LIGHTING Total</b>	<b>17,923.02</b>	<b>23,823.26</b>	<b>25,894.00</b>	<b>38,450.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7221-HILL N DALE LIGHTING</b>				
<b>09221-HILL-N-DALE LIGHT PH 57</b>				
53-OPERATING EXPENSE	18,207.49	17,116.88	18,477.00	17,882.00
59099-RESERVES	-	-	7,417.00	20,568.00
<b>09221-HILL-N-DALE LIGHT PH 57 Total</b>	<b>18,207.49</b>	<b>17,116.88</b>	<b>25,894.00</b>	<b>38,450.00</b>
<b>7221-HILL N DALE LIGHTING Total</b>	<b>18,207.49</b>	<b>17,116.88</b>	<b>25,894.00</b>	<b>38,450.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7231-BERKELEY MANOR MULTI-PURP</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	29,408.15	29,394.46	29,098.00	28,790.00
36-MISCELLANEOUS	1,352.40	969.32	100.00	800.00
3899-BALANCE FORWARD CASH	-	-	12,620.00	10,300.00
38-OTHER FINANCING SOURCES	420.96	412.73	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>31,181.51</b>	<b>30,776.51</b>	<b>41,818.00</b>	<b>39,890.00</b>
<b>7231-BERKELEY MANOR MULTI-PURP Total</b>	<b>31,181.51</b>	<b>30,776.51</b>	<b>41,818.00</b>	<b>39,890.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7231-BERKELEY MANOR MULTI-PURP</b>				
<b>09231-BERKELEY MANOR MULTI-PURP</b>				
53-OPERATING EXPENSE	30,136.78	33,799.09	32,287.00	32,720.00
59099-RESERVES	-	-	9,531.00	7,170.00
<b>09231-BERKELEY MANOR MULTI-PURP Total</b>	<b>30,136.78</b>	<b>33,799.09</b>	<b>41,818.00</b>	<b>39,890.00</b>
<b>7231-BERKELEY MANOR MULTI-PURP Total</b>	<b>30,136.78</b>	<b>33,799.09</b>	<b>41,818.00</b>	<b>39,890.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7312-DOGWOOD EST FIRE HYD PH 2</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	-	-	-	42,598.00
<b>FUND LEVEL-REVENUE Total</b>	-	-	-	<b>42,598.00</b>
<b>7312-DOGWOOD EST FIRE HYD PH 2 Total</b>	-	-	-	<b>42,598.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7312-DOGWOOD EST FIRE HYD PH 2</b>				
<b>09312-DOGWOOD EST FIRE HYD PH 2</b>				
53-OPERATING EXPENSE	-	-	-	42,598.00
<b>09312-DOGWOOD EST FIRE HYD PH 2 Total</b>	-	-	-	42,598.00
<b>7312-DOGWOOD EST FIRE HYD PH 2 Total</b>	-	-	-	<b>42,598.00</b>



**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7321-PRISTINE PLACE LIGHTING</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	25,127.99	-	-	-
36-MISCELLANEOUS	3,422.61	-	-	-
38-OTHER FINANCING SOURCES	359.69	-	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>28,910.29</b>	-	-	-
<b>7321-PRISTINE PLACE LIGHTING Total</b>	<b>28,910.29</b>	-	-	-

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7321-PRISTINE PLACE LIGHTING</b>				
<b>09321-PRISTINE PLACE LTG PH 84</b>				
53-OPERATING EXPENSE	43,438.89	-	-	-
56-CAPITAL OUTLAY	59,852.86	-	-	-
590-INTERFUND TRANSFERS / DEBT	-	43,110.19	-	-
<b>09321-PRISTINE PLACE LTG PH 84 Total</b>	<b>103,291.75</b>	<b>43,110.19</b>	-	-
<b>7321-PRISTINE PLACE LIGHTING Total</b>	<b>103,291.75</b>	<b>43,110.19</b>	-	-

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7322-PRISTINE PL MLTI PUR MSBU</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	-	57,694.26	57,365.00	56,760.00
36-MISCELLANEOUS	-	2,067.99	200.00	1,800.00
381-INTERFUND TRANSFERS	-	45,517.28	-	-
3899-BALANCE FORWARD CASH	-	-	55,269.00	70,000.00
38-OTHER FINANCING SOURCES	-	810.10	-	-
<b>FUND LEVEL-REVENUE Total</b>	-	<b>106,089.63</b>	<b>112,834.00</b>	<b>128,560.00</b>
<b>7322-PRISTINE PL MLTI PUR MSBU Total</b>	-	<b>106,089.63</b>	<b>112,834.00</b>	<b>128,560.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7322-PRISTINE PL MLTI PUR MSBU</b>				
<b>09322-PRISTINE PL MLTI PUR MSBU</b>				
53-OPERATING EXPENSE	-	46,942.01	48,967.00	50,791.00
56-CAPITAL OUTLAY	-	-	55,000.00	50,000.00
59099-RESERVES	-	-	8,867.00	27,769.00
<b>09322-PRISTINE PL MLTI PUR MSBU Total</b>	-	<b>46,942.01</b>	<b>112,834.00</b>	<b>128,560.00</b>
<b>7322-PRISTINE PL MLTI PUR MSBU Total</b>	-	<b>46,942.01</b>	<b>112,834.00</b>	<b>128,560.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7331-HOLLAND SPG MULTI-PURPOSE</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	4,517.09	4,026.12	3,998.00	3,950.00
36-MISCELLANEOUS	601.80	266.04	100.00	200.00
3899-BALANCE FORWARD CASH	-	-	25,580.00	24,000.00
38-OTHER FINANCING SOURCES	57.61	56.54	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>5,176.50</b>	<b>4,348.70</b>	<b>29,678.00</b>	<b>28,150.00</b>
<b>7331-HOLLAND SPG MULTI-PURPOSE Total</b>	<b>5,176.50</b>	<b>4,348.70</b>	<b>29,678.00</b>	<b>28,150.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7331-HOLLAND SPG MULTI-PURPOSE</b>				
<b>09331-HOLLAND SPG MULTI PH 83</b>				
53-OPERATING EXPENSE	6,362.33	5,753.34	7,175.00	6,056.00
59099-RESERVES	-	-	22,503.00	22,094.00
<b>09331-HOLLAND SPG MULTI PH 83 Total</b>	<b>6,362.33</b>	<b>5,753.34</b>	<b>29,678.00</b>	<b>28,150.00</b>
<b>7331-HOLLAND SPG MULTI-PURPOSE Total</b>	<b>6,362.33</b>	<b>5,753.34</b>	<b>29,678.00</b>	<b>28,150.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7381-BARONY WOODS E LIGHTING</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	4,556.23	4,560.97	4,531.00	4,480.00
36-MISCELLANEOUS	55.41	1.07	-	-
3899-BALANCE FORWARD CASH	-	-	1,953.00	2,400.00
38-OTHER FINANCING SOURCES	65.23	64.04	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>4,676.87</b>	<b>4,626.08</b>	<b>6,484.00</b>	<b>6,880.00</b>
<b>7381-BARONY WOODS E LIGHTING Total</b>	<b>4,676.87</b>	<b>4,626.08</b>	<b>6,484.00</b>	<b>6,880.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7381-BARONY WOODS E LIGHTING</b>				
<b>09381-BARONY WOODS E LTG PH 66</b>				
53-OPERATING EXPENSE	4,465.99	4,178.16	5,480.00	4,168.00
59099-RESERVES	-	-	1,004.00	2,712.00
<b>09381-BARONY WOODS E LTG PH 66 Total</b>	<b>4,465.99</b>	<b>4,178.16</b>	<b>6,484.00</b>	<b>6,880.00</b>
<b>7381-BARONY WOODS E LIGHTING Total</b>	<b>4,465.99</b>	<b>4,178.16</b>	<b>6,484.00</b>	<b>6,880.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7401-HERNANDO BEACH LIGHTING</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	6,620.05	6,648.63	6,568.00	4,350.00
36-MISCELLANEOUS	176.99	118.54	-	80.00
3899-BALANCE FORWARD CASH	-	-	4,111.00	4,800.00
38-OTHER FINANCING SOURCES	94.77	93.34	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>6,891.81</b>	<b>6,860.51</b>	<b>10,679.00</b>	<b>9,230.00</b>
<b>7401-HERNANDO BEACH LIGHTING Total</b>	<b>6,891.81</b>	<b>6,860.51</b>	<b>10,679.00</b>	<b>9,230.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7401-HERNANDO BEACH LIGHTING</b>				
<b>09401-HERNANDO BEACH LTG PH 65</b>				
53-OPERATING EXPENSE	4,804.94	4,198.46	5,552.00	4,467.00
59099-RESERVES	-	-	5,127.00	4,763.00
<b>09401-HERNANDO BEACH LTG PH 65 Total</b>	<b>4,804.94</b>	<b>4,198.46</b>	<b>10,679.00</b>	<b>9,230.00</b>
<b>7401-HERNANDO BEACH LIGHTING Total</b>	<b>4,804.94</b>	<b>4,198.46</b>	<b>10,679.00</b>	<b>9,230.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7421-WEST HERNANDO ST LTG</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	173,552.08	173,519.96	156,288.00	154,610.00
36-MISCELLANEOUS	10,726.01	74.19	500.00	5,000.00
3899-BALANCE FORWARD CASH	-	-	132,330.00	125,000.00
38-OTHER FINANCING SOURCES	2,477.02	2,435.49	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>186,755.11</b>	<b>176,029.64</b>	<b>289,118.00</b>	<b>284,610.00</b>
<b>7421-WEST HERNANDO ST LTG Total</b>	<b>186,755.11</b>	<b>176,029.64</b>	<b>289,118.00</b>	<b>284,610.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7421-WEST HERNANDO ST LTG</b>				
<b>09421-WEST HERNANDO ST LTG</b>				
53-OPERATING EXPENSE	173,021.85	169,247.17	173,118.00	173,437.00
57-DEBT SERVICE	913.75	-	-	-
59099-RESERVES	-	-	116,000.00	111,173.00
<b>09421-WEST HERNANDO ST LTG Total</b>	<b>173,935.60</b>	<b>169,247.17</b>	<b>289,118.00</b>	<b>284,610.00</b>
<b>7421-WEST HERNANDO ST LTG Total</b>	<b>173,935.60</b>	<b>169,247.17</b>	<b>289,118.00</b>	<b>284,610.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7511-HERN BEACH BOATLIFT</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	147,073.82	101,205.87	95,508.00	45,050.00
36-MISCELLANEOUS	1,873.18	93.28	200.00	-
3899-BALANCE FORWARD CASH	-	-	143,347.00	236,000.00
38-OTHER FINANCING SOURCES	2,105.26	1,421.04	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>151,052.26</b>	<b>102,720.19</b>	<b>239,055.00</b>	<b>281,050.00</b>
<b>7511-HERN BEACH BOATLIFT Total</b>	<b>151,052.26</b>	<b>102,720.19</b>	<b>239,055.00</b>	<b>281,050.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7511-HERN BEACH BOATLIFT</b>				
<b>09511-HERN BEACH BOATLIFT</b>				
53-OPERATING EXPENSE	21,486.00	28,991.77	29,900.00	28,525.00
56-CAPITAL OUTLAY	2,961.27	47,237.35	200,000.00	248,000.00
59099-RESERVES	-	-	9,155.00	4,525.00
<b>09511-HERN BEACH BOATLIFT Total</b>	<b>24,447.27</b>	<b>76,229.12</b>	<b>239,055.00</b>	<b>281,050.00</b>
<b>7511-HERN BEACH BOATLIFT Total</b>	<b>24,447.27</b>	<b>76,229.12</b>	<b>239,055.00</b>	<b>281,050.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7512-ROYAL OAKS FIRE HYD MSBU</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	216.55	214.32	-	-
36-MISCELLANEOUS	1.73	-	-	-
38-OTHER FINANCING SOURCES	3.09	3.02	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>221.37</b>	<b>217.34</b>	-	-
<b>7512-ROYAL OAKS FIRE HYD MSBU Total</b>	<b>221.37</b>	<b>217.34</b>	-	-

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7512-ROYAL OAKS FIRE HYD MSBU</b>				
<b>09512-ROYAL OAKS FIRE HYD MSBU</b>				
53-OPERATING EXPENSE	242.53	9.44	-	-
<b>09512-ROYAL OAKS FIRE HYD MSBU Total</b>	<b>242.53</b>	<b>9.44</b>	-	-
<b>7512-ROYAL OAKS FIRE HYD MSBU Total</b>	<b>242.53</b>	<b>9.44</b>	-	-



**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7521-W W WOODLANDS LTG</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	10,991.39	12,007.27	11,517.00	9,460.00
36-MISCELLANEOUS	615.36	500.00	-	400.00
3899-BALANCE FORWARD CASH	-	-	7,390.00	11,100.00
38-OTHER FINANCING SOURCES	154.52	162.29	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>11,761.27</b>	<b>12,669.56</b>	<b>18,907.00</b>	<b>20,960.00</b>
<b>7521-W W WOODLANDS LTG Total</b>	<b>11,761.27</b>	<b>12,669.56</b>	<b>18,907.00</b>	<b>20,960.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7521-W W WOODLANDS LTG</b>				
<b>09521-W W WOODLANDS LTG</b>				
53-OPERATING EXPENSE	10,128.82	9,408.64	10,682.00	9,883.00
59099-RESERVES	-	-	8,225.00	11,077.00
<b>09521-W W WOODLANDS LTG Total</b>	<b>10,128.82</b>	<b>9,408.64</b>	<b>18,907.00</b>	<b>20,960.00</b>
<b>7521-W W WOODLANDS LTG Total</b>	<b>10,128.82</b>	<b>9,408.64</b>	<b>18,907.00</b>	<b>20,960.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7531-RIDGE MANOR LTG</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	10,971.17	11,149.68	9,841.00	9,740.00
36-MISCELLANEOUS	673.84	523.41	-	400.00
3899-BALANCE FORWARD CASH	-	-	8,102.00	7,600.00
38-OTHER FINANCING SOURCES	156.74	154.53	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>11,801.75</b>	<b>11,827.62</b>	<b>17,943.00</b>	<b>17,740.00</b>
<b>7531-RIDGE MANOR LTG Total</b>	<b>11,801.75</b>	<b>11,827.62</b>	<b>17,943.00</b>	<b>17,740.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7531-RIDGE MANOR LTG</b>				
<b>09531-RIDGE MANOR LTG</b>				
53-OPERATING EXPENSE	11,268.14	10,665.53	12,061.00	10,935.00
59099-RESERVES	-	-	5,882.00	6,805.00
<b>09531-RIDGE MANOR LTG Total</b>	<b>11,268.14</b>	<b>10,665.53</b>	<b>17,943.00</b>	<b>17,740.00</b>
<b>7531-RIDGE MANOR LTG Total</b>	<b>11,268.14</b>	<b>10,665.53</b>	<b>17,943.00</b>	<b>17,740.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7541-DAMAC ESTATES LTG</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	5,615.79	5,891.91	6,221.00	5,450.00
36-MISCELLANEOUS	216.59	173.01	-	125.00
3899-BALANCE FORWARD CASH	-	-	1,572.00	3,200.00
38-OTHER FINANCING SOURCES	75.93	78.43	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>5,908.31</b>	<b>6,143.35</b>	<b>7,793.00</b>	<b>8,775.00</b>
<b>7541-DAMAC ESTATES LTG Total</b>	<b>5,908.31</b>	<b>6,143.35</b>	<b>7,793.00</b>	<b>8,775.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7541-DAMAC ESTATES LTG</b>				
<b>09541-DAMAC ESTATES LTG</b>				
53-OPERATING EXPENSE	5,911.05	5,210.34	5,796.00	4,691.00
59099-RESERVES	-	-	1,997.00	4,084.00
<b>09541-DAMAC ESTATES LTG Total</b>	<b>5,911.05</b>	<b>5,210.34</b>	<b>7,793.00</b>	<b>8,775.00</b>
<b>7541-DAMAC ESTATES LTG Total</b>	<b>5,911.05</b>	<b>5,210.34</b>	<b>7,793.00</b>	<b>8,775.00</b>

# Stormwater Management MSTU

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Dept. 09552  
FTE = 2.0 FTE



**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7552-STORMWATER MGMT MSTU</b>				
FUND LEVEL-REVENUE				
31-TAXES	814,575.47	832,120.14	892,803.00	941,099.00
33-INTERGOVERNMENTAL	-	475,000.00	200,000.00	-
34-CHARGES FOR SERVICES	-	-	-	90,000.00
36-MISCELLANEOUS	105,885.04	53,078.14	96,400.00	6,400.00
3899-BALANCE FORWARD CASH	-	-	4,390,000.00	5,000,000.00
38-OTHER FINANCING SOURCES	12,681.73	13,338.93	10,000.00	7,000.00
<b>FUND LEVEL-REVENUE Total</b>	<b>933,142.24</b>	<b>1,373,537.21</b>	<b>5,589,203.00</b>	<b>6,044,499.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7552-STORMWATER MGMT MSTU</b>				
<b>09552-STORMWATER MGMT MSTU</b>				
51-PERSONAL SERVICES	170,147.79	176,961.23	182,302.00	190,786.00
53-OPERATING EXPENSE	273,930.25	307,316.68	281,179.00	217,925.00
56-CAPITAL OUTLAY	103,921.41	1,120,146.36	100,000.00	1,628,750.00
58-GRANTS AND AIDS	718.09	613.49	700.00	700.00
59099-RESERVES	-	-	5,017,974.00	4,003,738.00
590-INTERFUND TRANSFERS / DEBT	6,196.30	6,210.95	7,048.00	2,600.00
<b>09552-STORMWATER MGMT MSTU Total</b>	<b>554,913.84</b>	<b>1,611,248.71</b>	<b>5,589,203.00</b>	<b>6,044,499.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7552-STORMWATER MGMT MSTU</b>				
33212-STORMWATER PUBLIC EDUC				
33-INTERGOVERNMENTAL	6,196.31	3,422.95	5,000.00	-
399-INTERFUND TRANSFERS	6,196.30	3,422.95	5,000.00	-
33212-STORMWATER PUBLIC EDUC Total	12,392.61	6,845.90	10,000.00	-
<i>7552-STORMWATER MGMT MSTU SUBTOTAL</i>	12,392.61	6,845.90	10,000.00	-
<b>7552-STORMWATER MGMT MSTU Total</b>	<b>945,534.85</b>	<b>1,380,383.11</b>	<b>5,599,203.00</b>	<b>6,044,499.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7552-STORMWATER MGMT MSTU</b>				
<b>33212-STORMWATER PUBLIC EDUC</b>				
53-OPERATING EXPENSE	12,392.61	6,845.90	10,000.00	-
<b>33212-STORMWATER PUBLIC EDUC Total</b>	12,392.61	6,845.90	10,000.00	-
<i>7552-STORMWATER MGMT MSTU SUBTOTAL</i>	12,392.61	6,845.90	10,000.00	-
<b>7552-STORMWATER MGMT MSTU Total</b>	<b>567,306.45</b>	<b>1,618,094.61</b>	<b>5,599,203.00</b>	<b>6,044,499.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7571-LAKESIDE ACRES STREET LTG</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	18,314.35	7,334.13	5,659.00	5,600.00
36-MISCELLANEOUS	318.95	240.02	-	150.00
3899-BALANCE FORWARD CASH	-	-	15,034.00	16,000.00
38-OTHER FINANCING SOURCES	103.22	102.97	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>18,736.52</b>	<b>7,677.12</b>	<b>20,693.00</b>	<b>21,750.00</b>
<b>7571-LAKESIDE ACRES STREET LTG Total</b>	<b>18,736.52</b>	<b>7,677.12</b>	<b>20,693.00</b>	<b>21,750.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7571-LAKESIDE ACRES STREET LTG</b>				
<b>09571-LAKESIDE ACRES STREET LTG</b>				
53-OPERATING EXPENSE	6,189.83	5,544.91	6,766.00	5,847.00
59099-RESERVES	-	-	13,927.00	15,903.00
<b>09571-LAKESIDE ACRES STREET LTG Total</b>	<b>6,189.83</b>	<b>5,544.91</b>	<b>20,693.00</b>	<b>21,750.00</b>
<b>7571-LAKESIDE ACRES STREET LTG Total</b>	<b>6,189.83</b>	<b>5,544.91</b>	<b>20,693.00</b>	<b>21,750.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7581-RIDGE MANOR W STREET LTNG</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	15,395.22	16,051.49	14,838.00	14,680.00
36-MISCELLANEOUS	919.08	748.27	-	-
3899-BALANCE FORWARD CASH	-	-	8,005.00	9,000.00
38-OTHER FINANCING SOURCES	219.64	225.38	-	500.00
<b>FUND LEVEL-REVENUE Total</b>	<b>16,533.94</b>	<b>17,025.14</b>	<b>22,843.00</b>	<b>24,180.00</b>
<b>7581-RIDGE MANOR W STREET LTNG Total</b>	<b>16,533.94</b>	<b>17,025.14</b>	<b>22,843.00</b>	<b>24,180.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7581-RIDGE MANOR W STREET LTNG</b>				
<b>09581-RIDGE MANOR WEST ST LTG</b>				
53-OPERATING EXPENSE	15,842.05	15,021.08	16,441.00	15,548.00
59099-RESERVES	-	-	6,402.00	8,632.00
<b>09581-RIDGE MANOR WEST ST LTG Total</b>	<b>15,842.05</b>	<b>15,021.08</b>	<b>22,843.00</b>	<b>24,180.00</b>
<b>7581-RIDGE MANOR W STREET LTNG Total</b>	<b>15,842.05</b>	<b>15,021.08</b>	<b>22,843.00</b>	<b>24,180.00</b>



**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7591-DEERFIELD ACRES ST LTG</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	13,906.80	14,604.32	14,523.00	14,370.00
36-MISCELLANEOUS	136.30	2.73	-	-
3899-BALANCE FORWARD CASH	-	-	5,868.00	6,900.00
38-OTHER FINANCING SOURCES	199.06	205.08	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>14,242.16</b>	<b>14,812.13</b>	<b>20,391.00</b>	<b>21,270.00</b>
<b>7591-DEERFIELD ACRES ST LTG Total</b>	<b>14,242.16</b>	<b>14,812.13</b>	<b>20,391.00</b>	<b>21,270.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7591-DEERFIELD ACRES ST LTG</b>				
<b>09591-DEERFIELD ACRES ST LTG</b>				
53-OPERATING EXPENSE	13,502.20	13,958.38	14,796.00	14,520.00
59099-RESERVES	-	-	5,595.00	6,750.00
<b>09591-DEERFIELD ACRES ST LTG Total</b>	<b>13,502.20</b>	<b>13,958.38</b>	<b>20,391.00</b>	<b>21,270.00</b>
<b>7591-DEERFIELD ACRES ST LTG Total</b>	<b>13,502.20</b>	<b>13,958.38</b>	<b>20,391.00</b>	<b>21,270.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7671-SILVERTHORN STREET LIGHT</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	72,400.97	72,423.07	72,144.00	71,390.00
36-MISCELLANEOUS	4,268.73	3,401.73	-	3,000.00
3899-BALANCE FORWARD CASH	-	-	42,446.00	41,000.00
38-OTHER FINANCING SOURCES	1,036.38	1,016.88	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>77,706.08</b>	<b>76,841.68</b>	<b>114,590.00</b>	<b>115,390.00</b>
<b>7671-SILVERTHORN STREET LIGHT Total</b>	<b>77,706.08</b>	<b>76,841.68</b>	<b>114,590.00</b>	<b>115,390.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7671-SILVERTHORN STREET LIGHT</b>				
<b>09671-SILVERTHORN ST LIGHTING</b>				
53-OPERATING EXPENSE	78,029.18	76,529.69	78,582.00	79,623.00
59099-RESERVES	-	-	36,008.00	35,767.00
<b>09671-SILVERTHORN ST LIGHTING Total</b>	<b>78,029.18</b>	<b>76,529.69</b>	<b>114,590.00</b>	<b>115,390.00</b>
<b>7671-SILVERTHORN STREET LIGHT Total</b>	<b>78,029.18</b>	<b>76,529.69</b>	<b>114,590.00</b>	<b>115,390.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7701-CARNES AREA RD PAVING</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	-	-	-	23,485.00
3899-BALANCE FORWARD CASH	-	-	-	249,890.00
<b>FUND LEVEL-REVENUE Total</b>	-	-	-	<b>273,375.00</b>
<b>7701-CARNES AREA RD PAVING Total</b>	-	-	-	<b>273,375.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7701-CARNES AREA RD PAVING</b>				
<b>09701-CARNES AREA RD PAVING</b>				
57-DEBT SERVICE	-	-	-	25,000.00
59099-RESERVES	-	-	-	10,450.00
590-INTERFUND TRANSFERS / DEBT	-	-	-	237,925.00
<b>09701-CARNES AREA RD PAVING Total</b>	-	-	-	<b>273,375.00</b>
<b>7701-CARNES AREA RD PAVING Total</b>	-	-	-	<b>273,375.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7702-PAINTED BUNTING RD PAVING</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	-	-	-	11,500.00
3899-BALANCE FORWARD CASH	-	-	-	128,680.00
<b>FUND LEVEL-REVENUE Total</b>	-	-	-	<b>140,180.00</b>
<b>7702-PAINTED BUNTING RD PAVING Total</b>	-	-	-	<b>140,180.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7702-PAINTED BUNTING RD PAVING</b>				
<b>09702-PAINTED BUNTING RD PAVING</b>				
57-DEBT SERVICE	-	-	-	13,000.00
59099-RESERVES	-	-	-	10,980.00
590-INTERFUND TRANSFERS / DEBT	-	-	-	116,200.00
<b>09702-PAINTED BUNTING RD PAVING Total</b>	-	-	-	<b>140,180.00</b>
<b>7702-PAINTED BUNTING RD PAVING Total</b>	-	-	-	<b>140,180.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7703-JACKDAW ROAD PAVING</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	-	-	-	5,200.00
3899-BALANCE FORWARD CASH	-	-	-	66,670.00
<b>FUND LEVEL-REVENUE Total</b>	-	-	-	<b>71,870.00</b>
<b>7703-JACKDAW ROAD PAVING Total</b>	-	-	-	<b>71,870.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7703-JACKDAW ROAD PAVING</b>				
<b>09703-JACKDAW ROAD PAVING</b>				
57-DEBT SERVICE	-	-	-	7,000.00
59099-RESERVES	-	-	-	6,700.00
590-INTERFUND TRANSFERS / DEBT	-	-	-	58,170.00
<b>09703-JACKDAW ROAD PAVING Total</b>	-	-	-	<b>71,870.00</b>
<b>7703-JACKDAW ROAD PAVING Total</b>	-	-	-	<b>71,870.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7704-JAYBIRD ROAD PAVING</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	-	-	-	17,980.00
3899-BALANCE FORWARD CASH	-	-	-	192,690.00
<b>FUND LEVEL-REVENUE Total</b>	-	-	-	<b>210,670.00</b>
<b>7704-JAYBIRD ROAD PAVING Total</b>	-	-	-	<b>210,670.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7704-JAYBIRD ROAD PAVING</b>				
<b>09704-JAYBIRD ROAD PAVING</b>				
57-DEBT SERVICE	-	-	-	19,000.00
59099-RESERVES	-	-	-	6,965.00
590-INTERFUND TRANSFERS / DEBT	-	-	-	184,705.00
<b>09704-JAYBIRD ROAD PAVING Total</b>	-	-	-	<b>210,670.00</b>
<b>7704-JAYBIRD ROAD PAVING Total</b>	-	-	-	<b>210,670.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7705-KODIAK WREN RD PAVING</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	-	-	-	7,160.00
3899-BALANCE FORWARD CASH	-	-	-	86,385.00
<b>FUND LEVEL-REVENUE Total</b>	-	-	-	<b>93,545.00</b>
<b>7705-KODIAK WREN RD PAVING Total</b>	-	-	-	<b>93,545.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7705-KODIAK WREN RD PAVING</b>				
<b>09705-KODIAK WREN RD PAVING</b>				
57-DEBT SERVICE	-	-	-	9,000.00
59099-RESERVES	-	-	-	6,155.00
590-INTERFUND TRANSFERS / DEBT	-	-	-	78,390.00
<b>09705-KODIAK WREN RD PAVING Total</b>	-	-	-	<b>93,545.00</b>
<b>7705-KODIAK WREN RD PAVING Total</b>	-	-	-	<b>93,545.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7706-OLD SQUAW AVE RD PAVING</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	-	-	-	15,310.00
3899-BALANCE FORWARD CASH	-	-	-	141,505.00
<b>FUND LEVEL-REVENUE Total</b>	-	-	-	<b>156,815.00</b>
<b>7706-OLD SQUAW AVE RD PAVING Total</b>	-	-	-	<b>156,815.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7706-OLD SQUAW AVE RD PAVING</b>				
<b>09706-OLD SQUAW AVE RD PAVING</b>				
57-DEBT SERVICE	-	-	-	16,200.00
59099-RESERVES	-	-	-	4,005.00
590-INTERFUND TRANSFERS / DEBT	-	-	-	136,610.00
<b>09706-OLD SQUAW AVE RD PAVING Total</b>	-	-	-	<b>156,815.00</b>
<b>7706-OLD SQUAW AVE RD PAVING Total</b>	-	-	-	<b>156,815.00</b>



**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7707-QUILL AVE ROAD PAVING</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	-	-	-	4,030.00
3899-BALANCE FORWARD CASH	-	-	-	46,075.00
<b>FUND LEVEL-REVENUE Total</b>	-	-	-	<b>50,105.00</b>
<b>7707-QUILL AVE ROAD PAVING Total</b>	-	-	-	<b>50,105.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7707-QUILL AVE ROAD PAVING</b>				
<b>09707-QUILL AVE ROAD PAVING</b>				
57-DEBT SERVICE	-	-	-	4,500.00
59099-RESERVES	-	-	-	9,030.00
590-INTERFUND TRANSFERS / DEBT	-	-	-	36,575.00
<b>09707-QUILL AVE ROAD PAVING Total</b>	-	-	-	<b>50,105.00</b>
<b>7707-QUILL AVE ROAD PAVING Total</b>	-	-	-	<b>50,105.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7811-WELLINGTON STREET LTG</b>				
<b>09811-WELLINGTON ST LTG</b>				
53-OPERATING EXPENSE	1,415.50	-	-	-
<b>09811-WELLINGTON ST LTG Total</b>	1,415.50	-	-	-
<b>7811-WELLINGTON STREET LTG Total</b>	<b>1,415.50</b>	-	-	-

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7901-FORT DADE MOBILE HOME-LTG</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	5,537.64	5,601.36	5,510.00	5,450.00
36-MISCELLANEOUS	113.59	3.88	-	-
3899-BALANCE FORWARD CASH	-	-	5,603.00	5,300.00
38-OTHER FINANCING SOURCES	78.20	78.09	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>5,729.43</b>	<b>5,683.33</b>	<b>11,113.00</b>	<b>10,750.00</b>
<b>7901-FORT DADE MOBILE HOME-LTG Total</b>	<b>5,729.43</b>	<b>5,683.33</b>	<b>11,113.00</b>	<b>10,750.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7901-FORT DADE MOBILE HOME-LTG</b>				
<b>09901-FORT DADE MHP LIGHTING</b>				
53-OPERATING EXPENSE	6,900.12	5,893.17	7,257.00	6,625.00
59099-RESERVES	-	-	3,856.00	4,125.00
<b>09901-FORT DADE MHP LIGHTING Total</b>	<b>6,900.12</b>	<b>5,893.17</b>	<b>11,113.00</b>	<b>10,750.00</b>
<b>7901-FORT DADE MOBILE HOME-LTG Total</b>	<b>6,900.12</b>	<b>5,893.17</b>	<b>11,113.00</b>	<b>10,750.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7924-DESERT SPARROW RD PAVING</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	7,756.51	7,697.19	7,628.00	-
36-MISCELLANEOUS	152.64	-	-	-
381-INTERFUND TRANSFERS	12,500.00	4,421.61	-	-
3899-BALANCE FORWARD CASH	-	-	15,926.00	7,570.00
38-OTHER FINANCING SOURCES	111.03	108.08	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>20,520.18</b>	<b>12,226.88</b>	<b>23,554.00</b>	<b>7,570.00</b>
<b>7924-DESERT SPARROW RD PAVING Total</b>	<b>20,520.18</b>	<b>12,226.88</b>	<b>23,554.00</b>	<b>7,570.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7924-DESERT SPARROW RD PAVING</b>				
<b>09924-DESERT SPARROW RD PAVING</b>				
53-OPERATING EXPENSE	1,309.54	-	-	-
57-DEBT SERVICE	12,937.40	12,937.40	12,938.00	-
59099-RESERVES	-	-	10,616.00	-
590-INTERFUND TRANSFERS / DEBT	-	-	-	7,570.00
<b>09924-DESERT SPARROW RD PAVING Total</b>	<b>14,246.94</b>	<b>12,937.40</b>	<b>23,554.00</b>	<b>7,570.00</b>
<b>7924-DESERT SPARROW RD PAVING Total</b>	<b>14,246.94</b>	<b>12,937.40</b>	<b>23,554.00</b>	<b>7,570.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7925-BAHAMA SWALLOW RD PAVING</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	9,270.89	9,305.27	9,183.00	-
36-MISCELLANEOUS	137.15	-	-	-
381-INTERFUND TRANSFERS	11,000.00	4,651.23	-	-
3899-BALANCE FORWARD CASH	-	-	6,918.00	8,245.00
38-OTHER FINANCING SOURCES	132.70	130.66	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>20,540.74</b>	<b>14,087.16</b>	<b>16,101.00</b>	<b>8,245.00</b>
<b>7925-BAHAMA SWALLOW RD PAVING Total</b>	<b>20,540.74</b>	<b>14,087.16</b>	<b>16,101.00</b>	<b>8,245.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7925-BAHAMA SWALLOW RD PAVING</b>				
<b>09925-BAHAMA SWALLOW RD PAVING</b>				
53-OPERATING EXPENSE	1,368.90	-	-	-
57-DEBT SERVICE	13,050.81	13,050.82	13,051.00	-
59099-RESERVES	-	-	3,050.00	-
590-INTERFUND TRANSFERS / DEBT	-	-	-	8,245.00
<b>09925-BAHAMA SWALLOW RD PAVING Total</b>	<b>14,419.71</b>	<b>13,050.82</b>	<b>16,101.00</b>	<b>8,245.00</b>
<b>7925-BAHAMA SWALLOW RD PAVING Total</b>	<b>14,419.71</b>	<b>13,050.82</b>	<b>16,101.00</b>	<b>8,245.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7926-TAYLOR ST MILLINGS MSBU</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	-	-	-	6,620.00
3899-BALANCE FORWARD CASH	-	-	-	69,625.00
<b>FUND LEVEL-REVENUE Total</b>	-	-	-	<b>76,245.00</b>
<b>7926-TAYLOR ST MILLINGS MSBU Total</b>	-	-	-	<b>76,245.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7926-TAYLOR ST MILLINGS MSBU</b>				
<b>09926-TAYLOR ST MILLINGS MSBU</b>				
57-DEBT SERVICE	-	-	-	7,500.00
59099-RESERVES	-	-	-	5,640.00
590-INTERFUND TRANSFERS / DEBT	-	-	-	63,105.00
<b>09926-TAYLOR ST MILLINGS MSBU Total</b>	-	-	-	<b>76,245.00</b>
<b>7926-TAYLOR ST MILLINGS MSBU Total</b>	-	-	-	<b>76,245.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7927-SWEETGUM RD MILLINGS MSBU</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	-	-	-	10,660.00
3899-BALANCE FORWARD CASH	-	-	-	109,500.00
<b>FUND LEVEL-REVENUE Total</b>	-	-	-	<b>120,160.00</b>
<b>7927-SWEETGUM RD MILLINGS MSBU Total</b>	-	-	-	<b>120,160.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7927-SWEETGUM RD MILLINGS MSBU</b>				
<b>09927-SWEETGUM RD MILLINGS MSBU</b>				
57-DEBT SERVICE	-	-	-	12,000.00
59099-RESERVES	-	-	-	15,830.00
590-INTERFUND TRANSFERS / DEBT	-	-	-	92,330.00
<b>09927-SWEETGUM RD MILLINGS MSBU Total</b>	-	-	-	<b>120,160.00</b>
<b>7927-SWEETGUM RD MILLINGS MSBU Total</b>	-	-	-	<b>120,160.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7931-MITCHELL HEIGHTS ST LTG</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	6,307.85	6,142.98	5,990.00	5,920.00
36-MISCELLANEOUS	56.92	1.77	-	-
3899-BALANCE FORWARD CASH	-	-	3,707.00	5,100.00
38-OTHER FINANCING SOURCES	87.25	86.25	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>6,452.02</b>	<b>6,231.00</b>	<b>9,697.00</b>	<b>11,020.00</b>
<b>7931-MITCHELL HEIGHTS ST LTG Total</b>	<b>6,452.02</b>	<b>6,231.00</b>	<b>9,697.00</b>	<b>11,020.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7931-MITCHELL HEIGHTS ST LTG</b>				
<b>09931-MITCHELL HEIGHTS ST LTG</b>				
53-OPERATING EXPENSE	5,354.07	4,870.94	6,407.00	5,122.00
59099-RESERVES	-	-	3,290.00	5,898.00
<b>09931-MITCHELL HEIGHTS ST LTG Total</b>	<b>5,354.07</b>	<b>4,870.94</b>	<b>9,697.00</b>	<b>11,020.00</b>
<b>7931-MITCHELL HEIGHTS ST LTG Total</b>	<b>5,354.07</b>	<b>4,870.94</b>	<b>9,697.00</b>	<b>11,020.00</b>



**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7932-PINE WARBLER PV MSBU</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	-	10,725.00	13,990.00	13,840.00
381-INTERFUND TRANSFERS	279,133.00	5.00	-	-
3899-BALANCE FORWARD CASH	-	-	139,600.00	25,480.00
38-OTHER FINANCING SOURCES	-	122,362.00	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>279,133.00</b>	<b>133,092.00</b>	<b>153,590.00</b>	<b>39,320.00</b>
<b>7932-PINE WARBLER PV MSBU Total</b>	<b>279,133.00</b>	<b>133,092.00</b>	<b>153,590.00</b>	<b>39,320.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7932-PINE WARBLER PV MSBU</b>				
<b>09932-PINE WARBLER PV MSBU</b>				
53-OPERATING EXPENSE	5.00	-	-	-
56-CAPITAL OUTLAY	150,256.38	-	-	-
57-DEBT SERVICE	-	-	14,100.00	14,770.00
59099-RESERVES	-	-	40,589.00	24,550.00
590-INTERFUND TRANSFERS / DEBT	-	-	98,901.00	-
<b>09932-PINE WARBLER PV MSBU Total</b>	<b>150,261.38</b>	<b>-</b>	<b>153,590.00</b>	<b>39,320.00</b>
<b>7932-PINE WARBLER PV MSBU Total</b>	<b>150,261.38</b>	<b>-</b>	<b>153,590.00</b>	<b>39,320.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7933-MABERLY ROAD PAVING MSBU</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	-	-	18,511.00	14,960.00
381-INTERFUND TRANSFERS	351,643.00	-	-	-
3899-BALANCE FORWARD CASH	-	-	30,186.00	10,500.00
38-OTHER FINANCING SOURCES	-	-	117,412.00	-
<b>FUND LEVEL-REVENUE Total</b>	<b>351,643.00</b>	<b>-</b>	<b>166,109.00</b>	<b>25,460.00</b>
<b>7933-MABERLY ROAD PAVING MSBU Total</b>	<b>351,643.00</b>	<b>-</b>	<b>166,109.00</b>	<b>25,460.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7933-MABERLY ROAD PAVING MSBU</b>				
<b>09933-MABERLY ROAD PAVING MSBU</b>				
53-OPERATING EXPENSE	1.14	-	-	-
56-CAPITAL OUTLAY	225.66	-	-	-
57-DEBT SERVICE	-	-	14,760.00	16,395.00
59099-RESERVES	-	-	33,937.00	9,065.00
590-INTERFUND TRANSFERS / DEBT	-	-	117,412.00	-
<b>09933-MABERLY ROAD PAVING MSBU Total</b>	<b>226.80</b>	<b>-</b>	<b>166,109.00</b>	<b>25,460.00</b>
<b>7933-MABERLY ROAD PAVING MSBU Total</b>	<b>226.80</b>	<b>-</b>	<b>166,109.00</b>	<b>25,460.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7934-MEXICAN CANARY PAV MSBU</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	-	19,135.00	7,946.00	7,860.00
381-INTERFUND TRANSFERS	177,833.00	4.58	-	-
3899-BALANCE FORWARD CASH	-	-	93,995.00	23,640.00
38-OTHER FINANCING SOURCES	-	80,799.00	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>177,833.00</b>	<b>99,938.58</b>	<b>101,941.00</b>	<b>31,500.00</b>
<b>7934-MEXICAN CANARY PAV MSBU Total</b>	<b>177,833.00</b>	<b>99,938.58</b>	<b>101,941.00</b>	<b>31,500.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7934-MEXICAN CANARY PAV MSBU</b>				
<b>09934-MEXICAN CANARY PAV MSBU</b>				
53-OPERATING EXPENSE	4.58	-	-	-
56-CAPITAL OUTLAY	102,970.26	-	-	-
57-DEBT SERVICE	-	-	9,310.00	9,750.00
59099-RESERVES	-	-	33,256.00	21,750.00
590-INTERFUND TRANSFERS / DEBT	-	-	59,375.00	-
<b>09934-MEXICAN CANARY PAV MSBU Total</b>	<b>102,974.84</b>	<b>-</b>	<b>101,941.00</b>	<b>31,500.00</b>
<b>7934-MEXICAN CANARY PAV MSBU Total</b>	<b>102,974.84</b>	<b>-</b>	<b>101,941.00</b>	<b>31,500.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7935-GODWIT AREA RD PAV MSBU</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	-	23,694.00	7,354.00	6,910.00
381-INTERFUND TRANSFERS	143,511.00	1.01	-	-
3899-BALANCE FORWARD CASH	-	-	79,850.00	19,965.00
38-OTHER FINANCING SOURCES	-	59,827.00	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>143,511.00</b>	<b>83,522.01</b>	<b>87,204.00</b>	<b>26,875.00</b>
<b>7935-GODWIT AREA RD PAV MSBU Total</b>	<b>143,511.00</b>	<b>83,522.01</b>	<b>87,204.00</b>	<b>26,875.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7935-GODWIT AREA RD PAV MSBU</b>				
<b>09935-GODWIT AREA RD PAV MSBU</b>				
53-OPERATING EXPENSE	1.01	-	-	-
56-CAPITAL OUTLAY	85,943.67	-	-	-
57-DEBT SERVICE	-	-	6,895.00	7,225.00
59099-RESERVES	-	-	40,886.00	19,650.00
590-INTERFUND TRANSFERS / DEBT	-	-	39,423.00	-
<b>09935-GODWIT AREA RD PAV MSBU Total</b>	<b>85,944.68</b>	<b>-</b>	<b>87,204.00</b>	<b>26,875.00</b>
<b>7935-GODWIT AREA RD PAV MSBU Total</b>	<b>85,944.68</b>	<b>-</b>	<b>87,204.00</b>	<b>26,875.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7936-PELICAN AVE RD PAV MSBU</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	-	10,192.50	4,620.00	4,570.00
381-INTERFUND TRANSFERS	279,133.00	1.32	-	-
3899-BALANCE FORWARD CASH	-	-	241,650.00	17,665.00
38-OTHER FINANCING SOURCES	-	45,361.00	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>279,133.00</b>	<b>55,554.82</b>	<b>246,270.00</b>	<b>22,235.00</b>
<b>7936-PELICAN AVE RD PAV MSBU Total</b>	<b>279,133.00</b>	<b>55,554.82</b>	<b>246,270.00</b>	<b>22,235.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7936-PELICAN AVE RD PAV MSBU</b>				
<b>09936-PELICAN AVE RD PAV MSBU</b>				
53-OPERATING EXPENSE	1.32	-	-	-
56-CAPITAL OUTLAY	47,676.76	-	-	-
57-DEBT SERVICE	-	-	5,230.00	5,475.00
59099-RESERVES	-	-	215,372.00	16,760.00
590-INTERFUND TRANSFERS / DEBT	-	-	25,668.00	-
<b>09936-PELICAN AVE RD PAV MSBU Total</b>	<b>47,678.08</b>	<b>-</b>	<b>246,270.00</b>	<b>22,235.00</b>
<b>7936-PELICAN AVE RD PAV MSBU Total</b>	<b>47,678.08</b>	<b>-</b>	<b>246,270.00</b>	<b>22,235.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7937-FURLEY AVE RD PAV MSBU</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	-	15,568.00	5,607.00	5,540.00
381-INTERFUND TRANSFERS	92,704.00	1.01	-	-
3899-BALANCE FORWARD CASH	-	-	40,525.00	18,245.00
38-OTHER FINANCING SOURCES	-	54,195.00	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>92,704.00</b>	<b>69,764.01</b>	<b>46,132.00</b>	<b>23,785.00</b>
<b>7937-FURLEY AVE RD PAV MSBU Total</b>	<b>92,704.00</b>	<b>69,764.01</b>	<b>46,132.00</b>	<b>23,785.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7937-FURLEY AVE RD PAV MSBU</b>				
<b>09937-FURLEY AVE RD PAV MSBU</b>				
53-OPERATING EXPENSE	1.01	-	-	-
56-CAPITAL OUTLAY	65,662.22	-	-	-
57-DEBT SERVICE	-	-	6,245.00	6,545.00
59099-RESERVES	-	-	5,818.00	17,240.00
590-INTERFUND TRANSFERS / DEBT	-	-	34,069.00	-
<b>09937-FURLEY AVE RD PAV MSBU Total</b>	<b>65,663.23</b>	<b>-</b>	<b>46,132.00</b>	<b>23,785.00</b>
<b>7937-FURLEY AVE RD PAV MSBU Total</b>	<b>65,663.23</b>	<b>-</b>	<b>46,132.00</b>	<b>23,785.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7941-THE OAKS GROUND MAINT</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	11,863.82	11,869.91	11,794.00	11,670.00
36-MISCELLANEOUS	147.57	47.34	-	-
3899-BALANCE FORWARD CASH	-	-	2,641.00	5,400.00
38-OTHER FINANCING SOURCES	169.84	166.62	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>12,181.23</b>	<b>12,083.87</b>	<b>14,435.00</b>	<b>17,070.00</b>
<b>7941-THE OAKS GROUND MAINT Total</b>	<b>12,181.23</b>	<b>12,083.87</b>	<b>14,435.00</b>	<b>17,070.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7941-THE OAKS GROUND MAINT</b>				
<b>09941-THE OAKS GROUND MAINT</b>				
53-OPERATING EXPENSE	11,678.91	10,812.80	10,057.00	13,612.00
57-DEBT SERVICE	330.00	-	-	-
59099-RESERVES	-	-	4,378.00	3,458.00
<b>09941-THE OAKS GROUND MAINT Total</b>	<b>12,008.91</b>	<b>10,812.80</b>	<b>14,435.00</b>	<b>17,070.00</b>
<b>7941-THE OAKS GROUND MAINT Total</b>	<b>12,008.91</b>	<b>10,812.80</b>	<b>14,435.00</b>	<b>17,070.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7943-ROYAL HIGHLANDS DRWY APR</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	-	-	-	10,040.00
3899-BALANCE FORWARD CASH	-	-	-	22,440.00
<b>FUND LEVEL-REVENUE Total</b>	-	-	-	<b>32,480.00</b>
<b>7943-ROYAL HIGHLANDS DRWY APR Total</b>	-	-	-	<b>32,480.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7943-ROYAL HIGHLANDS DRWY APR</b>				
<b>09943-ROYAL HIGHLANDS DRWY APR</b>				
57-DEBT SERVICE	-	-	-	10,300.00
59099-RESERVES	-	-	-	22,180.00
<b>09943-ROYAL HIGHLANDS DRWY APR Total</b>	-	-	-	<b>32,480.00</b>
<b>7943-ROYAL HIGHLANDS DRWY APR Total</b>	-	-	-	<b>32,480.00</b>



**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7944-ROYAL HIGHLANDS "A" PAV</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	13,545.37	15,082.10	13,980.00	13,940.00
36-MISCELLANEOUS	239.79	3.48	-	-
3899-BALANCE FORWARD CASH	-	-	10,739.00	11,245.00
38-OTHER FINANCING SOURCES	184.57	199.33	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>13,969.73</b>	<b>15,284.91</b>	<b>24,719.00</b>	<b>25,185.00</b>
<b>7944-ROYAL HIGHLANDS "A" PAV Total</b>	<b>13,969.73</b>	<b>15,284.91</b>	<b>24,719.00</b>	<b>25,185.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7944-ROYAL HIGHLANDS "A" PAV</b>				
<b>09944-ROYAL HIGHLANDS "A" PAV</b>				
53-OPERATING EXPENSE	1,546.24	384.84	-	-
57-DEBT SERVICE	12,361.56	12,361.55	12,361.00	12,730.00
59099-RESERVES	-	-	12,358.00	12,455.00
<b>09944-ROYAL HIGHLANDS "A" PAV Total</b>	<b>13,907.80</b>	<b>12,746.39</b>	<b>24,719.00</b>	<b>25,185.00</b>
<b>7944-ROYAL HIGHLANDS "A" PAV Total</b>	<b>13,907.80</b>	<b>12,746.39</b>	<b>24,719.00</b>	<b>25,185.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7945-ROYAL HIGHLANDS "B" PAV</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	250,274.00	197,892.01	187,334.00	184,650.00
36-MISCELLANEOUS	(356.30)	317.79	-	-
3899-BALANCE FORWARD CASH	-	-	916,574.00	36,025.00
38-OTHER FINANCING SOURCES	-	1,539,814.10	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>249,917.70</b>	<b>1,738,023.90</b>	<b>1,103,908.00</b>	<b>220,675.00</b>
<b>7945-ROYAL HIGHLANDS "B" PAV Total</b>	<b>249,917.70</b>	<b>1,738,023.90</b>	<b>1,103,908.00</b>	<b>220,675.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7945-ROYAL HIGHLANDS "B" PAV</b>				
<b>09945-ROYAL HIGHLANDS "B" PAV</b>				
53-OPERATING EXPENSE	307.26	5,170.32	-	-
57-DEBT SERVICE	-	172,313.97	205,942.00	178,535.00
59099-RESERVES	-	-	897,966.00	42,140.00
590-INTERFUND TRANSFERS / DEBT	-	1,793,452.10	-	-
<b>09945-ROYAL HIGHLANDS "B" PAV Total</b>	<b>307.26</b>	<b>1,970,936.39</b>	<b>1,103,908.00</b>	<b>220,675.00</b>
<b>7945-ROYAL HIGHLANDS "B" PAV Total</b>	<b>307.26</b>	<b>1,970,936.39</b>	<b>1,103,908.00</b>	<b>220,675.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7946-ROYAL HIGHLANDS "C" PAV</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	49,691.52	55,640.15	50,880.00	50,350.00
36-MISCELLANEOUS	3,870.03	1.36	-	-
3899-BALANCE FORWARD CASH	-	-	6,534.00	22,165.00
38-OTHER FINANCING SOURCES	412,170.96	729.00	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>465,732.51</b>	<b>56,370.51</b>	<b>57,414.00</b>	<b>72,515.00</b>
<b>7946-ROYAL HIGHLANDS "C" PAV Total</b>	<b>465,732.51</b>	<b>56,370.51</b>	<b>57,414.00</b>	<b>72,515.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7946-ROYAL HIGHLANDS "C" PAV</b>				
<b>09946-ROYAL HIGHLANDS "C" PAV</b>				
53-OPERATING EXPENSE	2,636.85	1,425.10	-	-
57-DEBT SERVICE	46,816.98	46,816.98	46,817.00	48,560.00
59099-RESERVES	-	-	10,597.00	23,955.00
590-INTERFUND TRANSFERS / DEBT	501,460.69	-	-	-
<b>09946-ROYAL HIGHLANDS "C" PAV Total</b>	<b>550,914.52</b>	<b>48,242.08</b>	<b>57,414.00</b>	<b>72,515.00</b>
<b>7946-ROYAL HIGHLANDS "C" PAV Total</b>	<b>550,914.52</b>	<b>48,242.08</b>	<b>57,414.00</b>	<b>72,515.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7948-ROYAL HIGHLANDS "E" PAV</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	29,332.62	34,315.79	31,194.00	31,160.00
36-MISCELLANEOUS	2,264.77	0.45	-	-
3899-BALANCE FORWARD CASH	-	-	-	14,505.00
38-OTHER FINANCING SOURCES	245,830.08	446.65	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>277,427.47</b>	<b>34,762.89</b>	<b>31,194.00</b>	<b>45,665.00</b>
<b>7948-ROYAL HIGHLANDS "E" PAV Total</b>	<b>277,427.47</b>	<b>34,762.89</b>	<b>31,194.00</b>	<b>45,665.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7948-ROYAL HIGHLANDS "E" PAV</b>				
<b>09948-ROYAL HIGHLANDS "E" PAV</b>				
53-OPERATING EXPENSE	1,679.71	853.94	-	-
57-DEBT SERVICE	27,922.67	27,922.67	27,925.00	28,960.00
59099-RESERVES	-	-	3,269.00	16,705.00
590-INTERFUND TRANSFERS / DEBT	292,913.19	-	-	-
<b>09948-ROYAL HIGHLANDS "E" PAV Total</b>	<b>322,515.57</b>	<b>28,776.61</b>	<b>31,194.00</b>	<b>45,665.00</b>
<b>7948-ROYAL HIGHLANDS "E" PAV Total</b>	<b>322,515.57</b>	<b>28,776.61</b>	<b>31,194.00</b>	<b>45,665.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7949-ROYAL HIGHLANDS "F" PAV</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	13,906.34	16,292.93	13,716.00	13,280.00
36-MISCELLANEOUS	975.84	1.17	-	-
3899-BALANCE FORWARD CASH	-	-	5,531.00	9,390.00
38-OTHER FINANCING SOURCES	100,150.06	194.63	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>115,032.24</b>	<b>16,488.73</b>	<b>19,247.00</b>	<b>22,670.00</b>
<b>7949-ROYAL HIGHLANDS "F" PAV Total</b>	<b>115,032.24</b>	<b>16,488.73</b>	<b>19,247.00</b>	<b>22,670.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7949-ROYAL HIGHLANDS "F" PAV</b>				
<b>09949-ROYAL HIGHLANDS "F" PAV</b>				
53-OPERATING EXPENSE	918.22	428.41	-	-
57-DEBT SERVICE	11,372.16	11,372.16	11,372.00	11,800.00
59099-RESERVES	-	-	7,875.00	10,870.00
590-INTERFUND TRANSFERS / DEBT	124,344.79	-	-	-
<b>09949-ROYAL HIGHLANDS "F" PAV Total</b>	<b>136,635.17</b>	<b>11,800.57</b>	<b>19,247.00</b>	<b>22,670.00</b>
<b>7949-ROYAL HIGHLANDS "F" PAV Total</b>	<b>136,635.17</b>	<b>11,800.57</b>	<b>19,247.00</b>	<b>22,670.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7950-ROYAL HIGHLANDS "G" PAV</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	55,576.50	35,984.38	32,929.00	33,030.00
36-MISCELLANEOUS	(86.20)	72.29	-	-
3899-BALANCE FORWARD CASH	-	-	242,294.00	76,255.00
38-OTHER FINANCING SOURCES	-	349,274.63	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>55,490.30</b>	<b>385,331.30</b>	<b>275,223.00</b>	<b>109,285.00</b>
<b>7950-ROYAL HIGHLANDS "G" PAV Total</b>	<b>55,490.30</b>	<b>385,331.30</b>	<b>275,223.00</b>	<b>109,285.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7950-ROYAL HIGHLANDS "G" PAV</b>				
<b>09950-ROYAL HIGHLANDS "G" PAV</b>				
53-OPERATING EXPENSE	19.51	956.84	-	-
57-DEBT SERVICE	-	39,100.16	36,516.00	40,515.00
59099-RESERVES	-	-	238,707.00	68,770.00
590-INTERFUND TRANSFERS / DEBT	-	317,943.61	-	-
<b>09950-ROYAL HIGHLANDS "G" PAV Total</b>	<b>19.51</b>	<b>358,000.61</b>	<b>275,223.00</b>	<b>109,285.00</b>
<b>7950-ROYAL HIGHLANDS "G" PAV Total</b>	<b>19.51</b>	<b>358,000.61</b>	<b>275,223.00</b>	<b>109,285.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7951-ROYAL HIGHLANDS "I" PAV</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	-	-	52,397.00	44,069.00
381-INTERFUND TRANSFERS	966,981.00	-	-	-
3899-BALANCE FORWARD CASH	-	-	80,955.00	43,430.00
38-OTHER FINANCING SOURCES	-	-	389,911.00	-
<b>FUND LEVEL-REVENUE Total</b>	<b>966,981.00</b>	<b>-</b>	<b>523,263.00</b>	<b>87,499.00</b>
<b>7951-ROYAL HIGHLANDS "I" PAV Total</b>	<b>966,981.00</b>	<b>-</b>	<b>523,263.00</b>	<b>87,499.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7951-ROYAL HIGHLANDS "I" PAV</b>				
<b>09951-STRINGER RD PAVING</b>				
53-OPERATING EXPENSE	0.41	-	-	-
57-DEBT SERVICE	-	-	47,086.00	46,210.00
59099-RESERVES	-	-	86,266.00	41,289.00
590-INTERFUND TRANSFERS / DEBT	-	-	389,911.00	-
<b>09951-STRINGER RD PAVING Total</b>	<b>0.41</b>	<b>-</b>	<b>523,263.00</b>	<b>87,499.00</b>
<b>7951-ROYAL HIGHLANDS "I" PAV Total</b>	<b>0.41</b>	<b>-</b>	<b>523,263.00</b>	<b>87,499.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7967-ESKIMO CURLEW PAVING MSBU</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	4,816.93	4,807.68	4,999.00	-
36-MISCELLANEOUS	713.52	-	-	-
3899-BALANCE FORWARD CASH	-	-	54,348.00	51,595.00
38-OTHER FINANCING SOURCES	68.95	67.51	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>5,599.40</b>	<b>4,875.19</b>	<b>59,347.00</b>	<b>51,595.00</b>
<b>7967-ESKIMO CURLEW PAVING MSBU Total</b>	<b>5,599.40</b>	<b>4,875.19</b>	<b>59,347.00</b>	<b>51,595.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7967-ESKIMO CURLEW PAVING MSBU</b>				
<b>09967-ESKIMO CURLEW PAVING MSBU</b>				
53-OPERATING EXPENSE	1,194.98	(0.30)	-	-
57-DEBT SERVICE	8,711.22	8,711.22	8,711.00	-
59099-RESERVES	-	-	50,636.00	-
590-INTERFUND TRANSFERS / DEBT	-	-	-	51,595.00
<b>09967-ESKIMO CURLEW PAVING MSBU Total</b>	<b>9,906.20</b>	<b>8,710.92</b>	<b>59,347.00</b>	<b>51,595.00</b>
<b>7967-ESKIMO CURLEW PAVING MSBU Total</b>	<b>9,906.20</b>	<b>8,710.92</b>	<b>59,347.00</b>	<b>51,595.00</b>



**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7968-FLOCK AVE RD PAVING MSBU</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	3,576.23	3,579.65	3,563.00	3,520.00
36-MISCELLANEOUS	343.25	-	-	-
381-INTERFUND TRANSFERS	-	1,178.31	-	-
3899-BALANCE FORWARD CASH	-	-	16,799.00	12,540.00
38-OTHER FINANCING SOURCES	51.19	50.27	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>3,970.67</b>	<b>4,808.23</b>	<b>20,362.00</b>	<b>16,060.00</b>
<b>7968-FLOCK AVE RD PAVING MSBU Total</b>	<b>3,970.67</b>	<b>4,808.23</b>	<b>20,362.00</b>	<b>16,060.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7968-FLOCK AVE RD PAVING MSBU</b>				
<b>09968-FLOCK AVE RD PAVING MSBU</b>				
53-OPERATING EXPENSE	1,133.93	-	-	-
57-DEBT SERVICE	10,139.88	10,139.86	10,140.00	10,145.00
59099-RESERVES	-	-	10,222.00	5,915.00
<b>09968-FLOCK AVE RD PAVING MSBU Total</b>	<b>11,273.81</b>	<b>10,139.86</b>	<b>20,362.00</b>	<b>16,060.00</b>
<b>7968-FLOCK AVE RD PAVING MSBU Total</b>	<b>11,273.81</b>	<b>10,139.86</b>	<b>20,362.00</b>	<b>16,060.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7969-OLSEN ROAD PAVING MSBU</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	8,186.06	7,450.05	7,071.00	7,290.00
36-MISCELLANEOUS	387.23	-	-	-
381-INTERFUND TRANSFERS	-	2,854.03	-	-
3899-BALANCE FORWARD CASH	-	-	23,323.00	23,435.00
38-OTHER FINANCING SOURCES	117.18	104.61	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>8,690.47</b>	<b>10,408.69</b>	<b>30,394.00</b>	<b>30,725.00</b>
<b>7969-OLSEN ROAD PAVING MSBU Total</b>	<b>8,690.47</b>	<b>10,408.69</b>	<b>30,394.00</b>	<b>30,725.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7969-OLSEN ROAD PAVING MSBU</b>				
<b>09969-OLSEN ROAD PAVING MSBU</b>				
53-OPERATING EXPENSE	1,310.35	-	-	-
57-DEBT SERVICE	11,097.26	11,097.32	11,097.00	11,105.00
59099-RESERVES	-	-	19,297.00	19,620.00
<b>09969-OLSEN ROAD PAVING MSBU Total</b>	<b>12,407.61</b>	<b>11,097.32</b>	<b>30,394.00</b>	<b>30,725.00</b>
<b>7969-OLSEN ROAD PAVING MSBU Total</b>	<b>12,407.61</b>	<b>11,097.32</b>	<b>30,394.00</b>	<b>30,725.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7970-OSPREY AVE RD PAVING MSBU</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	4,225.00	5,691.24	5,551.00	5,490.00
36-MISCELLANEOUS	116.72	-	-	-
381-INTERFUND TRANSFERS	-	4,690.04	-	-
3899-BALANCE FORWARD CASH	-	-	5,662.00	13,735.00
38-OTHER FINANCING SOURCES	60.48	79.92	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>4,402.20</b>	<b>10,461.20</b>	<b>11,213.00</b>	<b>19,225.00</b>
<b>7970-OSPREY AVE RD PAVING MSBU Total</b>	<b>4,402.20</b>	<b>10,461.20</b>	<b>11,213.00</b>	<b>19,225.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7970-OSPREY AVE RD PAVING MSBU</b>				
<b>09970-OSPREY AVE RD PAVING MSBU</b>				
53-OPERATING EXPENSE	1,191.48	-	-	-
57-DEBT SERVICE	6,402.18	6,402.12	6,403.00	6,405.00
59099-RESERVES	-	-	4,810.00	12,820.00
<b>09970-OSPREY AVE RD PAVING MSBU Total</b>	<b>7,593.66</b>	<b>6,402.12</b>	<b>11,213.00</b>	<b>19,225.00</b>
<b>7970-OSPREY AVE RD PAVING MSBU Total</b>	<b>7,593.66</b>	<b>6,402.12</b>	<b>11,213.00</b>	<b>19,225.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7972-DOTTED WREN PAVING MSBU</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	2,392.33	2,398.41	2,380.00	2,350.00
36-MISCELLANEOUS	188.12	-	-	-
381-INTERFUND TRANSFERS	-	2,089.22	-	-
3899-BALANCE FORWARD CASH	-	-	9,564.00	10,520.00
38-OTHER FINANCING SOURCES	34.25	33.68	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>2,614.70</b>	<b>4,521.31</b>	<b>11,944.00</b>	<b>12,870.00</b>
<b>7972-DOTTED WREN PAVING MSBU Total</b>	<b>2,614.70</b>	<b>4,521.31</b>	<b>11,944.00</b>	<b>12,870.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7972-DOTTED WREN PAVING MSBU</b>				
<b>09972-DOTTED WREN PAVING MSBU</b>				
53-OPERATING EXPENSE	1,086.67	-	-	-
57-DEBT SERVICE	4,772.97	4,705.90	4,637.00	4,575.00
59099-RESERVES	-	-	7,307.00	8,295.00
<b>09972-DOTTED WREN PAVING MSBU Total</b>	<b>5,859.64</b>	<b>4,705.90</b>	<b>11,944.00</b>	<b>12,870.00</b>
<b>7972-DOTTED WREN PAVING MSBU Total</b>	<b>5,859.64</b>	<b>4,705.90</b>	<b>11,944.00</b>	<b>12,870.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7973-MTN MOCKINGBIRD/MARV PAV</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	4,876.45	4,065.04	4,038.00	4,750.00
36-MISCELLANEOUS	183.55	-	-	-
381-INTERFUND TRANSFERS	-	2,268.69	-	-
3899-BALANCE FORWARD CASH	-	-	9,375.00	14,655.00
38-OTHER FINANCING SOURCES	69.82	57.08	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>5,129.82</b>	<b>6,390.81</b>	<b>13,413.00</b>	<b>19,405.00</b>
<b>7973-MTN MOCKINGBIRD/MARV PAV Total</b>	<b>5,129.82</b>	<b>6,390.81</b>	<b>13,413.00</b>	<b>19,405.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7973-MTN MOCKINGBIRD/MARV PAV</b>				
<b>09973-MTN MOCKINGBIRD/MARV PAV</b>				
53-OPERATING EXPENSE	1,190.09	-	-	-
57-DEBT SERVICE	6,129.27	6,043.15	5,956.00	5,870.00
59099-RESERVES	-	-	7,457.00	13,535.00
<b>09973-MTN MOCKINGBIRD/MARV PAV Total</b>	<b>7,319.36</b>	<b>6,043.15</b>	<b>13,413.00</b>	<b>19,405.00</b>
<b>7973-MTN MOCKINGBIRD/MARV PAV Total</b>	<b>7,319.36</b>	<b>6,043.15</b>	<b>13,413.00</b>	<b>19,405.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7974-GOLDEN AVE RD PAVING MSBU</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	1,701.26	1,721.16	1,699.00	1,680.00
36-MISCELLANEOUS	92.67	-	-	-
381-INTERFUND TRANSFERS	-	2,831.07	-	-
3899-BALANCE FORWARD CASH	-	-	4,025.00	6,715.00
38-OTHER FINANCING SOURCES	24.35	24.18	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>1,818.28</b>	<b>4,576.41</b>	<b>5,724.00</b>	<b>8,395.00</b>
<b>7974-GOLDEN AVE RD PAVING MSBU Total</b>	<b>1,818.28</b>	<b>4,576.41</b>	<b>5,724.00</b>	<b>8,395.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7974-GOLDEN AVE RD PAVING MSBU</b>				
<b>09974-GOLDEN AVE RD PAVING MSBU</b>				
53-OPERATING EXPENSE	1,056.18	-	-	-
57-DEBT SERVICE	2,506.25	2,471.04	2,435.00	2,405.00
59099-RESERVES	-	-	3,289.00	5,990.00
<b>09974-GOLDEN AVE RD PAVING MSBU Total</b>	<b>3,562.43</b>	<b>2,471.04</b>	<b>5,724.00</b>	<b>8,395.00</b>
<b>7974-GOLDEN AVE RD PAVING MSBU Total</b>	<b>3,562.43</b>	<b>2,471.04</b>	<b>5,724.00</b>	<b>8,395.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7975-OWL ROAD PAVING MSBU</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	8,471.23	7,136.47	6,960.00	6,880.00
36-MISCELLANEOUS	297.45	-	-	-
381-INTERFUND TRANSFERS	-	1,890.49	-	-
3899-BALANCE FORWARD CASH	-	-	19,374.00	22,320.00
38-OTHER FINANCING SOURCES	104.41	100.21	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>8,873.09</b>	<b>9,127.17</b>	<b>26,334.00</b>	<b>29,200.00</b>
<b>7975-OWL ROAD PAVING MSBU Total</b>	<b>8,873.09</b>	<b>9,127.17</b>	<b>26,334.00</b>	<b>29,200.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7975-OWL ROAD PAVING MSBU</b>				
<b>09975-OWL ROAD PAVING MSBU</b>				
53-OPERATING EXPENSE	1,285.80	-	-	-
57-DEBT SERVICE	8,696.38	8,574.20	8,450.00	8,325.00
59099-RESERVES	-	-	17,884.00	20,875.00
<b>09975-OWL ROAD PAVING MSBU Total</b>	<b>9,982.18</b>	<b>8,574.20</b>	<b>26,334.00</b>	<b>29,200.00</b>
<b>7975-OWL ROAD PAVING MSBU Total</b>	<b>9,982.18</b>	<b>8,574.20</b>	<b>26,334.00</b>	<b>29,200.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7976-CROFT LANE RD PAVING MSBU</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	1,795.49	1,795.46	1,747.00	1,720.00
36-MISCELLANEOUS	98.18	-	-	-
381-INTERFUND TRANSFERS	-	2,829.72	-	-
3899-BALANCE FORWARD CASH	-	-	4,702.00	7,565.00
38-OTHER FINANCING SOURCES	25.72	25.21	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>1,919.39</b>	<b>4,650.39</b>	<b>6,449.00</b>	<b>9,285.00</b>
<b>7976-CROFT LANE RD PAVING MSBU Total</b>	<b>1,919.39</b>	<b>4,650.39</b>	<b>6,449.00</b>	<b>9,285.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7976-CROFT LANE RD PAVING MSBU</b>				
<b>09976-CROFT LANE RD PAVING MSBU</b>				
53-OPERATING EXPENSE	1,063.84	-	-	-
57-DEBT SERVICE	2,721.00	2,682.78	2,644.00	2,610.00
59099-RESERVES	-	-	3,805.00	6,675.00
<b>09976-CROFT LANE RD PAVING MSBU Total</b>	<b>3,784.84</b>	<b>2,682.78</b>	<b>6,449.00</b>	<b>9,285.00</b>
<b>7976-CROFT LANE RD PAVING MSBU Total</b>	<b>3,784.84</b>	<b>2,682.78</b>	<b>6,449.00</b>	<b>9,285.00</b>



**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7977-NUZUM ROAD PAVING MSBU</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	8,182.54	8,177.37	8,060.00	7,970.00
36-MISCELLANEOUS	427.05	-	-	-
381-INTERFUND TRANSFERS	-	1,115.41	-	-
3899-BALANCE FORWARD CASH	-	-	27,534.00	27,420.00
38-OTHER FINANCING SOURCES	117.12	114.82	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>8,726.71</b>	<b>9,407.60</b>	<b>35,594.00</b>	<b>35,390.00</b>
<b>7977-NUZUM ROAD PAVING MSBU Total</b>	<b>8,726.71</b>	<b>9,407.60</b>	<b>35,594.00</b>	<b>35,390.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7977-NUZUM ROAD PAVING MSBU</b>				
<b>09977-NUZUM ROAD PAVING MSBU</b>				
53-OPERATING EXPENSE	1,328.02	-	-	-
57-DEBT SERVICE	11,649.44	11,485.76	11,319.00	11,155.00
59099-RESERVES	-	-	24,275.00	24,235.00
<b>09977-NUZUM ROAD PAVING MSBU Total</b>	<b>12,977.46</b>	<b>11,485.76</b>	<b>35,594.00</b>	<b>35,390.00</b>
<b>7977-NUZUM ROAD PAVING MSBU Total</b>	<b>12,977.46</b>	<b>11,485.76</b>	<b>35,594.00</b>	<b>35,390.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7978-ENGLISH SPARROW PAV MSBU</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	7,260.43	9,051.34	7,588.00	7,500.00
36-MISCELLANEOUS	121.61	-	-	-
381-INTERFUND TRANSFERS	-	3,680.99	-	-
3899-BALANCE FORWARD CASH	-	-	8,533.00	16,930.00
38-OTHER FINANCING SOURCES	96.25	108.08	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>7,478.29</b>	<b>12,840.41</b>	<b>16,121.00</b>	<b>24,430.00</b>
<b>7978-ENGLISH SPARROW PAV MSBU Total</b>	<b>7,478.29</b>	<b>12,840.41</b>	<b>16,121.00</b>	<b>24,430.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7978-ENGLISH SPARROW PAV MSBU</b>				
<b>09978-ENGLISH SPARROW PAV MSBU</b>				
53-OPERATING EXPENSE	1,288.02	(0.60)	-	-
57-DEBT SERVICE	5,314.55	5,311.80	5,309.00	5,310.00
59099-RESERVES	-	-	10,812.00	19,120.00
<b>09978-ENGLISH SPARROW PAV MSBU Total</b>	<b>6,602.57</b>	<b>5,311.20</b>	<b>16,121.00</b>	<b>24,430.00</b>
<b>7978-ENGLISH SPARROW PAV MSBU Total</b>	<b>6,602.57</b>	<b>5,311.20</b>	<b>16,121.00</b>	<b>24,430.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7979-FLOCK AV WEST-PAV MSBU</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	2,217.12	2,186.84	2,183.00	2,160.00
36-MISCELLANEOUS	28.68	0.44	-	-
3899-BALANCE FORWARD CASH	-	-	679.00	2,330.00
38-OTHER FINANCING SOURCES	31.74	30.70	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>2,277.54</b>	<b>2,217.98</b>	<b>2,862.00</b>	<b>4,490.00</b>
<b>7979-FLOCK AV WEST-PAV MSBU Total</b>	<b>2,277.54</b>	<b>2,217.98</b>	<b>2,862.00</b>	<b>4,490.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7979-FLOCK AV WEST-PAV MSBU</b>				
<b>09979-FLOCK AV WEST-PAV MSBU</b>				
53-OPERATING EXPENSE	1,032.30	77.63	-	-
57-DEBT SERVICE	1,218.02	1,217.37	1,217.00	1,220.00
59099-RESERVES	-	-	1,645.00	3,270.00
<b>09979-FLOCK AV WEST-PAV MSBU Total</b>	<b>2,250.32</b>	<b>1,295.00</b>	<b>2,862.00</b>	<b>4,490.00</b>
<b>7979-FLOCK AV WEST-PAV MSBU Total</b>	<b>2,250.32</b>	<b>1,295.00</b>	<b>2,862.00</b>	<b>4,490.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7982-FLATWOOD RD PAVING MSBU</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	7,782.18	7,748.87	7,695.00	7,610.00
36-MISCELLANEOUS	128.56	4.44	-	-
3899-BALANCE FORWARD CASH	-	-	8,740.00	12,065.00
38-OTHER FINANCING SOURCES	111.40	108.81	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>8,022.14</b>	<b>7,862.12</b>	<b>16,435.00</b>	<b>19,675.00</b>
<b>7982-FLATWOOD RD PAVING MSBU Total</b>	<b>8,022.14</b>	<b>7,862.12</b>	<b>16,435.00</b>	<b>19,675.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7982-FLATWOOD RD PAVING MSBU</b>				
<b>09982-FLATWOOD RD PAVING MSBU</b>				
53-OPERATING EXPENSE	1,306.14	237.67	-	-
57-DEBT SERVICE	5,525.21	5,522.32	5,520.00	5,520.00
59099-RESERVES	-	-	10,915.00	14,155.00
<b>09982-FLATWOOD RD PAVING MSBU Total</b>	<b>6,831.35</b>	<b>5,759.99</b>	<b>16,435.00</b>	<b>19,675.00</b>
<b>7982-FLATWOOD RD PAVING MSBU Total</b>	<b>6,831.35</b>	<b>5,759.99</b>	<b>16,435.00</b>	<b>19,675.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7983-LOMITA WREN SOUTH RD PAV</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	4,247.30	4,240.78	4,186.00	4,140.00
36-MISCELLANEOUS	65.22	2.05	-	-
3899-BALANCE FORWARD CASH	-	-	3,870.00	5,930.00
38-OTHER FINANCING SOURCES	60.81	59.56	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>4,373.33</b>	<b>4,302.39</b>	<b>8,056.00</b>	<b>10,070.00</b>
<b>7983-LOMITA WREN SOUTH RD PAV Total</b>	<b>4,373.33</b>	<b>4,302.39</b>	<b>8,056.00</b>	<b>10,070.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7983-LOMITA WREN SOUTH RD PAV</b>				
<b>09983-LOMITA WREN SOUTH RD PAV</b>				
53-OPERATING EXPENSE	1,165.38	123.15	-	-
57-DEBT SERVICE	2,806.63	2,805.16	2,804.00	2,805.00
59099-RESERVES	-	-	5,252.00	7,265.00
<b>09983-LOMITA WREN SOUTH RD PAV Total</b>	<b>3,972.01</b>	<b>2,928.31</b>	<b>8,056.00</b>	<b>10,070.00</b>
<b>7983-LOMITA WREN SOUTH RD PAV Total</b>	<b>3,972.01</b>	<b>2,928.31</b>	<b>8,056.00</b>	<b>10,070.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7984-MARVELWOOD AREA RD PAVING</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	16,357.95	18,628.28	16,666.00	16,490.00
36-MISCELLANEOUS	255.79	9.08	-	-
3899-BALANCE FORWARD CASH	-	-	17,619.00	27,830.00
38-OTHER FINANCING SOURCES	218.83	230.47	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>16,832.57</b>	<b>18,867.83</b>	<b>34,285.00</b>	<b>44,320.00</b>
<b>7984-MARVELWOOD AREA RD PAVING Total</b>	<b>16,832.57</b>	<b>18,867.83</b>	<b>34,285.00</b>	<b>44,320.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7984-MARVELWOOD AREA RD PAVING</b>				
<b>09984-MARVELWOOD AREA RD PAVING</b>				
53-OPERATING EXPENSE	1,651.48	486.03	-	-
57-DEBT SERVICE	13,239.32	13,232.41	13,226.00	13,220.00
59099-RESERVES	-	-	21,059.00	31,100.00
<b>09984-MARVELWOOD AREA RD PAVING Total</b>	<b>14,890.80</b>	<b>13,718.44</b>	<b>34,285.00</b>	<b>44,320.00</b>
<b>7984-MARVELWOOD AREA RD PAVING Total</b>	<b>14,890.80</b>	<b>13,718.44</b>	<b>34,285.00</b>	<b>44,320.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7985-PHILLIPS RD PAVING MSBU</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	10,712.26	10,827.28	10,488.00	10,370.00
36-MISCELLANEOUS	194.94	6.71	-	-
3899-BALANCE FORWARD CASH	-	-	13,053.00	20,540.00
38-OTHER FINANCING SOURCES	153.34	152.03	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>11,060.54</b>	<b>10,986.02</b>	<b>23,541.00</b>	<b>30,910.00</b>
<b>7985-PHILLIPS RD PAVING MSBU Total</b>	<b>11,060.54</b>	<b>10,986.02</b>	<b>23,541.00</b>	<b>30,910.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7985-PHILLIPS RD PAVING MSBU</b>				
<b>09985-PHILLIPS RD PAVING MSBU</b>				
53-OPERATING EXPENSE	1,426.11	195.03	-	-
57-DEBT SERVICE	7,706.79	7,702.76	7,699.00	7,700.00
59099-RESERVES	-	-	15,842.00	23,210.00
<b>09985-PHILLIPS RD PAVING MSBU Total</b>	<b>9,132.90</b>	<b>7,897.79</b>	<b>23,541.00</b>	<b>30,910.00</b>
<b>7985-PHILLIPS RD PAVING MSBU Total</b>	<b>9,132.90</b>	<b>7,897.79</b>	<b>23,541.00</b>	<b>30,910.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7986-FLICKER ROAD PAVING MSBU</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	5,299.68	5,296.49	5,228.00	5,170.00
36-MISCELLANEOUS	52.08	0.78	-	-
3899-BALANCE FORWARD CASH	-	-	1,329.00	3,825.00
38-OTHER FINANCING SOURCES	75.87	74.36	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>5,427.63</b>	<b>5,371.63</b>	<b>6,557.00</b>	<b>8,995.00</b>
<b>7986-FLICKER ROAD PAVING MSBU Total</b>	<b>5,427.63</b>	<b>5,371.63</b>	<b>6,557.00</b>	<b>8,995.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7986-FLICKER ROAD PAVING MSBU</b>				
<b>09986-FLICKER ROAD PAVING MSBU</b>				
53-OPERATING EXPENSE	1,208.92	141.82	-	-
57-DEBT SERVICE	4,194.32	4,150.25	4,106.00	4,145.00
59099-RESERVES	-	-	2,451.00	4,850.00
<b>09986-FLICKER ROAD PAVING MSBU Total</b>	<b>5,403.24</b>	<b>4,292.07</b>	<b>6,557.00</b>	<b>8,995.00</b>
<b>7986-FLICKER ROAD PAVING MSBU Total</b>	<b>5,403.24</b>	<b>4,292.07</b>	<b>6,557.00</b>	<b>8,995.00</b>



**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7987-PHILLIPS EAST RD PAV MSBU</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	13,535.15	13,590.92	13,320.00	13,180.00
36-MISCELLANEOUS	212.39	2.94	-	-
3899-BALANCE FORWARD CASH	-	-	5,369.00	8,515.00
38-OTHER FINANCING SOURCES	193.75	190.82	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>13,941.29</b>	<b>13,784.68</b>	<b>18,689.00</b>	<b>21,695.00</b>
<b>7987-PHILLIPS EAST RD PAV MSBU Total</b>	<b>13,941.29</b>	<b>13,784.68</b>	<b>18,689.00</b>	<b>21,695.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7987-PHILLIPS EAST RD PAV MSBU</b>				
<b>09987-PHILLIPS EAST RD PAV MSBU</b>				
53-OPERATING EXPENSE	1,545.96	359.86	-	-
57-DEBT SERVICE	11,876.55	11,876.54	11,877.00	12,230.00
59099-RESERVES	-	-	6,812.00	9,465.00
<b>09987-PHILLIPS EAST RD PAV MSBU Total</b>	<b>13,422.51</b>	<b>12,236.40</b>	<b>18,689.00</b>	<b>21,695.00</b>
<b>7987-PHILLIPS EAST RD PAV MSBU Total</b>	<b>13,422.51</b>	<b>12,236.40</b>	<b>18,689.00</b>	<b>21,695.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7988-PUFFIN RD PAV MSBU</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	1,948.01	2,357.46	2,304.00	2,280.00
36-MISCELLANEOUS	75.58	2.16	-	-
3899-BALANCE FORWARD CASH	-	-	3,208.00	6,100.00
38-OTHER FINANCING SOURCES	27.89	33.10	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>2,051.48</b>	<b>2,392.72</b>	<b>5,512.00</b>	<b>8,380.00</b>
<b>7988-PUFFIN RD PAV MSBU Total</b>	<b>2,051.48</b>	<b>2,392.72</b>	<b>5,512.00</b>	<b>8,380.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7988-PUFFIN RD PAV MSBU</b>				
<b>09988-PUFFIN RD PAV MSBU</b>				
53-OPERATING EXPENSE	1,075.92	64.26	-	-
57-DEBT SERVICE	1,747.44	1,747.45	1,747.00	1,800.00
59099-RESERVES	-	-	3,765.00	6,580.00
<b>09988-PUFFIN RD PAV MSBU Total</b>	<b>2,823.36</b>	<b>1,811.71</b>	<b>5,512.00</b>	<b>8,380.00</b>
<b>7988-PUFFIN RD PAV MSBU Total</b>	<b>2,823.36</b>	<b>1,811.71</b>	<b>5,512.00</b>	<b>8,380.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7989-GRASS FINCH RD PAV MSBU</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	5,069.38	5,595.90	5,491.00	5,430.00
36-MISCELLANEOUS	85.01	1.19	-	-
3899-BALANCE FORWARD CASH	-	-	2,160.00	5,450.00
38-OTHER FINANCING SOURCES	69.60	78.58	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>5,223.99</b>	<b>5,675.67</b>	<b>7,651.00</b>	<b>10,880.00</b>
<b>7989-GRASS FINCH RD PAV MSBU Total</b>	<b>5,223.99</b>	<b>5,675.67</b>	<b>7,651.00</b>	<b>10,880.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7989-GRASS FINCH RD PAV MSBU</b>				
<b>09989-GRASS FINCH RD PAV MSBU</b>				
53-OPERATING EXPENSE	1,206.07	159.86	-	-
57-DEBT SERVICE	4,289.08	4,289.08	4,289.00	4,420.00
59099-RESERVES	-	-	3,362.00	6,460.00
<b>09989-GRASS FINCH RD PAV MSBU Total</b>	<b>5,495.15</b>	<b>4,448.94</b>	<b>7,651.00</b>	<b>10,880.00</b>
<b>7989-GRASS FINCH RD PAV MSBU Total</b>	<b>5,495.15</b>	<b>4,448.94</b>	<b>7,651.00</b>	<b>10,880.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7990-HARRIS HAWK RD PAV MSBU</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	13,592.92	15,906.56	14,191.00	14,040.00
36-MISCELLANEOUS	224.68	2.66	-	-
3899-BALANCE FORWARD CASH	-	-	5,051.00	13,060.00
38-OTHER FINANCING SOURCES	189.44	202.58	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>14,007.04</b>	<b>16,111.80</b>	<b>19,242.00</b>	<b>27,100.00</b>
<b>7990-HARRIS HAWK RD PAV MSBU Total</b>	<b>14,007.04</b>	<b>16,111.80</b>	<b>19,242.00</b>	<b>27,100.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7990-HARRIS HAWK RD PAV MSBU</b>				
<b>09990-HARRIS HAWK RD PAV MSBU</b>				
53-OPERATING EXPENSE	1,559.44	408.50	-	-
57-DEBT SERVICE	12,809.95	12,809.91	12,810.00	13,195.00
59099-RESERVES	-	-	6,432.00	13,905.00
<b>09990-HARRIS HAWK RD PAV MSBU Total</b>	<b>14,369.39</b>	<b>13,218.41</b>	<b>19,242.00</b>	<b>27,100.00</b>
<b>7990-HARRIS HAWK RD PAV MSBU Total</b>	<b>14,369.39</b>	<b>13,218.41</b>	<b>19,242.00</b>	<b>27,100.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7991-SUN ROAD PAVING MSBU</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	6,003.25	5,992.29	5,981.00	5,910.00
36-MISCELLANEOUS	94.26	1.11	-	-
3899-BALANCE FORWARD CASH	-	-	2,288.00	4,835.00
38-OTHER FINANCING SOURCES	85.94	84.14	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>6,183.45</b>	<b>6,077.54</b>	<b>8,269.00</b>	<b>10,745.00</b>
<b>7991-SUN ROAD PAVING MSBU Total</b>	<b>6,183.45</b>	<b>6,077.54</b>	<b>8,269.00</b>	<b>10,745.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7991-SUN ROAD PAVING MSBU</b>				
<b>09991-OSTROM/ALLEN RD PAV MSBU</b>				
53-OPERATING EXPENSE	1,233.43	214.05	-	-
57-DEBT SERVICE	4,588.33	4,588.32	4,588.00	4,725.00
59099-RESERVES	-	-	3,681.00	6,020.00
<b>09991-OSTROM/ALLEN RD PAV MSBU Total</b>	<b>5,821.76</b>	<b>4,802.37</b>	<b>8,269.00</b>	<b>10,745.00</b>
<b>7991-SUN ROAD PAVING MSBU Total</b>	<b>5,821.76</b>	<b>4,802.37</b>	<b>8,269.00</b>	<b>10,745.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7992-HANCOCK LK RD PAV MSBU</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	14,871.54	14,811.41	14,668.00	14,510.00
36-MISCELLANEOUS	1,392.89	6.12	-	-
3899-BALANCE FORWARD CASH	-	-	10,020.00	12,315.00
38-OTHER FINANCING SOURCES	212.89	207.97	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>16,477.32</b>	<b>15,025.50</b>	<b>24,688.00</b>	<b>26,825.00</b>
<b>7992-HANCOCK LK RD PAV MSBU Total</b>	<b>16,477.32</b>	<b>15,025.50</b>	<b>24,688.00</b>	<b>26,825.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7992-HANCOCK LK RD PAV MSBU</b>				
<b>09992-HANCOCK LK RD PAV MSBU</b>				
53-OPERATING EXPENSE	1,371.02	443.78	-	-
57-DEBT SERVICE	14,078.92	14,078.91	14,079.00	14,555.00
59099-RESERVES	-	-	10,609.00	12,270.00
590-INTERFUND TRANSFERS / DEBT	168,065.11	-	-	-
<b>09992-HANCOCK LK RD PAV MSBU Total</b>	<b>183,515.05</b>	<b>14,522.69</b>	<b>24,688.00</b>	<b>26,825.00</b>
<b>7992-HANCOCK LK RD PAV MSBU Total</b>	<b>183,515.05</b>	<b>14,522.69</b>	<b>24,688.00</b>	<b>26,825.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7993-BENES ROUSH RD PAV MSBU</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	4,573.06	4,627.65	3,643.00	4,770.00
36-MISCELLANEOUS	102.41	1.62	-	-
3899-BALANCE FORWARD CASH	-	-	2,969.00	4,865.00
38-OTHER FINANCING SOURCES	65.45	64.99	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>4,740.92</b>	<b>4,694.26</b>	<b>6,612.00</b>	<b>9,635.00</b>
<b>7993-BENES ROUSH RD PAV MSBU Total</b>	<b>4,740.92</b>	<b>4,694.26</b>	<b>6,612.00</b>	<b>9,635.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7993-BENES ROUSH RD PAV MSBU</b>				
<b>09993-BENES ROUSH RD PAV MSBU</b>				
53-OPERATING EXPENSE	1,174.09	140.56	-	-
57-DEBT SERVICE	3,604.91	3,604.91	3,604.00	3,715.00
59099-RESERVES	-	-	3,008.00	5,920.00
<b>09993-BENES ROUSH RD PAV MSBU Total</b>	<b>4,779.00</b>	<b>3,745.47</b>	<b>6,612.00</b>	<b>9,635.00</b>
<b>7993-BENES ROUSH RD PAV MSBU Total</b>	<b>4,779.00</b>	<b>3,745.47</b>	<b>6,612.00</b>	<b>9,635.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7994-CRUM RD PAV MSBU</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	9,758.92	9,732.99	9,633.00	9,530.00
36-MISCELLANEOUS	959.35	1.68	-	-
3899-BALANCE FORWARD CASH	-	-	2,932.00	7,370.00
38-OTHER FINANCING SOURCES	139.70	136.67	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>10,857.97</b>	<b>9,871.34</b>	<b>12,565.00</b>	<b>16,900.00</b>
<b>7994-CRUM RD PAV MSBU Total</b>	<b>10,857.97</b>	<b>9,871.34</b>	<b>12,565.00</b>	<b>16,900.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7994-CRUM RD PAV MSBU</b>				
<b>09994-CRUM RD PAV MSBU</b>				
53-OPERATING EXPENSE	1,381.38	282.35	-	-
57-DEBT SERVICE	8,529.03	8,529.04	8,529.00	8,820.00
59099-RESERVES	-	-	4,036.00	8,080.00
590-INTERFUND TRANSFERS / DEBT	123,194.40	-	-	-
<b>09994-CRUM RD PAV MSBU Total</b>	<b>133,104.81</b>	<b>8,811.39</b>	<b>12,565.00</b>	<b>16,900.00</b>
<b>7994-CRUM RD PAV MSBU Total</b>	<b>133,104.81</b>	<b>8,811.39</b>	<b>12,565.00</b>	<b>16,900.00</b>



**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7995-EIDER RD PAV MSBU</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	3,550.04	7,499.68	3,513.00	2,940.00
36-MISCELLANEOUS	109.59	2.69	-	-
3899-BALANCE FORWARD CASH	-	-	4,239.00	8,745.00
38-OTHER FINANCING SOURCES	50.80	49.97	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>3,710.43</b>	<b>7,552.34</b>	<b>7,752.00</b>	<b>11,685.00</b>
<b>7995-EIDER RD PAV MSBU Total</b>	<b>3,710.43</b>	<b>7,552.34</b>	<b>7,752.00</b>	<b>11,685.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7995-EIDER RD PAV MSBU</b>				
<b>09995-EIDER RD PAV MSBU</b>				
53-OPERATING EXPENSE	1,136.14	108.42	-	-
57-DEBT SERVICE	2,914.54	2,914.53	2,915.00	3,005.00
59099-RESERVES	-	-	4,837.00	8,680.00
<b>09995-EIDER RD PAV MSBU Total</b>	<b>4,050.68</b>	<b>3,022.95</b>	<b>7,752.00</b>	<b>11,685.00</b>
<b>7995-EIDER RD PAV MSBU Total</b>	<b>4,050.68</b>	<b>3,022.95</b>	<b>7,752.00</b>	<b>11,685.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7996-HELEN/ALLEN RD PAV MSBU</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	7,959.61	7,221.56	7,422.00	7,340.00
36-MISCELLANEOUS	101.34	1.45	-	-
3899-BALANCE FORWARD CASH	-	-	2,794.00	5,510.00
38-OTHER FINANCING SOURCES	108.22	101.40	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>8,169.17</b>	<b>7,324.41</b>	<b>10,216.00</b>	<b>12,850.00</b>
<b>7996-HELEN/ALLEN RD PAV MSBU Total</b>	<b>8,169.17</b>	<b>7,324.41</b>	<b>10,216.00</b>	<b>12,850.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7996-HELEN/ALLEN RD PAV MSBU</b>				
<b>09996-HELEN/ALLEN RD PAV MSBU</b>				
53-OPERATING EXPENSE	1,298.89	219.08	-	-
57-DEBT SERVICE	6,025.20	6,025.19	6,025.00	6,210.00
59099-RESERVES	-	-	4,191.00	6,640.00
<b>09996-HELEN/ALLEN RD PAV MSBU Total</b>	<b>7,324.09</b>	<b>6,244.27</b>	<b>10,216.00</b>	<b>12,850.00</b>
<b>7996-HELEN/ALLEN RD PAV MSBU Total</b>	<b>7,324.09</b>	<b>6,244.27</b>	<b>10,216.00</b>	<b>12,850.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7997-GOLDEN WARBLER RD PV MSBU</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	11,186.00	4,640.72	4,502.00	4,450.00
36-MISCELLANEOUS	(17.48)	11.80	-	-
3899-BALANCE FORWARD CASH	-	-	55,266.00	20,215.00
38-OTHER FINANCING SOURCES	-	46,965.16	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>11,168.52</b>	<b>51,617.68</b>	<b>59,768.00</b>	<b>24,665.00</b>
<b>7997-GOLDEN WARBLER RD PV MSBU Total</b>	<b>11,168.52</b>	<b>51,617.68</b>	<b>59,768.00</b>	<b>24,665.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7997-GOLDEN WARBLER RD PV MSBU</b>				
<b>09997-GOLDEN WARBLER RD PV MSBU</b>				
53-OPERATING EXPENSE	3.41	114.27	-	-
57-DEBT SERVICE	-	5,257.22	4,153.00	5,450.00
59099-RESERVES	-	-	55,615.00	19,215.00
590-INTERFUND TRANSFERS / DEBT	-	36,150.71	-	-
<b>09997-GOLDEN WARBLER RD PV MSBU Total</b>	<b>3.41</b>	<b>41,522.20</b>	<b>59,768.00</b>	<b>24,665.00</b>
<b>7997-GOLDEN WARBLER RD PV MSBU Total</b>	<b>3.41</b>	<b>41,522.20</b>	<b>59,768.00</b>	<b>24,665.00</b>

**MSBU/MSTU FUNDS REVENUE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7998-PARAMOUNT AREA RD PV MSBU</b>				
<b>FUND LEVEL-REVENUE</b>				
32-LICENSES & PERMITS	13,227.50	7,171.18	7,016.00	6,940.00
36-MISCELLANEOUS	(20.46)	15.94	-	-
3899-BALANCE FORWARD CASH	-	-	82,513.00	24,800.00
38-OTHER FINANCING SOURCES	-	73,185.69	-	-
<b>FUND LEVEL-REVENUE Total</b>	<b>13,207.04</b>	<b>80,372.81</b>	<b>89,529.00</b>	<b>31,740.00</b>
<b>7998-PARAMOUNT AREA RD PV MSBU Total</b>	<b>13,207.04</b>	<b>80,372.81</b>	<b>89,529.00</b>	<b>31,740.00</b>
<b>Grand Total</b>	<b>6,268,822.63</b>	<b>6,026,488.07</b>	<b>11,062,977.00</b>	<b>18,076,675.00</b>

**MSBU/MSTU FUNDS EXPENDITURE DETAIL**

<b>Fund/Department</b>	<b>FY:16 Actual</b>	<b>FY:17 Actual</b>	<b>FY:18 Approved Budget</b>	<b>FY:19 Approved Budget</b>
<b>7998-PARAMOUNT AREA RD PV MSBU</b>				
<b>09998-PARAMOUNT AREA PV MSBU</b>				
53-OPERATING EXPENSE	3.54	190.06	-	-
57-DEBT SERVICE	-	8,192.55	6,667.00	8,490.00
59099-RESERVES	-	-	82,862.00	23,250.00
590-INTERFUND TRANSFERS / DEBT	-	58,058.25	-	-
<b>09998-PARAMOUNT AREA PV MSBU Total</b>	<b>3.54</b>	<b>66,440.86</b>	<b>89,529.00</b>	<b>31,740.00</b>
<b>7998-PARAMOUNT AREA RD PV MSBU Total</b>	<b>3.54</b>	<b>66,440.86</b>	<b>89,529.00</b>	<b>31,740.00</b>
<b>Grand Total</b>	<b>4,064,142.62</b>	<b>5,897,137.90</b>	<b>11,062,977.00</b>	<b>18,076,675.00</b>