

FY26 4th Budget Amendment - May - Superfund, Function, Category

	Sum of Amount
001 - General Fund	
Revenue	
38 - Other Sources	
Revenue	5,668,301
Expense	
51 - General Government	
30 - Operating	218,834
60 - Capital	78,476
52 - Public Safety	
60 - Capital	559,863
90 - Other Uses	400,000
54 - Transportation	
30 - Operating	1,620,000
58 - Other Uses - Transfers	
90 - Other Uses	2,739,128
59 - Other Non-Operating (Reserves)	
90 - Other Uses	-
60/70 - Court Operations	
10 - Personal Services	52,000
30 - Operating	-
009 - MSTU - Law Enforcement	
Revenue	
38 - Other Sources	
Revenue	-
Expense	
52 - Public Safety	
90 - Other Uses	(22,305)
58 - Other Uses - Transfers	
90 - Other Uses	22,305
011 - MSBU - Fire	
Revenue	
38 - Other Sources	
Revenue	2,464,537
Expense	
52 - Public Safety	
60 - Capital	1,497,376
90 - Other Uses	967,161
148 - MSBU - Refuse Collection	
Revenue	
38 - Other Sources	
Revenue	(258,618)
Expense	
59 - Other Non-Operating (Reserves)	
90 - Other Uses	(258,618)
149 - Gas Tax	
Revenue	
38 - Other Sources	
Revenue	751,138
Expense	
51 - General Government	
30 - Operating	101
54 - Transportation	
30 - Operating	506,920
59 - Other Non-Operating (Reserves)	
90 - Other Uses	244,117

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	Sum of Amount
154 - COVID 19 Relief	
Revenue	
38 - Other Sources	
Revenue	(903,377)
Expense	
52 - Public Safety	
60 - Capital	(903,377)
410 - Codes Enforcement	
Revenue	
38 - Other Sources	
Revenue	17,540
Expense	
52 - Public Safety	
90 - Other Uses	17,540
501 - Self Insurance	
Revenue	
38 - Other Sources	
Revenue	(165,395)
Expense	
59 - Other Non-Operating (Reserves)	
90 - Other Uses	(165,395)
503 - Fleet Management	
Revenue	
38 - Other Sources	
Revenue	(40,309)
Expense	
59 - Other Non-Operating (Reserves)	
90 - Other Uses	(40,309)
506 - Vehicle Replacement	
Revenue	
38 - Other Sources	
Revenue	121,506
Expense	
51 - General Government	
60 - Capital	(2,327,685)
58 - Other Uses - Transfers	
90 - Other Uses	2,449,191
507 - Health Insurance	
Revenue	
38 - Other Sources	
Revenue	(3,269,508)
Expense	
59 - Other Non-Operating (Reserves)	
90 - Other Uses	(3,269,508)
811 - Drug and Law Enforcement	
Revenue	
35 - Fines & Forfeitures	
Revenue	41,304
36 - Miscellaneous Revenue	
Revenue	2,497
38 - Other Sources	
Revenue	3,170
Expense	
52 - Public Safety	
30 - Operating	17

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	Sum of Amount
58 - Other Uses - Transfers	
90 - Other Uses	46,954
812 - Environmental	
Revenue	
33 - Intergovernmental Revenue	
Revenue	830,720
38 - Other Sources	
Revenue	(809,413)
Expense	
53 - Physical Environment	
30 - Operating	40,776
60 - Capital	(1,654)
54 - Transportation	
30 - Operating	(17,815)
813 - Court Related	
Revenue	
38 - Other Sources	
Revenue	(378)
Expense	
56 - Human Services	
30 - Operating	(73)
58 - Other Uses - Transfers	
90 - Other Uses	3
60/70 - Court Operations	
10 - Personal Services	3
30 - Operating	(311)
814 - Emergency Services	
Revenue	
33 - Intergovernmental Revenue	
Revenue	47,857
36 - Miscellaneous Revenue	
Revenue	679
38 - Other Sources	
Revenue	829,884
Expense	
52 - Public Safety	
30 - Operating	28,482
59 - Other Non-Operating (Reserves)	
90 - Other Uses	849,938
815 - Housing/Land Development	
Revenue	
38 - Other Sources	
Revenue	17,354
Expense	
55 - Economic Environment	
30 - Operating	20,524
60 - Capital	(3,170)
816 - Community Services	
Revenue	
33 - Intergovernmental Revenue	
Revenue	(388,363)
38 - Other Sources	
Revenue	339,992
Expense	
56 - Human Services	

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	Sum of Amount
10 - Personal Services	(56,154)
30 - Operating	9,089
90 - Other Uses	(1,306)
817 - Tourism	
Revenue	
38 - Other Sources	
Revenue	216,610
Expense	
55 - Economic Environment	
80 - Grants & Aids	(333,403)
90 - Other Uses	450,125
57 - Culture & Recreation	
30 - Operating	130,000
60 - Capital	(181)
58 - Other Uses - Transfers	
90 - Other Uses	130,000
59 - Other Non-Operating (Reserves)	
90 - Other Uses	(159,931)
818 - Other Special Revenues	
Revenue	
33 - Intergovernmental Revenue	
Revenue	15,180
38 - Other Sources	
Revenue	(83,289)
Expense	
51 - General Government	
30 - Operating	(1,365)
53 - Physical Environment	
30 - Operating	(2,825)
60 - Capital	(83,649)
57 - Culture & Recreation	
30 - Operating	19,730
819 - Debt Service	
Revenue	
38 - Other Sources	
Revenue	2,642,352
Expense	
58 - Other Uses - Transfers	
90 - Other Uses	2,640,352
59 - Other Non-Operating (Reserves)	
90 - Other Uses	2,000
820 - Other Capital Projects	
Revenue	
38 - Other Sources	
Revenue	(875,980)
Expense	
51 - General Government	
60 - Capital	1,400,000
52 - Public Safety	
60 - Capital	(811,996)
55 - Economic Environment	
60 - Capital	(2,631,103)
56 - Human Services	
60 - Capital	1,231,104
60/70 - Court Operations	

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	Sum of Amount
60 - Capital	(65,641)
70 - Debt Service	1,656
821 - Solid Waste	
Revenue	
38 - Other Sources	
Revenue	81,823
Expense	
59 - Other Non-Operating (Reserves)	
90 - Other Uses	81,823
823 - SHIP	
Revenue	
38 - Other Sources	
Revenue	(1,237)
Expense	
55 - Economic Environment	
10 - Personal Services	(1,237)
824 - Transportation	
Revenue	
33 - Intergovernmental Revenue	
Revenue	(10,946,105)
38 - Other Sources	
Revenue	648,900
Expense	
54 - Transportation	
60 - Capital	(10,297,205)
827 - Infrastructure Sales Surtax 1%	
Revenue	
38 - Other Sources	
Revenue	565,083
Expense	
53 - Physical Environment	
60 - Capital	1,272,519
54 - Transportation	
60 - Capital	(655,831)
55 - Economic Environment	
60 - Capital	289,770
57 - Culture & Recreation	
30 - Operating	(73,500)
60 - Capital	(267,877)
90 - Other Uses	2