

FY24 May Budget Amendment

Superfund, Function, Category	Sum of REVENUE	Sum of EXPENDITURE
001 - General Fund	(1,071,513)	(1,071,513)
33 - Intergovernmental Revenue	339,439	
34 - Charges For Services	36,803	
38 - Other Sources	(1,447,755)	
51 - General Government		(337,783)
10 - Personal Services		10,000
30 - Operating		424,280
60 - Capital		227,937
90 - Other Uses		(1,000,000)
52 - Public Safety		735,400
10 - Personal Services		132,556
30 - Operating		602,844
53 - Physical Environment		(56,014)
30 - Operating		(54,874)
60 - Capital		(1,140)
54 - Transportation		53,596
10 - Personal Services		13,596
30 - Operating		40,000
55 - Economic Environment		(59,725)
30 - Operating		(40,533)
80 - Grants & Aids		(19,192)
56 - Human Services		(110,085)
10 - Personal Services		20,000
30 - Operating		(87,085)
80 - Grants & Aids		(43,000)
57 - Culture & Recreation		(5,993)
30 - Operating		(5,993)
58 - Other Uses - Transfers		1,354,130
90 - Other Uses		1,354,130
59 - Other Non-Operating (Reserves)		(2,637,628)
90 - Other Uses		(2,637,628)
60/70 - Court Operations		(7,411)
10 - Personal Services		5,000
30 - Operating		(12,411)
009 - MSTU - Law Enforcement	1,859,727	1,859,727
38 - Other Sources	1,859,727	
59 - Other Non-Operating (Reserves)		1,859,727
90 - Other Uses		1,859,727
010 - Choices	243	243
38 - Other Sources	243	
59 - Other Non-Operating (Reserves)		243
90 - Other Uses		243
011 - MSBU - Fire	1,776,527	1,776,527
38 - Other Sources	1,776,527	

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Superfund, Function, Category	Sum of REVENUE	Sum of EXPENDITURE
52 - Public Safety		314,431
10 - Personal Services		82,556
30 - Operating		231,875
59 - Other Non-Operating (Reserves)		1,462,096
90 - Other Uses		1,462,096
148 - MSBU - Refuse Collection	(131,001)	(131,001)
38 - Other Sources	(131,001)	
59 - Other Non-Operating (Reserves)		(131,001)
90 - Other Uses		(131,001)
149 - Gas Tax	71,179	71,179
38 - Other Sources	71,179	
59 - Other Non-Operating (Reserves)		71,179
90 - Other Uses		71,179
154 - COVID 19 Relief	-	
33 - Intergovernmental Revenue	8,467,579	
36 - Miscellaneous Revenue	4,786	
Revenue	4,786	
38 - Other Sources	(8,472,365)	
171 - Constitutional Officer - Supr of Elections	-	
38 - Other Sources	-	
410 - Codes Enforcement	322,758	322,758
38 - Other Sources	322,758	
59 - Other Non-Operating (Reserves)		322,758
90 - Other Uses		322,758
501 - Self Insurance	955,026	955,026
38 - Other Sources	955,026	
51 - General Government		955,026
30 - Operating		955,026
503 - Fleet Management	(321,152)	(321,152)
38 - Other Sources	(321,152)	
51 - General Government		2,070,844
10 - Personal Services		68,197
30 - Operating		2,002,647
59 - Other Non-Operating (Reserves)		(2,391,996)
90 - Other Uses		(2,391,996)
506 - Vehicle Replacement	(980,139)	(980,139)
38 - Other Sources	(980,139)	
59 - Other Non-Operating (Reserves)		(980,139)
90 - Other Uses		(980,139)
507 - Health Insurance	1,685,300	1,685,300
38 - Other Sources	1,685,300	
51 - General Government		165,000
30 - Operating		165,000
59 - Other Non-Operating (Reserves)		1,520,300

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90 - Other Uses		1,520,300
811 - Drug and Law Enforcement	577,361	577,361
33 - Intergovernmental Revenue	58,380	
35 - Fines & Forfeitures	33,722	
Revenue	33,722	
38 - Other Sources	485,259	
52 - Public Safety		543,639
10 - Personal Services		50,800
30 - Operating		492,839
58 - Other Uses - Transfers		33,722
90 - Other Uses		33,722
812 - Environmental	78,063	78,063
32 - Permits, Fees & Special Assessments	91,788	
Revenue	91,788	
33 - Intergovernmental Revenue	22,617	
38 - Other Sources	(36,342)	
53 - Physical Environment		70,041
30 - Operating		47,424
80 - Grants & Aids		22,617
54 - Transportation		47,981
30 - Operating		47,981
59 - Other Non-Operating (Reserves)		(39,959)
90 - Other Uses		(39,959)
813 - Court Related	101,539	101,539
38 - Other Sources	101,539	
56 - Human Services		(28,469)
10 - Personal Services		(28,469)
60/70 - Court Operations		130,008
30 - Operating		130,008
814 - Emergency Services	1,651,566	1,651,566
33 - Intergovernmental Revenue	316,836	
38 - Other Sources	1,334,730	
52 - Public Safety		1,268,012
10 - Personal Services		(110,000)
30 - Operating		110,000
90 - Other Uses		1,268,012
59 - Other Non-Operating (Reserves)		383,554
90 - Other Uses		383,554
815 - Housing/Land Development	-	
33 - Intergovernmental Revenue	3,680,718	
38 - Other Sources	(3,680,718)	
816 - Community Services	12,134	12,134
36 - Miscellaneous Revenue	(176,214)	
Revenue	(176,214)	

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Superfund, Function, Category	Sum of REVENUE	Sum of EXPENDITURE
38 - Other Sources	188,348	
56 - Human Services		32,577
10 - Personal Services		30,189
30 - Operating		2,388
59 - Other Non-Operating (Reserves)		(20,443)
90 - Other Uses		(20,443)
817 - Tourism	97,334	97,334
38 - Other Sources	97,334	
55 - Economic Environment		280,000
80 - Grants & Aids		280,000
58 - Other Uses - Transfers		472,911
90 - Other Uses		472,911
59 - Other Non-Operating (Reserves)		(655,577)
90 - Other Uses		(655,577)
818 - Other Special Revenues	42,728	42,728
36 - Miscellaneous Revenue	25,000	
Revenue	25,000	
38 - Other Sources	17,728	
53 - Physical Environment		(1,752)
30 - Operating		223,420
60 - Capital		(225,172)
54 - Transportation		45,000
30 - Operating		45,000
56 - Human Services		(35)
30 - Operating		(35)
60/70 - Court Operations		(485)
30 - Operating		(485)
819 - Debt Service	1,604,261	1,604,261
36 - Miscellaneous Revenue	(109,457)	
Revenue	(109,457)	
38 - Other Sources	1,713,718	
58 - Other Uses - Transfers		(206,446)
90 - Other Uses		(206,446)
59 - Other Non-Operating (Reserves)		1,810,707
90 - Other Uses		1,810,707
820 - Other Capital Projects	(629,119)	(629,119)
36 - Miscellaneous Revenue	(123,015)	
Revenue	(123,015)	
38 - Other Sources	(506,104)	
52 - Public Safety		(550,336)
60 - Capital		(550,336)
55 - Economic Environment		(381)
60 - Capital		(381)
57 - Culture & Recreation		(78,396)

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Superfund, Function, Category	Sum of REVENUE	Sum of EXPENDITURE
60 - Capital		(78,396)
60/70 - Court Operations		(6)
60 - Capital		(6)
821 - Solid Waste	(21,840)	(21,840)
38 - Other Sources	(21,840)	
53 - Physical Environment		9,064
10 - Personal Services		9,064
30 - Operating		-
59 - Other Non-Operating (Reserves)		(30,904)
90 - Other Uses		(30,904)
823 - SHIP	(27,994)	(27,994)
36 - Miscellaneous Revenue	71,731	
Revenue	71,731	
38 - Other Sources	(99,725)	
55 - Economic Environment		(27,994)
10 - Personal Services		5,300
30 - Operating		(33,294)
824 - Transportation	(69,064)	(69,064)
33 - Intergovernmental Revenue	133,782	
38 - Other Sources	(202,846)	
54 - Transportation		(69,064)
60 - Capital		(69,064)
827 - Infrastructure Sales Surtax 1%	(8,166)	1,591,834
38 - Other Sources	(8,166)	
53 - Physical Environment		1,600,000
60 - Capital		1,600,000
54 - Transportation		-
30 - Operating		(6,121,044)
60 - Capital		6,121,044
55 - Economic Environment		(8,166)
60 - Capital		(8,166)
Grand Total	7,575,758	9,175,758