

FY24 September Budget Amendment - Superfund, Function, Category

| | Sum of Amount |
|---------------------------------------|---------------|
| 001 - General Fund | |
| Revenue | |
| 38 - Other Sources | |
| Revenue | 1,500 |
| Expense | |
| 51 - General Government | |
| 10 - Personal Services | 9,000 |
| 30 - Operating | 101,000 |
| 52 - Public Safety | |
| 10 - Personal Services | 350,000 |
| 60 - Capital | (350,000) |
| 54 - Transportation | |
| 10 - Personal Services | 2,500 |
| 30 - Operating | 50,500 |
| 55 - Economic Environment | |
| 10 - Personal Services | (2,500) |
| 58 - Other Uses - Transfers | |
| 90 - Other Uses | 226,500 |
| 59 - Other Non-Operating (Reserves) | |
| 90 - Other Uses | (385,500) |
| 011 - MSBU - Fire | |
| Expense | |
| 52 - Public Safety | |
| 60 - Capital | 465,348 |
| 59 - Other Non-Operating (Reserves) | |
| 90 - Other Uses | (465,348) |
| 149 - Gas Tax | |
| Expense | |
| 54 - Transportation | |
| 30 - Operating | 217,374 |
| 59 - Other Non-Operating (Reserves) | |
| 90 - Other Uses | (217,374) |
| 501 - Self Insurance | |
| Expense | |
| 51 - General Government | |
| 10 - Personal Services | 3,000 |
| 59 - Other Non-Operating (Reserves) | |
| 90 - Other Uses | (3,000) |
| 811 - Drug and Law Enforcement | |
| Revenue | |
| 35 - Fines & Forfeitures | |
| Revenue | (5,000) |
| Expense | |
| 58 - Other Uses - Transfers | |
| 90 - Other Uses | (5,000) |
| 812 - Environmental | |
| Expense | |
| 54 - Transportation | |
| 10 - Personal Services | (18,876) |
| 30 - Operating | 18,876 |
| 817 - Tourism | |
| Revenue | |
| 38 - Other Sources | |
| Revenue | 100,000 |
| Expense | |
| 55 - Economic Environment | |
| 80 - Grants & Aids | 100,000 |
| 58 - Other Uses - Transfers | |
| 90 - Other Uses | 100,000 |
| 59 - Other Non-Operating (Reserves) | |
| 90 - Other Uses | (100,000) |
| 819 - Debt Service | |

FY24 September Budget Amendment - Superfund, Function, Category

| | Sum of Amount |
|---|----------------|
| Revenue | |
| 38 - Other Sources | |
| Revenue | 100,000 |
| Expense | |
| 51 - General Government | |
| 70 - Debt Service | 100,000 |
| 820 - Other Capital Projects | |
| Revenue | |
| 36 - Miscellaneous Revenue | |
| Revenue | (225,000) |
| 38 - Other Sources | |
| Revenue | 225,000 |
| 826 - Capital Preservation | |
| Expense | |
| 58 - Other Uses - Transfers | |
| 90 - Other Uses | 100,000 |
| 60/70 - Court Operations | |
| 30 - Operating | (100,000) |
| 827 - Infrastructure Sales Surtax 1% | |
| Expense | |
| 54 - Transportation | |
| 10 - Personal Services | (1,367,221) |
| 30 - Operating | (521,023) |
| 60 - Capital | 1,888,244 |
| Grand Total | 393,000 |