

CLASSIFICATION OF FUNDS

FUND DEFINITION:

An independent fiscal and accounting entity consisting of self-balancing set of accounts for recording cash and/or other assets together with related liabilities, reserves, and equities segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with certain defined regulations, restrictions, and limitations.

GOVERNMENTAL FUND TYPES:

001	GENERAL FUND	To account for all financial resources except those required to be accounted for in another fund.
101-199	SPECIAL REVENUE FUNDS	To account for the proceeds of specific revenue sources that are legally restricted to expenditure for specific purposes.
201-299	DEBT SERVICE FUNDS	To account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.
301-399	CAPITAL PROJECTS FUNDS	To account for financial resources to be used for the acquisition or construction of major capital projects.
401-499	ENTERPRISE FUNDS	To account for the operation that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.
501-599	INTERNAL SERVICE FUNDS	To account for the financing of goods and services provided by one department or agency or agencies of the governmental unit, or other governmental units, on a cost-reimbursement basis.
601-699	TRUST AND AGENCY FUNDS	To account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds.

Source: State of Florida, Uniform Accounting System Manual, 1998 Edition.

**ST. LUCIE COUNTY
FUND DESCRIPTIONS**

FUND	FLA. STATUTE	REV:	SOURCES AND USES
<u>GENERAL FUND</u>			
001 GENERAL FUND	129.02 (1) F.S.	REV: EXP:	Ad Valorem Taxes, Sales Tax, Licenses, Racing Tax, User fees, "General" revenue Leisure Services, Central Services, Health Services, Administrative, Property Appraiser Tax Collector, Clerk to Board, Supervisor of Elections, General, Commission
<u>SPECIAL REVENUE FUNDS</u>			
101 TRANSPORTATION TRUST	129.02 (2) F.S.	REV: EXP:	Gas Taxes, Franchise Fees, Impact Fees, Mobile Home Tags, Permits Capital Transportation Projects, Road & Bridge, Engineering, Public Works Administration
102 UNINCORPORATED SERVICES	129.02 (6) F.S.	REV: EXP:	Ad Valorem Taxes, Fees, Fines Planning, Eco. Dev., Building & Zoning, Code Compliance, Comm Dev. Admin, Animal Control, Stormwater Drainage, Urban Forester
103 LAW ENFORCEMENT MSTU	129.02 (4) F.S.	REV: EXP:	Ad Valorem Transfer to fund 107 for Unincorporated Area Road Patrol
104 GRANTS & DONATIONS	129.02 (4) F.S.	REV: EXP:	Grants Grant Projects
105 STATE LIBRARY GRANT	129.02 (4) F.S.	REV: EXP:	State Library Grant, Donations Library
106 ADDITIONAL COURT COSTS	129.02 (4) F.S.	REV: EXP:	Court Charges Reimburse Fund 107 for Additional Court Costs
107 FINE & FORFEITURE FUND	129.02 (3) F.S.	REV: EXP:	Ad Valorem Taxes, Fines, Junior College and School Resource Officer Charges, E911 Fee Sheriff, Judicial, Central Communications, Central Services (Jail & Judicial Maintenance)
108 ART SPECIAL GRANT FUND	129.02 (4) F.S.	REV:	Grants Art Programs
109 DRUG ABUSE TRUST FUND	129.02 (4) F.S.	REV: EXP:	Fees Drug Abuse Programs
111-139 SPECIAL DISTRICTS, MSBU's, MSTU's	129.02 (6) F.S.	REV: EXP:	Ad Valorem Taxes, Special Assessments Street Lights, Road/Drainage Improvements to special districts

**ST. LUCIE COUNTY
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FUND	FLA. STATUTE	REV: EXP:	SOURCES AND USES
140 PORT & AIRPORT FUNDS	129.02 (6) F.S.	REV: EXP:	FFA Grants, FDOT Grants, Ad Valorem Taxes, Airport Operating Revenue Airport Expansion, Port Improvement, Airport & Port operations
142 PORT MSBU	129.02 (4) F.S.	REV: EXP:	Special Assessments Port Development
145-146 MOSQUITO CONTROL DISTRICT	129.02 (6) F.S.	REV: EXP:	Ad Valorem Taxes, State Allocation, Grants Mosquito Control
160 RAD PLAN MAINTENANCE	129.02 (4) F.S.	REV: EXP:	FPL/State Grant Radiological Planning and Exercises
170 COURT FACILITIES FUND	129.02 (4) F.S.	REV: EXP:	Court Fees Judicial Maintenance & Capital
171 COURT FACILITIES FUND - COURT	129.02 (4) F.S.	REV: EXP:	Court Filing Charges and Court Loses Construction operation and maintenance of court facilities
181 HOUSING AUTHORITY	129.02 (4) F.S.	REV: EXP:	Residual Funds from Loan program St. Lucie County Housing Authority
182 ENVIRONMENTAL LAND ACQUISITION	129.02 (4) F.S.	REV: EXP:	Ad Valorem Taxes Environmental Land Acquisition
183 COURT ADMINISTRATOR	129.02 (4) F.S.	REV: EXP:	Transfer from Fine & Forfeiture(107), Grants, Circuit Counties Share Court Administrator, Mediation
184 EROSION OPERATING FUND	129.02 (6) F.S.	REV: EXP:	Ad Valorem Taxes Erosion Control Operations, Maintenance, Contruction
185 HOUSING ASSISTANCE (SHIP)	129.02 (4) F.S.	REV: EXP:	Grants Housing Assistance Program
186 RECYCLING OPERATING FUND	129.02 (4) F.S.	REV: EXP:	Garbage Franchise, Grants County Recycling Program
<u>DEBT SERVICE FUNDS</u>			
201-282 INTEREST & SINKING FUNDS	129.02 (5) F.S.	REV: EXP:	Ad Valorem Taxes, State Revenue Sharing, Special Assessments Debt Service on Bonds

**ST. LUCIE COUNTY
FUND DESCRIPTIONS**

FUND	FLA. STATUTE	SOURCES AND USES
<u>CAPITAL PROJECT FUNDS</u>		
301 S. COUNTY REGIONAL STADIUM	129.02 (4) F.S.	REV: Bond Proceeds, Donations South County Annex
302 EROSION CAPITAL FUND	129.02 (4) F.S.	REV: Cash Balance from Bond Proceeds, Grants EXP: Erosion Control Capital Projects
304 COMMUNICATIONS SYSTEM FUND	129.02 (4) F.S.	REV: Additional Traffic Fine EXP: New Communications system
305 BEACH BOND	129.02 (4) F.S.	REV: Cash Balance from Bond Proceeds EXP: Beach Acquisition & Capital Improvements
310 IMPACT FEES FUND	129.02 (4) F.S.	REV: Impact Fees EXP: Parks, Libraries, Public Building and Correctional Building
315 COUNTY BUILDING FUND	129.02 (4) F.S.	REV: Cash Balance from Bond Proceeds EXP: Sheriff's Administration Bldg, ADA Improvements, Capital projects as approved by BOCC
316 COUNTY/TRANSPORTATION CAPITAL	129.02 (4) F.S.	REV: Franchise Fees, Gas taxes EXP: Capital Transportation Projects, Parks Capital Projects, Capital projects as approved by BOCC
330-339 CAPITAL MSBU FUNDS	129.02 (4) F.S.	REV: Bond Proceeds, Special Assessments EXP: MSBU Capital costs
342 PORT DEVELOPMENT FUND	129.02 (4) F.S.	REV: Cash Balance from Bond Proceeds EXP: Port Development
352 SHI WASTE WATER TREATMENT	129.02 (4) F.S.	REV: Cash Balance from Bond Proceeds EXP: Construction of waste and water treatment plant
362 SPORT COMPLEX IMPROVEMENT	129.02 (4) F.S.	REV: Cash Balance from Bond Proceeds EXP: Sports Complex improvements
382 ENVIRONMENTAL LAND	129.02 (4) F.S.	REV: Bond Proceeds EXP: Environmental Land Acquisition
390-399 CAPITAL MSBU FUNDS	129.02 (4) F.S.	REV: Bond Proceeds, Special Assessments EXP: MSBU Capital costs

**ST. LUCIE COUNTY
FUND DESCRIPTIONS**

FUND	FLA. STATUTE	REV:	SOURCES AND USES
<u>ENTERPRISE FUNDS</u>			
401-402 S.L.C. LANDFILL	129.02 (4) F.S.	REV: Landfill fees, Garbage Franchise, Grants EXP: Landfill operations, capital, reserves, debt service	
418 GOLF COURSE	129.02 (4) F.S.	REV: Golf Course User Fees, Sales EXP: Golf Course Operations	
421-452 UTILITY FUNDS	129.02 (4) F.S.	REV: Utility User Fees, Bond Proceeds EXP: Utility operations, capital	
461 SPORTS COMPLEX	129.02 (4) F.S.	REV: Sports Complex operating revenues, 2-cent Tourism Tax (transfer from Fund 610) EXP: Sports Complex operations, maintenance, and payment to SLW	
471-479 UTILITY FUNDS	129.02 (4) F.S.	REV: Utility User Fees, Bond Proceeds EXP: Utility operations, capital	
491 BUILDING CODE FUND	129.02 (4) F.S.	REV: Permit Fees EXP: Code Compliance(Building Inspections)	
<u>INTERNAL SERVICE FUNDS</u>			
501 INFORMATION TECHNOLOGY FUND	129.02 (4) F.S.	REV: Fund Balance EXP: Transfer to General Fund	
505 INSURANCE & LOSS FUND	129.02 (4) F.S.	REV: Charges to departments, and constitutional officers EXP: Health and Life Programs, Property, Workers Compensation, and Liability coverage	
510 SERVICE GARAGE FUND	129.02 (4) F.S.	REV: Fund Balance EXP: Transfer to General Fund	
611 ONE-CENT TOURISM TRUST FUND	129.02 (4) F.S.	REV: One-cent Tourism Tax EXP: Tourism Division Salaries & Promotions	
615 IMPACT FEES	129.02 (4) F.S.	REV: Impact Fees EXP: Transfer to 101 for Road projects, Disbursement of other agency fees	
620 LAW ENFORCEMENT TRUST FUND	129.02 (4) F.S.	REV: Confiscated Property EXP: Sheriff	

**ST. LUCIE COUNTY
FUND DESCRIPTIONS**

FUND	FLA. STATUTE	SOURCES AND USES	
625 LAW LIBRARY	129.02 (4) F.S.	REV:	Law Library Fees
		EXP:	Law Library Operations and books
660 J & J UTILITIES	129.02 (4) F.S.	REV:	Utility User Fees
		EXP:	Utility operations
670-690 CAPITAL MSBU FUNDS	129.02 (4) F.S.	REV:	Bond Proceeds, Special Assessments
		EXP:	MSBU Capital costs
TOTAL FUNDS OF ST. LUCIE COUNTY :	218		

FUND SOURCES & USES are listed in major revenue/expenditure order for each fund.

FUNDS 501 AND 510 ARE BEING CLOSED TO THE GENERAL FUND IN ORDER TO COMPLY WITH GASB STATEMENT 34

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
BUDGET BY FUND
FISCAL YEAR 2002-03**

FUND NAME	FUND #	1999-00 BUDGET	1999-00 ACTUAL	2000-01 BUDGET	2000-01 ACTUAL	2001-02 BUDGET	2001-02 UNAUDITED	2002-03 BUDGET	%
GENERAL FUND	001	50,943,312	34,494,720	54,102,209	31,128,970	68,098,984	42,084,460	65,521,275	-4%
TRANSPORTATION TRUST FUND	101	25,421,083	9,552,524	29,530,441	10,445,638	30,807,667	10,082,192	37,082,355	20%
UNINCORPORATED SERVICES FUND	102	5,951,883	2,890,713	7,016,758	3,699,204	7,690,497	3,596,409	11,894,688	55%
LAW ENFORCEMENT MSTU	103	1,328,867	1,174,564	1,463,403	38,995	2,882,105	2,868,884	1,462,843	-49%
GRANTS AND DONATIONS FUND	104	280,578	109,380	306,059	151,008	346,028	177,469	347,938	1%
LIBRARY SPECIAL GRANTS FUND	105	468,174	339,883	451,622	323,824	408,252	269,302	334,747	-18%
ADDITIONAL COURT COSTS FUND	106	206,150	293,589	255,400	264,445	229,000	248,571	259,650	13%
FINE AND FORFEITURE FUND	107	47,339,396	42,960,633	48,242,366	45,468,610	50,309,043	47,955,765	53,067,040	5%
ARTS SPECIAL FUND	108	4,783	0	4,876	0	5,426	5,225	5,355	-1%
DRUG ABUSE FUND	109	37,544	28,840	17,809	15,000	11,013	800	16,021	45%
RIVER PARK I FUND	111	41,834	32,955	41,970	33,971	38,938	32,183	37,514	-4%
RIVER PARK II FUND	112	8,828	6,659	8,463	6,797	7,960	6,464	7,486	-6%
HARMONY HEIGHTS 3 FUND	113	3,586	2,578	3,449	2,675	3,159	2,546	2,940	-7%
HARMONY HEIGHTS 4 FUND	114	9,722	5,763	8,393	5,906	6,527	5,527	6,527	0%
SHERATON PLAZA FUND	115	8,012	5,106	8,320	5,770	7,027	5,599	5,710	-19%
SUNLAND GARDENS FUND	116	9,055	6,365	8,455	6,533	7,961	6,193	7,156	-10%
SUNRISE PARK FUND	117	2,192	1,695	1,972	1,627	2,044	1,554	1,793	-12%
PARADISE PARK	118	12,563	9,338	11,159	9,268	11,435	9,056	10,525	-8%
HOLIDAY PINES FUND	119	11,629	9,102	11,432	9,592	11,432	9,075	10,437	-9%
THE GROVE FUND	120	2,380	1,813	2,275	1,991	2,298	1,912	2,236	-3%
BLAKELY SUBDIVISION FUND	121	1,128	843	1,162	743	1,008	989	1,010	0%
INDIAN RIVER ESTATES FUND	122	13,902	10,866	13,773	11,322	13,573	10,731	12,444	-8%
QUEENS COVE LIGHTING DISTRICT	123	4,095	3,195	4,025	3,340	3,957	3,170	3,669	-7%
LONGWOOD ESTATES FUND	124	2,348	0	2,493	0	2,759	0	2,929	6%
THE WOODS FUND	125	6,713	0	7,127	0	7,886	0	8,414	7%
SOUTHERN OAK ESTATES LIGHTING	126	1,839	1,420	1,836	1,454	1,702	1,386	1,608	-6%
PINE HOLLOW STREET LIGHTING MSTU	127	0	0	8,400	3,182	8,400	4,452	13,147	57%
KINGS HWY INDUSTRIAL PARK LIGHTING	128	0	0	16,500	9,630	33,358	1,537	17,985	-46%
TWIN OAKS TRAIL ACCESS MSBU	132	2,829	2,808	4,206	4,014	0	0	0	n/a
FFA ROAD MSBU FUND	133	0	0	0	0	0	0	0	n/a
MONTE CARLO LIGHTING MSTU #4	136	22,461	16,155	22,869	17,189	21,197	16,292	18,780	-11%
PALM LAKE GARDENS MSTU FUND	138	1,709	1,359	1,730	1,404	1,445	1,326	1,558	8%
PALM GROVE FUND	139	10,862	8,525	10,627	8,764	10,169	8,308	9,636	-5%
PORT AND AIRPORT	140	7,821,861	1,368,784	10,243,467	1,900,652	13,364,238	3,068,431	12,622,849	-6%
PORT MSBU DEVELOPMENT FUND	142	151,734	29,168	152,384	29,160	153,140	29,046	151,567	-1%

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
BUDGET BY FUND
FISCAL YEAR 2002-03**

FUND NAME	FUND #	1999-00 BUDGET	1999-00 ACTUAL	2000-01 BUDGET	2000-01 ACTUAL	2001-02 BUDGET	2001-02 UNAUDITED	2002-03 BUDGET	%
MOSQUITO CONTROL FUNDS	145	6,731,296	5,538,721	3,150,075	2,118,887	2,904,314	2,030,639	2,862,180	-1%
MOSQUITO CONTROL STATE FUNDS	146	34,000	26,629	34,000	32,234	34,839	33,028	46,900	35%
MOSQUITO STATE II FUND	147	0	0	0	0	0	0	0	n/a
RAD	160	240,862	222,440	220,000	197,970	237,924	218,494	245,072	3%
COURT FACILITIES	170	365,122	15,182	510,152	0	652,758	0	784,545	20%
COURT FACILITIES FUND	171	2,448	0	7,979	0	75,308	0	84,660	12%
HOUSING AUTHORITY	181	34,705	4,273	37,083	2,449	56,481	8,119	65,390	16%
ENVIRONMENTAL LANDS	182	55,757	0	61,538	0	62,378	0	64,720	4%
COURT ADMINISTRATOR	183	1,273,549	676,885	1,483,844	777,262	1,862,479	524,189	1,908,223	2%
EROSION DISTRICT	184	2,679,391	1,043,185	3,557,802	820,777	4,842,388	1,056,394	5,047,502	4%
SHIP	185	1,315,294	1,114,288	786,228	336,997	1,158,083	496,628	1,150,900	-1%
RECYCLING OPERATING FUND	186	293,041	190,679	388,840	160,997	315,724	294,000	0	-100%
BOATING IMPROVEMENTS PROJECTS	187	0	0	0	0	112,563	0	292,500	160%
BLUEFIELD RANCH IMPROVEMENTS	188	0	0	0	0	102,000	0	101,300	-1%
S. COUNTY REGIONAL STADIUM	201	0	2,316	85,586	65,557	54,704	54,778	54,672	-0%
EROSION BOND I & S FUND	202	17,525	13,467	5,000	4	5,450	5,414	0	-100%
COMMUNICATION SYSTEM I & S FUND	204	23,578	199,791	1,215,007	980,293	1,260,902	904,578	1,335,419	6%
BEACH BOND I & S FUND	205	1,329,289	1,071,427	1,300,606	1,073,974	1,341,572	1,087,273	1,095,687	-18%
5YR BUILDING BOND I & S FUND	215	4,644,568	2,885,745	5,806,636	2,887,683	6,393,594	2,888,632	9,015,284	41%
JAIL BOND I & S FUND	220	148,690	5	157,839	4	168,384	161,606	0	-100%
LAKWOOD PARK MSBU I & S FUND	230	0	0	0	0	0	0	0	n/a
WAGNER PLACE I & S FUND	231	0	0	0	0	0	0	0	n/a
F.F.A. ROAD I & S FUND	233	0	0	0	0	0	0	0	n/a
BECKER ROAD I&S FUND	235	435,334	402,185	559,066	366,459	748,445	217,882	795,245	6%
PORT I&S FUND	242	592,320	305,574	599,660	305,229	646,195	303,291	602,450	-7%
SPECIAL ASSESSMENT - SHI I&S FUND	252	0	0	0	0	0	0	0	n/a
TOURISM DVE 4TH CENT I & S FUND	262	643,916	563,310	504,159	467,642	484,704	442,058	631,990	30%
ENVIRONMENTAL LAND I & S FUND	282	4,433,265	1,624,510	5,034,961	1,611,570	5,173,078	4,613,579	2,110,078	-59%
S. COUNTY REGIONAL STADIUM	301	411,500	208,537	368,667	356,066	8,452	0	15,000	77%
EROSION CONTROL FUND	302	0	0	0	0	0	0	0	n/a
COMMUNICATIONS SYSTEM	304	15,109,389	2,918,679	3,460,134	3,064,225	117,326	96,318	0	-100%
BEACH BOND	305	316,518	45,798	283,289	43,272	253,954	1,000	256,308	1%
IMPACT FEE FUNDS	310	3,240,201	1,294,539	3,413,001	592,635	4,780,794	365,140	8,326,810	74%
COUNTY BUILDING BOND FUND	315	1,116,138	297,998	829,340	96,324	773,170	23,768	784,250	1%
COUNTY & TRANSPORTATION CAPITAL	316	7,512,274	2,686,278	9,461,756	3,816,794	18,973,016	4,360,997	26,217,211	38%
LAKWOOD PARK FUND	330	22,162	0	23,529	18,298	5,462	2,130	0	-100%
TWIN OAK TRAIL ACCESS FUND	332	5,543	0	5,885	6,152	247	0	0	-100%
F.A.A. ROAD FUND	333	0	0	0	0	0	0	0	n/a

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
BUDGET BY FUND
FISCAL YEAR 2002-03

FUND NAME	FUND #	1999-00 BUDGET	1999-00 ACTUAL	2000-01 BUDGET	2000-01 ACTUAL	2001-02 BUDGET	2001-02 UNAUDITED	2002-03 BUDGET	%
DRIFTWOOD MANOR FUND	334	0	0	0	0	0	0	0	n/a
BECKER ROAD ASSESSMENT CAPITAL	335	204,918	10,000	205,998	47,610	168,792	160,242	0	-100%
KING ORANGE MSBU	336	159	159	0	0	0	0	0	n/a
LOST TREE ESTATES CAPITAL FUND	337	5,220	6,822	0	(86)	0	0	0	n/a
ANITA STREET CAPITAL FUND	338	19,513	20,309	0	0	0	0	0	n/a
TIMBERLAKE ESTATES MSBU	339	2,524	2,619	0	0	0	0	0	n/a
PORT DEVELOPMENT CAPITAL FUND	342	192,725	0	204,587	0	215,667	0	214,327	-1%
SHI WSTEWATER TREATMENT	352	510,829	176,324	324,306	215,885	121,393	118,375	118,903	-2%
SPORTS COMPLEX IMPROV FUND	362	412,739	6,000	419,565	400,548	587,414	39,827	506,725	-14%
MSBU INHOUSE FINANCING PROJECTS	370	0	0	0	0	321,935	23,903	587,051	82%
ENVIRONMENTAL LAND CAPITAL	382	7,192,504	1,482,290	6,653,663	1,074,032	9,227,321	267,290	7,536,363	-18%
BRIARGATE MSBU CAPITAL	388	0	0	54,504	23,989	39,398	6,155	0	-100%
ROUSE ROAD MSBU CAPITAL	389	0	0	227,214	232,411	287,732	216,682	227,891	-21%
TREASURE COVE/OCEAN HARBOR S	390	37,142	2,038	37,762	70,976	674,470	91,729	755,037	12%
NORTH AIA MSBU CAPITAL	391	94,227	70,717	2,500	0	0	0	0	n/a
IDEAL HOLDING ROAD MSBU	392	285,767	362,634	30,734	18,783	0	0	0	n/a
WESTGLEN MSBU CAPITAL	393	285,685	398,736	61,689	4,592	0	0	0	n/a
RAINTREE FOREST MSBU CAPITAL	394	144,268	133,514	29,284	0	0	0	0	n/a
RIVER BRANCH MSBU CAPITAL	395	11,000	3,550	11,650	20,503	317,499	271,130	285,501	-10%
LENNARD ROAD 1 ROADWAY CAPITAL	396	0	0	400,000	434,240	391,350	122,649	369,631	-6%
LENNARD ROAD 2 WATER CAPITAL	397	0	0	75,000	78,512	76,759	205	75,355	-2%
LENNARD ROAD 3 SEWER CAPITAL	398	0	0	35,000	36,691	35,830	203	35,004	-2%
GREY TWIG LANE MSBU	399	0	0	0	0	152,000	11,083	357,000	135%
SANITARY LANDFILL	401	27,547,031	5,114,924	24,496,844	5,219,358	19,842,017	5,116,328	20,977,738	6%
LANDFILL CAPITAL	402	0	0	0	0	0	0	0	n/a
GOLF COURSE	418	2,415,176	1,555,524	2,606,458	1,866,550	2,569,569	1,560,764	2,559,776	-0%
HEW UTILITIES	421	61,241	53,228	61,241	56,532	100,992	65,296	82,073	-19%
NO. HUTCHINSON UTILITIES	441	2,507,920	1,822,802	2,228,630	1,696,429	2,877,957	1,439,834	2,537,999	-12%
NO. HUTHINSON CAPITAL	442	0	0	0	0	0	0	0	n/a
NO. HUTCHINSON R&R	448	426,180	3,107	511,400	176,493	459,966	365,516	454,227	-1%
NO. HUTCHINSON CAPITAL	449	1,319,892	0	1,471,998	31,602	3,233,649	733,097	1,988,125	-39%
SO. HUTCHINSON UTIITIES FUND	451	2,077,057	1,536,981	2,522,230	1,703,304	2,387,391	953,327	1,885,780	-21%
SO. HUTCHINSON RENEWAL & REPLCMN	458	0	0	0	24,752	255,454	147,125	909,437	256%
SO. HUTCHINSON CAPITAL IMPRV FUND	459	0	0	0	10,963	0	0	0	n/a
SPORTS COMPLEX	461	1,153,820	1,690,011	1,347,298	1,526,837	1,555,083	1,309,149	1,485,230	-4%
SPORTS COMPLEX IMPROVEMENT FUND	462	0	0	0	0	0	0	0	n/a
HOLIDAY PINES UTILITIES	471	1,251,384	819,411	944,657	796,718	1,049,196	621,279	1,329,460	27%

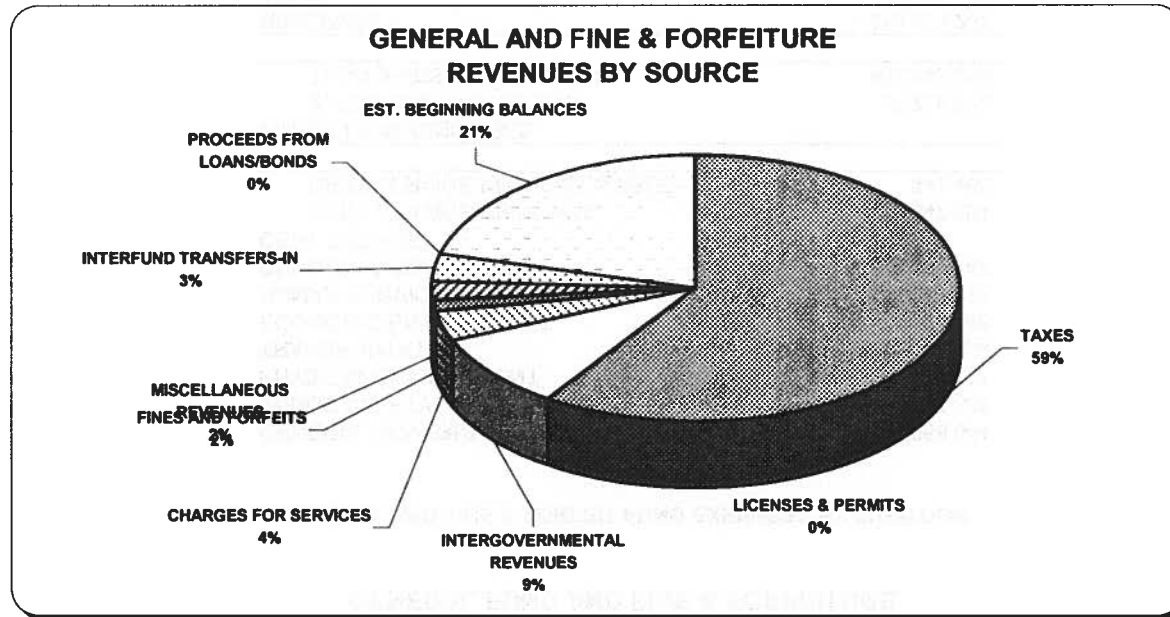
**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
BUDGET BY FUND
FISCAL YEAR 2002-03**

FUND NAME	FUND #	1999-00 BUDGET	1999-00 ACTUAL	2000-01 BUDGET	2000-01 ACTUAL	2001-02 BUDGET	2001-02 UNAUDITED	2002-03 BUDGET	%
HOLIDAY PINES RENEWAL REPLACE	478	50,000	0	390,493	103,723	287,750	158,955	415,862	45%
HOLIDAY PINES CAPITAL FACILITIES	479	52,290	7,314	61,964	44,949	48,193	63,304	330,993	587%
BUILDING CODE FUND	491	1,193,904	695,471	1,852,539	933,125	2,582,231	1,131,324	3,656,178	42%
INFORMATION TECHNOLOGY	501	4,791,413	3,887,360	5,770,043	3,667,926	1,471,610	0	0	-100%
INSURANCE & LOSS	505	9,218,176	7,831,452	8,038,619	7,834,653	8,948,458	9,950,420	12,150,162	36%
SERVICE GARAGE	510	1,571,157	1,446,857	1,410,701	1,517,124	50,292	0	0	-100%
TOURIST DEVELOPMENT	610	938,456	871,096	1,271,913	948,482	1,697,026	1,414,820	1,541,587	-9%
TOURIST DEVELOPMENT-ADVERTISING	611	572,434	388,231	616,509	345,024	788,642	475,620	707,872	-10%
LAW ENFORCEMENT TRUST FUND	620	678,757	0	873,765	371,499	762,728	524,384	899,837	18%
LAW LIBRARY	625	150,000	146,891	177,378	178,727	436,062	169,387	324,149	-26%
PORT ST. LUCIE UTILITY RESTR.	645	0	0	0	0	0	0	0	n/a
J & J UTILITIES	660	0	0	0	0	3,069	0	0	-100%
SLC ART IN PUBLIC PLACES TRUST FUND	665	0	0	59,868	0	193,441	1,300	272,402	41%
SLC ECONOMIC DEVELOPMENT	666	0	0	0	1,350	173,470	2,120	300,877	73%
LAKESWOOD PARK MSBU	670	0	0	0	0	0	0	0	n/a
WAGNER PLACE	671	12,250	0	1,261	0	0	0	0	n/a
F.F.A. ROAD	672	20,388	0	19,413	0	34,120	0	16,463	-52%
SOUTH HUTCHINSON	673	733,310	0	692,738	0	2,890,596	0	2,927,976	1%
DRIFWOOD MANOR	674	15,615	0	15,985	0	32,665	0	15,551	-52%
KING ORANGE MSBU	676	16,125	0	9,750	0	48,053	0	9,750	-80%
LOST TREE ESTATES	677	0	0	2,754	0	7,700	0	4,947	-36%
ANITA STREET MSBU	678	0	0	1,921	0	16,517	0	18,245	10%
TIMBERLAKE ESTATES MSBU	679	0	0	14,805	0	52,865	0	53,645	1%
BRIARGATE MSBU	688	0	0	0	0	5,660	0	5,505	-3%
ROUSE ROAD MSBU	689	0	0	0	0	0	0	5,000	n/a
TREASURE COVE/OCEAN HARBOR	690	0	0	0	0	0	0	5,000	n/a
NORTH AIA MSBU	691	0	0	0	0	71,564	0	18,735	-74%
IDEAL HOLDING ROAD MSBU	692	0	0	26,744	0	21,004	0	18,493	-12%
WESTGLEN MSBU	693	0	0	34,695	0	83,818	0	16,774	-80%
RAINTREE FOREST MSBU	694	0	0	0	0	60,485	0	14,398	-76%
RIVER BRANCH MSBU AGENCY FUND	695	0	0	0	0	0	0	5,000	n/a
TOTAL BUDGET:		261,333,923	147,268,164	261,647,162	145,525,237	295,833,169	158,237,610	315,858,162	7%

GENERAL FUND AND FINE & FORFEITURE

GENERAL AND FINE & FORFEIT FUND REVENUES BY SOURCE

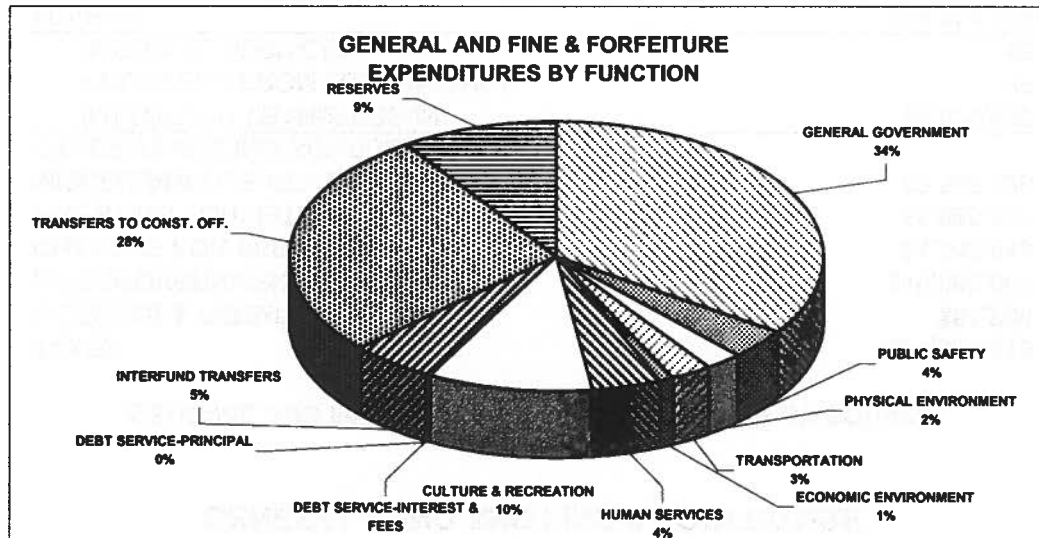
TAXES	\$71,821,315	
LICENSES & PERMITS	\$51,200	
INTERGOVERNMENTAL REVENUES	\$10,960,065	
CHARGES FOR SERVICES	\$4,243,813	
FINES AND FORFEITS	\$1,895,400	
MISCELLANEOUS REVENUES	\$2,545,180	\$0
OTHER FINANCING SOURCES		
INTERFUND TRANSFERS-IN	\$4,099,625	
PROCEEDS FROM LOANS/BONDS	\$0	
INTERNAL SERVICES	\$0	
LESS 5%	(\$4,354,948)	
EST. BEGINNING BALANCES	\$25,175,648	
TOTAL	116,437,298	



GENERAL FUND AND FINE & FORFEITURE

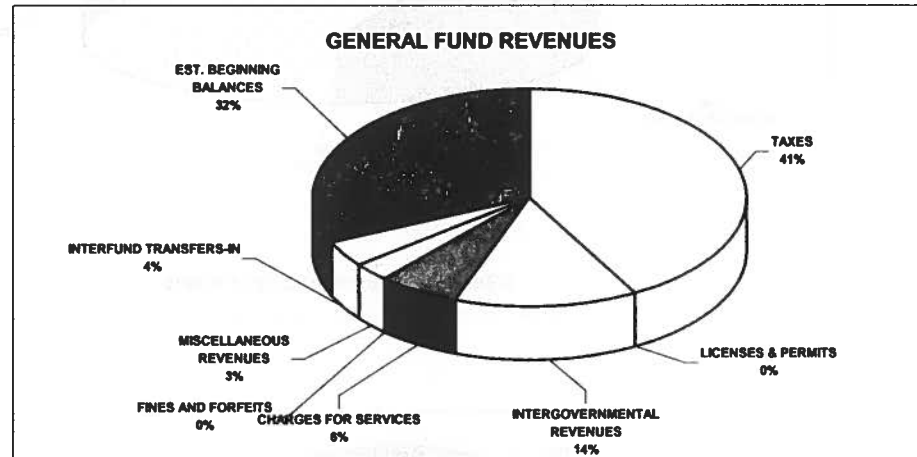
GENERAL AND FINE & FORFEIT FUND EXPENSES BY FUNCTION

GENERAL GOVERNMENT	\$39,988,544
PUBLIC SAFETY	\$4,457,338
PHYSICAL ENVIRONMENT	\$2,347,891
TRANSPORTATION	\$3,113,580
ECONOMIC ENVIRONMENT	\$727,626
HUMAN SERVICES	\$4,978,676
CULTURE & RECREATION	\$11,639,147
DEBT SERVICE	
DEBT SERVICE-PRINCIPAL	\$347,651
DEBT SERVICE-INTEREST & FEES	\$41,465
<hr/>	
OTHER FINANCING USES	
INTERFUND TRANSFERS	\$5,728,972
TRANSFERS TO CONST. OFF.	\$32,042,206
<hr/>	
RESERVES	\$10,974,202
TOTAL	116,387,298

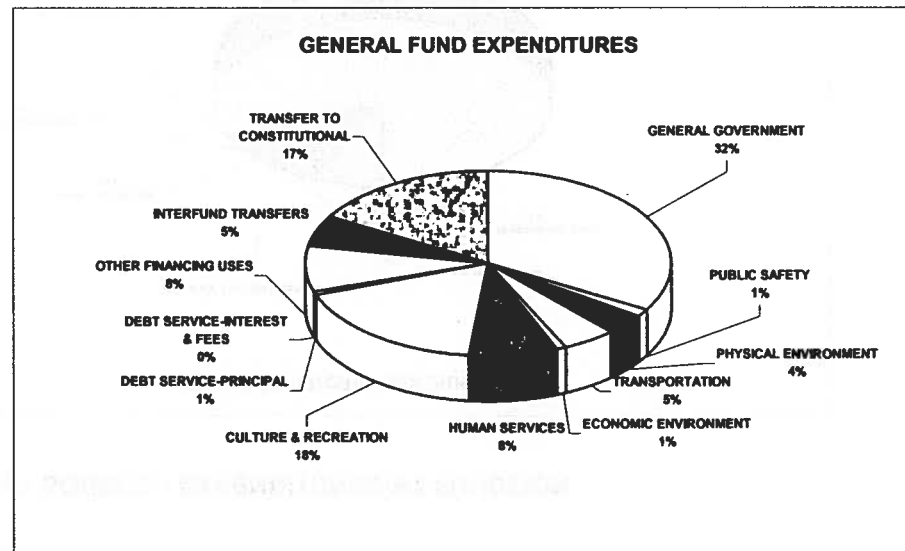


GENERAL FUND - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

TAXES	\$28,217,196
LICENSES & PERMITS	\$51,200
INTERGOVERNMENTAL REVENUES	\$9,266,351
CHARGES FOR SERVICES	\$4,051,813
FINES AND FORFEITS	\$47,000
MISCELLANEOUS REVENUES	\$1,830,517
OTHER FINANCING SOURCES	
INTERFUND TRANSFERS-IN	\$2,647,040
PROCEEDS FROM LOANS/BONDS	\$0
INTERNAL SERVICES	\$0
LESS 5%	(\$1,909,224)
EST. BEGINNING BALANCES	\$21,319,382
TOTAL	65,521,275



GENERAL GOVERNMENT	\$21,887,869
PUBLIC SAFETY	\$829,566
PHYSICAL ENVIRONMENT	\$2,347,891
TRANSPORTATION	\$3,113,580
ECONOMIC ENVIRONMENT	\$663,256
HUMAN SERVICES	\$4,978,676
CULTURE & RECREATION	\$11,639,147
DEBT SERVICE-PRINCIPAL	\$347,651
DEBT SERVICE-INTEREST & FEES	\$41,465

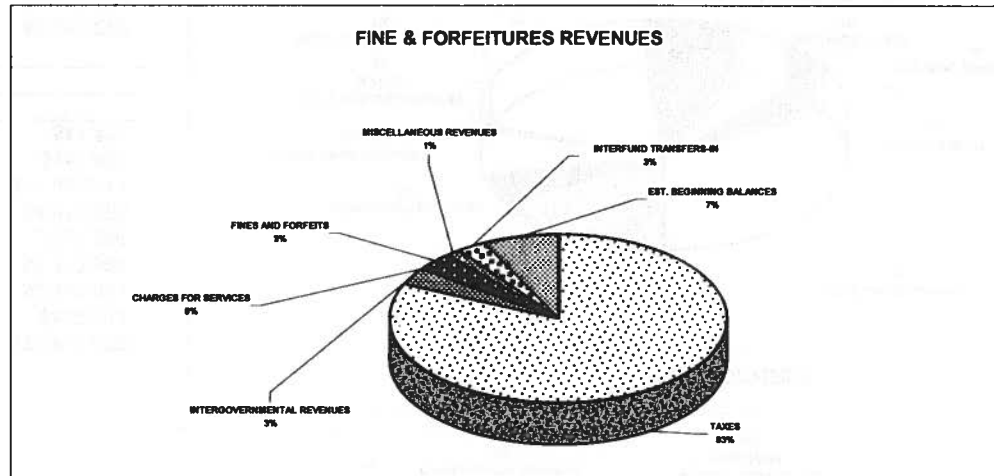


OTHER FINANCING USES	
INTERFUND TRANSFERS	\$5,352,079
TRANSFER TO CONSTITUTIONAL	\$3,408,820
RESERVES	10,911,275
TOTAL	65,521,275

FINE & FORFEITURES - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

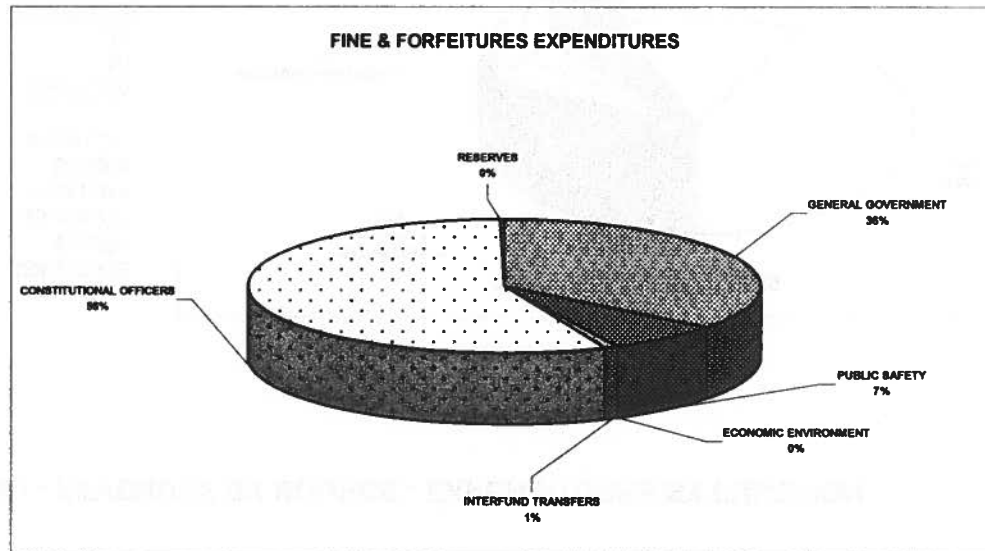
FINE AND FORFEITURES REVENUES BY SOURCE

TAXES	43,604,119
LICENSES & PERMITS	0
INTERGOVERNMENTAL REVENUES	1,693,714
CHARGES FOR SERVICES	192,000
FINES AND FORFEITS	1,848,400
MISCELLANEOUS REVENUES	714,863
OTHER FINANCING SOURCES	
INTERFUND TRANSFERS-IN	1,452,585
PROCEEDS FROM LOANS/BONDS	0
INTERNAL SERVICES	0
LESS 5%	-2,445,724
EST. BEGINNING BALANCES	3,858,266
TOTAL	50,916,023



FINE AND FORFEITURES EXPENDITURES BY FUNCTION

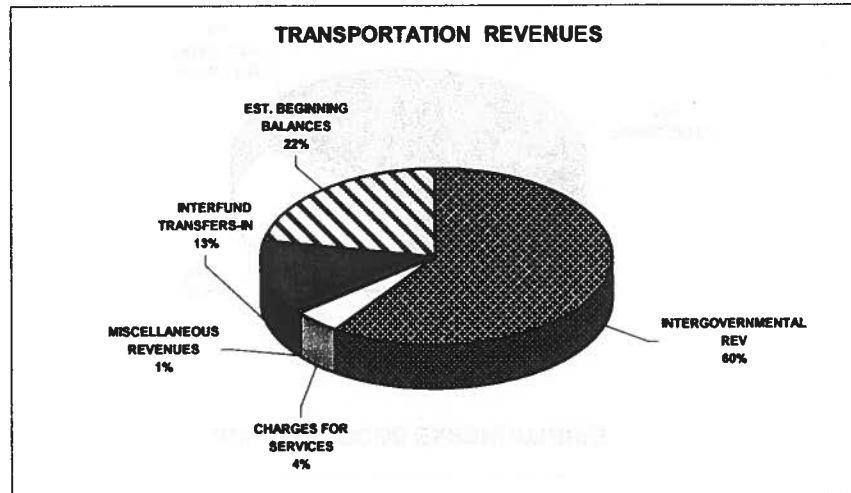
GENERAL GOVERNMENT	18,100,875
PUBLIC SAFETY	3,627,772
PHYSICAL ENVIRONMENT	0
TRANSPORTATION	0
ECONOMIC ENVIRONMENT	64,370
HUMAN SERVICES	0
CULTURE & RECREATION	0
DEBT SERVICE-PRINCIPAL	0
DEBT SERVICE-INTEREST & FEES	0
FINANCING USES	
INTERFUND TRANSFERS	376,893
CONSTITUTIONAL OFFICERS	28,833,386
RESERVES	112,927
TOTAL	50,916,023



TRANSPORTATION - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

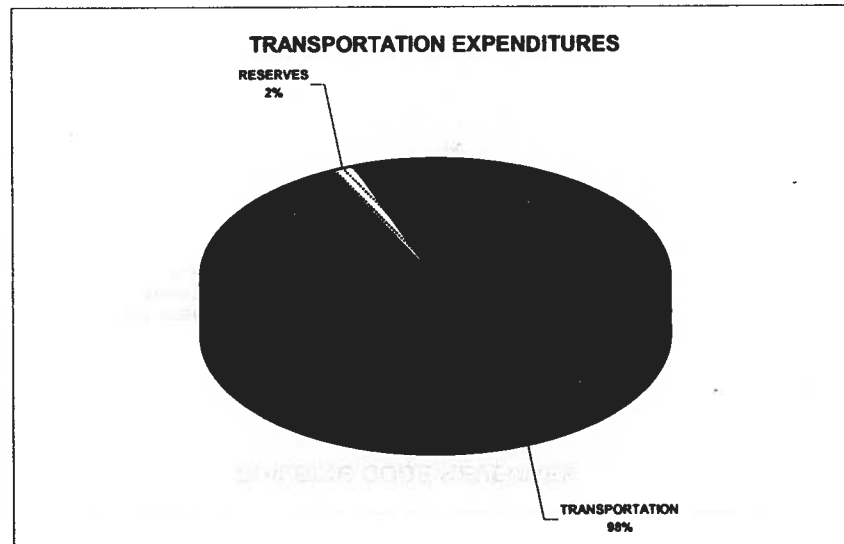
TRANSPORTATION REVENUES BY SOURCE
(EXCLUDES IMPACT FEES)

TAXES	6,168,034
LICENSES & PERMITS	10,000
INTERGOVERNMENTAL REV	7,817,119
CHARGES FOR SERVICES	0
FINES AND FORFEITS	0
MISCELLANEOUS REVENUES	420,602
OTHER FINANCING SOURCES	
INTERFUND TRANSFERS-IN	500,000
PROCEEDS FROM LOANS/BONDS	0
INTERNAL SERVICES	0
LESS 5%	-458,610
EST. BEGINNING BALANCES	12,764,035
TOTAL	27,221,180



TRANSPORTATION EXPENDITURES BY FUNCTION

GENERAL GOVERNMENT	0
PUBLIC SAFETY	0
PHYSICAL ENVIRONMENT	0
TRANSPORTATION	24,468,011
ECONOMIC ENVIRONMENT	0
HUMAN SERVICES	0
CULTURE & RECREATION	0
DEBT SERVICE-PRINCIPAL	0
DEBT SERVICE-INTEREST & FEES	-
OTHER FINANCING USES	
INTERFUND TRANSFERS	37,136
RESERVES	2,716,033
TOTAL	27,221,180



BUILDING CODE- REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

BUILDING CODE REVENUES BY SOURCE

TAXES	0
LICENSES & PERMITS	1,779,108
INTERGOVERNMENTAL REVENUES	0
CHARGES FOR SERVICES	0
FINES AND FORFEITS	0
MISCELLANEOUS REVENUES	40,000
OTHER FINANCING SOURCES	
INTERFUND TRANSFERS-IN	0
PROCEEDS FROM LOANS/BONDS	0
INTERNAL SERVICES	0
LESS 5%	-89,300
EST. BEGINNING BALANCES	1,926,370
TOTAL	3,656,178

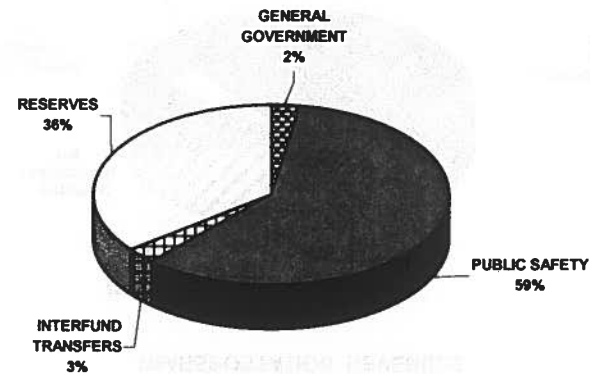
BUILDING CODE REVENUES



BUILDING CODE EXPENDITURES BY FUNCTION

GENERAL GOVERNMENT	87,523
PUBLIC SAFETY	2,170,094
PHYSICAL ENVIRONMENT	0
TRANSPORTATION	0
ECONOMIC ENVIRONMENT	0
HUMAN SERVICES	0
CULTURE & RECREATION	0
DEBT SERVICE-PRINCIPAL	0
DEBT SERVICE-INTEREST & FEES	0
OTHER FINANCING USES	
INTERFUND TRANSFERS	100,000
RESERVES	1,298,561
TOTAL	3,656,178

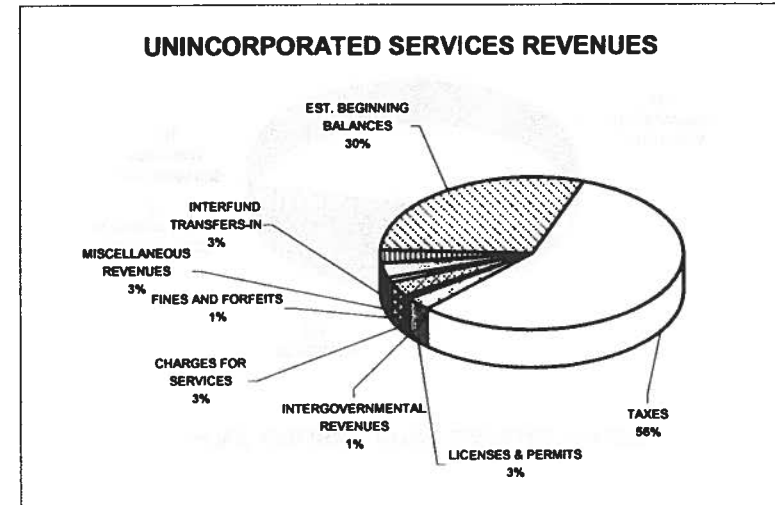
BUILDING CODE EXPENDITURES



UNINCORPORATED SERVICES - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

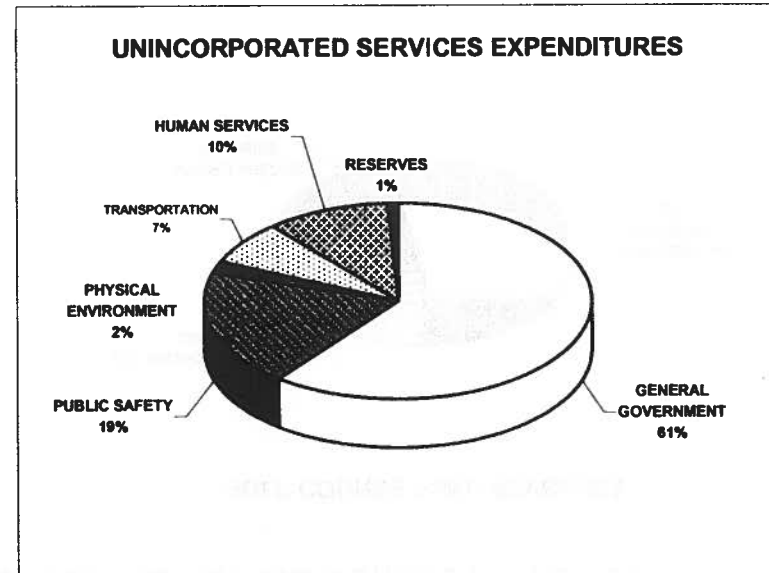
UNINCORPORATED SERVICES REVENUES BY SOURCE

TAXES	2,231,800
LICENSES & PERMITS	110,000
INTERGOVERNMENTAL REVENUES	37,149
CHARGES FOR SERVICES	118,000
FINES AND FORFEITS	45,000
MISCELLANEOUS REVENUES	122,500
OTHER FINANCING SOURCES	
INTERFUND TRANSFERS-IN	100,000
PROCEEDS FROM LOANS/BONDS	0
INTERNAL SERVICES	0
LESS 5%	-117,704
EST. BEGINNING BALANCES	1,176,405
TOTAL	3,823,150



UNINCORPORATED SERVICES EXPENDITURES BY FUNCTION

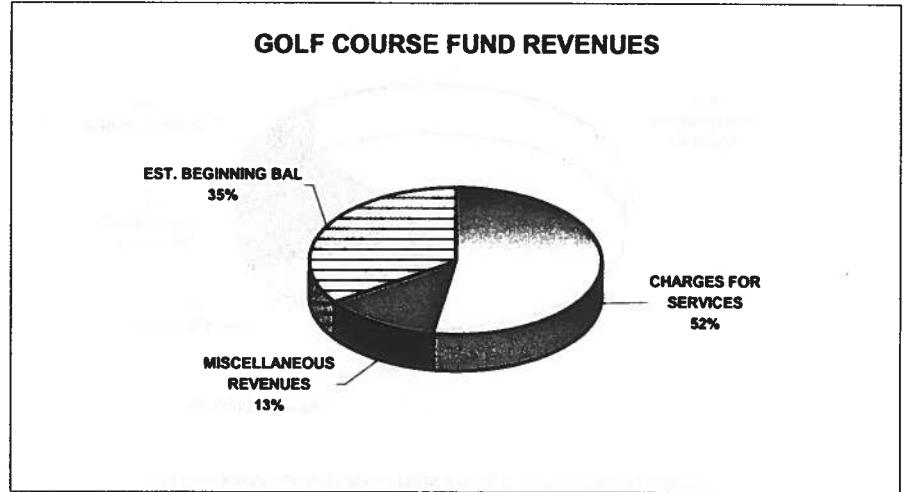
GENERAL GOVERNMENT	2,313,573
PUBLIC SAFETY	730,488
PHYSICAL ENVIRONMENT	79,600
TRANSPORTATION	273,214
ECONOMIC ENVIRONMENT	0
HUMAN SERVICES	391,440
CULTURE & RECREATION	0
DEBT SERVICE-PRINCIPAL	0
DEBT SERVICE-INTEREST & FEES	-
OTHER FINANCING USES	
INTERFUND TRANSFERS	-
RESERVES	34,835
TOTAL	3,823,150



GOLF COURSE FUND - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

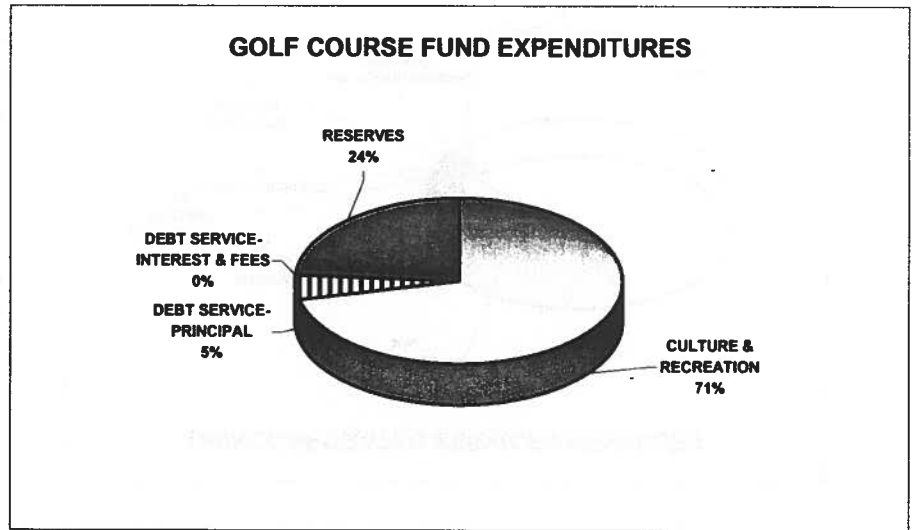
GOLF COURSE FUND REVENUES BY SOURCE

TAXES	0
LICENSES & PERMITS	0
INTERGOVERNMENTAL REVENUES	0
CHARGES FOR SERVICES	1,390,000
FINES AND FORFEITS	0
MISCELLANEOUS REVENUES	343,000
OTHER FINANCING SOURCES	
INTERFUND TRANSFERS-IN	0
PROCEEDS FROM LOANS/BONDS	0
INTERNAL SERVICES	0
LESS 5%	-86,650
EST. BEGINNING BAL	913,426
TOTAL	2,559,776



GOLF COURSE FUND EXPENDITURES BY FUNCTION

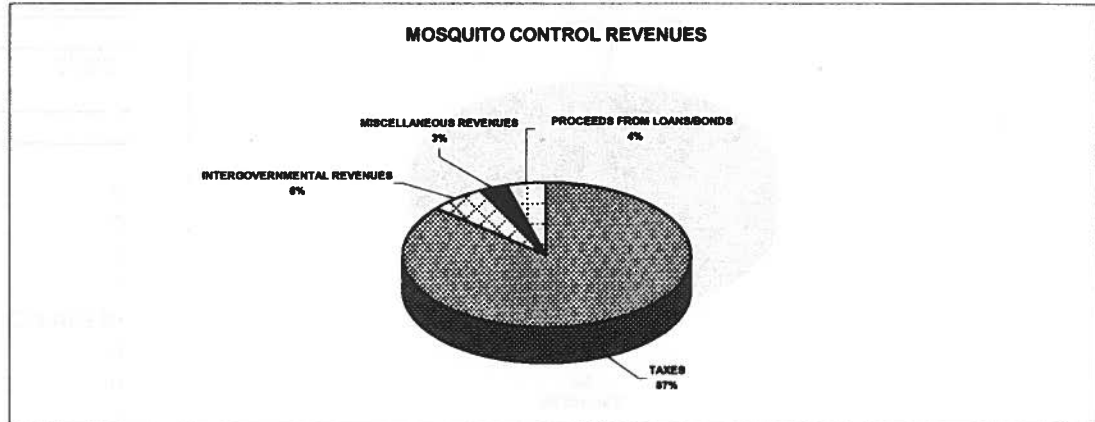
GENERAL GOVERNMENT	0
PUBLIC SAFETY	0
PHYSICAL ENVIRONMENT	0
TRANSPORTATION	0
ECONOMIC ENVIRONMENT	0
HUMAN SERVICES	0
CULTURE & RECREATION	1,825,334
DEBT SERVICE-PRINCIPAL	125,171
DEBT SERVICE-INTEREST & FEES	6,929
OTHER FINANCING USES	
INTERFUND TRANSFERS	-
RESERVES	602,342
TOTAL	2,559,776



MOSQUITO CONTROL - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

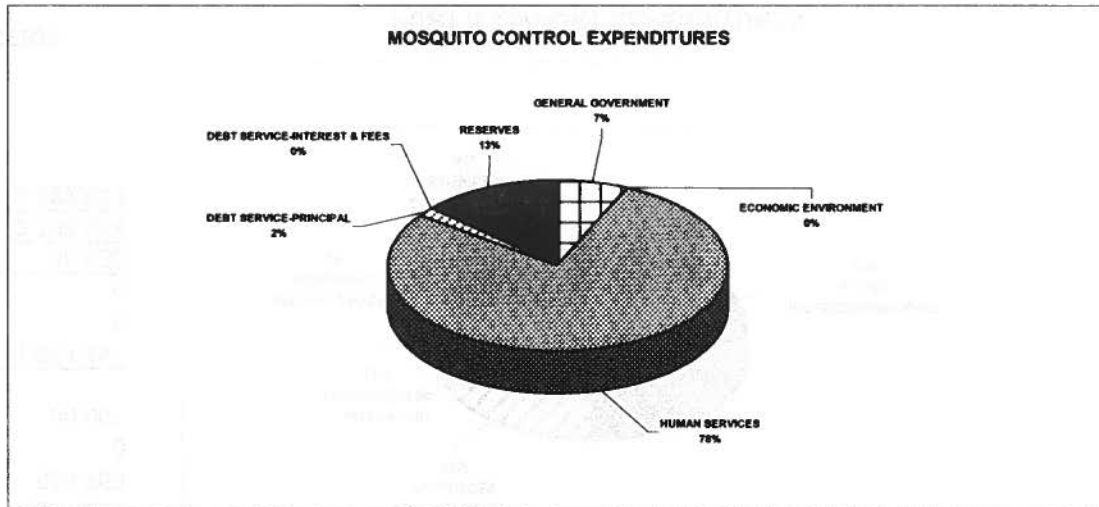
MOSQUITO CONTROL REVENUES BY SOURCE

TAXES	\$2,511,671
LICENSES & PERMITS	\$0
INTERGOVERNMENTAL REVENUES	\$186,989
CHARGES FOR SERVICES	\$0
FINES AND FORFEITS	\$0
MISCELLANEOUS REVENUES	\$87,000
OTHER FINANCING SOURCES	
INTERFUND TRANSFERS-IN	0
PROCEEDS FROM LOANS/BONDS	129,308
INTERNAL SERVICES	0
LESS 5%	-125,583
EST. BEGINNING BALANCES	119,695
TOTAL	2,909,080



MOSQUITO CONTROL EXPENDITURES BY SOURCE

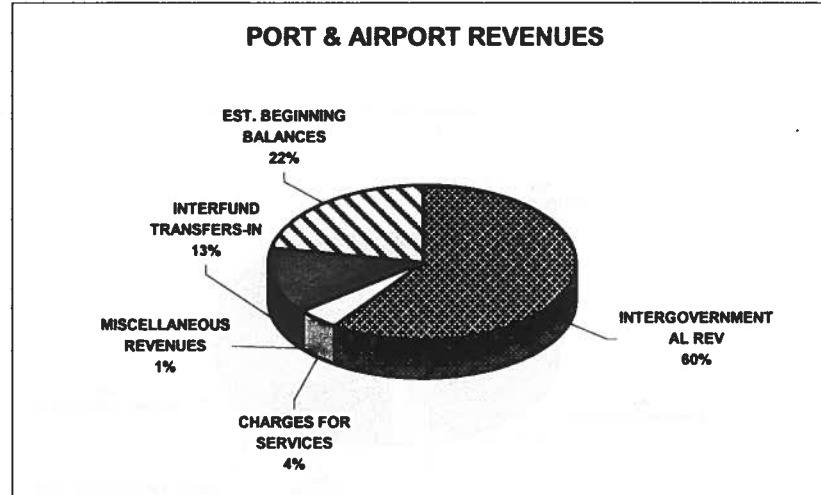
GENERAL GOVERNMENT	\$193,555
PUBLIC SAFETY	\$0
PHYSICAL ENVIRONMENT	\$0
TRANSPORTATION	\$0
ECONOMIC ENVIRONMENT	\$1,815
HUMAN SERVICES	\$2,277,910
CULTURE & RECREATION	\$0
DEBT SERVICE-PRINCIPAL	\$47,092
DEBT SERVICE-INTEREST & FEES	1,007
OTHER FINANCING USES	
INTERFUND TRANSFERS	-
RESERVES	387,701
TOTAL	2,909,080



PORT & AIRPORT- REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

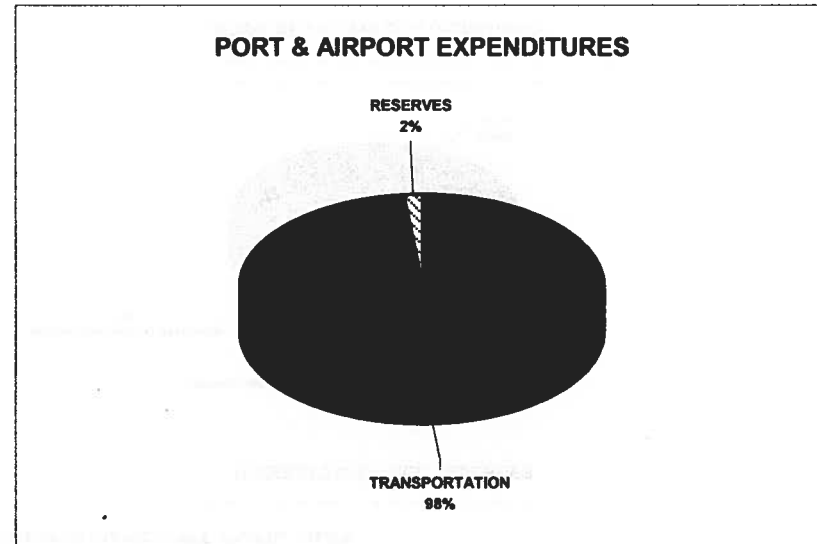
PORT & AIRPORT REVENUES BY SOURCE

TAXES	0
LICENSES & PERMITS	0
INTERGOVERNMENTAL REV	7,551,023
CHARGES FOR SERVICES	558,759
FINES AND FORFEITS	0
MISCELLANEOUS REVENUES	80,000
OTHER FINANCING SOURCES	
INTERFUND TRANSFERS-IN	1,697,491
PROCEEDS FROM LOANS/BONDS	0
INTERNAL SERVICES	0
LESS 5%	-30,938
EST. BEGINNING BALANCES	2,766,514
TOTAL	12,622,849



PORT & AIRPORT EXPENDITURES BY FUNCTION

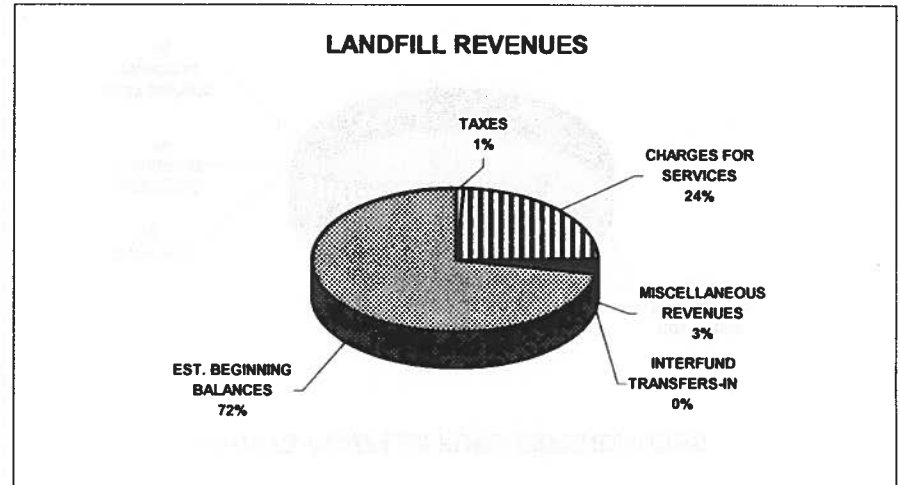
GENERAL GOVERNMENT	0
PUBLIC SAFETY	0
PHYSICAL ENVIRONMENT	0
TRANSPORTATION	12,410,616
ECONOMIC ENVIRONMENT	0
HUMAN SERVICES	0
CULTURE & RECREATION	0
DEBT SERVICE-PRINCIPAL	0
DEBT SERVICE-INTEREST & FEES	-
OTHER FINANCING USES	
INTERFUND TRANSFERS	6,900
RESERVES	205,333
TOTAL	12,622,849



LANDFILL FUND- REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

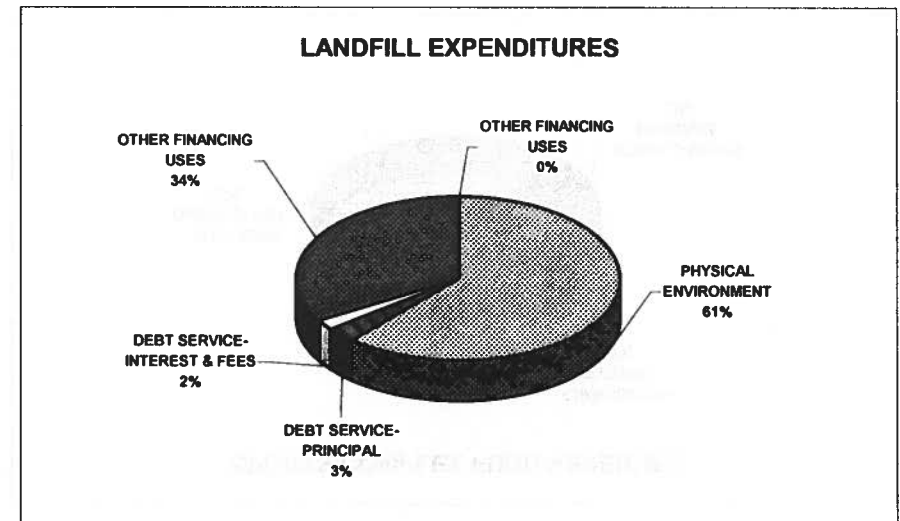
LANDFILL FUND REVENUES BY SOURCE

TAXES	\$150,000
LICENSES & PERMITS	0
INTERGOVERNMENTAL REVENUES	28,613
CHARGES FOR SERVICES	5,100,000
FINES AND FORFEITS	0
MISCELLANEOUS REVENUES	700,000
OTHER FINANCING SOURCES	
INTERFUND TRANSFERS-IN	7,000
PROCEEDS FROM LOANS/BONDS	0
INTERNAL SERVICES	0
LESS 5%	-297,500
EST. BEGINNING BALANCES	15,289,625
TOTAL	20,977,738



LANDFILL FUND EXPENDITURES BY FUNCTION

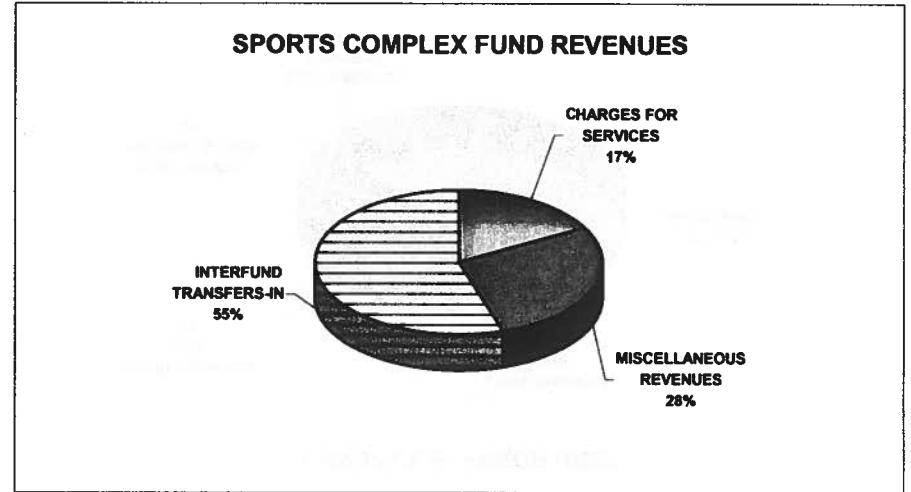
GENERAL GOVERNMENT	\$0
PUBLIC SAFETY	0
PHYSICAL ENVIRONMENT	12,874,899
TRANSPORTATION	0
ECONOMIC ENVIRONMENT	0
HUMAN SERVICES	0
CULTURE & RECREATION	0
DEBT SERVICE-PRINCIPAL	630,000
DEBT SERVICE-INTEREST & FEES	414,530
OTHER FINANCING USES	
INTERFUND TRANSFERS	27,110
RESERVES	7,031,199
TOTAL	20,977,738



SPORTS COMPLEX FUND - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

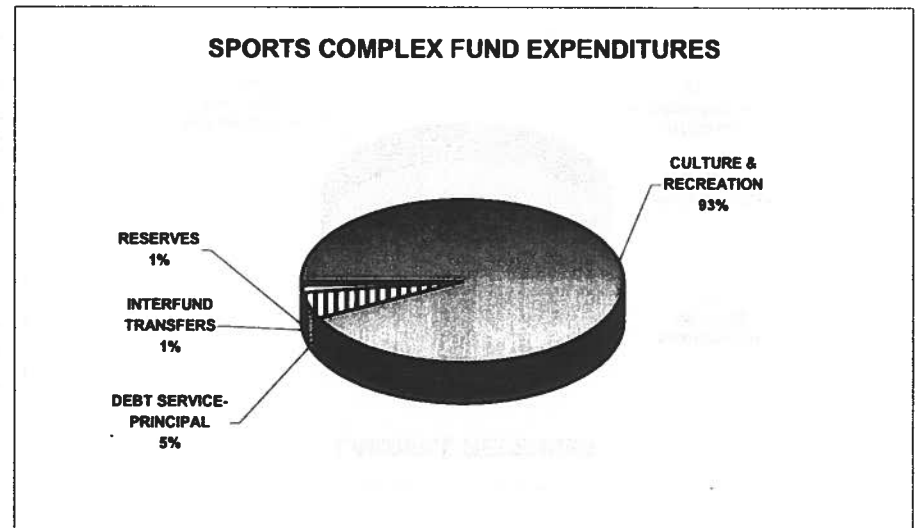
SPORTS COMPLEX FUND REVENUES BY SOURCE

TAXES	0
LICENSES & PERMITS	0
INTERGOVERNMENTAL REVENUES	0
CHARGES FOR SERVICES	250,000
FINES AND FORFEITS	0
MISCELLANEOUS REVENUES	416,600
OTHER FINANCING SOURCES	
INTERFUND TRANSFERS-IN	818,630
PROCEEDS FROM LOANS/BONDS	0
INTERNAL SERVICES	0
LESS 5%	0
EST. BEGINNING BAL	0
TOTAL	1,485,230



SPORTS COMPLEX FUND EXPENDITURES BY FUNCTION

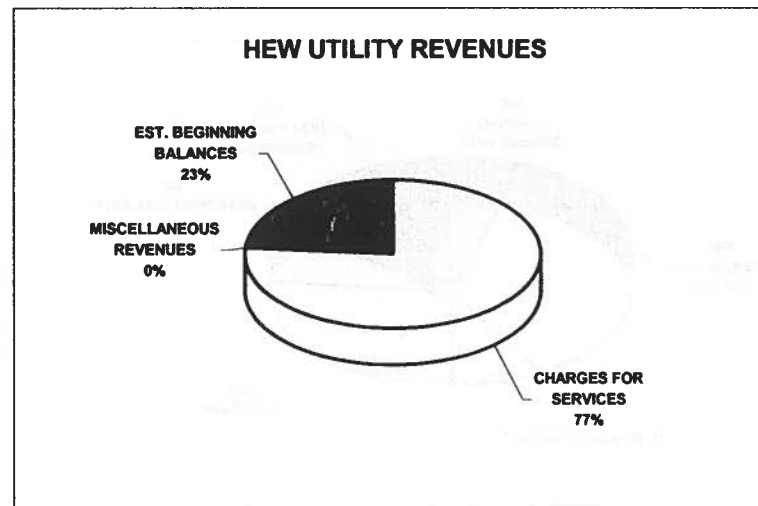
GENERAL GOVERNMENT	0
PUBLIC SAFETY	0
PHYSICAL ENVIRONMENT	0
TRANSPORTATION	0
ECONOMIC ENVIRONMENT	0
HUMAN SERVICES	0
CULTURE & RECREATION	1,375,234
DEBT SERVICE-PRINCIPAL	75,000
DEBT SERVICE-INTEREST & FEES	-
OTHER FINANCING USES	
INTERFUND TRANSFERS	22,000
RESERVES	12,996
TOTAL	1,485,230



HEW UTILITIES - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

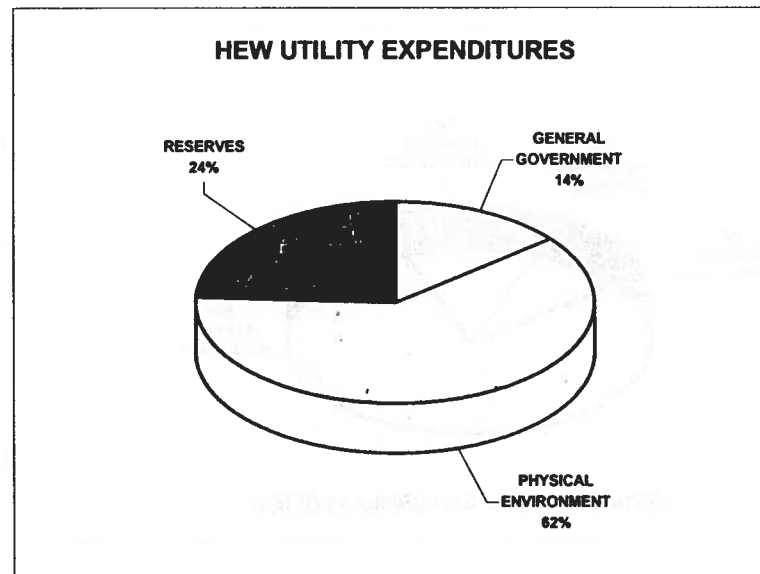
HEW UTILITIES REVENUES BY SOURCE

TAXES	0
LICENSES & PERMITS	0
INTERGOVERNMENTAL REVENUES	0
CHARGES FOR SERVICES	65,280
FINES AND FORFEITS	0
MISCELLANEOUS REVENUES	160
OTHER FINANCING SOURCES	
INTERFUND TRANSFERS-IN	0
PROCEEDS FROM LOANS/BONDS	0
INTERNAL SERVICES	0
LESS 5%	-3,267
EST. BEGINNING BALANCES	19,900
TOTAL	82,073



HEW UTILITIES EXPENDITURES BY FUNCTION

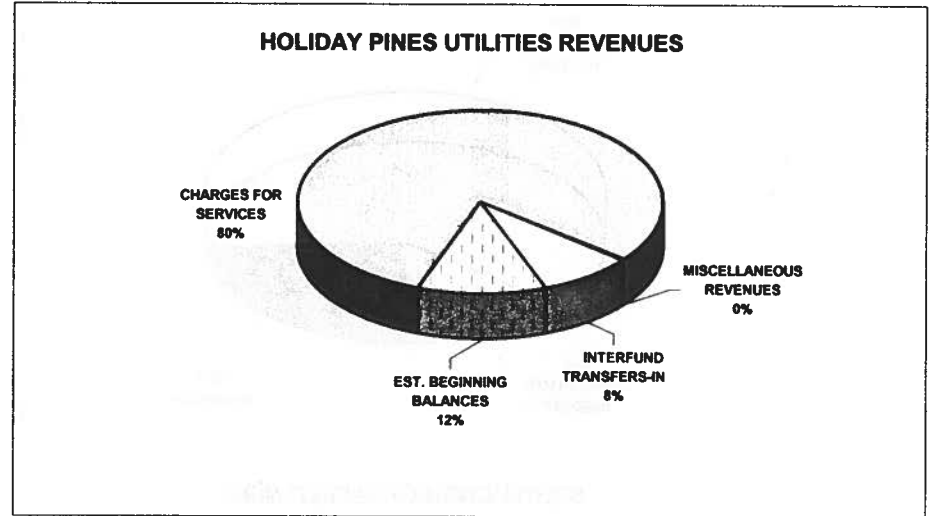
GENERAL GOVERNMENT	11,614
PUBLIC SAFETY	0
PHYSICAL ENVIRONMENT	50,582
TRANSPORTATION	0
ECONOMIC ENVIRONMENT	0
HUMAN SERVICES	0
CULTURE & RECREATION	0
DEBT SERVICE-PRINCIPAL	0
DEBT SERVICE-INTEREST & FEES	-
OTHER FINANCING USES	
INTERFUND TRANSFERS	-
RESERVES	19,877
TOTAL	82,073



NORTH COUNTY UTILITIES - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

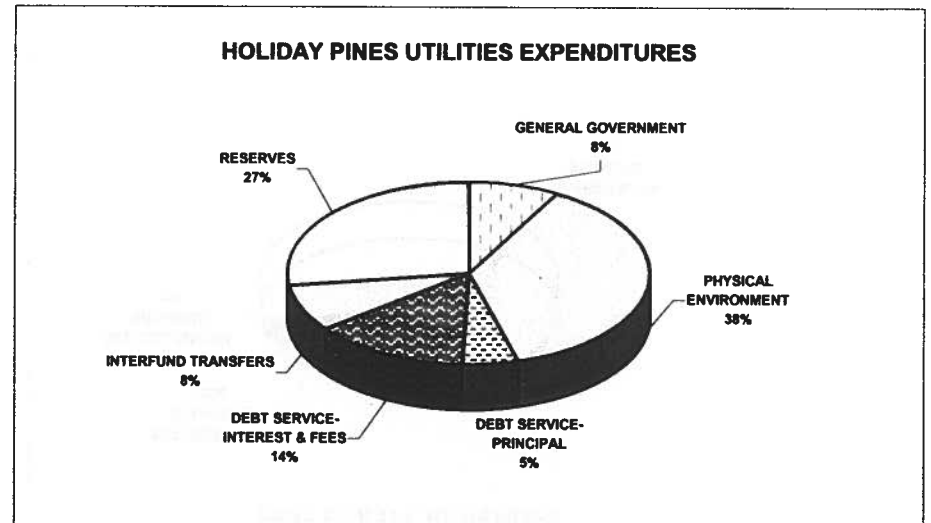
NORTH COUNTY UTILITIES REVENUES BY SOURCE

INTERGOVERNMENTAL REVENUES	0
LICENSES & PERMITS	0
INTERGOVERNMENTAL REVENUES	0
CHARGES FOR SERVICES	1,694,115
FINES AND FORFEITS	0
MISCELLANEOUS REVENUES	6,000
OTHER FINANCING SOURCES	
INTERFUND TRANSFERS-IN	172,212
PROCEEDS FROM LOANS/BONDS	0
INTERNAL SERVICES	0
LESS 5%	-39,912
EST. BEGINNING BALANCES	243,900
TOTAL	2,076,315



NORTH COUNTY UTILITIES EXPENDITURES BY FUNCTION

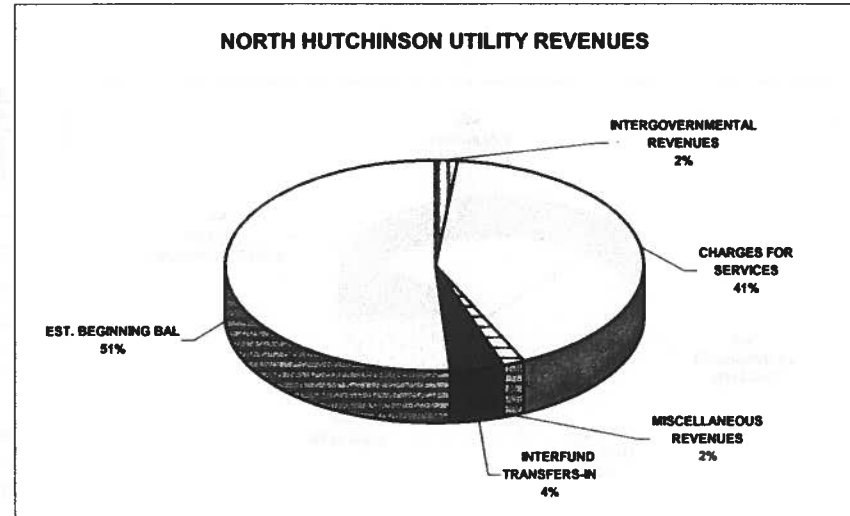
GENERAL GOVERNMENT	164,471
PUBLIC SAFETY	0
PHYSICAL ENVIRONMENT	781,745
TRANSPORTATION	0
ECONOMIC ENVIRONMENT	0
HUMAN SERVICES	0
CULTURE & RECREATION	0
DEBT SERVICE-PRINCIPAL	105,000
DEBT SERVICE-INTEREST & FEES	287,862
OTHER FINANCING USES	
INTERFUND TRANSFERS	172,212
CAPITAL PROJECTS OUTLAY	0
RESERVES	565,025
TOTAL	2,076,315



NORTH HUTCHINSON UTILITIES - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

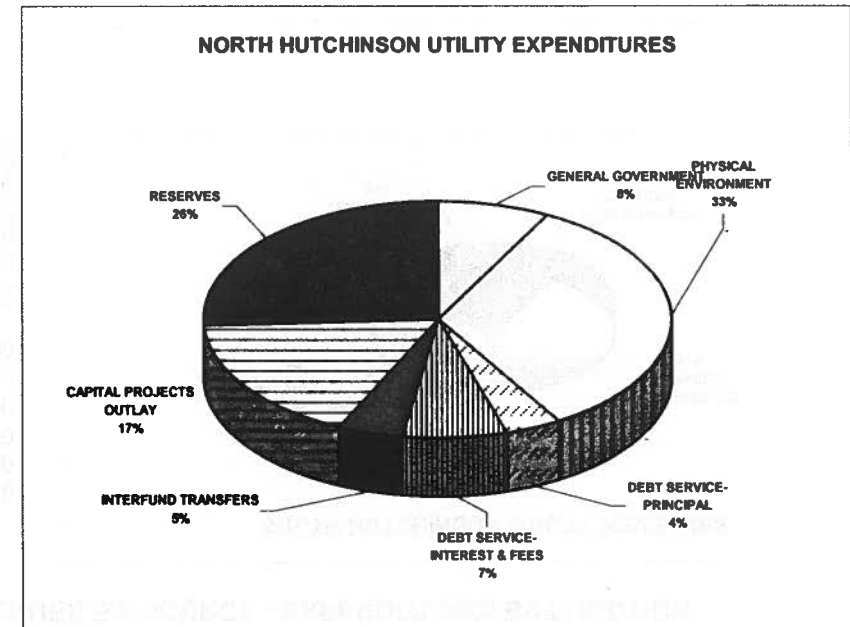
NORTH HUTCHINSON UTILITIES REVENUES BY SOURCE

TAXES	0
LICENSES & PERMITS	0
INTERGOVERNMENTAL REVENUES	82,800
CHARGES FOR SERVICES	2,102,000
FINES AND FORFEITS	0
MISCELLANEOUS REVENUES	79,181
OTHER FINANCING SOURCES	
INTERFUND TRANSFERS-IN	222,130
PROCEEDS FROM LOANS/BONDS	0
INTERNAL SERVICES	0
LESS 5%	-93,260
EST. BEGINNING BAL	2,587,500
TOTAL	4,980,351



NORTH HUTCHINSON UTILITIES EXPENDITURES BY FUNCTION

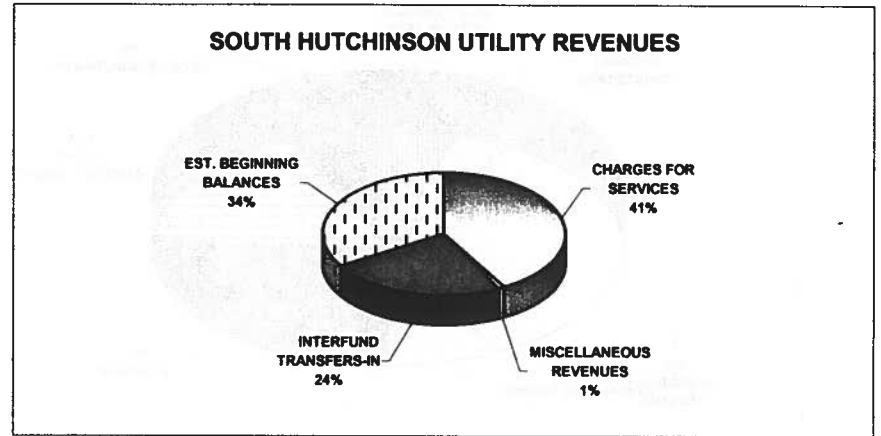
GENERAL GOVERNMENT	380,731
PUBLIC SAFETY	0
PHYSICAL ENVIRONMENT	1,683,055
TRANSPORTATION	0
ECONOMIC ENVIRONMENT	0
HUMAN SERVICES	0
CULTURE & RECREATION	0
DEBT SERVICE-PRINCIPAL	185,000
DEBT SERVICE-INTEREST & FEES	359,633
OTHER FINANCING USES	
INTERFUND TRANSFERS	233,130
CAPITAL PROJECTS OUTLAY	856,600
RESERVES	1,282,202
TOTAL	4,980,351



SOUTH HUTCHINSON UTILITIES - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

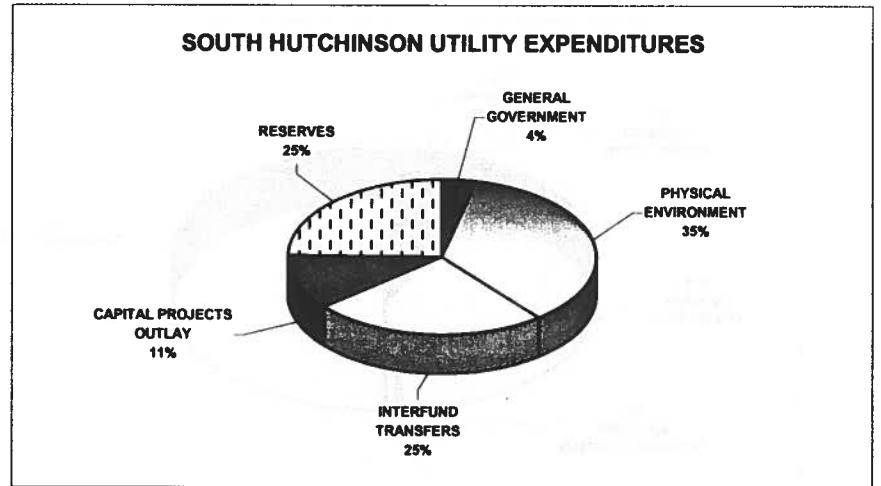
SOUTH HUTCHINSON UTILITIES REVENUES BY SOURCE

TAXES	0
LICENSES & PERMITS	0
INTERGOVERNMENTAL REVENUES	0
CHARGES FOR SERVICES	1,187,400
FINES AND FORFEITS	0
MISCELLANEOUS REVENUES	25,000
OTHER FINANCING SOURCES	
<u>INTERFUND TRANSFERS-IN</u>	<u>678,653</u>
PROCEEDS FROM LOANS/BONDS	0
INTERNAL SERVICES	0
<u>LESS 5%</u>	<u>-60,620</u>
<u>EST. BEGINNING BALANCES</u>	<u>964,784</u>
TOTAL	2,795,217



SOUTH HUTCHINSON UTILITIES EXPENDITURES BY FUNCTION

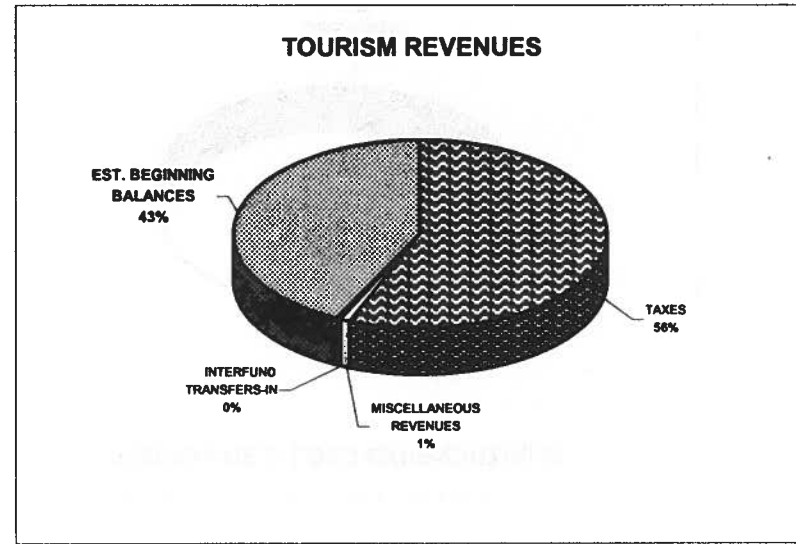
GENERAL GOVERNMENT	97,868
PUBLIC SAFETY	0
PHYSICAL ENVIRONMENT	997,104
TRANSPORTATION	0
ECONOMIC ENVIRONMENT	0
HUMAN SERVICES	0
CULTURE & RECREATION	0
DEBT SERVICE-PRINCIPAL	0
DEBT SERVICE-INTEREST & FEES	-
OTHER FINANCING USES	
<u>INTERFUND TRANSFERS</u>	<u>689,653</u>
<u>CAPITAL PROJECTS OUTLAY</u>	<u>320,453</u>
<u>RESERVES</u>	<u>690,139</u>
TOTAL	2,795,217



TOURIST DEVELOPMENT - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

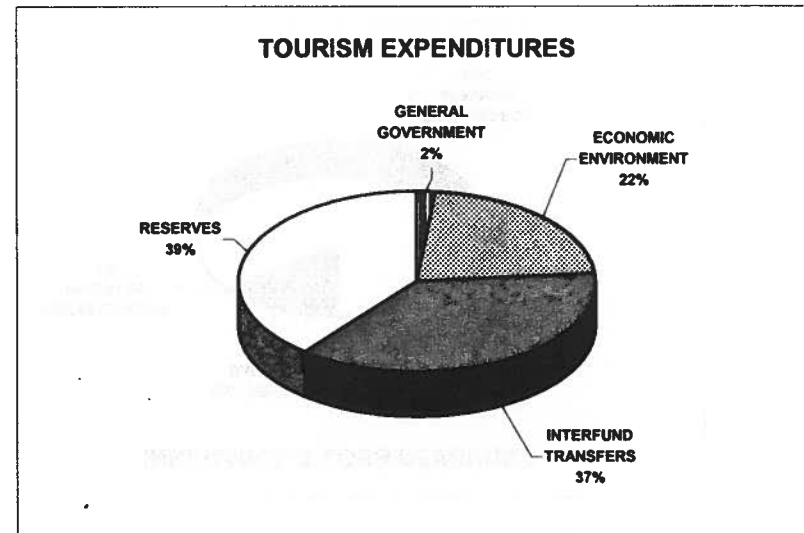
TOURIST DEVELOPMENT REVENUES BY SOURCE

TAXES	1,301,754
LICENSES & PERMITS	0
INTERGOVERNMENTAL REVENUES	0
CHARGES FOR SERVICES	0
FINES AND FORFEITS	0
MISCELLANEOUS REVENUES	18,000
OTHER FINANCING SOURCES	
INTERFUND TRANSFERS-IN	7,000
PROCEEDS FROM LOANS/BONDS	0
INTERNAL SERVICES	0
LESS 5%	-65,988
EST. BEGINNING BALANCES	988,693
TOTAL	2,249,459



TOURIST DEVELOPMENT EXPENDITURES BY FUNCTION

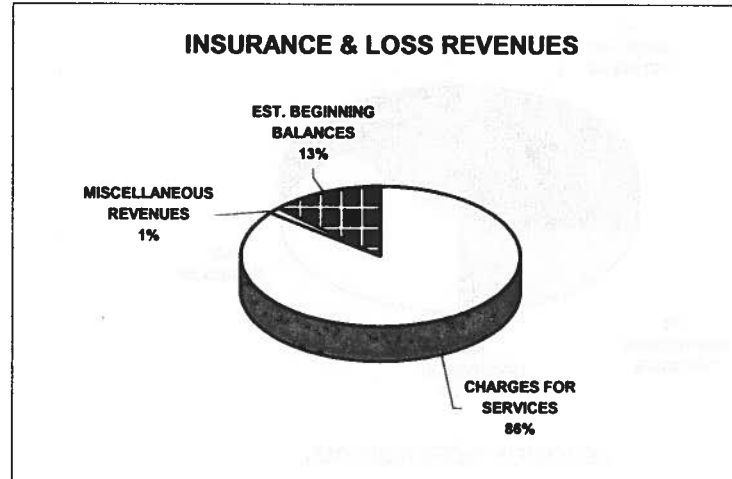
GENERAL GOVERNMENT	\$37,335
PUBLIC SAFETY	0
PHYSICAL ENVIRONMENT	0
TRANSPORTATION	0
ECONOMIC ENVIRONMENT	492,628
HUMAN SERVICES	0
CULTURE & RECREATION	0
DEBT SERVICE-PRINCIPAL	0
DEBT SERVICE-INTEREST & FEES	0
OTHER FINANCING USES:	
INTERFUND TRANSFERS	838,630
RESERVES	880,866
TOTAL	2,249,459



INSURANCE & LOSS - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

INSURANCE & LOSS REVENUES BY SOURCE

TAXES	0
LICENSES & PERMITS	0
INTERGOVERNMENTAL REVENUES	0
CHARGES FOR SERVICES	10,505,461
FINES AND FORFEITS	0
MISCELLANEOUS REVENUES	170,701
OTHER FINANCING SOURCES	
INTERFUND TRANSFERS-IN	0
PROCEEDS FROM LOANS/BONDS	0
INTERNAL SERVICES	0
LESS 5%	-131,000
EST. BEGINNING BALANCES	1,605,000
TOTAL	12,150,162



INSURANCE & LOSS EXPENDITURES BY FUNCTION

GENERAL GOVERNMENT	9,447,012
PUBLIC SAFETY	0
PHYSICAL ENVIRONMENT	0
TRANSPORTATION	0
ECONOMIC ENVIRONMENT	0
HUMAN SERVICES	0
CULTURE & RECREATION	0
DEBT SERVICE-PRINCIPAL	0
DEBT SERVICE-INTEREST & FEES	0
OTHER FINANCING USES	
INTERFUND TRANSFERS	0
RESERVES	2,703,150
TOTAL	12,150,162

