

## BUDGET DETAIL - TENTATIVE BUDGET

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		'2021 Budget	'2022 Budget
<b>001 - GENERAL FUND</b>			
<b>R - Revenue</b>			
(blank)			
001-3110001	Taxes-Ad Valorem	\$ 18,795,980	\$ 20,149,727
001-3110002	Taxes-Delinquent	\$ 160,000	\$ 200,000
001-3126010	Taxes-Small Co Discretionary	\$ 3,191,000	\$ 3,900,000
001-3150001	Taxes-Communications Service	\$ 150,000	\$ 135,000
<b>1 - Taxes Total</b>		<b>\$ 22,296,980</b>	<b>\$ 24,384,727</b>
001-331G291	Fed-CARES Act Phase 2 & 3	\$ -	\$ -
001-3330001	Fed In Lieu of Taxes	\$ 160,000	\$ 160,000
001-3351200	State Revenue Sharing	\$ 912,000	\$ 1,060,000
001-3351300	Insurance License Tax	\$ 20,000	\$ 25,000
001-3351400	Mobile Home License Tax	\$ 17,000	\$ 20,000
001-3351500	Alcoholic Beverage License Tax	\$ 8,500	\$ 8,500
001-3351600	Sales & Use Taxes	\$ 12,000	\$ 12,000
001-3351800	Loc Govt 1/2 Cent Sales Tx	\$ 1,000,000	\$ 1,300,000
001-3351801	Loc Govt Emerg 1/2 Cent	\$ 1,582,000	\$ 1,820,000
001-3351802	Loc Govt 1/2 Cent Fiscally Constrained	\$ 647,000	\$ 425,000
001-3351901	Ad Valorem Fiscally Constrained	\$ 1,202,000	\$ 1,550,000
001-3351902	Fl Arts License Plate Pgm	\$ -	\$ 200
001-3360001	State In Lieu of Taxes	\$ 37,735	\$ 37,735
001-3373001	Soil Districts Contribution	\$ -	\$ 10,000
<b>3 - Inter Govt Total</b>		<b>\$ 5,598,235</b>	<b>\$ 6,428,435</b>
001-3413000	Fees-General Admin Cost	\$ 805,234	\$ 955,434
001-3413001	Fees-Admin Cost	\$ 35,000	\$ 55,216
001-3415201	Fees-Sheriff	\$ 70,000	\$ 100,000
001-3415500	Fees-Sup of Elect	\$ 500	\$ 1,000
001-3419005	Fees-VAB	\$ 80	\$ 100
001-3419006	Fees-Misc	\$ -	\$ -
001-3421000	Fees-School BRD Resource OFC	\$ 757,076	\$ 757,076
001-3421001	Fees-LCSO LCSB Crossing Guards	\$ 3,207	\$ 3,207
001-3421003	Fees-LCSO Inglis	\$ 298,752	\$ 298,752
001-3421004	Fees-LCSO Fed OT Reimb	\$ 33,344	\$ -
001-3421009	Fees-LCSO Law Enforcement Contr	\$ 2,308	\$ 2,308
001-3423001	Fees-Inmate Room/Board	\$ 80,000	\$ 90,000
001-3423002	Fees-Inmate Medical	\$ 15,500	\$ 15,500
001-3425001	Fees-Zoning/Inspection	\$ 20,000	\$ 40,000
001-3464001	Fees-Animal Control	\$ 26,000	\$ 26,000
001-3464002	Fees-Spay and Neuter Program	\$ 6,000	\$ 8,000
001-3472001	Fees-Blue Springs/Devil's Hammock	\$ 29,000	\$ 44,000
001-3472003	Fees-Shellmound	\$ 34,000	\$ 52,000
001-3472004	Fees-Henry Beck Park	\$ 8,000	\$ 5,000
001-3489320	Surcharge-Domestic Violence	\$ 3,000	\$ 4,000
001-3490001	Fees-P&Z	\$ -	\$ -
<b>4 - Service Chrg Total</b>		<b>\$ 2,227,001</b>	<b>\$ 2,457,593</b>
001-3520000	Fines-Library	\$ 5,300	\$ 5,300

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		'2021 Budget	'2022 Budget
001 - R - R (blan 5 - Fines & Forfeitures Total		\$ 5,300	\$ 5,300
001-3611000	Interest	\$ 160,000	\$ 85,000
001-3611003	Interest-Tax Collector	\$ 1,000	\$ 1,000
001-3611004	Interest-Sheriff	\$ 800	\$ 500
001-3612000	Dividends	\$ 60,000	\$ 32,000
001-3613000	Dividends-Bond	\$ -	\$ -
001-3620001	Rent-Agriculture Center	\$ 18,258	\$ 1,800
001-3620002	Rent-Towers	\$ 11,800	\$ 23,700
001-3660001	Donations-Animal Control	\$ 2,000	\$ 2,965
001-3690003	Miscellaneous Revenue	\$ 60,000	\$ 60,000
001-3694002	Reimb-Insurance	\$ -	\$ -
001-3694003	Reimb-Tax Collector	\$ 15,000	\$ 30,000
001-3694015	Reimb-Health Department	\$ -	\$ 2,000
<b>6 - Miscellaneous Total</b>		<b>\$ 328,858</b>	<b>\$ 238,965</b>
001-3864001	Transfer In-Sheriff	\$ -	\$ -
001-3867001	Transfer In-Tax Collector	\$ 50,000	\$ 100,000
001-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 11,300,000	\$ 9,710,000
001-3899003	Est Uncollectible Revenue	\$ (1,523,000)	\$ (1,700,000)
<b>8 - Other Total</b>		<b>\$ 9,827,000</b>	<b>\$ 8,110,000</b>
(blank) Total		\$ 40,283,374	\$ 41,625,020
<b>R - Revenue Total</b>		<b>\$ 40,283,374</b>	<b>\$ 41,625,020</b>
<b>X - Expense</b>			
0100 - BOCC			
001-0100-511-11000	Exec Salaries & Wages	\$ (190,000)	\$ (201,000)
001-0100-511-21000	Fica Taxes - Matching	\$ (14,700)	\$ (15,500)
001-0100-511-22000	Retirement Contributions	\$ (98,000)	\$ (103,000)
001-0100-511-23010	Health Insurance	\$ (41,600)	\$ (53,500)
001-0100-511-23020	Life Insurance	\$ (200)	\$ (300)
001-0100-511-24000	Workers Comp Premiums	\$ (500)	\$ (500)
<b>P - Payroll Total</b>		<b>\$ (345,000)</b>	<b>\$ (373,800)</b>
001-0100-511-40010	Travel	\$ (7,000)	\$ (7,000)
001-0100-511-41010	Communication Services	\$ (400)	\$ (2,800)
001-0100-511-49010	Comm/Fees/Cost-Other	\$ (100)	\$ (100)
001-0100-511-51010	Office Supplies	\$ (400)	\$ (400)
001-0100-511-52050	Clothing & Wearing App	\$ (200)	\$ (200)
001-0100-511-54010	Books/Subscrpt/Membrshp	\$ (18,000)	\$ (18,000)
001-0100-511-55000	Training	\$ (3,600)	\$ (3,600)
001-0100-511-56401	Equipment \$1K<\$5K	\$ (4,500)	\$ (4,500)
<b>O - Operating Total</b>		<b>\$ (34,200)</b>	<b>\$ (36,600)</b>
0100 - BOCC Total		\$ (379,200)	\$ (410,400)
0105 - CO ADMIN			

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			'2021 Budget	'2022 Budget
001 - X - E:0105	001-0105-512-11000	Exec Salaries & Wages	\$ (90,700)	\$ (91,700)
	001-0105-512-12000	Regular Salaries & Wages	\$ (29,000)	\$ (87,000)
	001-0105-512-14000	Overtime Salaries & Wages	\$ (200)	\$ (200)
	001-0105-512-15000	Special Pay - Incentive	\$ (250)	\$ (250)
	001-0105-512-21000	Fica Taxes - Matching	\$ (9,200)	\$ (14,000)
	001-0105-512-22000	Retirement Contributions	\$ (27,600)	\$ (36,000)
	001-0105-512-23010	Health Insurance	\$ (20,800)	\$ (42,800)
	001-0105-512-23020	Life Insurance	\$ (100)	\$ (240)
	001-0105-512-24000	Workers Comp Premiums	\$ (300)	\$ (300)
	<b>P - Payroll Total</b>		<b>\$ (178,150)</b>	<b>\$ (272,490)</b>
	001-0105-512-31010	Professional Srv	\$ (1,600)	\$ (1,600)
	001-0105-512-40010	Travel	\$ (2,750)	\$ (2,750)
	001-0105-512-41010	Communication Services	\$ (6,600)	\$ (6,600)
	001-0105-512-42000	Freight/Postage	\$ (500)	\$ (500)
	001-0105-512-44050	Rental/Lease-Buildings	\$ (1,700)	\$ (1,700)
	001-0105-512-46040	Repair/Maint-Office Mach	\$ (1,700)	\$ (1,700)
	001-0105-512-46100	Repair/Maint-Automotive	\$ (790)	\$ (500)
	001-0105-512-49010	Comm/Fees/Cost-Other	\$ (1,200)	\$ (1,200)
	001-0105-512-51010	Office Supplies	\$ (1,500)	\$ (1,500)
	001-0105-512-52010	Gasoline Oil & Lubricants	\$ (1,000)	\$ (750)
	001-0105-512-52040	Miscellaneous Supplies	\$ (750)	\$ (750)
	001-0105-512-52050	Clothing & Wearing Apprl	\$ (200)	\$ (200)
	001-0105-512-52300	Equipment under \$1000	\$ (2,575)	\$ (2,575)
	001-0105-512-54010	Books/Subscript/Membrshp	\$ (1,700)	\$ (1,700)
	001-0105-512-55000	Training	\$ (700)	\$ (700)
	001-0105-512-56401	Equipment \$1K<\$5K	\$ (2,000)	\$ (2,000)
	<b>O - Operating Total</b>		<b>\$ (27,265)</b>	<b>\$ (26,725)</b>
0105 - CO ADMIN Total			\$ (205,415)	\$ (299,215)
0106 - GENERAL OPERATIONS				
	001-0106-519-23010	Health Insurance	\$ (40,000)	\$ (40,000)
	001-0106-519-23020	Life Insurance	\$ -	\$ -
	001-0106-519-25000	Unemployment Compensation	\$ -	\$ -
	<b>P - Payroll Total</b>		<b>\$ (40,000)</b>	<b>\$ (40,000)</b>
	001-0106-519-31010	Professional Srv	\$ (46,457)	\$ (46,457)
	001-0106-519-31030	Prof Srv-Engineering	\$ (2,000)	\$ (2,000)
	001-0106-519-31040	Prof Srv-Consultants	\$ (3,000)	\$ (3,000)
	001-0106-519-31110	Prof Srv-Attorneys	\$ (2,077)	\$ (2,077)
	001-0106-519-34010	Contr Srv-Other	\$ (16,580)	\$ (16,580)
	001-0106-519-34021	Contr Srv-N Cntrl Fl Reg Planning	\$ (22,000)	\$ (22,000)
	001-0106-519-41010	Communication Services	\$ (58,000)	\$ (58,000)
	001-0106-519-42000	Postage-TRIM/Tax Notices	\$ (48,000)	\$ (48,000)
	001-0106-519-43010	Utility Services	\$ (65,000)	\$ (89,300)
	001-0106-519-44050	Rental/Lease-Buildings	\$ (5,000)	\$ (5,000)
	001-0106-519-45010	Insurance/Bonds-Premimus	\$ (866,400)	\$ (1,126,000)
	001-0106-519-46200	Repair/Maint-Insurance Claims	\$ (100,000)	\$ (100,000)

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001 - X - E:0106	001-0106-519-49010	Comm/Fees/Cost-Other	\$ (20,730)	\$ (20,730)
	001-0106-519-49020	Comm/Fees/Cost-Legal Adv	\$ (25,000)	\$ (75,000)
	001-0106-519-49021	Comm/Fees/Cost-TC TxD Fees	\$ (50,000)	\$ (50,000)
	001-0106-519-49023	Comm/Fees/Cost-Clerk TxD Fees	\$ (50,000)	\$ (50,000)
	001-0106-519-49992	Refund-CK Redevelopment	\$ (711,482)	\$ (785,069)
	001-0106-519-49993	Refund-Williston Redevelopment	\$ (155,722)	\$ (188,616)
	001-0106-519-52040	Miscellaneous Supplies	\$ (150)	\$ (240)
	001-0106-519-54010	Books/Subscript/Membrships	\$ (500)	\$ (1,300)
	001-0106-519-82011	Aids Pvt Org-Rec Dist I	\$ (7,500)	\$ (7,500)
	001-0106-519-82012	Aids Pvt Org-Rec Dist II	\$ (7,500)	\$ (7,500)
	001-0106-519-82013	Aids Pvt Org-Rec Dist III	\$ (7,500)	\$ (7,500)
	001-0106-519-82014	Aids Pvt Org-Rec Dist IV	\$ (7,500)	\$ (7,500)
	001-0106-519-82015	Aids Pvt Org-Rec Dist V	\$ (7,500)	\$ (7,500)
	<b>O - Operating Total</b>		<b>\$ (2,285,598)</b>	<b>\$ (2,726,869)</b>
	001-0106-519-64010	Equipment	\$ (12,010)	\$ (12,010)
	<b>C - Capital Total</b>		<b>\$ (12,010)</b>	<b>\$ (12,010)</b>
	001-0106-581-91101	Transfer-Road	\$ (600,000)	\$ (1,000,000)
	001-0106-581-91120	Transfer-Fire Control Fund	\$ (220,577)	\$ (225,875)
	001-0106-581-91125	Transfer-Utilities	\$ (82,000)	\$ (80,000)
	001-0106-581-91127	Transfer-Intergov Radio Communications	\$ (15,000)	\$ (10,000)
	001-0106-581-91134	Transfer-Bldg Inspections	\$ (135,000)	\$ (50,000)
	001-0106-581-91301	Transfer-Capital Projects	\$ (2,265,492)	\$ (2,019,944)
	001-0106-581-91363	Transfer-Road Improvement	\$ (300,000)	\$ -
	<b>U - Other Use Total</b>		<b>\$ (3,618,069)</b>	<b>\$ (3,385,819)</b>
	0106 - GENERAL OPERATIONS Total		\$ (5,955,677)	\$ (6,164,698)
	0107 - GRANTS			
	001-0107-513-11000	Exec Salaries & Wages	\$ (50,700)	\$ (66,000)
	001-0107-513-21000	Fica Taxes - Matching	\$ (3,900)	\$ (5,100)
	001-0107-513-22000	Retirement Contributions	\$ (5,100)	\$ (7,200)
	001-0107-513-23010	Health Insurance	\$ (10,400)	\$ (10,700)
	001-0107-513-23020	Life Insurance	\$ (50)	\$ (60)
	001-0107-513-24000	Workers Comp Premiums	\$ (100)	\$ (100)
	<b>P - Payroll Total</b>		<b>\$ (70,250)</b>	<b>\$ (89,160)</b>
	001-0107-513-31010	Professional Srv	\$ -	\$ (10,000)
	001-0107-513-40010	Travel	\$ (2,500)	\$ (2,500)
	001-0107-513-41010	Communication Services	\$ (650)	\$ (650)
	001-0107-513-42000	Freight/Postage	\$ (50)	\$ (50)
	001-0107-513-49010	Comm/Fees/Cost-Other	\$ (200)	\$ (200)
	001-0107-513-51010	Office Supplies	\$ (200)	\$ (200)
	001-0107-513-52040	Miscellaneous Supplies	\$ (100)	\$ (100)
	001-0107-513-55000	Training	\$ (2,500)	\$ (2,500)
	001-0107-513-56401	Equipment \$1K<\$5K	\$ -	\$ (4,000)
	<b>O - Operating Total</b>		<b>\$ (6,200)</b>	<b>\$ (20,200)</b>

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		'2021 Budget	'2022 Budget
001 - X - E:0107 - GRANTS Total		\$ (76,450)	\$ (109,360)
0108 - HUMAN RESOURCES			
001-0108-513-12000	Regular Salaries & Wages	\$ (104,800)	\$ (104,800)
001-0108-513-14000	Overtime Salaries & Wages	\$ -	\$ -
001-0108-513-15000	Special Pay - Incentive	\$ (500)	\$ (500)
001-0108-513-21000	Fica Taxes - Matching	\$ (8,100)	\$ (8,100)
001-0108-513-22000	Retirement Contributions	\$ (15,100)	\$ (15,100)
001-0108-513-23010	Health Insurance	\$ (20,800)	\$ (21,400)
001-0108-513-23020	Life Insurance	\$ (120)	\$ (120)
001-0108-513-24000	Workers Comp Premiums	\$ (300)	\$ (300)
<b>P - Payroll Total</b>		<b>\$ (149,720)</b>	<b>\$ (150,320)</b>
001-0108-513-31010	Professional Srv	\$ -	\$ -
001-0108-513-40010	Travel	\$ (4,500)	\$ (4,500)
001-0108-513-41010	Communication Services	\$ (485)	\$ (485)
001-0108-513-42000	Postage/Freight	\$ (150)	\$ (150)
001-0108-513-48010	Promotional Activities	\$ (165)	\$ (165)
001-0108-513-49010	Comm/Fees/Cost-Other	\$ (500)	\$ (500)
001-0108-513-51010	Office Supplies	\$ (1,000)	\$ (1,000)
001-0108-513-52040	Miscellaneous Supplies	\$ (1,240)	\$ (1,240)
001-0108-513-52300	Equipment under \$1000	\$ (610)	\$ (610)
001-0108-513-54010	Books/Subscrpts/Membrshp	\$ (200)	\$ (200)
001-0108-513-55000	Training	\$ (500)	\$ (500)
<b>O - Operating Total</b>		<b>\$ (9,350)</b>	<b>\$ (9,350)</b>
0108 - HUMAN RESOURCES Total		\$ (159,070)	\$ (159,670)
0109 - VALUE ADJ BOARD			
001-0109-519-31110	Prof Srv-Attorney	\$ (3,500)	\$ (3,500)
<b>O - Operating Total</b>		<b>\$ (3,500)</b>	<b>\$ (3,500)</b>
0109 - VALUE ADJ BOARD Total		\$ (3,500)	\$ (3,500)
0110 - INFORMATION TECHNOLOGY			
001-0110-516-31010	Professional Srv	\$ (48,500)	\$ (126,000)
001-0110-516-52040	Miscellaneous Supplies	\$ (6,060)	\$ (6,060)
001-0110-516-52300	Equipment under \$1000	\$ (2,639)	\$ (2,639)
<b>O - Operating Total</b>		<b>\$ (57,199)</b>	<b>\$ (134,699)</b>
0110 - INFORMATION TECHNOLOGY Total		\$ (57,199)	\$ (134,699)
0112 - COUNTY COMMUNICATIONS			
001-0112-525-31010	Professional Srv	\$ (81,458)	\$ (36,432)
001-0112-525-41010	Communication Services	\$ (500)	\$ (500)
001-0112-525-42000	Postage	\$ (25)	\$ (25)
001-0112-525-43010	Utility Services	\$ (5,600)	\$ (5,600)
001-0112-525-44020	Rental/Lease-Towers	\$ (114,000)	\$ (153,000)
001-0112-525-46010	Repair/Maint-Bldgs	\$ (2,500)	\$ (2,500)

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			'2021 Budget	'2022 Budget
001 - X - E:0112	001-0112-525-46030	Repair/Maint-Equipment	\$ (15,000)	\$ (25,526)
	001-0112-525-46032	Repair/Maint-Generators	\$ (6,000)	\$ (6,000)
	001-0112-525-46420	Repair/Maint-Heat/Air	\$ (675)	\$ (675)
	001-0112-525-52010	Gasoline Oil & Lubricants	\$ (500)	\$ (500)
	001-0112-525-52040	Miscellaneous Supplies	\$ (400)	\$ (400)
	001-0112-525-52300	Equipment under \$1000	\$ (650)	\$ (650)
	<b>O - Operating Total</b>		<b>\$ (227,308)</b>	<b>\$ (231,808)</b>
0112 - COUNTY COMMUNICATIONS Total			\$ (227,308)	\$ (231,808)
0115 - LEGAL DEPT				
	001-0115-514-11000	Exec Salaries & Wages	\$ (133,500)	\$ (155,000)
	001-0115-514-12000	Regular Salaries & Wages	\$ (46,000)	\$ (123,000)
	001-0115-514-14000	Overtime Wages	\$ -	\$ (2,000)
	001-0115-514-15000	Special Pay - Incentive	\$ (500)	\$ (500)
	001-0115-514-21000	Fica Taxes - Matching	\$ (14,000)	\$ (21,400)
	001-0115-514-22000	Retirement Contributions	\$ (40,500)	\$ (58,000)
	001-0115-514-23010	Health Insurance	\$ (20,800)	\$ (41,800)
	001-0115-514-23020	Life Insurance	\$ (120)	\$ (240)
	001-0115-514-24000	Workers Comp Premium	\$ (400)	\$ (400)
	<b>P - Payroll Total</b>		<b>\$ (255,820)</b>	<b>\$ (402,340)</b>
	001-0115-514-31090	Prof Srv-Expert Consultants	\$ -	\$ (2,000)
	001-0115-514-31110	Prof Srv-Attorneys	\$ (75,000)	\$ (90,000)
	001-0115-514-33010	Court Reporter Svcs	\$ (1,000)	\$ -
	001-0115-514-40010	Travel	\$ (2,000)	\$ (4,000)
	001-0115-514-41010	Communication Services	\$ (500)	\$ (500)
	001-0115-514-42000	Postage/Freight	\$ (500)	\$ (250)
	001-0115-514-43010	Utilities	\$ (1,700)	\$ (2,000)
	001-0115-514-46040	Repair/Maint-Office Machines	\$ (1,000)	\$ (1,000)
	001-0115-514-49010	Comm/Fees/Cost-Other	\$ (100)	\$ (200)
	001-0115-514-51010	Office Supplies	\$ (700)	\$ (1,000)
	001-0115-514-52020	Software	\$ (500)	\$ (5,000)
	001-0115-514-52040	Miscellaneous Supplies	\$ (2,500)	\$ (3,000)
	001-0115-514-52300	Equipment under \$1000	\$ (1,000)	\$ (2,500)
	001-0115-514-54010	Books/Subscrpt/Membrshp	\$ (5,300)	\$ (6,000)
	001-0115-514-55000	Training	\$ (500)	\$ (500)
	001-0115-514-56401	Equipment \$1K<\$5K	\$ (1,000)	\$ (2,500)
	<b>O - Operating Total</b>		<b>\$ (93,300)</b>	<b>\$ (120,450)</b>
0115 - LEGAL DEPT Total			\$ (349,120)	\$ (522,790)
0119 - COUNTY ENGINEER				
	001-0119-519-11000	Exec Salaries & Wages	\$ -	\$ (92,000)
	001-0119-519-21000	Fica Taxes - Matching	\$ -	\$ (7,100)
	001-0119-519-22000	Retirement Contributions	\$ -	\$ (10,000)
	001-0119-519-23010	Health Insurance	\$ -	\$ (10,700)
	001-0119-519-23020	Life Insurance	\$ -	\$ (50)
	001-0119-519-24000	Workers Comp Premiums	\$ -	\$ (100)

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		'2021 Budget	'2022 Budget
001 - X - E:0119 P - Payroll Total		\$ -	\$ (119,950)
001-0119-519-31010	Professional Srv	\$ -	\$ (10,000)
001-0119-519-40010	Travel	\$ -	\$ (2,000)
001-0119-519-41010	Communication Services	\$ -	\$ (1,000)
001-0119-519-46100	Repair/Maint-Automotive	\$ -	\$ (1,000)
001-0119-519-51010	Office Supplies	\$ -	\$ (1,000)
001-0119-519-52010	Gasoline Oil & Lubricants	\$ -	\$ (2,000)
001-0119-519-54010	Books/Subscript/Membrshp	\$ -	\$ (950)
001-0119-519-55000	Training	\$ -	\$ (2,000)
<b>O - Operating Total</b>		\$ -	\$ (19,950)
0119 - COUNTY ENGINEER Total		\$ -	\$ (139,900)
0120 - PROCUREMENT AND PURCHASING			
001-0120-513-12000	REGULAR SALARIES AND WAGES	\$ (44,000)	\$ (55,000)
001-0120-513-14000	Overtime Salaries & Wages	\$ (1,100)	\$ (1,500)
001-0120-513-15000	Special Pay - Incentive	\$ (100)	\$ (200)
001-0120-513-21000	Fica Taxes - Matching	\$ (3,400)	\$ (4,400)
001-0120-513-22000	Retirement Contributions	\$ (4,500)	\$ (6,200)
001-0120-513-23010	Health Insurance	\$ (10,400)	\$ (10,700)
001-0120-513-23020	Life Insurance	\$ (100)	\$ (60)
001-0120-513-24000	Workers Comp Premiums	\$ (100)	\$ (100)
<b>P - Payroll Total</b>		\$ (63,700)	\$ (78,160)
001-0120-513-31010	Professional Srv	\$ (220)	\$ (190)
001-0120-513-40010	Travel	\$ (1,300)	\$ (1,300)
001-0120-513-41010	Communication Services	\$ (650)	\$ (650)
001-0120-513-42000	Freight/Postage	\$ (50)	\$ (50)
001-0120-513-49010	Comm/Fees/Cost-Other	\$ (300)	\$ (300)
001-0120-513-51010	Office Supplies	\$ (500)	\$ (500)
001-0120-513-52040	Miscellaneous Supplies	\$ (500)	\$ (500)
001-0120-513-52300	Equipment under \$1000	\$ (500)	\$ (500)
001-0120-513-54010	Books/Subscript/Membrshp	\$ (400)	\$ (400)
001-0120-513-55000	Training	\$ (1,200)	\$ (1,200)
<b>O - Operating Total</b>		\$ (5,620)	\$ (5,590)
0120 - PROCUREMENT AND PURCHASING Total		\$ (69,320)	\$ (83,750)
0122 - MAINTENANCE			
001-0122-519-11000	Exec Salaries & Wages	\$ (59,000)	\$ (60,000)
001-0122-519-12000	Regular Salaries & Wages	\$ (526,100)	\$ (530,500)
001-0122-519-14000	Overtime Salaries & Wages	\$ (40,000)	\$ (40,000)
001-0122-519-15000	Special Pay - Incentive	\$ (3,000)	\$ (3,000)
001-0122-519-21000	Fica Taxes - Matching	\$ (45,000)	\$ (48,000)
001-0122-519-22000	Retirement Contributions	\$ (61,000)	\$ (66,500)
001-0122-519-23010	Health Insurance	\$ (166,400)	\$ (176,600)
001-0122-519-23020	Life Insurance	\$ (750)	\$ (1,000)
001-0122-519-24000	Workers Comp Premiums	\$ (28,000)	\$ (25,000)

## BUDGET DETAIL - TENTATIVE BUDGET

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		'2021 Budget	'2022 Budget
001 - X - E:0122 P - Payroll Total		\$ (929,250)	\$ (950,600)
001-0122-519-31010	Professional Srv	\$ (50)	\$ (50)
001-0122-519-31030	Prof Srv-Engineering	\$ (4,010)	\$ (4,010)
001-0122-519-40010	Travel	\$ -	\$ -
001-0122-519-41010	Communications Services	\$ (12,000)	\$ (12,000)
001-0122-519-43010	Utility Services	\$ (6,500)	\$ (6,500)
001-0122-519-46010	Repair/Maint-CH Bldg/Grounds	\$ (20,000)	\$ (20,000)
001-0122-519-46030	Repair/Maint-Equipment	\$ (8,500)	\$ (8,500)
001-0122-519-46032	Repair/Maint-Generators	\$ (2,000)	\$ (2,000)
001-0122-519-46100	Repair/Maint-Automotive	\$ (15,000)	\$ (15,000)
001-0122-519-46401	Repair/Maint-Oth Bldgs	\$ (105,000)	\$ (105,000)
001-0122-519-49010	Comm/Fees/Cost-Other	\$ (1,400)	\$ (1,400)
001-0122-519-51010	Office Supplies	\$ (2,000)	\$ (2,000)
001-0122-519-52010	Gasoline Oil & Lubricants	\$ (25,500)	\$ (25,500)
001-0122-519-52040	Miscellaneous Supplies	\$ (11,000)	\$ (11,000)
001-0122-519-52050	Clothing & Wearing Appl	\$ (5,000)	\$ (5,000)
001-0122-519-52060	Tools & Small Implements	\$ (4,350)	\$ (4,350)
001-0122-519-52080	Chemicals/Cleaning Suppl	\$ (21,000)	\$ (21,000)
001-0122-519-52300	Equipment under \$1000	\$ (11,000)	\$ (11,000)
001-0122-519-54010	Books/Subscript/Membrshp	\$ (1,000)	\$ (1,000)
<b>O - Operating Total</b>		<b>\$ (255,310)</b>	<b>\$ (255,310)</b>
0122 - MAINTENANCE Total		\$ (1,184,560)	\$ (1,205,910)
0124 - CODE ENFORCEMENT			
001-0124-524-11000	Exec Salaries & Wages	\$ (7,900)	\$ (8,600)
001-0124-524-12000	Regular Salaries & Wages	\$ (131,500)	\$ (81,500)
001-0124-524-15000	Special Pay - Incentive	\$ (200)	\$ (200)
001-0124-524-21000	Fica Taxes - Matching	\$ (10,700)	\$ (9,400)
001-0124-524-22000	Retirement Contributions	\$ (13,400)	\$ (9,600)
001-0124-524-23010	Health Insurance	\$ (33,800)	\$ (21,400)
001-0124-524-23020	Life Insurance	\$ (140)	\$ (140)
001-0124-524-24000	Workers Comp Premiums	\$ (400)	\$ (200)
<b>P - Payroll Total</b>		<b>\$ (198,040)</b>	<b>\$ (131,040)</b>
001-0124-524-31010	Professional Srv	\$ -	\$ (1,000)
001-0124-524-40010	Travel	\$ -	\$ (600)
001-0124-524-42000	Postage/Freight	\$ (200)	\$ (200)
001-0124-524-46100	Repair/Maint-Automotive	\$ (500)	\$ (400)
001-0124-524-47010	Printing & Binding	\$ (100)	\$ (100)
001-0124-524-49010	Comm/Fees/Cost-Other	\$ (115)	\$ (115)
001-0124-524-49020	Comm/Fees/Cost-Legal Adv	\$ (1,500)	\$ (300)
001-0124-524-51010	Office Supplies	\$ (300)	\$ (100)
001-0124-524-52010	Gasoline Oil & Lubricants	\$ (1,500)	\$ (1,600)
001-0124-524-52020	Software	\$ -	\$ (1,000)
001-0124-524-52040	Miscellaneous Supplies	\$ (400)	\$ (300)
001-0124-524-52050	Clothing & Wearing Appl	\$ (100)	\$ (100)
001-0124-524-52300	Equipment under \$1000	\$ -	\$ (800)



## BUDGET DETAIL - TENTATIVE BUDGET

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			'2021 Budget	'2022 Budget
001 - X - E:0124	001-0124-524-54010	Books/Subscript/Membrshp	\$ (135)	\$ (300)
	001-0124-524-55000	Training	\$ -	\$ (800)
	<b>O - Operating Total</b>		<b>\$ (4,850)</b>	<b>\$ (7,715)</b>
0124 - CODE ENFORCEMENT Total			\$ (202,890)	\$ (138,755)
0126 - PLANNING & ZONING				
	001-0126-515-11000	Exec Salaries & Wages	\$ (66,000)	\$ (63,000)
	001-0126-515-12000	Regular Salaries & Wages	\$ (28,500)	\$ (105,000)
	001-0126-515-13000	Other Salaries & Wages	\$ (4,000)	\$ (6,000)
	001-0126-515-14000	Overtime Salaries & Wages	\$ -	\$ -
	001-0126-515-15000	Special Pay - Incentive	\$ (100)	\$ (100)
	001-0126-515-21000	Fica Taxes - Matching	\$ (7,000)	\$ (14,500)
	001-0126-515-22000	Retirement Contributions	\$ (9,500)	\$ (18,500)
	001-0126-515-23010	Health Insurance	\$ (20,800)	\$ (42,800)
	001-0126-515-23020	Life Insurance	\$ (90)	\$ (90)
	001-0126-515-24000	Workers Comp Premiums	\$ (250)	\$ (250)
	<b>P - Payroll Total</b>		<b>\$ (136,240)</b>	<b>\$ (250,240)</b>
	001-0126-515-31010	Professional Srv	\$ (1,500)	\$ (10,500)
	001-0126-515-31030	Prof Srv-Engineering	\$ (1,500)	\$ (1,500)
	001-0126-515-34010	Contr Srv - Other	\$ (1,000)	\$ -
	001-0126-515-40010	Travel	\$ (300)	\$ (1,000)
	001-0126-515-40040	Travel - Appointed Boards	\$ (935)	\$ (1,100)
	001-0126-515-41010	Communications Services	\$ (820)	\$ (900)
	001-0126-515-42000	Postage/Freight	\$ (300)	\$ (500)
	001-0126-515-44010	Rentals/Lease-Equipment	\$ (2,240)	\$ (600)
	001-0126-515-46050	Repair/Maint-Computer	\$ -	\$ (300)
	001-0126-515-46100	Repair/Maint-Automotive	\$ -	\$ (200)
	001-0126-515-47010	Printing & Binding	\$ (150)	\$ (500)
	001-0126-515-49010	Comm/Fees/Cost-Other	\$ (190)	\$ (500)
	001-0126-515-49020	Comm/Fees/Cost-Legal Adv	\$ (625)	\$ (1,000)
	001-0126-515-51010	Office Supplies	\$ (1,000)	\$ (1,000)
	001-0126-515-52010	Gasoline Oil & Lubricants	\$ -	\$ (300)
	001-0126-515-52020	Computer Software	\$ -	\$ (1,500)
	001-0126-515-52040	Miscellaneous Supplies	\$ (1,500)	\$ (1,500)
	001-0126-515-52300	Equipment under \$1000	\$ (700)	\$ (1,000)
	001-0126-515-54010	Books/Subscript/Membrshp	\$ (500)	\$ (1,000)
	001-0126-515-55000	Training	\$ (500)	\$ (1,000)
	001-0126-515-56401	Equipment \$1K<\$5K	\$ -	\$ (4,000)
	<b>O - Operating Total</b>		<b>\$ (13,760)</b>	<b>\$ (29,900)</b>
0126 - PLANNING & ZONING Total			\$ (150,000)	\$ (280,140)
0129 - CO AGENT				
	001-0129-537-31010	Professional Srv	\$ (492,383)	\$ (516,416)
	001-0129-537-40010	Travel	\$ (4,000)	\$ (4,000)
	001-0129-537-40011	Travel - 4-H	\$ (750)	\$ (750)
	001-0129-537-41010	Communications Services	\$ (13,006)	\$ (13,006)

## BUDGET DETAIL - TENTATIVE BUDGET

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			'2021 Budget	'2022 Budget
001 - X - E:0129	001-0129-537-42000	Postage/Freight	\$ (150)	\$ (150)
	001-0129-537-43010	Utility Services	\$ (20,000)	\$ (20,000)
	001-0129-537-44010	Rental/Lease-Equipment	\$ (6,000)	\$ (6,000)
	001-0129-537-46010	Repair/Maint-Bldg	\$ -	\$ -
	001-0129-537-46030	Repair/Maint-Equipment	\$ (3,000)	\$ (3,000)
	001-0129-537-46100	Repair/Maint-Automotive	\$ (7,000)	\$ (7,000)
	001-0129-537-49010	Comm/Fees/Cost-Other	\$ (6,694)	\$ (6,694)
	001-0129-537-49030	Oth chgs-Test/Screenings	\$ (5,500)	\$ (5,500)
	001-0129-537-51010	Office Supplies	\$ (1,900)	\$ (1,900)
	001-0129-537-52010	Gasoline Oil & Lubricants	\$ (15,000)	\$ (15,000)
	001-0129-537-52040	Miscellaneous Supplies	\$ (7,000)	\$ (7,000)
	001-0129-537-52050	Clothing & Wearing Apprl	\$ (1,500)	\$ (1,500)
	001-0129-537-52080	Chemicals/Cleaning Supplies	\$ (300)	\$ (300)
	001-0129-537-52170	Demo Materials/Supplies	\$ (2,500)	\$ (2,500)
	001-0129-537-52300	Equipment under \$1000	\$ (1,500)	\$ (1,500)
	001-0129-537-54010	Books/Subscript/Membrshps	\$ (900)	\$ (900)
	001-0129-537-55000	Training	\$ (2,500)	\$ (2,500)
	<b>O - Operating Total</b>		<b>\$ (591,583)</b>	<b>\$ (615,616)</b>
0129 - CO AGENT Total			\$ (591,583)	\$ (615,616)
0130 - VETERANS				
	001-0130-553-11000	Exec Salaries & Wages	\$ (42,800)	\$ (43,800)
	001-0130-553-12000	Regular Salaries & Wages	\$ (32,000)	\$ (35,500)
	001-0130-553-15000	Special Pay - Incentive	\$ (300)	\$ (300)
	001-0130-553-21000	Fica Taxes - Matching	\$ (5,800)	\$ (6,100)
	001-0130-553-22000	Retirement Contributions	\$ (7,500)	\$ (8,500)
	001-0130-553-23010	Health Insurance	\$ (10,400)	\$ (10,700)
	001-0130-553-23020	Life Insurance	\$ (120)	\$ (120)
	001-0130-553-24000	Workers Comp Premiums	\$ (200)	\$ (200)
	<b>P - Payroll Total</b>		<b>\$ (99,120)</b>	<b>\$ (105,220)</b>
	001-0130-553-31010	Professional Srv	\$ (500)	\$ (500)
	001-0130-553-40010	Travel	\$ (4,000)	\$ (4,000)
	001-0130-553-41010	Communications Services	\$ (700)	\$ (700)
	001-0130-553-42000	Postage/Freight	\$ (200)	\$ (200)
	001-0130-553-46040	Repair/Maint-Office Machines	\$ (250)	\$ (250)
	001-0130-553-46100	Repair/Maint-Automotive	\$ (1,375)	\$ (1,375)
	001-0130-553-49010	Comm/Fees/Costs-Other	\$ (600)	\$ (600)
	001-0130-553-51010	Office Supplies	\$ (1,500)	\$ (1,500)
	001-0130-553-52010	Gasoline Oil & Lubricants	\$ (1,800)	\$ (1,800)
	001-0130-553-52020	Computer Software	\$ (1,000)	\$ (1,000)
	001-0130-553-52040	Miscellaneous Supplies	\$ (1,500)	\$ (1,500)
	001-0130-553-52050	Clothing & Wearing Apprl	\$ (300)	\$ (300)
	001-0130-553-52300	Equipment under \$1000	\$ (1,000)	\$ (1,000)
	001-0130-553-54010	Books/Subscript/Membrshps	\$ (980)	\$ (980)
	001-0130-553-55000	Training	\$ (1,200)	\$ (1,200)
	<b>O - Operating Total</b>		<b>\$ (16,905)</b>	<b>\$ (16,905)</b>

## BUDGET DETAIL - TENTATIVE BUDGET

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		'2021 Budget	'2022 Budget
001 - X - E:0130 - VETERANS Total		\$ (116,025)	\$ (122,125)
0131 - EMERGENCY MANAGEMENT			
001-0131-525-11000	Exec Salaries & Wages	\$ -	\$ -
001-0131-525-12000	Regular Salaries & Wages	\$ (44,600)	\$ (47,600)
001-0131-525-14000	Overtime Salaries & Wages	\$ (1,000)	\$ (2,000)
001-0131-525-15000	Special Pay - Incentive	\$ (125)	\$ (125)
001-0131-525-21000	Fica Taxes - Matching	\$ (3,300)	\$ (3,600)
001-0131-525-22000	Retirement Contributions	\$ (4,800)	\$ (5,200)
001-0131-525-23010	Health Insurance	\$ (8,000)	\$ (10,700)
001-0131-525-23020	Life Insurance	\$ (30)	\$ (30)
001-0131-525-24000	Workers Comp Premiums	\$ (400)	\$ (400)
<b>P - Payroll Total</b>		<b>\$ (62,255)</b>	<b>\$ (69,655)</b>
001-0131-525-31010	Professional Srv	\$ (10,200)	\$ (10,200)
001-0131-525-40010	Travel	\$ (5,000)	\$ (5,000)
001-0131-525-41010	Communications Services	\$ (44,900)	\$ (44,900)
001-0131-525-42000	Postage/Freight	\$ (50)	\$ (50)
001-0131-525-43010	Utility Services	\$ (9,500)	\$ (9,500)
001-0131-525-44010	Rental/Lease-Equipment	\$ -	\$ -
001-0131-525-46030	Repair/Maint-Equipment	\$ (4,000)	\$ (4,000)
001-0131-525-46100	Repair/Maint-Automotive	\$ (4,000)	\$ (4,000)
001-0131-525-47010	Printing & Binding	\$ -	\$ -
001-0131-525-48010	Promotional Activities	\$ (3,000)	\$ (3,000)
001-0131-525-49010	Comm/Fees/Cost-Other	\$ (2,700)	\$ (2,700)
001-0131-525-51010	Office Supplies	\$ (1,000)	\$ (1,000)
001-0131-525-52010	Gasoline Oil & Lubricants	\$ (11,000)	\$ (11,000)
001-0131-525-52040	Miscellaneous Supplies	\$ (2,970)	\$ (2,970)
001-0131-525-52050	Clothing & Wearing Apprl	\$ (330)	\$ (330)
001-0131-525-52250	Medical Supplies	\$ -	\$ -
001-0131-525-52300	Equipment under \$1000	\$ (9,500)	\$ (9,500)
001-0131-525-54010	Books/Subscrpt/Membrshps	\$ (1,900)	\$ (1,900)
001-0131-525-55000	Training	\$ (3,000)	\$ (3,000)
001-0131-525-56401	Equipment \$1K<\$5K	\$ (5,300)	\$ (5,300)
<b>O - Operating Total</b>		<b>\$ (118,350)</b>	<b>\$ (118,350)</b>
0131 - EMERGENCY MANAGEMENT Total		\$ (180,605)	\$ (188,005)
0132 - MOSQUITO CONTROL			
001-0132-562-11000	Exec Salaries & Wages	\$ (30,500)	\$ (31,000)
001-0132-562-12000	Regular Salaries & Wages	\$ (123,000)	\$ (115,000)
001-0132-562-14000	Overtime Salaries & Wages	\$ (1,000)	\$ (1,000)
001-0132-562-15000	Special Pay - Incentive	\$ (500)	\$ (500)
001-0132-562-21000	Fica Taxes - Matching	\$ (12,000)	\$ (12,000)
001-0132-562-22000	Retirement Contributions	\$ (13,200)	\$ (14,000)
001-0132-562-23010	Health Insurance	\$ (52,000)	\$ (48,200)
001-0132-562-23020	Life Insurance	\$ (200)	\$ (200)
001-0132-562-24000	Workers Comp Premiums	\$ (5,500)	\$ (6,000)
<b>P - Payroll Total</b>		<b>\$ (237,900)</b>	<b>\$ (227,900)</b>

## BUDGET DETAIL - TENTATIVE BUDGET

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		'2021 Budget	'2022 Budget
001 - X - E:0132 - MOSQUITO CONTROL			
001-0132-562-31010	Professional Srv	\$ (251)	\$ (251)
001-0132-562-40010	Travel	\$ (250)	\$ (250)
001-0132-562-41010	Communications Services	\$ (1,449)	\$ (1,449)
001-0132-562-42000	Postage/Freight	\$ (100)	\$ (100)
001-0132-562-43010	Utility Services	\$ (2,500)	\$ (2,500)
001-0132-562-46030	Repair/Maint-Equipment	\$ (3,500)	\$ (3,500)
001-0132-562-46100	Repair/Maint-Automotive	\$ (6,000)	\$ (6,000)
001-0132-562-49010	Comm/Fees/Cost-Other	\$ (200)	\$ (200)
001-0132-562-51010	Office Supplies	\$ (750)	\$ (750)
001-0132-562-52010	Gasoline Oil & Lubricants	\$ (11,500)	\$ (11,500)
001-0132-562-52040	Miscellaneous Supplies	\$ (1,000)	\$ (1,000)
001-0132-562-52050	Clothing & Wearing Apprl	\$ (800)	\$ (800)
001-0132-562-52060	Tools & Small Implements	\$ (750)	\$ (750)
001-0132-562-52080	Chemicals/Cleaning Suppl	\$ (1,500)	\$ (1,500)
001-0132-562-52300	Equipment under \$1000	\$ (500)	\$ (500)
001-0132-562-54010	Books/Subscript/Membrshps	\$ (300)	\$ (300)
<b>O - Operating Total</b>		<b>\$ (31,350)</b>	<b>\$ (31,350)</b>
0132 - MOSQUITO CONTROL Total		\$ (269,250)	\$ (259,250)
0136 - ANIMAL CONTROL			
001-0136-562-11000	Exec Salaries & Wages	\$ (55,600)	\$ (56,600)
001-0136-562-12000	Regular Salaries & Wages	\$ (174,400)	\$ (185,000)
001-0136-562-14000	Overtime Salaries & Wages	\$ (22,000)	\$ (30,000)
001-0136-562-15000	Special Pay - Incentive	\$ (700)	\$ (700)
001-0136-562-21000	Fica Taxes - Matching	\$ (19,000)	\$ (21,000)
001-0136-562-22000	Retirement Contributions	\$ (23,500)	\$ (29,000)
001-0136-562-23010	Health Insurance	\$ (62,400)	\$ (64,400)
001-0136-562-23020	Life Insurance	\$ (300)	\$ (300)
001-0136-562-24000	Workers Comp Premiums	\$ (4,600)	\$ (4,500)
<b>P - Payroll Total</b>		<b>\$ (362,500)</b>	<b>\$ (391,500)</b>
001-0136-562-31000	Professional Services	\$ (1,650)	\$ (1,650)
001-0136-562-31160	Prof Srv-Medical	\$ (500)	\$ (500)
001-0136-562-40010	Travel	\$ (1,500)	\$ (1,500)
001-0136-562-41010	Communications Services	\$ (1,250)	\$ (1,250)
001-0136-562-42000	Postage/Freight	\$ (150)	\$ (150)
001-0136-562-43010	Utility Services	\$ (6,500)	\$ (6,500)
001-0136-562-45000	Insurance	\$ (185)	\$ (185)
001-0136-562-46030	Repair/Maint-Equipment	\$ (750)	\$ (750)
001-0136-562-46100	Repair/Maint-Automotive	\$ (4,000)	\$ (4,000)
001-0136-562-49010	Comm/Fees/Cost-Other	\$ (2,400)	\$ (2,400)
001-0136-562-51010	Office Supplies	\$ (1,500)	\$ (1,500)
001-0136-562-52010	Gasoline Oil & Lubricants	\$ (11,600)	\$ (11,600)
001-0136-562-52040	Miscellaneous Supplies	\$ (4,690)	\$ (4,690)
001-0136-562-52050	Clothing & Wearing Apprl	\$ (2,000)	\$ (2,000)
001-0136-562-52070	Misc Supplies-Feed	\$ (7,500)	\$ (7,500)
001-0136-562-52080	Chemicals/Cleaning Suppl	\$ (2,000)	\$ (2,000)

## BUDGET DETAIL - TENTATIVE BUDGET

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			'2021 Budget	'2022 Budget
001 - X - E:0136	001-0136-562-52250	Medical Supplies	\$ (25,000)	\$ (25,000)
	001-0136-562-52300	Equipment under \$1000	\$ (2,500)	\$ (2,500)
	001-0136-562-54010	Books/Subscrpt/Membrshps	\$ (500)	\$ (500)
	001-0136-562-55000	Training	\$ (1,500)	\$ (1,500)
	<b>O - Operating Total</b>		<b>\$ (77,675)</b>	<b>\$ (77,675)</b>
0136 - ANIMAL CONTROL Total			\$ (440,175)	\$ (469,175)
0137 - SOIL & WATER				
	001-0137-537-12000	Regular Salaries & Wages	\$ (35,800)	\$ (36,800)
	001-0137-537-15000	Special Pay	\$ -	\$ -
	001-0137-537-21000	Fica Taxes - Matching	\$ (2,800)	\$ (2,900)
	001-0137-537-22000	Retirement Contributions	\$ (3,600)	\$ (4,000)
	001-0137-537-23010	Health Insurance	\$ (10,400)	\$ (10,700)
	001-0137-537-23020	Life Insurance	\$ (60)	\$ (60)
	001-0137-537-24000	Workers Comp Premiums	\$ (100)	\$ (100)
	<b>P - Payroll Total</b>		<b>\$ (52,760)</b>	<b>\$ (54,560)</b>
	001-0137-537-31010	Professional Srv	\$ (180)	\$ (180)
	001-0137-537-40010	Travel	\$ (2,000)	\$ (2,000)
	001-0137-537-42000	Postage/Freight	\$ (380)	\$ (380)
	001-0137-537-46100	Repair/Maint-Automotive	\$ (570)	\$ (570)
	001-0137-537-48010	Promotional Activities	\$ (1,200)	\$ (1,200)
	001-0137-537-49010	Comm/Fees/Cost-Other	\$ (100)	\$ (100)
	001-0137-537-51010	Office Supplies	\$ (200)	\$ (200)
	001-0137-537-52010	Gasoline Oil & Lubricants	\$ (400)	\$ (400)
	001-0137-537-52040	Miscellaneous Supplies	\$ (100)	\$ (100)
	001-0137-537-54010	Books/Subscrpts/Membrshps	\$ (850)	\$ (850)
	001-0137-537-55000	Training	\$ (400)	\$ (400)
	<b>O - Operating Total</b>		<b>\$ (6,380)</b>	<b>\$ (6,380)</b>
0137 - SOIL & WATER Total			\$ (59,140)	\$ (60,940)
0138 - WELFARE				
	001-0138-564-42000	Postage/Freight	\$ (200)	\$ (200)
	001-0138-564-49010	Comm/Fees/Cost-Other	\$ (37,000)	\$ (37,000)
	001-0138-564-49600	Comm/Fees/Cost-HCRA	\$ (171,000)	\$ (171,000)
	001-0138-564-49620	Comm/Fees/Cost-Welfa/Medi	\$ (810,000)	\$ (750,000)
	<b>O - Operating Total</b>		<b>\$ (1,018,200)</b>	<b>\$ (958,200)</b>
0138 - WELFARE Total			\$ (1,018,200)	\$ (958,200)
0139 - FINANCE & AUDIT				
	001-0139-513-32010	Accounting/Auditing	\$ (100,000)	\$ (110,000)
	<b>O - Operating Total</b>		<b>\$ (100,000)</b>	<b>\$ (110,000)</b>
0139 - FINANCE & AUDIT Total			\$ (100,000)	\$ (110,000)
0140 - MEDICAL EXAMINER				

## BUDGET DETAIL - TENTATIVE BUDGET

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			'2021 Budget	'2022 Budget
001 - X - E:0140	001-0140-527-31300	Prof Srv-Medical Examiner	\$ (183,000)	\$ (185,000)
	<b>O - Operating Total</b>		<b>\$ (183,000)</b>	<b>\$ (185,000)</b>
	0140 - MEDICAL EXAMINER Total		\$ (183,000)	\$ (185,000)
	0141 - HEALTH			
	001-0141-563-81410	Aids/Govt-Mental Hlth-Loc	\$ (85,050)	\$ (86,836)
	<b>O - Operating Total</b>		<b>\$ (85,050)</b>	<b>\$ (86,836)</b>
	0141 - HEALTH Total		\$ (85,050)	\$ (86,836)
	0142 - DEVELOPMENT AUTHORITY			
	001-0142-552-81060	Aids/Govt-Nature Coast Dev	\$ (66,400)	\$ (66,400)
	<b>O - Operating Total</b>		<b>\$ (66,400)</b>	<b>\$ (66,400)</b>
	0142 - DEVELOPMENT AUTHORITY Total		\$ (66,400)	\$ (66,400)
	0143 - LARC			
	001-0143-569-82020	Aids/Pvt Org-LARC	\$ (57,412)	\$ (77,412)
	<b>O - Operating Total</b>		<b>\$ (57,412)</b>	<b>\$ (77,412)</b>
	0143 - LARC Total		\$ (57,412)	\$ (77,412)
	0145 - RESTORE ACT COMMITTEE			
	001-0145-519-12000	Regular Salaries & Wages	\$ (5,200)	\$ (5,200)
	001-0145-519-14000	Overtime Salaries	\$ -	\$ -
	001-0145-519-21000	Fica Taxes - Matching	\$ (400)	\$ (400)
	001-0145-519-22000	Retirement Contributions	\$ (550)	\$ (550)
	<b>P - Payroll Total</b>		<b>\$ (6,150)</b>	<b>\$ (6,150)</b>
	001-0145-519-31040	Prof Srv-Consultants	\$ (2,000)	\$ (2,000)
	001-0145-519-40010	Travel	\$ (3,900)	\$ (3,900)
	001-0145-519-42000	Postage/Freight	\$ -	\$ (200)
	001-0145-519-49010	Other Charges	\$ (100)	\$ (100)
	001-0145-519-51010	Office Supplies	\$ (300)	\$ (300)
	001-0145-519-52040	Miscellaneous Supplies	\$ (300)	\$ (300)
	<b>O - Operating Total</b>		<b>\$ (6,600)</b>	<b>\$ (6,800)</b>
	0145 - RESTORE ACT COMMITTEE Total		\$ (12,750)	\$ (12,950)
	0156 - COUNTY HEALTH DEPARTMENT			
	001-0156-562-31010	Professional Srv	\$ (165,500)	\$ (165,500)
	<b>O - Operating Total</b>		<b>\$ (165,500)</b>	<b>\$ (165,500)</b>
	0156 - COUNTY HEALTH DEPARTMENT Total		\$ (165,500)	\$ (165,500)
	0170 - SHIP ADMIN			
	001-0170-554-12000	Regular Salaries & Wages	\$ (38,600)	\$ (41,600)
	001-0170-554-14000	Overtime	\$ -	\$ -

## BUDGET DETAIL - TENTATIVE BUDGET

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			'2021 Budget	'2022 Budget
001 - X - E:0170	001-0170-554-15000	Special Pay - Incentive	\$ (200)	\$ (200)
	001-0170-554-21000	Fica Taxes - Matching	\$ (3,000)	\$ (3,600)
	001-0170-554-22000	Retirement Contributions	\$ (3,900)	\$ (5,000)
	001-0170-554-23010	Health Insurance	\$ (10,400)	\$ (10,700)
	001-0170-554-23020	Life Insurance	\$ (50)	\$ (60)
	001-0170-554-24000	Workers Comp Premiums	\$ (100)	\$ (100)
	<b>P - Payroll Total</b>		<b>\$ (56,250)</b>	<b>\$ (61,260)</b>
	001-0170-554-40010	Travel	\$ (760)	\$ (760)
	001-0170-554-41010	Communications Services	\$ (750)	\$ (750)
	001-0170-554-42000	Postage/Freight	\$ (250)	\$ (250)
	001-0170-554-43010	Utilities	\$ (2,000)	\$ (2,500)
	001-0170-554-46040	Repair/Maint-Office Machines	\$ (250)	\$ (250)
	001-0170-554-46100	Repair/Maint-Automotive	\$ (500)	\$ (500)
	001-0170-554-49010	Other Costs	\$ (20)	\$ (20)
	001-0170-554-49020	Comm/Fees/Costs-Advertise	\$ (200)	\$ (300)
	001-0170-554-51010	Office Supplies	\$ (550)	\$ (550)
	001-0170-554-52010	Gasoline Oil & Lubricants	\$ (500)	\$ (700)
	001-0170-554-52020	Computer Software	\$ (100)	\$ (100)
	001-0170-554-52040	Miscellaneous Supplies	\$ (550)	\$ (550)
	001-0170-554-52300	Equipment under \$1000	\$ (850)	\$ (850)
	001-0170-554-54010	Books/Subscript/Membrshps	\$ (100)	\$ (100)
	001-0170-554-55000	Training	\$ (700)	\$ (700)
	<b>O - Operating Total</b>		<b>\$ (8,080)</b>	<b>\$ (8,880)</b>
0170 - SHIP ADMIN Total			\$ (64,330)	\$ (70,140)
0190 - CLERK TO BOARD				
	001-0190-581-91010	Transfer-Clerk	\$ (888,221)	\$ (931,000)
	<b>U - Other Use Total</b>		<b>\$ (888,221)</b>	<b>\$ (931,000)</b>
0190 - CLERK TO BOARD Total			\$ (888,221)	\$ (931,000)
0192 - PROPERTY APPRAISER				
	001-0192-581-91010	Transfer-Property Appraiser	\$ (1,119,823)	\$ (1,131,235)
	<b>U - Other Use Total</b>		<b>\$ (1,119,823)</b>	<b>\$ (1,131,235)</b>
0192 - PROPERTY APPRAISER Total			\$ (1,119,823)	\$ (1,131,235)
0193 - TAX COLLECTOR				
	001-0193-513-49360	Comm/Fees/Cost-Tax Collec	\$ (650,000)	\$ (700,000)
	<b>O - Operating Total</b>		<b>\$ (650,000)</b>	<b>\$ (700,000)</b>
0193 - TAX COLLECTOR Total			\$ (650,000)	\$ (700,000)
0194 - SHERIFF				
	001-0194-581-91010	Transfer-Law Enf	\$ (6,574,043)	\$ (6,785,009)
	001-0194-581-91011	Transfer-Corrections	\$ (4,861,037)	\$ (5,167,098)
	001-0194-581-91013	Transfer-Dispatch	\$ (1,597,522)	\$ (1,624,617)

## BUDGET DETAIL - TENTATIVE BUDGET

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			'2021 Budget	'2022 Budget
001 - X - E:0194	001-0194-581-91014	Transfer-Law Enforcement-LCSB SRO	\$ (1,036,635)	\$ (1,076,321)
	001-0194-581-91711	Transfer-Courthouse Security	\$ (674,884)	\$ (701,399)
	<b>U - Other Use Total</b>		<b>\$ (14,744,121)</b>	<b>\$ (15,354,444)</b>
	0194 - SHERIFF Total		\$ (14,744,121)	\$ (15,354,444)
	0195 - SUP OF ELECTIONS			
	001-0195-581-91010	Transfers-SOE	\$ (599,000)	\$ (685,000)
	<b>U - Other Use Total</b>		<b>\$ (599,000)</b>	<b>\$ (685,000)</b>
	0195 - SUP OF ELECTIONS Total		\$ (599,000)	\$ (685,000)
	0201 - 8TH CIRCUIT COURT ADMIN COSTS			
	001-0201-606-49015	Oth Chgs-8th Cir Pro Se	\$ (27,098)	\$ (27,627)
	001-0201-656-31010	Prof Srv-Medical Eval	\$ (15,000)	\$ (18,000)
	001-0201-712-43100	Utilities-Clerk	\$ (10,000)	\$ (11,000)
	001-0201-713-41010	Communications-Court	\$ (5,200)	\$ (6,200)
	001-0201-713-41100	Communications-Clerk	\$ (5,600)	\$ (7,000)
	001-0201-719-49012	Oth Chgs-8th Cir Op	\$ (18,040)	\$ (18,040)
	001-0201-719-49016	Oth Chgs-8th Cir Courier	\$ (7,030)	\$ (7,187)
	<b>O - Operating Total</b>		<b>\$ (87,968)</b>	<b>\$ (95,054)</b>
	0201 - 8TH CIRCUIT COURT ADMIN COSTS Total		\$ (87,968)	\$ (95,054)
	0203 - COURT INNOVATIONS			
	001-0203-642-49014	Oth Chgs-8th Circ Alt Dispute	\$ -	\$ (2,826)
	<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ (2,826)</b>
	0203 - COURT INNOVATIONS Total		\$ -	\$ (2,826)
	0216 - FORESTRY FIRE PROTECTION			
	001-0216-522-34040	Contr Srv - Forestry	\$ (36,208)	\$ (36,208)
	001-0216-522-34210	Contr Srv - Co Forester	\$ (3,000)	\$ (3,000)
	<b>O - Operating Total</b>		<b>\$ (39,208)</b>	<b>\$ (39,208)</b>
	0216 - FORESTRY FIRE PROTECTION Total		\$ (39,208)	\$ (39,208)
	0230 - STATE'S ATTORNEY			
	001-0230-602-41010	Communications Services	\$ (5,600)	\$ (7,200)
	001-0230-602-49010	Comm/Fees/Cost-Other	\$ (1,500)	\$ (1,500)
	001-0230-713-49017	Other Chgs-8th Cir SA	\$ (38,615)	\$ (38,615)
	<b>O - Operating Total</b>		<b>\$ (45,715)</b>	<b>\$ (47,315)</b>
	0230 - STATE'S ATTORNEY Total		\$ (45,715)	\$ (47,315)
	0231 - PUBLIC DEFENDER			
	001-0231-603-41010	Communications Services	\$ (3,000)	\$ (4,800)
	001-0231-603-41011	Communications-Mobiles/Pagers	\$ (4,000)	\$ (4,000)
	001-0231-713-49018	Other chgs-8th Cir PD	\$ (2,570)	\$ (2,675)



## BUDGET DETAIL - TENTATIVE BUDGET

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		'2021 Budget	'2022 Budget
001 - X - E:0231 <b>O - Operating Total</b>		\$ (9,570)	\$ (11,475)
0231 - PUBLIC DEFENDER Total		\$ (9,570)	\$ (11,475)
0236 - MEDIATION			
001-0236-642-52040	Miscellaneous Supplies	\$ (3,209)	\$ (3,209)
<b>O - Operating Total</b>		\$ (3,209)	\$ (3,209)
0236 - MEDIATION Total		\$ (3,209)	\$ (3,209)
0239 - GUARDIAN AD LITEM			
001-0239-685-41010	Communication Services	\$ (2,000)	\$ (2,000)
001-0239-685-41011	Communications-Mobiles/Pagers	\$ (2,000)	\$ (2,000)
001-0239-713-41010	Communications-Internet	\$ (1,500)	\$ (1,500)
001-0239-713-46030	Repair/Maint-Equipment	\$ (1,200)	\$ (1,200)
001-0239-713-51010	Office Supplies	\$ (500)	\$ (500)
001-0239-713-52040	Miscellaneous Supplies	\$ (1,500)	\$ (1,500)
001-0239-713-52300	Equipment under \$1000	\$ -	\$ -
001-0239-713-56401	Equipment \$1K<\$5K	\$ -	\$ (2,000)
<b>O - Operating Total</b>		\$ (8,700)	\$ (10,700)
001-0239-713-64010	Equipment	\$ (2,000)	\$ -
<b>C - Capital Total</b>		\$ (2,000)	\$ -
0239 - GUARDIAN AD LITEM Total		\$ (10,700)	\$ (10,700)
0410 - PARKS			
001-0410-572-11000	Exec Salaries & Wages	\$ (30,400)	\$ (31,000)
001-0410-572-12000	Regular Salaries & Wages	\$ (160,000)	\$ (150,000)
001-0410-572-13000	Other Salaries & Wages	\$ (30,000)	\$ (30,000)
001-0410-572-14000	Overtime Salaries & Wages	\$ (500)	\$ (500)
001-0410-572-14001	Parttime-Overtime	\$ (500)	\$ (500)
001-0410-572-15000	Special Pay - Incentive	\$ (325)	\$ (325)
001-0410-572-21000	Fica Taxes - Matching	\$ (18,000)	\$ (17,000)
001-0410-572-22000	Retirement Contributions	\$ (18,000)	\$ (17,000)
001-0410-572-23010	Health Insurance	\$ (31,200)	\$ (32,500)
001-0410-572-23020	Life Insurance	\$ (210)	\$ (210)
001-0410-572-24000	Workers Comp Premiums	\$ (9,200)	\$ (7,500)
001-0410-572-25000	Unemployment Compensation	\$ (6,000)	\$ (6,000)
<b>P - Payroll Total</b>		\$ (304,335)	\$ (292,535)
001-0410-572-30001	Operating-Blue Springs	\$ (15,000)	\$ (16,500)
001-0410-572-30002	Operating-Beck Park	\$ (10,500)	\$ (15,100)
001-0410-572-30004	Operating-Shell Mound	\$ (11,000)	\$ (17,000)
001-0410-572-30005	Operating-Cedar Key Dock	\$ (5,500)	\$ (5,500)
001-0410-572-30008	Operating-#4 CK Bridge	\$ (1,625)	\$ (1,625)
001-0410-572-30009	Operating-Devil's Hammock	\$ (2,500)	\$ (2,500)
001-0410-572-31030	Prof Srv-Engineering	\$ (2,000)	\$ (2,000)
001-0410-572-34010	Contr Srv - Other	\$ (22,000)	\$ (22,000)

## BUDGET DETAIL - TENTATIVE BUDGET

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			'2021 Budget	'2022 Budget
001 - X - E:0410	001-0410-572-41010	Communications Services	\$ (300)	\$ (300)
	001-0410-572-46030	Repair/Maint-Equip	\$ (1,000)	\$ (1,000)
	001-0410-572-46100	Repair/Maint-Automotive	\$ (1,000)	\$ (1,000)
	001-0410-572-49010	Comm/Fees/Cost-Other	\$ (500)	\$ (500)
	001-0410-572-52010	Gasoline Oil & Lubricants	\$ (2,300)	\$ (2,300)
	001-0410-572-52040	Miscellaneous Supplies	\$ (1,000)	\$ (1,000)
	001-0410-572-52050	Clothing & Wearing Apprl	\$ (500)	\$ (500)
	001-0410-572-52060	Tools & Small Implements	\$ (1,000)	\$ (1,000)
	001-0410-572-52300	Equipment under \$1000	\$ (1,200)	\$ (1,200)
	001-0410-572-54010	Books/Subscrpt/Membrships	\$ (500)	\$ (500)
	001-0410-572-56401	Equipment \$1K<\$5K	\$ (3,000)	\$ (3,000)
	<b>O - Operating Total</b>		<b>\$ (82,425)</b>	<b>\$ (94,525)</b>
0410 - PARKS Total			\$ (386,760)	\$ (387,060)
0462 - LIBRARY FUND				
	001-0462-571-12000	Regular Salaries & Wages	\$ (191,000)	\$ (206,000)
	001-0462-571-14000	Overtime Salaries & Wages	\$ (3,000)	\$ (3,000)
	001-0462-571-15000	Special Pay-Incentive	\$ (400)	\$ (400)
	001-0462-571-21000	Fica Taxes - Matching	\$ (16,000)	\$ (16,000)
	001-0462-571-22000	Retirement Contributions	\$ (18,000)	\$ (22,000)
	001-0462-571-23010	Health Insurance	\$ (20,800)	\$ (21,400)
	001-0462-571-23020	Life Insurance	\$ (150)	\$ (100)
	001-0462-571-24000	Workers Comp Premiums	\$ (600)	\$ (450)
	<b>P - Payroll Total</b>		<b>\$ (249,950)</b>	<b>\$ (269,350)</b>
0462 - LIBRARY FUND Total			\$ (249,950)	\$ (269,350)
0800 - GRANTS AND AIDS				
	001-0800-563-82001	Levy County Prevention Coalition	\$ (20,000)	\$ (25,000)
	<b>O - Operating Total</b>		<b>\$ (20,000)</b>	<b>\$ (25,000)</b>
0800 - GRANTS AND AIDS Total			\$ (20,000)	\$ (25,000)
6007 - SHERIFF PHONE SYSTEM REPLACEMENT				
	001-6007-525-41010	Communications Services	\$ -	\$ -
	<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ -</b>
6007 - SHERIFF PHONE SYSTEM REPLACEMENT Total			\$ -	\$ -
6010 - TOWER-INGLIS				
	001-6010-525-41010	Communications Services	\$ -	\$ -
	<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ -</b>
6010 - TOWER-INGLIS Total			\$ -	\$ -
6011 - TOWER-CEDAR KEY				
	001-6011-525-41010	Communications Services	\$ -	\$ -
	<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ -</b>

## BUDGET DETAIL - TENTATIVE BUDGET

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			'2021 Budget	'2022 Budget
001 - X - E: 6011 - TOWER-CEDAR KEY				
6011 - TOWER-CEDAR KEY Total			\$ -	\$ -
6012 - TOWER-WILLISTON				
001-6012-525-41010	Communications Services		\$ -	\$ -
<b>O - Operating Total</b>			\$ -	\$ -
6012 - TOWER-WILLISTON Total			\$ -	\$ -
6013 - TOWER-BRONSON				
001-6013-525-41010	Communications Services		\$ -	\$ -
<b>O - Operating Total</b>			\$ -	\$ -
6013 - TOWER-BRONSON Total			\$ -	\$ -
9900 - RESERVES				
001-9900-519-99010	USES - RESERVE FOR CONTINGENCIES		\$ (3,000,000)	\$ (2,900,000)
001-9900-519-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.		\$ (6,000,000)	\$ (5,700,000)
<b>U - Other Use Total</b>			\$ (9,000,000)	\$ (8,600,000)
9900 - RESERVES Total			\$ (9,000,000)	\$ (8,600,000)
<b>X - Expense Total</b>			\$ (40,283,374)	\$ (41,625,020)
<b>001 - GENERAL FUND Total</b>			\$ -	\$ -
<b>101 - ROAD &amp; BRIDGE</b>				
<b>R - Revenue</b>				
(blank)				
101-3123001	Fuel Tax-9th Cent		\$ 50,000	\$ 50,000
101-3124101	Local Option Fuel Tax		\$ 1,218,000	\$ 1,300,000
101-3124201	Second Local Option Fuel Tax (1-5 Cents)		\$ 802,000	\$ 870,000
<b>1 - Taxes Total</b>			\$ 2,070,000	\$ 2,220,000
101-3290001	Permit-Driveways		\$ 10,000	\$ 16,000
<b>2 - Fees &amp; Assessments Total</b>			\$ 10,000	\$ 16,000
101-334G224	St Grant-SCRAP CR337		\$ 1,144,875	\$ 1,161,870
101-3354901	Fuel Tax - County 7th Cent		\$ 621,000	\$ 660,000
101-3354902	Motor Fuel Use Tax		\$ 2,500	\$ 2,500
101-3354904	20% 5th/6th Fuel Tax		\$ 282,000	\$ 300,000
101-3354905	80% 5th/6th Fuel Tax		\$ 1,127,000	\$ 1,190,000
101-3354906	Fuel Tax Refund		\$ 55,000	\$ 60,000
<b>3 - Inter Govt Total</b>			\$ 3,232,375	\$ 3,374,370
101-3611000	Interest		\$ 1,000	\$ 500
101-3612000	Dividends		\$ 9,000	\$ 5,000
101-3690003	Miscellaneous Revenue		\$ 1,000	\$ 1,100

## BUDGET DETAIL - TENTATIVE BUDGET

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			'2021 Budget	'2022 Budget
101 - R - R (blan	101-3694001	Reimb-Miscellaneous	\$ 50,000	\$ 33,000
	101-3694009	Reimb-MSBU&#39;s	\$ 195,000	\$ 200,000
	101-3694010	Reimb-Depts	\$ 550,000	\$ 500,000
	<b>6 - Miscellaneous Total</b>		<b>\$ 806,000</b>	<b>\$ 739,600</b>
	101-3810010	Transfer/General Fund	\$ 600,000	\$ 1,000,000
	101-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,450,000	\$ 1,910,000
	101-3899003	Est Uncollectible Revenue	\$ (348,000)	\$ (320,000)
	<b>8 - Other Total</b>		<b>\$ 1,702,000</b>	<b>\$ 2,590,000</b>
(blank) Total			\$ 7,820,375	\$ 8,939,970
<b>R - Revenue Total</b>			<b>\$ 7,820,375</b>	<b>\$ 8,939,970</b>
<b>X - Expense</b>				
0310 - ROAD DEPT				
	101-0310-541-11000	Exec Salaries & Wages	\$ (64,200)	\$ (64,000)
	101-0310-541-12000	Regular Salaries & Wages	\$ (2,200,000)	\$ (2,250,000)
	101-0310-541-13000	Other Salaries/Wages	\$ (3,500)	\$ (3,500)
	101-0310-541-14000	Overtime	\$ (30,000)	\$ (35,000)
	101-0310-541-15000	Special Pay - Incentive	\$ (12,000)	\$ (12,000)
	101-0310-541-21000	Fica Taxes - Matching	\$ (174,000)	\$ (183,000)
	101-0310-541-22000	Retirement Contributions	\$ (237,000)	\$ (255,000)
	101-0310-541-23010	Health Insurance	\$ (572,000)	\$ (642,000)
	101-0310-541-23020	Life Insurance	\$ (2,500)	\$ (2,500)
	101-0310-541-24000	Workers Comp Premiums	\$ (170,000)	\$ (160,000)
	<b>P - Payroll Total</b>		<b>\$ (3,465,200)</b>	<b>\$ (3,607,000)</b>
	101-0310-541-31030	Prof Srv-Engineering	\$ (25,000)	\$ (25,000)
	101-0310-541-31110	Prof Srv-Attorney	\$ (6,200)	\$ (6,200)
	101-0310-541-31450	Prof Srv-Demolition Expert	\$ (50,000)	\$ (50,000)
	101-0310-541-34010	Contr Srv - Other	\$ (15,000)	\$ (15,000)
	101-0310-541-34080	Contr Srv - Railroad	\$ (15,000)	\$ (15,000)
	101-0310-541-40010	Travel	\$ -	\$ -
	101-0310-541-41010	Communications Services	\$ (6,000)	\$ (8,000)
	101-0310-541-42000	Postage/Freight	\$ (1,700)	\$ (1,700)
	101-0310-541-43010	Utility Services	\$ (35,000)	\$ (35,000)
	101-0310-541-44010	Rental/Lease-Equipment	\$ (12,000)	\$ (12,000)
	101-0310-541-44040	Rental/Lease-Land	\$ (7,750)	\$ (7,750)
	101-0310-541-46030	Repair/Maint-Equipment	\$ (400,000)	\$ (400,000)
	101-0310-541-49010	Comm/Fees/Cost-Other	\$ (25,000)	\$ (25,000)
	101-0310-541-49020	Comm/Fees/Cost-Legal Adv	\$ (2,000)	\$ (2,000)
	101-0310-541-49341	General Admin Cost Allocation	\$ (251,507)	\$ (270,541)
	101-0310-541-49990	Comm/Fees/Cost-Cur Refund	\$ (500)	\$ (500)
	101-0310-541-51010	Office Supplies	\$ (4,000)	\$ (4,000)
	101-0310-541-52010	Gasoline Oil & Lubricants	\$ (850,000)	\$ (850,000)

## BUDGET DETAIL - TENTATIVE BUDGET

7/28/2021 9:41

			'2021 Budget	'2022 Budget
101 - X - E:0310	101-0310-541-52020	Computer Software	\$ (7,950)	\$ (7,950)
	101-0310-541-52040	Miscellaneous Supplies	\$ (30,000)	\$ (30,000)
	101-0310-541-52050	Clothing & Wearing Apprl	\$ (25,000)	\$ (25,000)
	101-0310-541-52060	Tools & Small Implements	\$ (10,000)	\$ (10,000)
	101-0310-541-52300	Equipment under \$1000	\$ (11,000)	\$ (11,000)
	101-0310-541-53010	Road/Bridge Supplies	\$ (28,500)	\$ (28,500)
	101-0310-541-53100	Materials-Sign/Road	\$ (50,000)	\$ (50,000)
	101-0310-541-54010	Books/Subscript/Membrships	\$ (5,000)	\$ (5,000)
	101-0310-541-55000	Training	\$ (500)	\$ (2,500)
	101-0310-541-56401	Equipment \$1K<\$5K	\$ (15,000)	\$ (15,000)
	<b>O - Operating Total</b>		<b>\$ (1,889,607)</b>	<b>\$ (1,912,641)</b>
	101-0310-581-91363	Transfer-Road Improvement	\$ (200,000)	\$ (750,000)
	<b>U - Other Use Total</b>		<b>\$ (200,000)</b>	<b>\$ (750,000)</b>
	0310 - ROAD DEPT Total		\$ (5,554,807)	\$ (6,269,641)
	9900 - RESERVES			
	101-9900-541-99010	USES - RESERVE FOR CONTINGENCIES	\$ (451,693)	\$ (620,000)
	101-9900-541-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ (669,000)	\$ (888,459)
	<b>U - Other Use Total</b>		<b>\$ (1,120,693)</b>	<b>\$ (1,508,459)</b>
	9900 - RESERVES Total		\$ (1,120,693)	\$ (1,508,459)
	G224 - SCRAP CR 337 (GOV62)			
	101-G224-541-31030	Prof Srv-Engineering	\$ (6,625)	\$ (3,500)
	<b>O - Operating Total</b>		<b>\$ (6,625)</b>	<b>\$ (3,500)</b>
	101-G224-541-63020	Impro/Constr-R&B	\$ (1,138,250)	\$ (1,158,370)
	<b>C - Capital Total</b>		<b>\$ (1,138,250)</b>	<b>\$ (1,158,370)</b>
	G224 - SCRAP CR 337 (GOV62) Total		\$ (1,144,875)	\$ (1,161,870)
	<b>X - Expense Total</b>		<b>\$ (7,820,375)</b>	<b>\$ (8,939,970)</b>
<b>101 - ROAD &amp; BRIDGE Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>102 - LOCAL HOUSING ASSISTANCE</b>				
<b>R - Revenue</b>				
(blank)				
	102-3355001	St Grant-Local Housing	\$ -	\$ 350,000
	<b>3 - Inter Govt Total</b>		<b>\$ -</b>	<b>\$ 350,000</b>
	102-3611000	Interest	\$ 300	\$ 300
	102-3690003	Misc Revenue-Recap Funds	\$ -	\$ -
	<b>6 - Miscellaneous Total</b>		<b>\$ 300</b>	<b>\$ 300</b>
	102-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 514,100	\$ 192,500
	102-3899003	Est Uncollectible Revenue	\$ -	\$ (20,000)

## BUDGET DETAIL - TENTATIVE BUDGET

7/28/2021 9:41

			'2021 Budget	'2022 Budget
R - R (blan 8 - Other Total			\$ 514,100	\$ 172,500
(blank) Total			\$ 514,400	\$ 522,800
<b>R - Revenue Total</b>			<b>\$ 514,400</b>	<b>\$ 522,800</b>
<b>X - Expense</b>				
G229 - SHIP 18-19				
102-G229-554-46601	Repair/SHIP Prchs Assist		\$ (6,800)	\$ -
102-G229-554-46603	Repair/SHIP Rehab		\$ (45,300)	\$ -
102-G229-554-49010	Purchase Assist/Closing		\$ (74,100)	\$ -
<b>O - Operating Total</b>			<b>\$ (126,200)</b>	<b>\$ -</b>
G229 - SHIP 18-19 Total			\$ (126,200)	\$ -
G265 - SHIP 19-20				
102-G265-554-46601	Repair/SHIP Prchs Assist		\$ -	\$ -
102-G265-554-46603	Repair/SHIP Rehab		\$ (200,000)	\$ (91,800)
102-G265-554-49010	Purchase Assist/Closing		\$ (153,200)	\$ (61,100)
102-G265-554-49340	COMM/FEES/COST-ADM		\$ (35,000)	\$ -
<b>O - Operating Total</b>			<b>\$ (388,200)</b>	<b>\$ (152,900)</b>
G265 - SHIP 19-20 Total			\$ (388,200)	\$ (152,900)
GNEW -				
102-GNEW-554-30000	Budgetary Placeholder for New Program Ye...		\$ -	\$ (369,900)
<b>O - Operating Total</b>			<b>\$ -</b>	<b>\$ (369,900)</b>
GNEW - Total			\$ -	\$ (369,900)
<b>X - Expense Total</b>			<b>\$ (514,400)</b>	<b>\$ (522,800)</b>
<b>102 - LOCAL HOUSING ASSISTANCE Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>104 - STATE MOSQUITO CONTROL</b>				
<b>R - Revenue</b>				
(blank)				
104-3346100	St Grant-Mosquito Cont 1		\$ 34,497	\$ 37,000
<b>3 - Inter Govt Total</b>			<b>\$ 34,497</b>	<b>\$ 37,000</b>
104-3611000	Interest		\$ -	\$ -
<b>6 - Miscellaneous Total</b>			<b>\$ -</b>	<b>\$ -</b>
104-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 36,300	\$ 50,200
104-3899003	Est Uncollectible Revenue		\$ (1,700)	\$ (1,900)
<b>8 - Other Total</b>			<b>\$ 34,600</b>	<b>\$ 48,300</b>
(blank) Total			\$ 69,097	\$ 85,300

## BUDGET DETAIL - TENTATIVE BUDGET

7/28/2021 9:41

		'2021 Budget	'2022 Budget
R - Revenue			
<b>R - Revenue Total</b>		<b>\$ 69,097</b>	<b>\$ 85,300</b>
<b>X - Expense</b>			
1017 - PERMANENT MOSQUITO			
104-1017-562-31010	Professional Srv	\$ (2,200)	\$ (2,200)
104-1017-562-40010	Travel	\$ (1,300)	\$ (1,200)
104-1017-562-41010	Communications Services	\$ (2,200)	\$ (3,000)
104-1017-562-44010	Rental/Lease-Equipment	\$ (1,100)	\$ (1,200)
104-1017-562-46030	Repair/Maint-Equipment	\$ -	\$ (1,000)
104-1017-562-49010	Comm/Fees/Cost-Other	\$ (500)	\$ (500)
104-1017-562-51010	Office Supplies	\$ (100)	\$ (100)
104-1017-562-52010	Gasoline Oil & Lubricants	\$ (4,800)	\$ (4,500)
104-1017-562-52040	Miscellaneous Supplies	\$ (300)	\$ (300)
104-1017-562-52050	Clothing & Wearing Appl	\$ (500)	\$ (900)
104-1017-562-52080	Chemicals/Cleaning Suppl	\$ (24,100)	\$ (27,500)
104-1017-562-52300	Equipment under \$1000	\$ -	\$ (2,000)
104-1017-562-54010	Books/Subscrp/Membrshp	\$ (500)	\$ (400)
104-1017-562-55000	Training	\$ (1,797)	\$ (2,500)
104-1017-562-99010	Reserve for Contingency	\$ (500)	\$ (9,200)
<b>O - Operating Total</b>		<b>\$ (39,897)</b>	<b>\$ (56,500)</b>
104-1017-562-64010	Equipment	\$ (29,200)	\$ (28,800)
<b>C - Capital Total</b>		<b>\$ (29,200)</b>	<b>\$ (28,800)</b>
1017 - PERMANENT MOSQUITO Total		\$ (69,097)	\$ (85,300)
<b>X - Expense Total</b>		<b>\$ (69,097)</b>	<b>\$ (85,300)</b>
<b>104 - STATE MOSQUITO CONTROL Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>107 - COURT TECHNOLOGY</b>			
R - Revenue			
(blank)			
107-3411600	Add Srv Chrg-Technology FS 28.24(12)(e)	\$ 64,200	\$ 87,900
<b>4 - Service Chrg Total</b>		<b>\$ 64,200</b>	<b>\$ 87,900</b>
107-3611000	Interest	\$ 25	\$ 50
<b>6 - Miscellaneous Total</b>		<b>\$ 25</b>	<b>\$ 50</b>
107-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 84,375	\$ 125,000
107-3899003	Est Uncollectible Revenue	\$ (3,300)	\$ (4,400)
<b>8 - Other Total</b>		<b>\$ 81,075</b>	<b>\$ 120,600</b>
(blank) Total		\$ 145,300	\$ 208,550
<b>R - Revenue Total</b>		<b>\$ 145,300</b>	<b>\$ 208,550</b>
<b>X - Expense</b>			

## BUDGET DETAIL - TENTATIVE BUDGET

7/28/2021 9:41

			'2021 Budget	'2022 Budget
<b>X - E:0201 - 8TH CIRCUIT COURT ADMIN COSTS</b>				
107-0201-713-49013	Chgs-8th Cir Info/Tech	\$	(133,819)	\$ (196,469)
<b>O - Operating Total</b>		\$	<b>(133,819)</b>	\$ <b>(196,469)</b>
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total		\$	(133,819)	\$ (196,469)
<b>0231 - PUBLIC DEFENDER</b>				
107-0231-713-46030	Repair/Maint-Equipment	\$	(2,406)	\$ (2,406)
107-0231-713-49018	Other chgs-8th Cir PD	\$	(3,575)	\$ (4,175)
107-0231-713-52040	Miscellaneous Supplies	\$	(2,500)	\$ (2,500)
<b>O - Operating Total</b>		\$	<b>(8,481)</b>	\$ <b>(9,081)</b>
107-0231-713-64010	Equipment	\$	(3,000)	\$ (3,000)
<b>C - Capital Total</b>		\$	<b>(3,000)</b>	\$ <b>(3,000)</b>
0231 - PUBLIC DEFENDER Total		\$	(11,481)	\$ (12,081)
<b>X - Expense Total</b>		\$	<b>(145,300)</b>	\$ <b>(208,550)</b>
<b>107 - COURT TECHNOLOGY Total</b>		\$	-	\$ -
<b>108 - PUBLIC TRANSIT</b>				
<b>R - Revenue</b>				
(blank)				
108-331G272	Fed-5311 G1L06 #272	\$	387,300	\$ -
108-331G276	Fed-5311 CARES #276	\$	1,167,800	\$ 608,100
108-334G255	St T/E G1A43 #255	\$	459,821	\$ -
108-334G278	St T/E G1008 #278	\$	-	\$ -
108-334G289	Shirlely Conroy Rural Capital Grant #289	\$	-	\$ 82,700
108-334G305	St T/E ????? #305	\$	-	\$ 359,200
<b>3 - Inter Govt Total</b>		\$	<b>2,014,921</b>	\$ <b>1,050,000</b>
108-3443002	Fees-Farebox	\$	12,500	\$ 15,000
108-3443005	Fees-Med Waiver	\$	79,000	\$ 15,000
108-3443006	Fees-SREC	\$	15,000	\$ -
108-3443008	Fees-Misc	\$	45,000	\$ 45,000
<b>4 - Service Chrg Total</b>		\$	<b>151,500</b>	\$ <b>75,000</b>
108-3611000	Interest	\$	-	\$ 200
108-3690003	Miscellaneous Revenue	\$	-	\$ 200
<b>6 - Miscellaneous Total</b>		\$	-	\$ <b>400</b>
108-3810010	Transfer/General Fund	\$	62,300	\$ -
108-3899001	SOURCE - BEGINNING CASH RESERVES	\$	325,000	\$ 700,000
108-3899003	Est Uncollectible Revenue	\$	(109,000)	\$ (52,100)
<b>8 - Other Total</b>		\$	<b>278,300</b>	\$ <b>647,900</b>
(blank) Total		\$	2,444,721	\$ 1,773,300



## BUDGET DETAIL - TENTATIVE BUDGET

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		'2021 Budget	'2022 Budget
<b>R - Revenue Total</b>		\$ 2,444,721	\$ 1,773,300
<b>X - Expense</b>			
0150 - TRANSPORTATION			
108-0150-544-11000	Exec Salaries & Wages	\$ (15,600)	\$ (68,000)
108-0150-544-12000	Regular Salaries & Wages	\$ (75,000)	\$ (250,000)
108-0150-544-13000	Other Salaries & Wages	\$ (1,300)	\$ (1,300)
108-0150-544-14000	Overtime Salaries & Wages	\$ (25,000)	\$ (40,000)
108-0150-544-15000	Special Pay - Incentive	\$ (200)	\$ (1,000)
108-0150-544-21000	Fica Taxes - Matching	\$ (8,900)	\$ (15,000)
108-0150-544-22000	Retirement Contributions	\$ (10,000)	\$ (30,000)
108-0150-544-23010	Health Insurance	\$ (35,000)	\$ (80,000)
108-0150-544-23020	Life Insurance	\$ (100)	\$ (100)
108-0150-544-24000	Workers Comp Premiums	\$ (3,900)	\$ (20,000)
108-0150-544-25000	Unemployment Compensation	\$ (500)	\$ (1,000)
<b>P - Payroll Total</b>		\$ (175,500)	\$ (506,400)
108-0150-544-31010	Professional Srv	\$ (6,300)	\$ (30,000)
108-0150-544-34010	Contr Serv - Other	\$ (900)	\$ (900)
108-0150-544-40010	Travel	\$ (1,100)	\$ -
108-0150-544-41010	Communication Services	\$ (2,400)	\$ (3,500)
108-0150-544-42000	Postage/Freight	\$ (100)	\$ (400)
108-0150-544-43010	Utility Services	\$ (1,500)	\$ (5,500)
108-0150-544-46010	Repair/Maint-Bldg	\$ (400)	\$ (200)
108-0150-544-46030	Repair/Maint-Equipment	\$ (15,100)	\$ (40,000)
108-0150-544-48010	Promotional Activities	\$ -	\$ -
108-0150-544-49010	Comm/Fees/Costs-Other	\$ (800)	\$ (1,200)
108-0150-544-49020	Comm/Fees/Costs-Legal Adv	\$ (200)	\$ -
108-0150-544-51010	Office Supplies	\$ (600)	\$ (200)
108-0150-544-52010	Gasoline Oil & Lubricants	\$ (47,500)	\$ (200,000)
108-0150-544-52040	Miscellaneous Supplies	\$ (600)	\$ (2,000)
108-0150-544-52050	Clothing & Wearing Appl	\$ (400)	\$ (3,000)
108-0150-544-52300	Equipment under \$1000	\$ (300)	\$ (800)
108-0150-544-54010	Books/Subscrpt/Membrshps	\$ (200)	\$ (500)
108-0150-544-55000	Training	\$ (400)	\$ (100)
108-0150-544-56401	Equipment \$1K<\$5K	\$ -	\$ (4,000)
<b>O - Operating Total</b>		\$ (78,800)	\$ (292,300)
108-0150-544-64010	Equipment	\$ (1,300)	\$ (7,500)
<b>C - Capital Total</b>		\$ (1,300)	\$ (7,500)
0150 - TRANSPORTATION Total		\$ (255,600)	\$ (806,200)
9900 - RESERVES			
108-9900-544-99010	USES - RESERVE FOR CONTINGENCIES	\$ (195,800)	\$ (140,000)
108-9900-544-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ (50,921)	\$ (150,000)
108-9900-544-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ -	\$ (61,600)
<b>U - Other Use Total</b>		\$ (246,721)	\$ (351,600)

## BUDGET DETAIL - TENTATIVE BUDGET

7/28/2021 9:41

		'2021 Budget	'2022 Budget
9900 - RESERVES Total		\$ (246,721)	\$ (351,600)
G272 - TRANSIT 5311 OPERATING ASST G1L06			
108-G272-544-11000	Exec Salaries & Wages	\$ (54,600)	\$ -
108-G272-544-12000	Regular Salaries & Wages	\$ (240,600)	\$ -
108-G272-544-14000	Overtime Salaries & Wages	\$ (52,800)	\$ -
108-G272-544-21000	Fica Taxes - Matching	\$ (34,700)	\$ -
108-G272-544-22000	Retirement Contributions	\$ (39,300)	\$ -
108-G272-544-23010	Health Insurance	\$ (153,500)	\$ -
108-G272-544-23020	Life Insurance	\$ (500)	\$ -
<b>P - Payroll Total</b>		<b>\$ (576,000)</b>	<b>\$ -</b>
108-G272-544-52010	Gasoline Oil & Lubricants	\$ (198,600)	\$ -
<b>O - Operating Total</b>		<b>\$ (198,600)</b>	<b>\$ -</b>
G272 - TRANSIT 5311 OPERATING ASST G1L06 Total		\$ (774,600)	\$ -
G276 - 5311 CARES ACT 2020			
108-G276-522-12000	Regular Salaries & Wages	\$ (431,500)	\$ -
108-G276-544-11000	Exec Salaries & Wages	\$ (98,000)	\$ (45,000)
108-G276-544-12000	Regular Salaries & Wages	\$ -	\$ (204,300)
108-G276-544-14000	Overtime Salaries & Wages	\$ (94,800)	\$ (14,100)
108-G276-544-21000	Fica Taxes - Matching	\$ (55,600)	\$ (19,700)
108-G276-544-22000	Retirement Contributions	\$ (63,100)	\$ (25,200)
108-G276-544-23010	Health Insurance	\$ (246,500)	\$ (82,900)
108-G276-544-23020	Life Insurance	\$ (800)	\$ (100)
108-G276-544-24000	Workers Comp Premiums	\$ -	\$ -
<b>P - Payroll Total</b>		<b>\$ (990,300)</b>	<b>\$ (391,300)</b>
108-G276-544-31010	Professional Srv	\$ -	\$ (16,500)
108-G276-544-34010	Contr Serv - Other	\$ (21,000)	\$ -
108-G276-544-52010	Gasoline Oil & Lubricants	\$ (156,500)	\$ (125,000)
<b>O - Operating Total</b>		<b>\$ (177,500)</b>	<b>\$ (141,500)</b>
G276 - 5311 CARES ACT 2020 Total		\$ (1,167,800)	\$ (532,800)
G289 - SHIRLEY CONROY 20-21 (G1P83)			
108-G289-544-64010	Equipment	\$ -	\$ (82,700)
<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ (82,700)</b>
G289 - SHIRLEY CONROY 20-21 (G1P83) Total		\$ -	\$ (82,700)
<b>X - Expense Total</b>		<b>\$ (2,444,721)</b>	<b>\$ (1,773,300)</b>
<b>108 - PUBLIC TRANSIT Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>109 - E-911 COMMUNICATIONS</b>			
<b>R - Revenue</b>			
(blank)			

## BUDGET DETAIL - TENTATIVE BUDGET

7/28/2021 9:41

			'2021 Budget	'2022 Budget
109 - R - R (blan	109-3352200	Fees-Enhanced 911	\$ 178,000	\$ 175,000
	<b>3 - Inter Govt Total</b>		<b>\$ 178,000</b>	<b>\$ 175,000</b>
	109-3611000	Interest	\$ -	\$ 50
	109-3611002	Interest-Wireless 911	\$ -	\$ -
	109-3690003	Miscellaneous Revenue	\$ 7,700	\$ -
	<b>6 - Miscellaneous Total</b>		<b>\$ 7,700</b>	<b>\$ 50</b>
	109-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 80,000	\$ 105,000
	109-3899003	Est Uncollectible Revenue	\$ (9,300)	\$ (9,000)
	<b>8 - Other Total</b>		<b>\$ 70,700</b>	<b>\$ 96,000</b>
	(blank) Total		\$ 256,400	\$ 271,050
<b>R - Revenue Total</b>			<b>\$ 256,400</b>	<b>\$ 271,050</b>
<b>X - Expense</b>				
	0241 - 911 FUND			
	109-0241-525-52040	Miscellaneous Supplies	\$ (13,144)	\$ (10,707)
	<b>O - Operating Total</b>		<b>\$ (13,144)</b>	<b>\$ (10,707)</b>
	109-0241-525-64010	Equipment	\$ (32,000)	\$ (40,000)
	<b>C - Capital Total</b>		<b>\$ (32,000)</b>	<b>\$ (40,000)</b>
	109-0241-581-91012	Transfer-LCSO 911	\$ (188,656)	\$ (195,843)
	<b>U - Other Use Total</b>		<b>\$ (188,656)</b>	<b>\$ (195,843)</b>
	0241 - 911 FUND Total		\$ (233,800)	\$ (246,550)
	9900 - RESERVES			
	109-9900-525-99010	USES - RESERVE FOR CONTINGENCIES	\$ (22,600)	\$ (24,500)
	<b>U - Other Use Total</b>		<b>\$ (22,600)</b>	<b>\$ (24,500)</b>
	9900 - RESERVES Total		\$ (22,600)	\$ (24,500)
<b>X - Expense Total</b>			<b>\$ (256,400)</b>	<b>\$ (271,050)</b>
<b>109 - E-911 COMMUNICATIONS Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>113 - COURT FACILITIES</b>				
<b>R - Revenue</b>				
	(blank)			
	113-3373002	Gilchrist Cty GAL Contribution	\$ 10,200	\$ 10,000
	<b>3 - Inter Govt Total</b>		<b>\$ 10,200</b>	<b>\$ 10,000</b>
	113-3489300	Surcharge-Court Facility	\$ 98,500	\$ 124,600
	<b>4 - Service Chrg Total</b>		<b>\$ 98,500</b>	<b>\$ 124,600</b>
	113-3611000	Interest	\$ 100	\$ 200

## BUDGET DETAIL - TENTATIVE BUDGET

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		'2021 Budget	'2022 Budget
113 - R - R (blan 113-3612000	Dividends	\$ 9,900	\$ 800
<b>6 - Miscellaneous Total</b>		<b>\$ 10,000</b>	<b>\$ 1,000</b>
113-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 651,300	\$ 660,000
113-3899003	Est Uncollectible Revenue	\$ (5,900)	\$ (6,800)
<b>8 - Other Total</b>		<b>\$ 645,400</b>	<b>\$ 653,200</b>
(blank) Total		\$ 764,100	\$ 788,800
<b>R - Revenue Total</b>		<b>\$ 764,100</b>	<b>\$ 788,800</b>
<b>X - Expense</b>			
0201 - 8TH CIRCUIT COURT ADMIN COSTS			
113-0201-712-43010	Utilities-Court	\$ (32,500)	\$ (34,000)
<b>O - Operating Total</b>		<b>\$ (32,500)</b>	<b>\$ (34,000)</b>
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total		\$ (32,500)	\$ (34,000)
0230 - STATE'S ATTORNEY			
113-0230-602-43010	Utilities-State Attorney	\$ (15,100)	\$ (16,000)
113-0230-602-46010	Repair/Maint-Bldg/Grounds SA	\$ (300)	\$ (300)
<b>O - Operating Total</b>		<b>\$ (15,400)</b>	<b>\$ (16,300)</b>
0230 - STATE'S ATTORNEY Total		\$ (15,400)	\$ (16,300)
0231 - PUBLIC DEFENDER			
113-0231-603-43010	Utilities-Public Defender	\$ (9,700)	\$ (9,700)
113-0231-603-46010	Repair/Maint-Bldg/Grounds PD	\$ (100)	\$ (100)
<b>O - Operating Total</b>		<b>\$ (9,800)</b>	<b>\$ (9,800)</b>
0231 - PUBLIC DEFENDER Total		\$ (9,800)	\$ (9,800)
0233 - COURT FACILITIES			
113-0233-711-46075	Repair/Maint-Security	\$ (300)	\$ (5,000)
113-0233-712-46010	Repair/Maint-Bldg/Grounds	\$ (100,000)	\$ (120,000)
113-0233-712-52040	Miscellaneous Supplies	\$ (800)	\$ (800)
<b>O - Operating Total</b>		<b>\$ (101,100)</b>	<b>\$ (125,800)</b>
0233 - COURT FACILITIES Total		\$ (101,100)	\$ (125,800)
0239 - GUARDIAN AD LITEM			
113-0239-712-44050	Rental/Lease of Bldgs - G.A.L.	\$ (24,800)	\$ (24,800)
<b>O - Operating Total</b>		<b>\$ (24,800)</b>	<b>\$ (24,800)</b>
0239 - GUARDIAN AD LITEM Total		\$ (24,800)	\$ (24,800)
6004 - COURTHOUSE RENOVATIONS - CLERK AREA			
113-6004-712-46010	Repair/Maint-Bldg/Grounds	\$ -	\$ -
<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ -</b>

## BUDGET DETAIL - TENTATIVE BUDGET

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		'2021 Budget	'2022 Budget
6004 - COURTHOUSE RENOVATIONS - CLERK AREA			
6004 - COURTHOUSE RENOVATIONS - CLERK AREA Total		\$ -	\$ -
9900 - RESERVES			
113-9900-712-99010	USES - RESERVE FOR CONTINGENCIES	\$ (23,500)	\$ (20,000)
113-9900-712-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (557,000)	\$ (558,100)
<b>U - Other Use Total</b>		<b>\$ (580,500)</b>	<b>\$ (578,100)</b>
9900 - RESERVES Total		\$ (580,500)	\$ (578,100)
<b>X - Expense Total</b>		<b>\$ (764,100)</b>	<b>\$ (788,800)</b>
<b>113 - COURT FACILITIES Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>115 - MISC GRANTS FUND</b>			
<b>R - Revenue</b>			
(blank)			
115-3290000	Fees-Vessel Registration	\$ 20,000	\$ -
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 20,000</b>	<b>\$ -</b>
115-331G259	Fed-EMPG 2020 #259	\$ 59,300	\$ -
115-331G281	Fed-CARES Act Airport	\$ -	\$ 20,000
115-331G285	Fed-EMPG 2021 #285	\$ -	\$ -
115-331G298	FED-CRRSAA	\$ -	\$ 9,000
115-3342008	St-EM Haz Mat	\$ 1,433	\$ -
115-3347102	St-Library St Aid #237	\$ 105,200	\$ 61,300
115-334G231	St-Hwy 40 Boat Ramp	\$ -	\$ -
115-334G250	St Grants-19-04-22	\$ 29,892	\$ -
115-334G251	St Grant-PTGA Airport G0Z75	\$ 917,446	\$ -
115-334G258	St-EMPA 2020 #258	\$ 114,908	\$ -
115-334G267	St Grants-S14-19-12-08	\$ 178,092	\$ -
115-334G270	St Grant-PTGA AWOS G1K12	\$ 180,000	\$ 307,000
115-334G275	St Grants-20-04-22	\$ -	\$ -
115-334G284	St-EMPA 2021 #284	\$ -	\$ -
115-3352008	St-EM Haz Mat	\$ -	\$ -
<b>3 - Inter Govt Total</b>		<b>\$ 1,586,271</b>	<b>\$ 397,300</b>
115-3611000	Interest	\$ -	\$ -
<b>6 - Miscellaneous Total</b>		<b>\$ -</b>	<b>\$ -</b>
115-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 173,000	\$ 279,000
115-3899003	Est Uncollectible Revenue	\$ (81,972)	\$ (14,000)
<b>8 - Other Total</b>		<b>\$ 91,028</b>	<b>\$ 265,000</b>
(blank) Total		\$ 1,697,299	\$ 662,300
<b>R - Revenue Total</b>		<b>\$ 1,697,299</b>	<b>\$ 662,300</b>
<b>X - Expense</b>			

## BUDGET DETAIL - TENTATIVE BUDGET

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		'2021 Budget	'2022 Budget
<b>X - E:0405 - BOATING IMPROVEMENT</b>			
115-0405-572-30003	Operating-Waccasassa	\$ (1,500)	\$ -
115-0405-572-30004	Operating-Shell Mound	\$ (3,000)	\$ -
115-0405-572-30006	Operating-HWY 40 Yankeetown	\$ (2,500)	\$ -
115-0405-572-30008	Operating-#4 CK Bridge	\$ (1,500)	\$ -
115-0405-572-30010	Operating-Fowlers Bluff	\$ (1,500)	\$ -
115-0405-572-30011	Operating-Clay Landing	\$ (1,300)	\$ -
115-0405-572-30012	Operating-Kitty Lane	\$ (1,500)	\$ -
115-0405-572-31010	Professional Srv	\$ (500)	\$ -
115-0405-572-31030	Prof Srv-Engineering	\$ (4,900)	\$ -
115-0405-572-42000	Postage/Freight	\$ -	\$ -
115-0405-572-43010	Utility Services	\$ (2,500)	\$ -
115-0405-572-46030	Repair/Maint-Equipment	\$ (2,200)	\$ -
115-0405-572-46100	Repair/Maint-Automotive	\$ (300)	\$ -
115-0405-572-49010	Comm/Fees/Cost-Other	\$ -	\$ -
115-0405-572-52010	Gasoline Oil & Lubricants	\$ (2,500)	\$ -
115-0405-572-52040	Miscellaneous Supplies	\$ (900)	\$ -
115-0405-572-52060	Tools & Small Implements	\$ (200)	\$ -
115-0405-572-52300	Equipment under \$1000	\$ (100)	\$ -
<b>O - Operating Total</b>		<b>\$ (26,900)</b>	<b>\$ -</b>
115-0405-572-63010	Improv-Other Than Bldgs	\$ (7,100)	\$ -
<b>C - Capital Total</b>		<b>\$ (7,100)</b>	<b>\$ -</b>
<b>0405 - BOATING IMPROVEMENT Total</b>		<b>\$ (34,000)</b>	<b>\$ -</b>
<b>0464 - LIBRARY FUND</b>			
115-0464-571-12000	Regular Salaries & Wages	\$ (15,200)	\$ (9,200)
115-0464-571-21000	Fica Taxes - Matching	\$ (1,200)	\$ (700)
115-0464-571-22000	Retirement Contributions	\$ (1,300)	\$ (800)
115-0464-571-23010	Health Insurance	\$ (1,100)	\$ (700)
115-0464-571-23020	Life Insurance	\$ (100)	\$ (100)
<b>P - Payroll Total</b>		<b>\$ (18,900)</b>	<b>\$ (11,500)</b>
115-0464-571-31010	Professional Srv	\$ (28,800)	\$ (100)
115-0464-571-34010	Contract Serv-Other	\$ (13,700)	\$ (4,400)
115-0464-571-40010	Travel	\$ (2,700)	\$ (1,600)
115-0464-571-41010	Communications	\$ (17,700)	\$ (16,500)
115-0464-571-42000	Postage/Freight	\$ (1,500)	\$ (900)
115-0464-571-43010	Utility Services	\$ (1,500)	\$ (4,200)
115-0464-571-46030	Repair/Maint-Equipment	\$ (1,200)	\$ (700)
115-0464-571-47010	Printing & Binding	\$ -	\$ (900)
115-0464-571-49010	Comm/Fees/Cost-Other	\$ (1,900)	\$ (1,100)
115-0464-571-49024	Comm/Fees/Cost-Licenses	\$ (1,500)	\$ (900)
115-0464-571-51010	Office Supplies	\$ (5,300)	\$ (3,200)
115-0464-571-52010	Gasoline Oil & Lubricants	\$ (2,300)	\$ (1,400)
115-0464-571-52020	Software	\$ -	\$ -
115-0464-571-52040	Miscellaneous Supplies	\$ (47,700)	\$ (28,900)
115-0464-571-52050	Clothing & Wearing Appl	\$ (800)	\$ (500)

## BUDGET DETAIL - TENTATIVE BUDGET

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			'2021 Budget	'2022 Budget
0464	115-0464-571-52300	Equipment under \$1000	\$ (5,500)	\$ (3,300)
	115-0464-571-54010	Books/Subscript/Membrshps	\$ (7,200)	\$ (4,400)
	115-0464-571-55000	Training	\$ (1,200)	\$ (700)
	115-0464-571-56401	Equipment \$1K<\$5K	\$ (1,500)	\$ (900)
	<b>O - Operating Total</b>		<b>\$ (142,000)</b>	<b>\$ (74,600)</b>
	115-0464-571-66010	Library Books	\$ (38,300)	\$ (23,200)
	<b>C - Capital Total</b>		<b>\$ (38,300)</b>	<b>\$ (23,200)</b>
0464	LIBRARY FUND Total		\$ (199,200)	\$ (109,300)
9900	RESERVES			
	115-9900-519-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ (50,000)	\$ (50,000)
	<b>U - Other Use Total</b>		<b>\$ (50,000)</b>	<b>\$ (50,000)</b>
9900	RESERVES Total		\$ (50,000)	\$ (50,000)
G235	18-19 HAZARDOUS MATERIALS PROGRAM			
	115-G235-525-31010	Professional Srv	\$ (1,333)	\$ -
	<b>O - Operating Total</b>		<b>\$ (1,333)</b>	<b>\$ -</b>
G235	18-19 HAZARDOUS MATERIALS PROGRAM Total		\$ (1,333)	\$ -
G239	18-19 LIBRARY SVCS & TECH ACT (18-LSTA-B-08)			
	115-G239-571-12000	Regular Salaries & Wages	\$ (8,000)	\$ -
	<b>P - Payroll Total</b>		<b>\$ (8,000)</b>	<b>\$ -</b>
G239	18-19 LIBRARY SVCS & TECH ACT (18-LSTA-B-08) Total		\$ (8,000)	\$ -
G250	E911 RURAL COUNTY 19-04-22			
	115-G250-525-41010	Communications Services	\$ (27,892)	\$ -
	<b>O - Operating Total</b>		<b>\$ (27,892)</b>	<b>\$ -</b>
G250	E911 RURAL COUNTY 19-04-22 Total		\$ (27,892)	\$ -
G251	PTGA AIRPORT G0Z75			
	115-G251-542-31030	Prof Srv-Engineering	\$ (805,074)	\$ -
	<b>O - Operating Total</b>		<b>\$ (805,074)</b>	<b>\$ -</b>
	115-G251-542-63020	Improv/Constr-R&B	\$ (66,500)	\$ -
	<b>C - Capital Total</b>		<b>\$ (66,500)</b>	<b>\$ -</b>
G251	PTGA AIRPORT G0Z75 Total		\$ (871,574)	\$ -
G258	EMPA 19-20 (A0027)			
	115-G258-525-11000	Exec Salaries & Wages	\$ (56,800)	\$ -
	115-G258-525-12000	Regular Salaries & Wages	\$ (21,900)	\$ -
	115-G258-525-15000	Special Pay - Incentive	\$ (200)	\$ -
	115-G258-525-21000	Fica Taxes - Matching	\$ (5,300)	\$ -

## BUDGET DETAIL - TENTATIVE BUDGET

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			'2021 Budget	'2022 Budget
G258	115-G258-525-22000	Retirement Contributions	\$ (6,700)	\$ -
	115-G258-525-23010	Health Insurance	\$ (17,908)	\$ -
	115-G258-525-23020	Life Insurance	\$ (100)	\$ -
	<b>P - Payroll Total</b>		<b>\$ (108,908)</b>	<b>\$ -</b>
G258 - EMPA 19-20 (A0027) Total			\$ (108,908)	\$ -
G259 - EMPG 19-20 (G0025)				
	115-G259-525-12000	Regular Salaries & Wages	\$ (37,800)	\$ -
	115-G259-525-14000	Overtime Salaries & Wages	\$ (2,000)	\$ -
	115-G259-525-21000	Fica Taxes - Matching	\$ (3,100)	\$ -
	115-G259-525-22000	Retirement Contributions	\$ (3,600)	\$ -
	115-G259-525-23010	Health Insurance	\$ (9,800)	\$ -
	<b>P - Payroll Total</b>		<b>\$ (56,300)</b>	<b>\$ -</b>
G259 - EMPG 19-20 (G0025) Total			\$ (56,300)	\$ -
G267 - E911 SUPPORT (S14-19-12-08)				
	115-G267-525-31010	Professional Srv	\$ (169,092)	\$ -
	<b>O - Operating Total</b>		<b>\$ (169,092)</b>	<b>\$ -</b>
G267 - E911 SUPPORT (S14-19-12-08) Total			\$ (169,092)	\$ -
G270 - PTGA AIRPORT AWOS (G1K12)				
	115-G270-542-31030	Prof Srv-Engineering	\$ (9,500)	\$ (12,600)
	<b>O - Operating Total</b>		<b>\$ (9,500)</b>	<b>\$ (12,600)</b>
	115-G270-542-63020	Improv/Constr-R&B	\$ (161,500)	\$ (286,400)
	<b>C - Capital Total</b>		<b>\$ (161,500)</b>	<b>\$ (286,400)</b>
G270 - PTGA AIRPORT AWOS (G1K12) Total			\$ (171,000)	\$ (299,000)
G275 - E911 RURAL COUNTY 20-04-22				
	115-G275-525-41010	Communications Services	\$ -	\$ -
	<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ -</b>
G275 - E911 RURAL COUNTY 20-04-22 Total			\$ -	\$ -
G281 - CARES ACT AIRPORT				
	115-G281-542-52040	Miscellaneous Supplies	\$ -	\$ (19,000)
	<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ (19,000)</b>
G281 - CARES ACT AIRPORT Total			\$ -	\$ (19,000)
G283 - EMPG-S COVID SUPPLEMENTAL (G0128)				
	115-G283-525-52250	Medical Supplies	\$ -	\$ -
	115-G283-525-56401	Equipment \$1K<\$5K	\$ -	\$ -
	<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ -</b>



## BUDGET DETAIL - TENTATIVE BUDGET

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			'2021 Budget	'2022 Budget
G283 - EMPG-S COVID SUPPLEMENTAL (G0128) Total			\$ -	\$ -
G284 - EMPA 20-21 (A0129)				
115-G284-525-11000	Exec Salaries & Wages		\$ -	\$ -
115-G284-525-12000	Regular Salaries & Wages		\$ -	\$ -
115-G284-525-14000	Overtime Salaries & Wages		\$ -	\$ -
115-G284-525-15000	Special Pay - Incentive		\$ -	\$ -
115-G284-525-21000	Fica Taxes - Matching		\$ -	\$ -
115-G284-525-22000	Retirement Contributions		\$ -	\$ -
115-G284-525-23010	Health Insurance		\$ -	\$ -
115-G284-525-23020	Life Insurance		\$ -	\$ -
<b>P - Payroll Total</b>			\$ -	\$ -
G284 - EMPA 20-21 (A0129) Total			\$ -	\$ -
G285 - EMPG 20-21 (G0112)				
115-G285-525-12000	Regular Salaries & Wages		\$ -	\$ -
115-G285-525-14000	Overtime Salaries & Wages		\$ -	\$ -
115-G285-525-15000	Special Pay - Incentive		\$ -	\$ -
115-G285-525-21000	Fica Taxes - Matching		\$ -	\$ -
115-G285-525-22000	Retirement Contributions		\$ -	\$ -
115-G285-525-23010	Health Insurance		\$ -	\$ -
115-G285-525-23020	Life Insurance		\$ -	\$ -
<b>P - Payroll Total</b>			\$ -	\$ -
G285 - EMPG 20-21 (G0112) Total			\$ -	\$ -
G298 - CRRSAA AIRPORT				
115-G298-542-63020	Improv/Constr-R&B		\$ -	\$ (8,000)
<b>O - Operating Total</b>			\$ -	\$ (8,000)
G298 - CRRSAA AIRPORT Total			\$ -	\$ (8,000)
G299 - E911 GIS DATA SUPPORT (S17-21-02-25)				
115-G299-525-31010	Professional Srv		\$ -	\$ (136,000)
<b>O - Operating Total</b>			\$ -	\$ (136,000)
G299 - E911 GIS DATA SUPPORT (S17-21-02-25) Total			\$ -	\$ (136,000)
G302 - E911 RURAL COUNTY 21-04-19				
115-G302-525-41010	Communications Services		\$ -	\$ (41,000)
<b>O - Operating Total</b>			\$ -	\$ (41,000)
G302 - E911 RURAL COUNTY 21-04-19 Total			\$ -	\$ (41,000)
G307 - LSTA 20-21				
115-G307-571-12000	Regular Salaries & Wages		\$ -	\$ -
115-G307-571-21000	Fica Taxes - Matching		\$ -	\$ -
115-G307-571-22000	Retirement Contributions		\$ -	\$ -

## BUDGET DETAIL - TENTATIVE BUDGET

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		'2021 Budget	'2022 Budget
115 - X - E:G307 P - Payroll Total		\$ -	\$ -
G307 - LSTA 20-21 Total		\$ -	\$ -
<b>X - Expense Total</b>		\$ (1,697,299)	\$ (662,300)
<b>115 - MISC GRANTS FUND Total</b>		\$ -	\$ -
<b>116 - EMERGENCY MEDICAL SERVICES</b>			
<b>R - Revenue</b>			
(blank)			
116-3252000	Special Assessment	\$ 3,615,028	\$ 3,682,699
116-3252001	Special Assess-Delinq	\$ 110,000	\$ 110,000
116-3252002	Special Assess-Interim	\$ 32,000	\$ 32,000
<b>2 - Fees &amp; Assessments Total</b>		\$ 3,757,028	\$ 3,824,699
116-334G295	St Grant-EMS C9038	\$ -	\$ -
116-334G306	St Grant-EMS M6022	\$ -	\$ -
<b>3 - Inter Govt Total</b>		\$ -	\$ -
116-3426001	Fees-Ambulance Service	\$ 2,400,000	\$ 2,500,000
116-3426002	Fees-Recaptured	\$ 8,000	\$ 8,000
116-3426003	Fees-Special Events	\$ 2,000	\$ 2,000
116-3426004	Fees-AHCA PEMT	\$ -	\$ 150,000
<b>4 - Service Chrg Total</b>		\$ 2,410,000	\$ 2,660,000
116-3611000	Interest	\$ 1,200	\$ 1,000
116-3612000	Dividends	\$ 7,500	\$ 4,000
116-3690003	Miscellaneous Revenue	\$ 1,000	\$ 1,000
<b>6 - Miscellaneous Total</b>		\$ 9,700	\$ 6,000
116-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,350,000	\$ 1,507,000
116-3899002	SOURCE - BEGINNING CASH RESERVE - RESTRI..	\$ 77,328	\$ 77,328
116-3899003	Est Uncollectible Revenue	\$ (308,900)	\$ (322,000)
<b>8 - Other Total</b>		\$ 1,118,428	\$ 1,262,328
(blank) Total		\$ 7,295,156	\$ 7,753,027
<b>R - Revenue Total</b>		\$ 7,295,156	\$ 7,753,027
<b>X - Expense</b>			
0240 - EMERGENCY MEDICAL SERV			
116-0240-526-11000	Exec Salaries & Wages	\$ (45,200)	\$ (45,900)
116-0240-526-12000	Regular Salaries & Wages	\$ (1,737,500)	\$ (1,790,000)
116-0240-526-13000	Other Salaries & Wages	\$ (65,000)	\$ (101,000)
116-0240-526-14000	Overtime Salaries & Wages	\$ (700,000)	\$ (850,000)
116-0240-526-14001	Overtime/Parttime Wages	\$ (18,000)	\$ (20,000)
116-0240-526-15000	Special Pay - Incentive	\$ (4,000)	\$ (4,000)
116-0240-526-15002	Special Pay - Recruitment/Retention Ince...	\$ -	\$ -

## BUDGET DETAIL - TENTATIVE BUDGET

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			'2021 Budget	'2022 Budget
116 - X - E:0240	116-0240-526-21000	Fica Taxes - Matching	\$ (190,600)	\$ (220,000)
	116-0240-526-22000	Retirement Contributions	\$ (591,000)	\$ (650,000)
	116-0240-526-23010	Health Insurance	\$ (570,000)	\$ (541,000)
	116-0240-526-23020	Life Insurance	\$ (2,200)	\$ (2,200)
	116-0240-526-24000	Workers Comp Premiums	\$ (190,000)	\$ (170,000)
	116-0240-526-25000	Unemployment Compensation	\$ (10,000)	\$ (10,000)
	<b>P - Payroll Total</b>		<b>\$ (4,123,500)</b>	<b>\$ (4,404,100)</b>
	116-0240-526-31010	Professional Srv	\$ (105,000)	\$ (115,000)
	116-0240-526-31160	Prof Srv-Medical	\$ (55,000)	\$ (70,000)
	116-0240-526-34010	Contract Service-Other	\$ (3,750)	\$ (3,750)
	116-0240-526-40010	Travel	\$ (3,000)	\$ (3,000)
	116-0240-526-41010	Communications Services	\$ (36,000)	\$ (31,000)
	116-0240-526-41011	Communication-Cell Phones/Pagers	\$ (25,000)	\$ (25,000)
	116-0240-526-41012	Communications-Misc	\$ (8,000)	\$ (8,000)
	116-0240-526-41013	Communication-Repairs	\$ (1,000)	\$ (1,000)
	116-0240-526-42000	Postage/Freight	\$ (2,000)	\$ (2,000)
	116-0240-526-43010	Utility Services	\$ (40,000)	\$ (36,000)
	116-0240-526-44050	Rental/Lease - Buildings	\$ (11,000)	\$ (16,000)
	116-0240-526-46010	Repair/Maint-Bldg/Grounds	\$ (2,000)	\$ (2,000)
	116-0240-526-46030	Repair/Maint-Equipment	\$ (7,000)	\$ (7,000)
	116-0240-526-46031	Repair/Maint-Medical Equip	\$ (10,100)	\$ (30,000)
	116-0240-526-46100	Repair/Maint-Automotive	\$ (100,000)	\$ (80,000)
	116-0240-526-48010	Promotional Activities	\$ (4,000)	\$ (3,500)
	116-0240-526-49010	Comm/Fees/Cost-Other	\$ (40,000)	\$ (40,000)
	116-0240-526-49341	General Admin Cost Allocation	\$ (307,599)	\$ (386,813)
	116-0240-526-49360	Comm/Fees/Cost-Tax Collec	\$ (80,000)	\$ (80,000)
	116-0240-526-49990	Comm/Fees/Cost-Cur Refund	\$ (8,000)	\$ (8,000)
	116-0240-526-51010	Office Supplies	\$ (3,000)	\$ (3,000)
	116-0240-526-52010	Gasoline Oil & Lubricants	\$ (170,000)	\$ (170,000)
	116-0240-526-52020	Computer Software	\$ (10,000)	\$ (10,000)
	116-0240-526-52040	Miscellaneous Supplies	\$ (22,000)	\$ (15,000)
	116-0240-526-52050	Clothing & Wearing Apprl	\$ (25,000)	\$ (28,400)
	116-0240-526-52080	Cleaning Supplies	\$ (4,800)	\$ (4,800)
	116-0240-526-52250	Medical Supplies	\$ (230,000)	\$ (260,000)
	116-0240-526-52300	Equipment under \$1000	\$ (33,000)	\$ (35,000)
	116-0240-526-54010	Books/Subscrpt/Membrshps	\$ (2,000)	\$ (2,000)
	116-0240-526-55000	Training	\$ (19,250)	\$ (19,250)
	116-0240-526-56401	Equipment \$1K<\$5K	\$ (42,250)	\$ (42,250)
	116-0240-526-71010	Principal Payment	\$ (199,533)	\$ (352,000)
	116-0240-526-72010	Interest	\$ (26,800)	\$ (31,000)
	<b>O - Operating Total</b>		<b>\$ (1,636,082)</b>	<b>\$ (1,920,763)</b>
	116-0240-526-64010	Equipment	\$ (100,000)	\$ (80,000)
	<b>C - Capital Total</b>		<b>\$ (100,000)</b>	<b>\$ (80,000)</b>
	0240 - EMERGENCY MEDICAL SERV Total		\$ (5,859,582)	\$ (6,404,863)
	0810 -			

## BUDGET DETAIL - TENTATIVE BUDGET

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			'2021 Budget	'2022 Budget
116 - X - E:0810	116-0810-526-81001	AHCA Intergovernmental Transfer (MCO Pro...	\$ -	\$ (150,000)
	<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ (150,000)</b>
	0810 - Total		\$ -	\$ (150,000)
	9900 - RESERVES			
	116-9900-526-99010	USES - RESERVE FOR CONTINGENCIES	\$ (480,000)	\$ (350,000)
	116-9900-526-99019	USES - RESERVE RESTRICTED FOR CARES ACT	\$ (77,328)	\$ (77,328)
	116-9900-526-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ (500,000)	\$ (700,000)
	116-9900-526-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (378,246)	\$ (70,836)
	<b>U - Other Use Total</b>		<b>\$ (1,435,574)</b>	<b>\$ (1,198,164)</b>
	9900 - RESERVES Total		\$ (1,435,574)	\$ (1,198,164)
	G263 - EMS GRANT (8038)			
	116-G263-526-40010	Travel	\$ -	\$ -
	116-G263-526-55000	Training	\$ -	\$ -
	<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ -</b>
	G263 - EMS GRANT (8038) Total		\$ -	\$ -
	G295 - EMS GRANT (C9038)			
	116-G295-526-40010	Travel	\$ -	\$ -
	116-G295-526-55000	Training	\$ -	\$ -
	<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ -</b>
	G295 - EMS GRANT (C9038) Total		\$ -	\$ -
	<b>X - Expense Total</b>		<b>\$ (7,295,156)</b>	<b>\$ (7,753,027)</b>
<b>116 - EMERGENCY MEDICAL SERVICES Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>120 - FIRE CONTROL</b>				
<b>R - Revenue</b>				
(blank)				
	120-3252000	Special Assessment	\$ 2,533,734	\$ 2,548,585
	120-3252001	Special Assess-Delinq	\$ 40,000	\$ 40,000
	120-3252002	Special Assess-Interim	\$ 22,000	\$ 22,000
	<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 2,595,734</b>	<b>\$ 2,610,585</b>
	120-3352100	Firefighter Supplemental Comp	\$ -	\$ -
	<b>3 - Inter Govt Total</b>		<b>\$ -</b>	<b>\$ -</b>
	120-3611000	Interest	\$ 100	\$ 100
	120-3612000	Dividends	\$ 6,000	\$ 4,000
	120-3690003	Miscellaneous Revenue	\$ 500	\$ 500
	<b>6 - Miscellaneous Total</b>		<b>\$ 6,600</b>	<b>\$ 4,600</b>
	120-3810010	Transfer/General Fund	\$ 220,577	\$ 225,875

## BUDGET DETAIL - TENTATIVE BUDGET

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			'2021 Budget	'2022 Budget
120 - R - R (blan	120-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,630,000	\$ 2,088,000
	120-3899003	Est Uncollectible Revenue	\$ (130,100)	\$ (130,100)
	<b>8 - Other Total</b>		<b>\$ 1,720,477</b>	<b>\$ 2,183,775</b>
	(blank) Total		\$ 4,322,811	\$ 4,798,960
	<b>R - Revenue Total</b>		<b>\$ 4,322,811</b>	<b>\$ 4,798,960</b>
	<b>X - Expense</b>			
	0215 - COUNTY FIRE			
	120-0215-522-11000	Exec Salaries & Wages	\$ (45,400)	\$ (45,900)
	120-0215-522-12000	Regular Salaries/Wages	\$ (392,500)	\$ (541,000)
	120-0215-522-13000	Other Salaries/Wages	\$ (50,000)	\$ (25,000)
	120-0215-522-14000	Overtime	\$ (107,000)	\$ (109,000)
	120-0215-522-14001	Overtime-Parttime	\$ (1,000)	\$ (1,000)
	120-0215-522-15000	Special Pay-Incentive	\$ (1,000)	\$ (1,000)
	120-0215-522-21000	Fica Taxes-Matching	\$ (45,600)	\$ (57,000)
	120-0215-522-22000	Retirement Contributions	\$ (113,800)	\$ (172,000)
	120-0215-522-23010	Health Insurance	\$ (110,000)	\$ (137,900)
	120-0215-522-23020	Life Insurance	\$ (2,890)	\$ (3,200)
	120-0215-522-23030	FI Firefighter Cancer Insurance	\$ (8,000)	\$ (8,000)
	120-0215-522-24000	Workers Comp Premiums	\$ (3,000)	\$ (10,000)
	120-0215-522-25000	Unemployment	\$ (2,000)	\$ (2,000)
	<b>P - Payroll Total</b>		<b>\$ (882,190)</b>	<b>\$ (1,113,000)</b>
	120-0215-522-31010	Professional Srv	\$ (27,000)	\$ (27,000)
	120-0215-522-34010	Cont Srv - Other	\$ (3,000)	\$ (3,000)
	120-0215-522-40010	Travel	\$ (2,000)	\$ (2,000)
	120-0215-522-41010	Communication Services	\$ (25,000)	\$ (25,000)
	120-0215-522-41011	Communication-Cell Phones	\$ (14,000)	\$ (14,000)
	120-0215-522-41012	Communication-Misc	\$ (4,000)	\$ (4,000)
	120-0215-522-41013	Communication-Repairs	\$ (500)	\$ (500)
	120-0215-522-42000	Postage/Freight	\$ (500)	\$ (500)
	120-0215-522-43010	Utilities	\$ (30,000)	\$ (30,000)
	120-0215-522-46010	Repairs/Maint-Bldg/Grounds	\$ (10,000)	\$ (10,000)
	120-0215-522-46030	Repair Maint/Equip	\$ (32,000)	\$ (32,000)
	120-0215-522-46100	Repairs/Maint-Automotive	\$ (58,000)	\$ (58,000)
	120-0215-522-48010	Promotional Activities	\$ (2,500)	\$ (3,000)
	120-0215-522-49010	Comm/Fees/Cost-Other	\$ (15,000)	\$ (15,000)
	120-0215-522-49341	General Admin Cost Allocation	\$ (78,299)	\$ (95,282)
	120-0215-522-49360	Comm/Fees/Cost-Tax Collec	\$ (54,500)	\$ (54,500)
	120-0215-522-51010	Office Supplies	\$ (1,500)	\$ (1,500)
	120-0215-522-52010	Gasoline Oil & Lubricants	\$ (45,000)	\$ (45,000)
	120-0215-522-52020	Computer Software	\$ (7,000)	\$ (7,000)
	120-0215-522-52040	Miscellaneous Supplies	\$ (15,000)	\$ (15,000)
	120-0215-522-52050	Clothing & Wearing Appri	\$ (11,000)	\$ (16,000)
	120-0215-522-52080	Cleaning Supplies	\$ (3,000)	\$ (3,000)
	120-0215-522-52300	Equipment under \$1000	\$ (30,000)	\$ (33,000)
	120-0215-522-54010	Books/Publicat/Subscriptions	\$ (2,000)	\$ (2,000)

## BUDGET DETAIL - TENTATIVE BUDGET

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			'2021 Budget	'2022 Budget
120 - X - E:0215	120-0215-522-55000	Training	\$ (9,000)	\$ (9,000)
	120-0215-522-56401	Equipment \$1K<\$5K	\$ (25,000)	\$ (34,500)
	<b>O - Operating Total</b>		<b>\$ (504,799)</b>	<b>\$ (539,782)</b>
	120-0215-522-64010	Equipment	\$ (300,000)	\$ (655,000)
	<b>C - Capital Total</b>		<b>\$ (300,000)</b>	<b>\$ (655,000)</b>
0215 - COUNTY FIRE	Total		\$ (1,686,989)	\$ (2,307,782)
0250 - CEDAR KEY FIRE				
	120-0250-522-34180	Contr Srv-Cedar Key	\$ (104,286)	\$ (114,286)
	120-0250-522-41010	Communications	\$ (2,429)	\$ (2,429)
	<b>O - Operating Total</b>		<b>\$ (106,715)</b>	<b>\$ (116,715)</b>
0250 - CEDAR KEY FIRE	Total		\$ (106,715)	\$ (116,715)
0251 - CHIEFLAND FIRE				
	120-0251-522-34180	Contr Srv-Chiefland	\$ (262,907)	\$ (297,635)
	120-0251-522-41010	Communications	\$ (2,429)	\$ (2,429)
	<b>O - Operating Total</b>		<b>\$ (265,336)</b>	<b>\$ (300,064)</b>
0251 - CHIEFLAND FIRE	Total		\$ (265,336)	\$ (300,064)
0252 - FANNING SPRINGS FIRE				
	120-0252-522-34180	Contr Srv-Fanning Spgs	\$ (91,353)	\$ (114,192)
	120-0252-522-41010	Communications	\$ (2,429)	\$ (2,429)
	<b>O - Operating Total</b>		<b>\$ (93,782)</b>	<b>\$ (116,621)</b>
0252 - FANNING SPRINGS FIRE	Total		\$ (93,782)	\$ (116,621)
0253 - WILLISTON FIRE				
	120-0253-522-34180	Contr Srv-Williston	\$ (297,665)	\$ (297,665)
	120-0253-522-41010	Communications	\$ (2,429)	\$ (2,429)
	<b>O - Operating Total</b>		<b>\$ (300,094)</b>	<b>\$ (300,094)</b>
0253 - WILLISTON FIRE	Total		\$ (300,094)	\$ (300,094)
0254 - BRONSON FIRE				
	120-0254-522-34180	Contr Srv-Bronson	\$ (120,000)	\$ (145,000)
	120-0254-522-41010	Communications	\$ (2,429)	\$ (2,429)
	<b>O - Operating Total</b>		<b>\$ (122,429)</b>	<b>\$ (147,429)</b>
0254 - BRONSON FIRE	Total		\$ (122,429)	\$ (147,429)
0255 - INGLIS FIRE				
	120-0255-522-34180	Contr Srv-Inglis	\$ (120,592)	\$ (132,592)
	120-0255-522-41010	Communications	\$ (2,429)	\$ (2,429)
	<b>O - Operating Total</b>		<b>\$ (123,021)</b>	<b>\$ (135,021)</b>

## BUDGET DETAIL - TENTATIVE BUDGET

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			'2021 Budget	'2022 Budget
120 - X - E:0255 - INGLIS FIRE Total			\$ (123,021)	\$ (135,021)
9900 - RESERVES				
120-9900-522-99010	USES - RESERVE FOR CONTINGENCIES		\$ (269,000)	\$ (342,000)
120-9900-522-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.		\$ (538,000)	\$ (684,000)
120-9900-522-99060	USES - RESERVE FOR CAPITAL OUTLAY		\$ (817,445)	\$ (349,234)
<b>U - Other Use Total</b>			<b>\$ (1,624,445)</b>	<b>\$ (1,375,234)</b>
9900 - RESERVES Total			\$ (1,624,445)	\$ (1,375,234)
<b>X - Expense Total</b>			<b>\$ (4,322,811)</b>	<b>\$ (4,798,960)</b>
<b>120 - FIRE CONTROL Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>122 - ARTICLE V GRANT</b>				
<b>R - Revenue</b>				
(blank)				
122-3611000	Interest		\$ 1,000	\$ 400
<b>6 - Miscellaneous Total</b>			<b>\$ 1,000</b>	<b>\$ 400</b>
122-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 1,335,250	\$ 1,335,420
122-3899003	Est Uncollectible Revenue		\$ (100)	\$ (20)
<b>8 - Other Total</b>			<b>\$ 1,335,150</b>	<b>\$ 1,335,400</b>
(blank) Total			\$ 1,336,150	\$ 1,335,800
<b>R - Revenue Total</b>			<b>\$ 1,336,150</b>	<b>\$ 1,335,800</b>
<b>X - Expense</b>				
9900 - RESERVES				
122-9900-712-99060	USES - RESERVE FOR CAPITAL OUTLAY		\$ (1,336,150)	\$ (1,335,800)
<b>U - Other Use Total</b>			<b>\$ (1,336,150)</b>	<b>\$ (1,335,800)</b>
9900 - RESERVES Total			\$ (1,336,150)	\$ (1,335,800)
<b>X - Expense Total</b>			<b>\$ (1,336,150)</b>	<b>\$ (1,335,800)</b>
<b>122 - ARTICLE V GRANT Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>123 - TOURIST DEVELOPMENT</b>				
<b>R - Revenue</b>				
(blank)				
123-3121001	Tourist Development Tax		\$ 460,000	\$ 598,000
<b>1 - Taxes Total</b>			<b>\$ 460,000</b>	<b>\$ 598,000</b>
123-3611000	Interest		\$ 200	\$ 500
123-3612000	Dividends		\$ 1,000	\$ 1,000
<b>6 - Miscellaneous Total</b>			<b>\$ 1,200</b>	<b>\$ 1,500</b>

## BUDGET DETAIL - TENTATIVE BUDGET

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		'2021 Budget	'2022 Budget
R - R (blan 123-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 350,000	\$ 850,000
123-3899003	Est Uncollectible Revenue	\$ (23,100)	\$ (30,000)
<b>8 - Other Total</b>		<b>\$ 326,900</b>	<b>\$ 820,000</b>
(blank) Total		\$ 788,100	\$ 1,419,500
<b>R - Revenue Total</b>		<b>\$ 788,100</b>	<b>\$ 1,419,500</b>
<b>X - Expense</b>			
0160 - TOURISM DEVELOPMENT			
123-0160-552-11000	Exec Salaries & Wages	\$ (60,300)	\$ (61,200)
123-0160-552-12000	Regular Salaries & Wages	\$ (35,000)	\$ (35,000)
123-0160-552-14000	Overtime Salaries & Wages	\$ -	\$ -
123-0160-552-15000	Special Pay - Incentive	\$ (100)	\$ (100)
123-0160-552-21000	Fica Taxes-Matching	\$ (7,500)	\$ (7,500)
123-0160-552-22000	Retirement Contributions	\$ (9,500)	\$ (10,000)
123-0160-552-23010	Health Insurance	\$ (20,800)	\$ (21,400)
123-0160-552-23020	Life Insurance	\$ (90)	\$ (100)
123-0160-552-24000	Workers Comp Premiums	\$ (200)	\$ (200)
<b>P - Payroll Total</b>		<b>\$ (133,490)</b>	<b>\$ (135,500)</b>
123-0160-552-31010	Professional Srv	\$ (40,400)	\$ (45,000)
123-0160-552-34010	Contract Srvc-Other	\$ (2,000)	\$ (2,000)
123-0160-552-40010	Travel	\$ (4,000)	\$ (4,000)
123-0160-552-41010	Communications	\$ (7,000)	\$ (8,000)
123-0160-552-42000	Postage/Freight	\$ (3,000)	\$ (3,000)
123-0160-552-43010	Utilities	\$ (2,000)	\$ (2,500)
123-0160-552-44010	Rental/Lease-Equipment	\$ (1,320)	\$ (1,600)
123-0160-552-44050	Rental/Lease-Buildings	\$ -	\$ -
123-0160-552-46010	Repairs/Maint-Bldgs	\$ (2,000)	\$ (5,000)
123-0160-552-46040	Repair/Maint-Office Machines	\$ (800)	\$ (800)
123-0160-552-46100	Repair/Maint-Automotive	\$ (2,000)	\$ (2,000)
123-0160-552-47010	Printing & Binding	\$ (10,000)	\$ (15,000)
123-0160-552-48010	Promotional Activities	\$ (90,000)	\$ (130,000)
123-0160-552-49010	Comm/Fees/Costs-Other	\$ (700)	\$ (700)
123-0160-552-49341	General Admin Cost Allocation	\$ (14,440)	\$ (15,892)
123-0160-552-51010	Office Supplies	\$ (2,000)	\$ (2,500)
123-0160-552-52010	Gasoline/Oil & Lubricants	\$ (2,000)	\$ (2,000)
123-0160-552-52040	Miscellaneous Supplies	\$ (1,400)	\$ (1,400)
123-0160-552-52050	Clothing & Wearing Apprl	\$ (400)	\$ (400)
123-0160-552-52300	Equipment under \$1000	\$ (2,000)	\$ (2,500)
123-0160-552-54010	Books/Subscrip/Membershps	\$ (8,329)	\$ (9,000)
123-0160-552-55000	Training	\$ (1,800)	\$ (2,000)
123-0160-552-64010	Equipment	\$ (1,000)	\$ (2,000)
<b>O - Operating Total</b>		<b>\$ (198,589)</b>	<b>\$ (257,292)</b>
0160 - TOURISM DEVELOPMENT Total		\$ (332,079)	\$ (392,792)
9900 - RESERVES			



## BUDGET DETAIL - TENTATIVE BUDGET

7/28/2021 9:41

			'2021 Budget	'2022 Budget
9900	123-9900-552-99010	USES - RESERVE FOR CONTINGENCIES	\$ (32,000)	\$ (39,000)
	123-9900-552-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ (64,000)	\$ (78,000)
	123-9900-552-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (360,021)	\$ (909,708)
	<b>U - Other Use Total</b>		<b>\$ (456,021)</b>	<b>\$ (1,026,708)</b>
	9900 - RESERVES Total		\$ (456,021)	\$ (1,026,708)
	<b>X - Expense Total</b>		<b>\$ (788,100)</b>	<b>\$ (1,419,500)</b>
<b>123 - TOURIST DEVELOPMENT Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>125 - UTILITIES</b>				
<b>R - Revenue</b>				
	(blank)			
	125-3433001	Fees-Univ Oaks Water	\$ 42,000	\$ 50,000
	125-3433002	Fees-Manatee Water	\$ 23,000	\$ 23,000
	<b>4 - Service Chrg Total</b>		<b>\$ 65,000</b>	<b>\$ 73,000</b>
	125-3611000	Interest	\$ -	\$ -
	125-3690003	Miscellaneous Revenue	\$ -	\$ -
	<b>6 - Miscellaneous Total</b>		<b>\$ -</b>	<b>\$ -</b>
	125-3810010	Transfer/General Fund	\$ 82,000	\$ 80,000
	125-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 75,000	\$ 100,000
	125-3899003	Est Uncollectible Revenue	\$ (3,300)	\$ (3,700)
	<b>8 - Other Total</b>		<b>\$ 153,700</b>	<b>\$ 176,300</b>
	(blank) Total		\$ 218,700	\$ 249,300
	<b>R - Revenue Total</b>		<b>\$ 218,700</b>	<b>\$ 249,300</b>
<b>X - Expense</b>				
	0701 - MANATEE WATER			
	125-0701-533-12000	Regular Salaries & Wages	\$ (17,700)	\$ (26,400)
	125-0701-533-14000	Overtime Salaries & Wages	\$ (2,500)	\$ (2,500)
	125-0701-533-15000	Special Pay - Incentive	\$ (150)	\$ (150)
	125-0701-533-21000	Fica Taxes - Matching	\$ (1,400)	\$ (2,300)
	125-0701-533-22000	Retirement Contributions	\$ (1,900)	\$ (3,200)
	125-0701-533-23010	Health Insurance	\$ (5,200)	\$ (8,200)
	125-0701-533-23020	Life Insurance	\$ -	\$ -
	125-0701-533-24000	Workers Comp Premiums	\$ (800)	\$ (1,600)
	<b>P - Payroll Total</b>		<b>\$ (29,650)</b>	<b>\$ (44,350)</b>
	125-0701-533-31010	Professional Srv	\$ (100)	\$ (150)
	125-0701-533-31030	Prof Srv-Engineering	\$ (6,700)	\$ (6,700)
	125-0701-533-42000	Postage/Freight	\$ (300)	\$ (300)
	125-0701-533-43010	Utility Services	\$ (3,100)	\$ (3,100)
	125-0701-533-46030	Repair/Maint-Equipment	\$ (600)	\$ (1,200)
	125-0701-533-46031	Repair/Maint-Lines	\$ (12,700)	\$ (11,500)

## BUDGET DETAIL - TENTATIVE BUDGET

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		'2021 Budget	'2022 Budget
125-0701-533-46100	Repair/Maint-Automotive	\$ (800)	\$ (1,500)
125-0701-533-49341	General Admin Cost Allocation	\$ (5,730)	\$ (6,267)
125-0701-533-51010	Office Supplies	\$ (100)	\$ (100)
125-0701-533-52010	Gasoline Oil & Lubricants	\$ (1,400)	\$ (1,400)
125-0701-533-52040	Miscellaneous Supplies	\$ (200)	\$ (200)
125-0701-533-52300	Equipment under \$1000	\$ (400)	\$ (400)
125-0701-533-54010	Books/Subscrp/Membrshp	\$ -	\$ -
<b>O - Operating Total</b>		<b>\$ (32,130)</b>	<b>\$ (32,817)</b>
125-0701-533-64010	Equipment	\$ (1,200)	\$ (1,200)
<b>C - Capital Total</b>		<b>\$ (1,200)</b>	<b>\$ (1,200)</b>
0701 - MANATEE WATER Total		\$ (62,980)	\$ (78,367)
0702 - UNIVERSITY OAKS WATER			
125-0702-533-12000	Regular Salaries & Wages	\$ (33,500)	\$ (26,400)
125-0702-533-14000	Overtime Salaries & Wages	\$ (2,500)	\$ (2,500)
125-0702-533-15000	Special Pay - Incentive	\$ (300)	\$ (300)
125-0702-533-21000	Fica Taxes - Matching	\$ (2,600)	\$ (2,300)
125-0702-533-22000	Retirement Contributions	\$ (3,400)	\$ (3,200)
125-0702-533-23010	Health Insurance	\$ (10,400)	\$ (8,200)
125-0702-533-23020	Life Insurance	\$ -	\$ (50)
125-0702-533-24000	Workers Comp Premiums	\$ (900)	\$ (2,000)
<b>P - Payroll Total</b>		<b>\$ (53,600)</b>	<b>\$ (44,950)</b>
125-0702-533-31010	Professional Srv	\$ (400)	\$ (400)
125-0702-533-31030	Prof Srv-Engineering	\$ (9,100)	\$ (9,100)
125-0702-533-42000	Postage/Freight	\$ (400)	\$ (400)
125-0702-533-43010	Utility Services	\$ (5,900)	\$ (6,100)
125-0702-533-46010	Repair/Maint-Bldg/Grounds	\$ (500)	\$ (500)
125-0702-533-46030	Repair/Maint-Equipment	\$ (1,700)	\$ (1,700)
125-0702-533-46031	Repair/Maint-Lines	\$ (7,900)	\$ (7,900)
125-0702-533-46100	Repair/Maint-Automotive	\$ (1,200)	\$ (1,200)
125-0702-533-49341	General Admin Cost Allocation	\$ (11,630)	\$ (12,723)
125-0702-533-51010	Office Supplies	\$ (300)	\$ (300)
125-0702-533-52010	Gasoline Oil & Lubricants	\$ (4,300)	\$ (4,300)
125-0702-533-52040	Miscellaneous Supplies	\$ (500)	\$ (500)
125-0702-533-52300	Equipment under \$1000	\$ (1,100)	\$ (1,100)
125-0702-533-54010	Books/Subscrp/Membrshp	\$ -	\$ -
<b>O - Operating Total</b>		<b>\$ (44,930)</b>	<b>\$ (46,223)</b>
0702 - UNIVERSITY OAKS WATER Total		\$ (98,530)	\$ (91,173)
1001 - SRWMD GRANT			
125-1001-533-31010	Professional Srv	\$ -	\$ -
<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ -</b>
1001 - SRWMD GRANT Total		\$ -	\$ -

## BUDGET DETAIL - TENTATIVE BUDGET

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			'2021 Budget	'2022 Budget
9900 - RESERVES				
125-9900-533-99010	USES - RESERVE FOR CONTINGENCIES	\$	(16,000)	\$ (16,500)
125-9900-533-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$	(31,190)	\$ (33,000)
125-9900-533-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$	(10,000)	\$ (30,260)
<b>U - Other Use Total</b>		<b>\$</b>	<b>(57,190)</b>	<b>\$ (79,760)</b>
9900 - RESERVES Total		\$	(57,190)	\$ (79,760)
<b>X - Expense Total</b>		<b>\$</b>	<b>(218,700)</b>	<b>\$ (249,300)</b>
<b>125 - UTILITIES Total</b>		<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>126 - LAW ENFORCEMENT TRUST FUND</b>				
<b>R - Revenue</b>				
(blank)				
126-3511000	Fine-Inv Cost Rec	\$	1,300	\$ -
126-3513000	Fine-Crime Prev	\$	14,000	\$ -
126-3540000	Fine-Local Law	\$	6,600	\$ -
<b>5 - Fines &amp; Forfeitures Total</b>		<b>\$</b>	<b>21,900</b>	<b>\$ -</b>
126-3611001	Interest-Sp Law	\$	-	\$ -
126-3611002	Interest-Inv Cost Rec	\$	-	\$ -
126-3611003	Interest-Crime Prev	\$	-	\$ -
126-3611004	Interest-Local Law	\$	-	\$ -
<b>6 - Miscellaneous Total</b>		<b>\$</b>	<b>-</b>	<b>\$ -</b>
126-3899003	Est Uncollectible Revenue	\$	(1,100)	\$ -
126-3899012	CASH BALANCE FORWARD - SPEC LAW	\$	16,600	\$ -
126-3899013	CASH BALANCE FORWARD - INVESTIGATIVE CO	\$	10,400	\$ -
126-3899014	CASH BALANCE FORWARD - CRIME PREVENTIO	\$	93,000	\$ -
126-3899015	CASH BALANCE FORWARD - LOCAL LAW	\$	19,800	\$ -
<b>8 - Other Total</b>		<b>\$</b>	<b>138,700</b>	<b>\$ -</b>
(blank) Total		\$	160,600	\$ -
<b>R - Revenue Total</b>		<b>\$</b>	<b>160,600</b>	<b>\$ -</b>
<b>X - Expense</b>				
0151 - INVESTIGATIVE COST RECOVERY				
126-0151-521-52040	Miscellaneous Supplies	\$	(4,930)	\$ -
<b>O - Operating Total</b>		<b>\$</b>	<b>(4,930)</b>	<b>\$ -</b>
126-0151-521-64010	Equipment	\$	(6,700)	\$ -
<b>C - Capital Total</b>		<b>\$</b>	<b>(6,700)</b>	<b>\$ -</b>
0151 - INVESTIGATIVE COST RECOVERY Total		\$	(11,630)	\$ -
0210 - LOCAL LAW				
126-0210-521-40010	Travel	\$	(16,870)	\$ -

## BUDGET DETAIL - TENTATIVE BUDGET

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			'2021 Budget	'2022 Budget
X - E:0210	126-0210-521-52040	Miscellaneous Supplies	\$ (3,400)	\$ -
	126-0210-521-55000	Training	\$ (5,800)	\$ -
	<b>O - Operating Total</b>		<b>\$ (26,070)</b>	<b>\$ -</b>
	0210 - LOCAL LAW Total		\$ (26,070)	\$ -
	0211 - SPECICAL LAW ENF - STATE			
	126-0211-521-35010	Investigations	\$ (5,000)	\$ -
	126-0211-521-52040	Miscellaneous Supplies	\$ (11,600)	\$ -
	<b>O - Operating Total</b>		<b>\$ (16,600)</b>	<b>\$ -</b>
	0211 - SPECICAL LAW ENF - STATE Total		\$ (16,600)	\$ -
	0221 - CRIME PREVENTION			
	126-0221-521-52040	Miscellaneous Supplies	\$ (82,600)	\$ -
	126-0221-521-55000	Training	\$ (23,700)	\$ -
	<b>O - Operating Total</b>		<b>\$ (106,300)</b>	<b>\$ -</b>
	0221 - CRIME PREVENTION Total		\$ (106,300)	\$ -
	<b>X - Expense Total</b>		<b>\$ (160,600)</b>	<b>\$ -</b>
<b>126 - LAW ENFORCEMENT TRUST FUND Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>127 - COUNTY COMMUNICATIONS</b>				
<b>R - Revenue</b>				
	(blank)			
	127-3517000	Fines - T	\$ 28,500	\$ 36,500
	<b>5 - Fines &amp; Forfeitures Total</b>		<b>\$ 28,500</b>	<b>\$ 36,500</b>
	127-3611000	Interest	\$ -	\$ -
	<b>6 - Miscellaneous Total</b>		<b>\$ -</b>	<b>\$ -</b>
	127-3810001	TRANSFER IN-GENERAL FUND	\$ 15,000	\$ 10,000
	127-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 24,800	\$ 45,000
	127-3899003	Est Uncollectible Revenue	\$ (1,400)	\$ (1,900)
	<b>8 - Other Total</b>		<b>\$ 38,400</b>	<b>\$ 53,100</b>
	(blank) Total		\$ 66,900	\$ 89,600
	<b>R - Revenue Total</b>		<b>\$ 66,900</b>	<b>\$ 89,600</b>
<b>X - Expense</b>				
	0213 - COUNTY COMMUNICATIONS			
	127-0213-521-41010	Communications	\$ (66,900)	\$ (72,600)
	<b>O - Operating Total</b>		<b>\$ (66,900)</b>	<b>\$ (72,600)</b>
	0213 - COUNTY COMMUNICATIONS Total		\$ (66,900)	\$ (72,600)

## BUDGET DETAIL - TENTATIVE BUDGET

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			'2021 Budget	'2022 Budget
<b>X - E:9900 - RESERVES</b>				
127-9900-521-99010	USES - RESERVE FOR CONTINGENCIES	\$	-	\$ (7,000)
127-9900-521-99020	USES - RESERVE FOR CASH TO BE CARRIED FO..	\$	-	\$ (10,000)
<b>U - Other Use Total</b>		\$	-	\$ <b>(17,000)</b>
9900 - RESERVES Total		\$	-	\$ (17,000)
<b>X - Expense Total</b>		\$	<b>(66,900)</b>	\$ <b>(89,600)</b>
<b>127 - COUNTY COMMUNICATIONS Total</b>			\$ -	\$ -
<b>130 - ADDITIONAL COURT COSTS</b>				
<b>R - Revenue</b>				
(blank)				
130-3489210	Add Crt Costs-Operations	\$	8,000	\$ 6,300
130-3489220	Add Crt Costs-Legal Aid	\$	8,000	\$ 6,300
130-3489230	Add Crt Costs-Law Library	\$	8,000	\$ 6,300
130-3489240	Add Crt Costs-Juv Assess Center	\$	8,000	\$ 6,300
<b>4 - Service Chrg Total</b>		\$	<b>32,000</b>	\$ <b>25,200</b>
130-3611000	Interest	\$	100	\$ 100
<b>6 - Miscellaneous Total</b>		\$	<b>100</b>	\$ <b>100</b>
130-3899001	SOURCE - BEGINNING CASH RESERVES	\$	40,700	\$ 80,000
130-3899003	Est Uncollectible Revene	\$	(1,600)	\$ (1,300)
<b>8 - Other Total</b>		\$	<b>39,100</b>	\$ <b>78,700</b>
(blank) Total		\$	71,200	\$ 104,000
<b>R - Revenue Total</b>		\$	<b>71,200</b>	\$ <b>104,000</b>
<b>X - Expense</b>				
0203 - COURT INNOVATIONS				
130-0203-601-13000	Other Salaries & Wages	\$	-	\$ -
130-0203-601-21000	Fica Taxes - Matching	\$	-	\$ -
<b>P - Payroll Total</b>		\$	-	\$ -
130-0203-601-49010	Comm/Fees/Costs-Other	\$	(39,200)	\$ (78,800)
130-0203-642-49014	Oth Chgs-8th Circ Alt Dispute	\$	(8,000)	\$ (6,300)
<b>O - Operating Total</b>		\$	<b>(47,200)</b>	\$ <b>(85,100)</b>
0203 - COURT INNOVATIONS Total		\$	(47,200)	\$ (85,100)
0205 - JUVENILE ASSESSMENT				
130-0205-689-49010	Comm/Fees/Cost-Other	\$	(8,000)	\$ (6,300)
<b>O - Operating Total</b>		\$	<b>(8,000)</b>	\$ <b>(6,300)</b>
0205 - JUVENILE ASSESSMENT Total		\$	(8,000)	\$ (6,300)

## BUDGET DETAIL - TENTATIVE BUDGET

7/28/2021 9:41

			'2021 Budget	'2022 Budget
0232 - LEGAL AID				
130-0232-715-49010	Comm/Fees/Costs-Other	\$	(8,000)	\$ (6,300)
<b>O - Operating Total</b>		\$	<b>(8,000)</b>	\$ <b>(6,300)</b>
0232 - LEGAL AID Total		\$	(8,000)	\$ (6,300)
0461 - LAW LIBRARY				
130-0461-714-54010	Books/Subscript/Membrshps	\$	(8,000)	\$ (6,300)
<b>O - Operating Total</b>		\$	<b>(8,000)</b>	\$ <b>(6,300)</b>
0461 - LAW LIBRARY Total		\$	(8,000)	\$ (6,300)
<b>X - Expense Total</b>		\$	<b>(71,200)</b>	\$ <b>(104,000)</b>
<b>130 - ADDITIONAL COURT COSTS Total</b>		\$	<b>-</b>	\$ <b>-</b>
<b>134 - BUILDING INSPECTIONS &amp; SAFETY</b>				
<b>R - Revenue</b>				
(blank)				
134-3220001	Permits-Bldgs	\$	408,000	\$ 555,000
<b>2 - Fees &amp; Assessments Total</b>		\$	<b>408,000</b>	\$ <b>555,000</b>
134-3419002	Fees-B&Z Misc	\$	500	\$ 500
<b>4 - Service Chrg Total</b>		\$	<b>500</b>	\$ <b>500</b>
134-3611000	Interest	\$	-	\$ -
134-3670000	LICENSES-CONTRACTORS	\$	4,000	\$ 4,000
<b>6 - Miscellaneous Total</b>		\$	<b>4,000</b>	\$ <b>4,000</b>
134-3810010	Transfer/General Fund	\$	135,000	\$ 50,000
134-3899001	Cash Bal Fwd - Building Inspections & Sa...	\$	-	\$ 350,000
134-3899002	Cash Bal Fwd-Bldg Inspections & Safety	\$	135,000	\$ -
134-3899003	Est Uncollectible Revenue	\$	(22,000)	\$ (28,000)
<b>8 - Other Total</b>		\$	<b>248,000</b>	\$ <b>372,000</b>
(blank) Total		\$	660,500	\$ 931,500
<b>R - Revenue Total</b>		\$	<b>660,500</b>	\$ <b>931,500</b>
<b>X - Expense</b>				
0125 - BUILDING & PROTECTIVE INSPECTIONS				
134-0125-524-11000	Exec Salaries & Wages	\$	(70,900)	\$ (77,400)
134-0125-524-12000	Regular Salaries & Wages	\$	(274,400)	\$ (386,200)
134-0125-524-13000	Other Salaries & Wages	\$	(2,000)	\$ (2,000)
134-0125-524-14000	Overtime Salaries & Wages	\$	(2,000)	\$ (2,000)
134-0125-524-15000	Special Pay - Incentive	\$	(350)	\$ (350)
134-0125-524-21000	Fica Taxes - Matching	\$	(28,400)	\$ (36,200)
134-0125-524-22000	Retirement Contributions	\$	(36,200)	\$ (50,400)
134-0125-524-23010	Health Insurance	\$	(80,600)	\$ (86,000)

## BUDGET DETAIL - TENTATIVE BUDGET

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		'2021 Budget	'2022 Budget
134-0125-524-23020	Life Insurance	\$ (280)	\$ (280)
134-0125-524-24000	Workers Comp Premiums	\$ (4,000)	\$ (4,000)
134-0125-524-25000	Unemployment	\$ -	\$ -
<b>P - Payroll Total</b>		<b>\$ (499,130)</b>	<b>\$ (644,830)</b>
134-0125-524-31010	Professional Srv	\$ -	\$ (11,000)
134-0125-524-31030	Prof Srv-Engineering	\$ (3,000)	\$ (3,000)
134-0125-524-40010	Travel	\$ (200)	\$ (700)
134-0125-524-40040	Travel - Appointed Boards	\$ (150)	\$ (150)
134-0125-524-41010	Communications Services	\$ (6,000)	\$ (6,000)
134-0125-524-42000	Postage/Freight	\$ (1,100)	\$ (1,100)
134-0125-524-43010	Utility Services	\$ (5,000)	\$ (7,000)
134-0125-524-44050	Rental/Lease Buildings	\$ (850)	\$ (850)
134-0125-524-46040	Repair/Maint-Office Mach	\$ (750)	\$ (750)
134-0125-524-46100	Repair/Maint-Automotive	\$ (3,000)	\$ (3,000)
134-0125-524-47010	Printing & Binding	\$ (500)	\$ (500)
134-0125-524-49010	Comm/Fees/Cost-Other	\$ (4,000)	\$ (19,000)
134-0125-524-49341	General Admin Cost Allocation	\$ (45,545)	\$ (51,841)
134-0125-524-49990	Comm/Fees/Cost-Cur Refund	\$ (500)	\$ (500)
134-0125-524-51010	Office Supplies	\$ (2,500)	\$ (1,800)
134-0125-524-52010	Gasoline Oil & Lubricants	\$ (5,500)	\$ (5,500)
134-0125-524-52020	Software	\$ -	\$ (24,500)
134-0125-524-52040	Miscellaneous Supplies	\$ (1,000)	\$ (1,000)
134-0125-524-52050	Clothing & Wearing Apprl	\$ (500)	\$ (600)
134-0125-524-52300	Equipment under \$1000	\$ (1,000)	\$ (800)
134-0125-524-54010	Books/Subscript/Membrshp	\$ (2,200)	\$ (2,200)
134-0125-524-55000	Training	\$ (1,150)	\$ (2,500)
<b>O - Operating Total</b>		<b>\$ (84,445)</b>	<b>\$ (144,291)</b>
0125 - BUILDING & PROTECTIVE INSPECTIONS Total		\$ (583,575)	\$ (789,121)
9900 - RESERVES			
134-9900-524-99010	USES - RESERVE FOR CONTINGENCIES	\$ (36,925)	\$ (42,379)
134-9900-524-99020	Reserve for Ending Cash to Be Carried Ov...	\$ (40,000)	\$ (100,000)
<b>U - Other Use Total</b>		<b>\$ (76,925)</b>	<b>\$ (142,379)</b>
9900 - RESERVES Total		\$ (76,925)	\$ (142,379)
<b>X - Expense Total</b>		<b>\$ (660,500)</b>	<b>\$ (931,500)</b>
<b>134 - BUILDING INSPECTIONS &amp; SAFETY Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>140 - IMPACT FEES-EMERGENCY MEDICAL</b>			
<b>R - Revenue</b>			
(blank)			
140-3241100	Impact Fees-Residential	\$ 16,800	\$ 17,000
140-3241200	Impact Fees-Commercial	\$ 190	\$ 1,000
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 16,990</b>	<b>\$ 18,000</b>

## BUDGET DETAIL - TENTATIVE BUDGET

7/28/2021 9:41

		'2021 Budget	'2022 Budget
R - R (blan 140-3611000	Interest	\$ 10	\$ 40
<b>6 - Miscellaneous Total</b>		<b>\$ 10</b>	<b>\$ 40</b>
140-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 63,700	\$ 88,000
140-3899003	Est Uncollectible Revenue	\$ (900)	\$ (1,000)
<b>8 - Other Total</b>		<b>\$ 62,800</b>	<b>\$ 87,000</b>
(blank) Total		\$ 79,800	\$ 105,040
<b>R - Revenue Total</b>		<b>\$ 79,800</b>	<b>\$ 105,040</b>
<b>X - Expense</b>			
0601 - EMS IMPACT FEES			
140-0601-526-63010	Improv-Other Than Bldgs	\$ (79,800)	\$ (105,040)
<b>C - Capital Total</b>		<b>\$ (79,800)</b>	<b>\$ (105,040)</b>
0601 - EMS IMPACT FEES Total		\$ (79,800)	\$ (105,040)
<b>X - Expense Total</b>		<b>\$ (79,800)</b>	<b>\$ (105,040)</b>
<b>140 - IMPACT FEES-EMERGENCY MEDICAL Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>141 - IMPACT FEES-PARKS</b>			
<b>R - Revenue</b>			
(blank)			
141-3246100	Impact Fees-Residential	\$ 34,940	\$ 49,000
141-3246200	Impact Fees-Commercial	\$ 130	\$ 300
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 35,070</b>	<b>\$ 49,300</b>
141-3611000	Interest	\$ 130	\$ 130
<b>6 - Miscellaneous Total</b>		<b>\$ 130</b>	<b>\$ 130</b>
141-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 206,400	\$ 109,000
141-3899003	Est Uncollectible Revenue	\$ (1,800)	\$ (2,500)
<b>8 - Other Total</b>		<b>\$ 204,600</b>	<b>\$ 106,500</b>
(blank) Total		\$ 239,800	\$ 155,930
<b>R - Revenue Total</b>		<b>\$ 239,800</b>	<b>\$ 155,930</b>
<b>X - Expense</b>			
0602 - PARKS IMPACT FEES			
141-0602-572-31010	Professional Srv	\$ (30,800)	\$ (19,930)
<b>O - Operating Total</b>		<b>\$ (30,800)</b>	<b>\$ (19,930)</b>
141-0602-572-62010	Buildings	\$ (55,000)	\$ (36,000)
141-0602-572-63010	Improv-Other Than Bldgs	\$ (154,000)	\$ (100,000)
<b>C - Capital Total</b>		<b>\$ (209,000)</b>	<b>\$ (136,000)</b>



## BUDGET DETAIL - TENTATIVE BUDGET

7/28/2021 9:41

		'2021 Budget	'2022 Budget
141 - X - E:0602 - PARKS IMPACT FEES Total		\$ (239,800)	\$ (155,930)
<b>X - Expense Total</b>		<b>\$ (239,800)</b>	<b>\$ (155,930)</b>
<b>141 - IMPACT FEES-PARKS Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>150 - IMPACT FEES-ROAD DISTRICT I</b>			
<b>R - Revenue</b>			
(blank)			
150-3243100	Impact Fees-Residential	\$ 65,000	\$ 60,000
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 65,000</b>	<b>\$ 60,000</b>
150-3611000	Interest	\$ 290	\$ 300
<b>6 - Miscellaneous Total</b>		<b>\$ 290</b>	<b>\$ 300</b>
150-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 477,500	\$ 535,000
150-3899003	Est Uncollectible Revenue	\$ (3,300)	\$ (3,100)
<b>8 - Other Total</b>		<b>\$ 474,200</b>	<b>\$ 531,900</b>
(blank) Total		\$ 539,490	\$ 592,200
<b>R - Revenue Total</b>		<b>\$ 539,490</b>	<b>\$ 592,200</b>
<b>X - Expense</b>			
0625 - ROAD IMPACT FEES - DISTRICT 1			
150-0625-541-63020	Improv/Constr-R&B	\$ (539,490)	\$ (592,200)
<b>C - Capital Total</b>		<b>\$ (539,490)</b>	<b>\$ (592,200)</b>
0625 - ROAD IMPACT FEES - DISTRICT 1 Total		\$ (539,490)	\$ (592,200)
<b>X - Expense Total</b>		<b>\$ (539,490)</b>	<b>\$ (592,200)</b>
<b>150 - IMPACT FEES-ROAD DISTRICT I Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>151 - IMPACT FEES-ROAD DISTRICT II</b>			
<b>R - Revenue</b>			
(blank)			
151-3243100	Impact Fees-Residential	\$ 220,810	\$ 310,000
151-3243200	Impact Fees-Commercial	\$ -	\$ 8,000
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 220,810</b>	<b>\$ 318,000</b>
151-3611000	Interest	\$ 3,090	\$ 600
<b>6 - Miscellaneous Total</b>		<b>\$ 3,090</b>	<b>\$ 600</b>
151-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 932,700	\$ 1,333,000
151-3899003	Est Uncollectible Revenue	\$ (11,200)	\$ (16,000)
<b>8 - Other Total</b>		<b>\$ 921,500</b>	<b>\$ 1,317,000</b>
(blank) Total		\$ 1,145,400	\$ 1,635,600

## BUDGET DETAIL - TENTATIVE BUDGET

7/28/2021 9:41

		'2021 Budget	'2022 Budget
151 - R - Revenue			
<b>R - Revenue Total</b>		<b>\$ 1,145,400</b>	<b>\$ 1,635,600</b>
<b>X - Expense</b>			
0626 - ROAD IMPACT FEES - DISTRICT 2			
151-0626-541-63020	Improv/Constr-R&B	\$ (1,145,400)	\$ (1,635,600)
<b>C - Capital Total</b>		<b>\$ (1,145,400)</b>	<b>\$ (1,635,600)</b>
0626 - ROAD IMPACT FEES - DISTRICT 2 Total		\$ (1,145,400)	\$ (1,635,600)
<b>X - Expense Total</b>		<b>\$ (1,145,400)</b>	<b>\$ (1,635,600)</b>
<b>151 - IMPACT FEES-ROAD DISTRICT II Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>152 - IMPACT FEES-ROAD DISTRICT III</b>			
<b>R - Revenue</b>			
(blank)			
152-3243100	Impact Fees-Residential	\$ 6,310	\$ 5,000
152-3243200	Impact Fees-Commercial	\$ -	\$ 1,000
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 6,310</b>	<b>\$ 6,000</b>
152-3611000	Interest	\$ 90	\$ 50
<b>6 - Miscellaneous Total</b>		<b>\$ 90</b>	<b>\$ 50</b>
152-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 74,900	\$ 98,000
152-3899003	Est Uncollectible Revenue	\$ (400)	\$ (400)
<b>8 - Other Total</b>		<b>\$ 74,500</b>	<b>\$ 97,600</b>
(blank) Total		\$ 80,900	\$ 103,650
<b>R - Revenue Total</b>		<b>\$ 80,900</b>	<b>\$ 103,650</b>
<b>X - Expense</b>			
0627 - ROAD IMPACT FEES - DISTRICT 3			
152-0627-541-63020	Improv/Constr-R&B	\$ (80,900)	\$ (103,650)
<b>C - Capital Total</b>		<b>\$ (80,900)</b>	<b>\$ (103,650)</b>
0627 - ROAD IMPACT FEES - DISTRICT 3 Total		\$ (80,900)	\$ (103,650)
<b>X - Expense Total</b>		<b>\$ (80,900)</b>	<b>\$ (103,650)</b>
<b>152 - IMPACT FEES-ROAD DISTRICT III Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>153 - IMPACT FEES ROAD-DISTRICT IV</b>			
<b>R - Revenue</b>			
(blank)			
153-3243100	Impact Fees-Residential	\$ 59,060	\$ 59,000
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 59,060</b>	<b>\$ 59,000</b>

## BUDGET DETAIL - TENTATIVE BUDGET

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		'2021 Budget	'2022 Budget
R - R (blan 153-3611000	Interest	\$ 340	\$ 200
<b>6 - Miscellaneous Total</b>		<b>\$ 340</b>	<b>\$ 200</b>
153-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 432,800	\$ 488,000
153-3899003	Est Uncollectible Revenue	\$ (3,000)	\$ (3,000)
<b>8 - Other Total</b>		<b>\$ 429,800</b>	<b>\$ 485,000</b>
(blank) Total		\$ 489,200	\$ 544,200
<b>R - Revenue Total</b>		<b>\$ 489,200</b>	<b>\$ 544,200</b>
<b>X - Expense</b>			
0628 - ROAD IMPACT FEES - DISTRICT 4			
153-0628-541-63020	Improv/Constr-R&B	\$ (489,200)	\$ (544,200)
<b>C - Capital Total</b>		<b>\$ (489,200)</b>	<b>\$ (544,200)</b>
0628 - ROAD IMPACT FEES - DISTRICT 4 Total		\$ (489,200)	\$ (544,200)
<b>X - Expense Total</b>		<b>\$ (489,200)</b>	<b>\$ (544,200)</b>
<b>153 - IMPACT FEES ROAD-DISTRICT IV Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>160 - RESTORE ACT FUND</b>			
<b>R - Revenue</b>			
(blank)			
160-3313900	Restore Act Funds	\$ 1,123,393	\$ 789,218
160-331G294	Restore Act-WGACC Kiosk	\$ -	\$ -
160-331G297	Restore Act-Cedar Key Aquarium	\$ -	\$ 211,676
<b>3 - Inter Govt Total</b>		<b>\$ 1,123,393</b>	<b>\$ 1,000,894</b>
160-3899003	Est Uncollectible Revenue	\$ (56,170)	\$ (50,045)
<b>8 - Other Total</b>		<b>\$ (56,170)</b>	<b>\$ (50,045)</b>
(blank) Total		\$ 1,067,223	\$ 950,849
<b>R - Revenue Total</b>		<b>\$ 1,067,223</b>	<b>\$ 950,849</b>
<b>X - Expense</b>			
1125 - RESTORE ACT GROSS ALLOCATIONS			
160-1125-539-34010	Contracted Srvcs	\$ (1,067,223)	\$ (739,173)
<b>O - Operating Total</b>		<b>\$ (1,067,223)</b>	<b>\$ (739,173)</b>
1125 - RESTORE ACT GROSS ALLOCATIONS Total		\$ (1,067,223)	\$ (739,173)
G294 - WGACC KIOSK-RESTORE ACT			
160-G294-539-31010	Professional Srv	\$ -	\$ -
<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ -</b>
G294 - WGACC KIOSK-RESTORE ACT Total		\$ -	\$ -

## BUDGET DETAIL - TENTATIVE BUDGET

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			'2021 Budget	'2022 Budget
160 - X - Expense				
G297 - RESTORE ACT-CEDAR KEY AQUARIUM				
160-G297-539-31010	Professional Srv		\$ -	\$ (211,676)
<b>O - Operating Total</b>			\$ -	\$ (211,676)
G297 - RESTORE ACT-CEDAR KEY AQUARIUM Total			\$ -	\$ (211,676)
<b>X - Expense Total</b>			\$ (1,067,223)	\$ (950,849)
<b>160 - RESTORE ACT FUND Total</b>			\$ -	\$ -
<b>170 - SHERIFF FEDERAL EQUITABLE SHARING</b>				
<b>R - Revenue</b>				
(blank)				
170-3611004	Interest-Sheriff		\$ -	\$ -
<b>3 - Inter Govt Total</b>			\$ -	\$ -
170-3899001	SOURCE - BEGINNING CASH RESERVES		\$ -	\$ 146,802
<b>8 - Other Total</b>			\$ -	\$ 146,802
(blank) Total			\$ -	\$ 146,802
<b>R - Revenue Total</b>			\$ -	\$ 146,802
<b>X - Expense</b>				
2170 - FEDERAL EQUITABLE SHARING - DEPT OF JUSTICE				
170-2170-521-49010	Comm/Fees/Cost-Other		\$ -	\$ (144,468)
<b>O - Operating Total</b>			\$ -	\$ (144,468)
2170 - FEDERAL EQUITABLE SHARING - DEPT OF JUSTICE Total			\$ -	\$ (144,468)
2270 - FEDERAL EQUITABLE SHARING - DEPT OF TREASURY				
170-2270-521-49010	Comm/Fees/Cost-Other		\$ -	\$ (2,334)
<b>O - Operating Total</b>			\$ -	\$ (2,334)
2270 - FEDERAL EQUITABLE SHARING - DEPT OF TREASURY Total			\$ -	\$ (2,334)
<b>X - Expense Total</b>			\$ -	\$ (146,802)
<b>170 - SHERIFF FEDERAL EQUITABLE SHARING Total</b>			\$ -	\$ -
<b>171 - LAW ENFORCE TRUST - SPEC LAW</b>				
<b>R - Revenue</b>				
(blank)				
171-3899012	CASH BALANCE FORWARD - SPEC LAW		\$ -	\$ 16,600
<b>8 - Other Total</b>			\$ -	\$ 16,600
(blank) Total			\$ -	\$ 16,600

## BUDGET DETAIL - TENTATIVE BUDGET

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		'2021 Budget	'2022 Budget
<b>R - Revenue Total</b>		\$ -	\$ 16,600
<b>X - Expense</b>			
0211 - SPECICAL LAW ENF - STATE			
171-0211-521-35010	Investigations	\$ -	\$ (7,000)
171-0211-521-52040	Miscellaneous Supplies	\$ -	\$ (9,600)
<b>O - Operating Total</b>		\$ -	\$ (16,600)
0211 - SPECICAL LAW ENF - STATE Total		\$ -	\$ (16,600)
<b>X - Expense Total</b>		\$ -	\$ (16,600)
<b>171 - LAW ENFORCE TRUST - SPEC LAW Total</b>		\$ -	\$ -
<b>172 - LAW ENFORCEMENT TRUST - INVESTIGATIONS</b>			
<b>R - Revenue</b>			
(blank)			
172-3511000	Fine-Inv Cost Rec	\$ -	\$ 500
<b>5 - Fines &amp; Forfietures Total</b>		\$ -	\$ 500
172-3899012	CASH BALANCE FORWARD - SPEC LAW	\$ -	\$ 9,800
<b>8 - Other Total</b>		\$ -	\$ 9,800
(blank) Total		\$ -	\$ 10,300
<b>R - Revenue Total</b>		\$ -	\$ 10,300
<b>X - Expense</b>			
0151 - INVESTIGATIVE COST RECOVERY			
172-0151-521-52040	Miscellaneous Supplies	\$ -	\$ (4,800)
<b>O - Operating Total</b>		\$ -	\$ (4,800)
172-0151-521-64010	Equipment	\$ -	\$ (5,500)
<b>C - Capital Total</b>		\$ -	\$ (5,500)
0151 - INVESTIGATIVE COST RECOVERY Total		\$ -	\$ (10,300)
<b>X - Expense Total</b>		\$ -	\$ (10,300)
<b>172 - LAW ENFORCEMENT TRUST - INVESTIGATIONS Total</b>		\$ -	\$ -
<b>173 - LAW ENFORCE TRUST - CRIME PREVENTION</b>			
<b>R - Revenue</b>			
(blank)			
173-3513000	Fine-Crime Prev	\$ -	\$ 12,100
<b>5 - Fines &amp; Forfietures Total</b>		\$ -	\$ 12,100
173-3899003	Est Uncollectible Revenue	\$ -	\$ (600)
173-3899012	CASH BALANCE FORWARD - SPEC LAW	\$ -	\$ 101,600

## BUDGET DETAIL - TENTATIVE BUDGET

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			'2021 Budget	'2022 Budget
R - R (blan 8 - Other Total			\$ -	\$ 101,000
(blank) Total			\$ -	\$ 113,100
<b>R - Revenue Total</b>			\$ -	\$ 113,100
<b>X - Expense</b>				
0221 - CRIME PREVENTION				
173-0221-521-52040	Miscellaneous Supplies		\$ -	\$ (85,700)
173-0221-521-55000	Training		\$ -	\$ (27,400)
<b>O - Operating Total</b>			\$ -	\$ (113,100)
0221 - CRIME PREVENTION Total			\$ -	\$ (113,100)
<b>X - Expense Total</b>			\$ -	\$ (113,100)
<b>173 - LAW ENFORCE TRUST - CRIME PREVENTION Total</b>			\$ -	\$ -
<b>174 - LAW ENFORCE TRUST - LOCAL LAW</b>				
<b>R - Revenue</b>				
(blank)				
174-3540000	Fine-Local Law		\$ -	\$ 8,000
<b>5 - Fines &amp; Forfeitures Total</b>			\$ -	\$ 8,000
174-3899003	Est Uncollectible Revenue		\$ -	\$ (400)
174-3899012	CASH BALANCE FORWARD - LOCL LAW		\$ -	\$ 27,200
<b>8 - Other Total</b>			\$ -	\$ 26,800
(blank) Total			\$ -	\$ 34,800
<b>R - Revenue Total</b>			\$ -	\$ 34,800
<b>X - Expense</b>				
0210 - LOCAL LAW				
174-0210-521-40010	Travel		\$ -	\$ (18,400)
174-0210-521-52040	Miscellaneous Supplies		\$ -	\$ (6,400)
174-0210-521-55000	Training		\$ -	\$ (10,000)
<b>O - Operating Total</b>			\$ -	\$ (34,800)
0210 - LOCAL LAW Total			\$ -	\$ (34,800)
<b>X - Expense Total</b>			\$ -	\$ (34,800)
<b>174 - LAW ENFORCE TRUST - LOCAL LAW Total</b>			\$ -	\$ -
<b>192 - AMERICAN RESCUE PLAN ACT 2021</b>				
<b>R - Revenue</b>				
(blank)				
192-331G313	Fed-EMPG ARPA 2022 #313		\$ -	\$ 13,926

## BUDGET DETAIL - TENTATIVE BUDGET

7/28/2021 9:41

			'2021 Budget	'2022 Budget
192 - R - R (blan 3 - Inter Govt Total			\$ -	\$ 13,926
(blank) Total			\$ -	\$ 13,926
<b>R - Revenue Total</b>			\$ -	\$ 13,926
<b>X - Expense</b>				
G313 - EMPG ARPA (G0338)				
192-G313-525-56401	Equipment \$1K<\$5K		\$ -	\$ (13,926)
<b>O - Operating Total</b>			\$ -	\$ (13,926)
G313 - EMPG ARPA (G0338) Total			\$ -	\$ (13,926)
<b>X - Expense Total</b>			\$ -	\$ (13,926)
<b>192 - AMERICAN RESCUE PLAN ACT 2021 Total</b>			\$ -	\$ -
<b>202 - SALES TAX REV BOND DEBT SRV</b>				
<b>R - Revenue</b>				
(blank)				
202-3351800	Loc Govt 1/2 Cnt Sales Tx		\$ 600,000	\$ 600,000
<b>3 - Inter Govt Total</b>			\$ 600,000	\$ 600,000
202-3611000	Interest		\$ 500	\$ 500
<b>6 - Miscellaneous Total</b>			\$ 500	\$ 500
202-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 464,399	\$ 516,047
202-3899003	Est Uncollectible Rev		\$ (30,025)	\$ (30,025)
<b>8 - Other Total</b>			\$ 434,374	\$ 486,022
(blank) Total			\$ 1,034,874	\$ 1,086,522
<b>R - Revenue Total</b>			\$ 1,034,874	\$ 1,086,522
<b>X - Expense</b>				
7101 - DEBT SERVICE - PUBLIC IMPRVMT REFUNDING - SERIES 2012				
202-7101-517-31010	Professional Srv		\$ (20,000)	\$ (20,000)
202-7101-517-71010	Principal-Bond Retirement		\$ (545,000)	\$ (560,000)
202-7101-517-72010	INTEREST EXPENSE-BONDS		\$ (41,500)	\$ (24,698)
<b>O - Operating Total</b>			\$ (606,500)	\$ (604,698)
7101 - DEBT SERVICE - PUBLIC IMPRVMT REFUNDING - SERIES 2012 Total			\$ (606,500)	\$ (604,698)
9900 - RESERVES				
202-9900-517-99070	Bond Debt Srv Reserve Account		\$ (428,374)	\$ (481,824)
<b>U - Other Use Total</b>			\$ (428,374)	\$ (481,824)
9900 - RESERVES Total			\$ (428,374)	\$ (481,824)

## BUDGET DETAIL - TENTATIVE BUDGET

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			'2021 Budget	'2022 Budget
202 - X - Expense Total			\$ (1,034,874)	\$ (1,086,522)
<b>202 - SALES TAX REV BOND DEBT SRV Total</b>			\$ -	\$ -
<b>301 - CAPITAL PROJECTS AND REPLACEMENT FUND</b>				
<b>R - Revenue</b>				
(blank)				
301-3611000	Interest		\$ 180	\$ 180
301-3612000	Dividends		\$ 6,000	\$ 3,000
<b>6 - Miscellaneous Total</b>			\$ <b>6,180</b>	\$ <b>3,180</b>
301-3810010	Transfer/General Fund		\$ 2,265,492	\$ 2,019,944
301-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 5,050,000	\$ 13,795,000
301-3899003	Est Uncollectible Revenue		\$ (600)	\$ (600)
<b>8 - Other Total</b>			\$ <b>7,314,892</b>	\$ <b>15,814,344</b>
(blank) Total			\$ 7,321,072	\$ 15,817,524
<b>R - Revenue Total</b>			\$ <b>7,321,072</b>	\$ <b>15,817,524</b>
<b>X - Expense</b>				
0105 - CO ADMIN				
301-0105-512-64010	Equipment		\$ (8,000)	\$ (8,000)
<b>C - Capital Total</b>			\$ <b>(8,000)</b>	\$ <b>(8,000)</b>
0105 - CO ADMIN Total			\$ (8,000)	\$ (8,000)
0110 - INFORMATION TECHNOLOGY				
301-0110-519-64010	Equipment		\$ (10,000)	\$ (25,000)
<b>C - Capital Total</b>			\$ <b>(10,000)</b>	\$ <b>(25,000)</b>
0110 - INFORMATION TECHNOLOGY Total			\$ (10,000)	\$ (25,000)
0119 - COUNTY ENGINEER				
301-0119-519-64010	Equipment		\$ -	\$ (50,000)
<b>C - Capital Total</b>			\$ -	\$ <b>(50,000)</b>
0119 - COUNTY ENGINEER Total			\$ -	\$ (50,000)
0125 - BUILDING & PROTECTIVE INSPECTIONS				
301-0125-524-64010	Equipment		\$ -	\$ (35,000)
<b>C - Capital Total</b>			\$ -	\$ <b>(35,000)</b>
0125 - BUILDING & PROTECTIVE INSPECTIONS Total			\$ -	\$ (35,000)
0126 - PLANNING & ZONING				
301-0126-515-64010	Equipment		\$ -	\$ -
<b>C - Capital Total</b>			\$ -	\$ -



## BUDGET DETAIL - TENTATIVE BUDGET

7/28/2021 9:41

			'2021 Budget	'2022 Budget
0126 - PLANNING & ZONING Total			\$ -	\$ -
0129 - CO AGENT				
301-0129-537-64010	Equipment		\$ -	\$ (50,000)
<b>C - Capital Total</b>			<b>\$ -</b>	<b>\$ (50,000)</b>
0129 - CO AGENT Total			\$ -	\$ (50,000)
0131 - EMERGENCY MANAGEMENT				
301-0131-525-31010	Professional Services		\$ (10,000)	\$ -
<b>O - Operating Total</b>			<b>\$ (10,000)</b>	<b>\$ -</b>
0131 - EMERGENCY MANAGEMENT Total			\$ (10,000)	\$ -
0194 - SHERIFF				
301-0194-523-46133	Repair/Maint-SO/Jail		\$ (40,000)	\$ (40,000)
<b>O - Operating Total</b>			<b>\$ (40,000)</b>	<b>\$ (40,000)</b>
			\$ -	\$ (1,804,552)
			\$ -	\$ (201,000)
<b>U - Other Use Total</b>			<b>\$ -</b>	<b>\$ (2,005,552)</b>
0194 - SHERIFF Total			\$ (40,000)	\$ (2,045,552)
0195 - SUP OF ELECTIONS				
301-0195-513-62010	Buildings		\$ (15,000)	\$ (15,000)
301-0195-513-64010	Equipment		\$ -	\$ (38,223)
<b>C - Capital Total</b>			<b>\$ (15,000)</b>	<b>\$ (53,223)</b>
0195 - SUP OF ELECTIONS Total			\$ (15,000)	\$ (53,223)
0241 - 911 FUND				
301-0241-525-62010	Buildings		\$ (534,799)	\$ (576,990)
<b>C - Capital Total</b>			<b>\$ (534,799)</b>	<b>\$ (576,990)</b>
0241 - 911 FUND Total			\$ (534,799)	\$ (576,990)
0310 - ROAD DEPT				
301-0310-541-71010	Principal Payment		\$ (185,237)	\$ (185,237)
301-0310-541-72010	Interest		\$ (19,338)	\$ (19,338)
<b>O - Operating Total</b>			<b>\$ (204,575)</b>	<b>\$ (204,575)</b>
			\$ (496,200)	\$ (496,200)
			\$ (64,000)	\$ (1,364,346)
<b>C - Capital Total</b>			<b>\$ (560,200)</b>	<b>\$ (1,860,546)</b>
0310 - ROAD DEPT Total			\$ (764,775)	\$ (2,065,121)
0410 - PARKS				

## BUDGET DETAIL - TENTATIVE BUDGET

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			'2021 Budget	'2022 Budget
0410	301-0410-572-64010	Equipment	\$ -	\$ (35,000)
	<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ (35,000)</b>
0410 - PARKS Total			\$ -	\$ (35,000)
0462 - LIBRARY FUND				
	301-0462-571-31010	Professional Srv	\$ -	\$ -
	301-0462-571-52300	Equipment under \$1000	\$ -	\$ -
	<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ -</b>
0462 - LIBRARY FUND Total			\$ -	\$ -
0701 - MANATEE WATER				
	301-0701-533-64010	Equipment	\$ (10,200)	\$ (10,200)
	<b>C - Capital Total</b>		<b>\$ (10,200)</b>	<b>\$ (10,200)</b>
0701 - MANATEE WATER Total			\$ (10,200)	\$ (10,200)
0702 - UNIVERSITY OAKS WATER				
	301-0702-533-64010	Equipment	\$ (7,500)	\$ (7,500)
	<b>C - Capital Total</b>		<b>\$ (7,500)</b>	<b>\$ (7,500)</b>
0702 - UNIVERSITY OAKS WATER Total			\$ (7,500)	\$ (7,500)
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS				
	301-6001-519-46010	Repair/Maint-Bldg/Grounds	\$ (100,000)	\$ (300,000)
	<b>O - Operating Total</b>		<b>\$ (100,000)</b>	<b>\$ (300,000)</b>
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS Total			\$ (100,000)	\$ (300,000)
6008 - LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEM				
	301-6008-525-31010	Professional Srv	\$ -	\$ -
	<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ -</b>
6008 - LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEM Total			\$ -	\$ -
6010 - TOWER-INGLIS				
	301-6010-525-41010	Communications Services	\$ -	\$ -
	<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ -</b>
6010 - TOWER-INGLIS Total			\$ -	\$ -
9900 - RESERVES				
	301-9900-519-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (5,820,798)	\$ (10,555,938)
	<b>U - Other Use Total</b>		<b>\$ (5,820,798)</b>	<b>\$ (10,555,938)</b>
9900 - RESERVES Total			\$ (5,820,798)	\$ (10,555,938)
<b>X - Expense Total</b>			<b>\$ (7,321,072)</b>	<b>\$ (15,817,524)</b>

## BUDGET DETAIL - TENTATIVE BUDGET

7/28/2021 9:41

			'2021 Budget	'2022 Budget
301 - CAPITAL PROJECTS AND REPLACEMENT FUND				
<b>301 - CAPITAL PROJECTS AND REPLACEMENT FUND Total</b>			\$ -	\$ -
<b>363 - ROAD IMPROVEMENT &amp; RESTORATION</b>				
<b>R - Revenue</b>				
(blank)				
363-331G257	Fed-LAP C40 Sidewalk Design #257		\$ 2,983	\$ 2,983
363-3344915	St Grant-SCOP CR40 G0U30		\$ 2,308,500	\$ 2,305,570
363-334G249	St Grant-SCOP CR330 G1703		\$ 3,300,000	\$ 3,220,000
363-334G261	St Grant-SCRAP CR347 G1G09		\$ 2,100,000	\$ 2,047,000
363-334G301	St Grant-SCRAP CR341 G1V84		\$ -	\$ 1,719,250
<b>3 - Inter Govt Total</b>			<b>\$ 7,711,483</b>	<b>\$ 9,294,803</b>
363-3611000	Interest		\$ -	\$ -
363-3612000	Dividends		\$ -	\$ -
<b>6 - Miscellaneous Total</b>			<b>\$ -</b>	<b>\$ -</b>
363-3810010	Transfer/General Fund		\$ 300,000	\$ -
363-3811010	Transfer-Road		\$ 200,000	\$ 750,000
363-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 1,225,000	\$ 2,663,000
363-3899003	Est Uncollectible Revenue		\$ (386,000)	\$ (465,000)
<b>8 - Other Total</b>			<b>\$ 1,339,000</b>	<b>\$ 2,948,000</b>
(blank) Total			\$ 9,050,483	\$ 12,242,803
<b>R - Revenue Total</b>			<b>\$ 9,050,483</b>	<b>\$ 12,242,803</b>
<b>X - Expense</b>				
0310 - ROAD DEPT				
363-0310-541-46310	Repair/Main-R&B Resurfacing		\$ (735,000)	\$ (500,000)
<b>O - Operating Total</b>			<b>\$ (735,000)</b>	<b>\$ (500,000)</b>
363-0310-541-63020	Improv/Constr-R&B		\$ (604,000)	\$ (290,000)
<b>C - Capital Total</b>			<b>\$ (604,000)</b>	<b>\$ (290,000)</b>
0310 - ROAD DEPT Total			\$ (1,339,000)	\$ (790,000)
9900 - RESERVES				
363-9900-541-99060	USES - RESERVE FOR CAPITAL OUTLAY		\$ -	\$ (2,158,000)
<b>U - Other Use Total</b>			<b>\$ -</b>	<b>\$ (2,158,000)</b>
9900 - RESERVES Total			\$ -	\$ (2,158,000)
G221 - SCOP CR40 (G0U30)				
363-G221-541-31030	Prof Srv-Engineering		\$ (188,500)	\$ (108,500)
<b>O - Operating Total</b>			<b>\$ (188,500)</b>	<b>\$ (108,500)</b>
363-G221-541-63020	Improv/Constr-R&B		\$ (2,120,000)	\$ (2,197,070)
<b>C - Capital Total</b>			<b>\$ (2,120,000)</b>	<b>\$ (2,197,070)</b>

## BUDGET DETAIL - TENTATIVE BUDGET

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		'2021 Budget	'2022 Budget
G221 - SCOP CR40 (G0U30)			
G221 - SCOP CR40 (G0U30) Total		\$ (2,308,500)	\$ (2,305,570)
G249 - SCOP CR330 (G1703)			
363-G249-541-31030	Prof Srv-Engineering	\$ (500,000)	\$ (220,000)
<b>O - Operating Total</b>		<b>\$ (500,000)</b>	<b>\$ (220,000)</b>
363-G249-541-63020	Improv/Constr-R&B	\$ (2,800,000)	\$ (3,000,000)
<b>C - Capital Total</b>		<b>\$ (2,800,000)</b>	<b>\$ (3,000,000)</b>
G249 - SCOP CR330 (G1703) Total		\$ (3,300,000)	\$ (3,220,000)
G257 - LAP CR 40 SIDEWALK TO 63RD ST			
363-G257-541-12000	Regular Salaries & Wages	\$ (800)	\$ (800)
<b>P - Payroll Total</b>		<b>\$ (800)</b>	<b>\$ (800)</b>
363-G257-541-31030	Prof Srv-Engineering	\$ (2,183)	\$ (2,183)
<b>O - Operating Total</b>		<b>\$ (2,183)</b>	<b>\$ (2,183)</b>
G257 - LAP CR 40 SIDEWALK TO 63RD ST Total		\$ (2,983)	\$ (2,983)
G261 - SCRAP CR347 (G1G09)			
363-G261-541-31030	Prof Srv-Engineering	\$ (350,000)	\$ (147,000)
<b>O - Operating Total</b>		<b>\$ (350,000)</b>	<b>\$ (147,000)</b>
363-G261-541-63020	Improv/Constr-R&B	\$ (1,750,000)	\$ (1,900,000)
<b>C - Capital Total</b>		<b>\$ (1,750,000)</b>	<b>\$ (1,900,000)</b>
G261 - SCRAP CR347 (G1G09) Total		\$ (2,100,000)	\$ (2,047,000)
G301 - SCRAP CR341 (G1V84)			
363-G301-541-31030	Prof Srv-Engineering	\$ -	\$ (500,000)
<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ (500,000)</b>
363-G301-541-63020	Improv/Constr-R&B	\$ -	\$ (1,219,250)
<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ (1,219,250)</b>
G301 - SCRAP CR341 (G1V84) Total		\$ -	\$ (1,719,250)
<b>X - Expense Total</b>		<b>\$ (9,050,483)</b>	<b>\$ (12,242,803)</b>
<b>363 - ROAD IMPROVEMENT &amp; RESTORATION Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>402 - LANDFILL OPERATIONS</b>			
<b>R - Revenue</b>			
(blank)			
402-3252000	Special Assessment	\$ 2,305,268	\$ 2,332,760
402-3252001	Special Assess-Delinq	\$ -	\$ -
402-3252002	Special Assess-Interim	\$ -	\$ -

## BUDGET DETAIL - TENTATIVE BUDGET

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		'2021 Budget	'2022 Budget
<b>402 - R - R (blan 2 - Fees &amp; Assessments Total</b>		<b>\$ 2,305,268</b>	<b>\$ 2,332,760</b>
402-334G288	St Grant-Small County	\$ -	\$ -
<b>3 - Inter Govt Total</b>		<b>\$ -</b>	<b>\$ -</b>
402-3434001	Fees-Garbage/Solid Waste	\$ 701,000	\$ 900,000
402-3434002	Fees-Recycling	\$ 50,000	\$ 50,000
<b>4 - Service Chrg Total</b>		<b>\$ 751,000</b>	<b>\$ 950,000</b>
402-3611000	Interest	\$ 4,000	\$ 6,000
402-3612000	Dividends	\$ 8,000	\$ 4,000
402-3640002	Gain/Loss Disposition of Fixed Assets	\$ -	\$ -
402-3670001	Licenses-Contractors LF	\$ -	\$ -
<b>6 - Miscellaneous Total</b>		<b>\$ 12,000</b>	<b>\$ 10,000</b>
402-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,930,000	\$ 2,536,000
402-3899002	SOURCE - BEGINNING CASH RESERVE - RESTRI..	\$ 1,840,000	\$ 1,650,000
402-3899003	Est Uncollectible Revenue	\$ (155,000)	\$ (165,000)
<b>8 - Other Total</b>		<b>\$ 3,615,000</b>	<b>\$ 4,021,000</b>
(blank) Total		\$ 6,683,268	\$ 7,313,760
<b>R - Revenue Total</b>		<b>\$ 6,683,268</b>	<b>\$ 7,313,760</b>
<b>X - Expense</b>			
0320 - RECYCLING			
402-0320-534-12000	Regular Salaries & Wages	\$ (126,000)	\$ (158,000)
402-0320-534-14000	Overtime Salaries & Wages	\$ (1,000)	\$ (1,000)
402-0320-534-15000	Special Pay - Incentive	\$ (700)	\$ (700)
402-0320-534-21000	Fica Taxes - Matching	\$ (9,600)	\$ (12,200)
402-0320-534-22000	Retirement Contributions	\$ (13,000)	\$ (17,000)
402-0320-534-23010	Health Insurance	\$ (31,200)	\$ (42,800)
402-0320-534-23020	Life Insurance	\$ (200)	\$ (200)
402-0320-534-24000	Workers Comp Premiums	\$ (8,000)	\$ (8,000)
<b>P - Payroll Total</b>		<b>\$ (189,700)</b>	<b>\$ (239,900)</b>
402-0320-534-43010	Utility Services	\$ (2,500)	\$ (2,500)
402-0320-534-46030	Repair/Maint-Equipment	\$ (11,500)	\$ (11,500)
402-0320-534-46100	Repair/Maint-Automotive	\$ (5,000)	\$ (5,000)
402-0320-534-49341	General Admin Cost Allocation	\$ (17,192)	\$ (22,054)
402-0320-534-52010	Gasoline Oil & Lubricants	\$ (25,000)	\$ (25,000)
402-0320-534-52040	Miscellaneous Supplies	\$ (10,000)	\$ (10,000)
402-0320-534-52050	Clothing & Wearing Appl	\$ (500)	\$ (500)
402-0320-534-52300	Equipment under \$1000	\$ (2,000)	\$ (2,000)
402-0320-534-55000	Training	\$ (1,000)	\$ (1,000)
<b>O - Operating Total</b>		<b>\$ (74,692)</b>	<b>\$ (79,554)</b>
0320 - RECYCLING Total		\$ (264,392)	\$ (319,454)

## BUDGET DETAIL - TENTATIVE BUDGET

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		'2021 Budget	'2022 Budget
0325 - LANDFILL			
402-0325-534-11000	Exec Salaries & Wages	\$ (114,000)	\$ (115,800)
402-0325-534-12000	Regular Salaries & Wages	\$ (469,000)	\$ (481,000)
402-0325-534-14000	Overtime Salaries & Wages	\$ (9,000)	\$ (8,000)
402-0325-534-15000	Special Pay - Incentive	\$ (3,000)	\$ (3,000)
402-0325-534-21000	Fica Taxes - Matching	\$ (45,000)	\$ (46,000)
402-0325-534-22000	Retirement Contributions	\$ (60,000)	\$ (64,000)
402-0325-534-23010	Health Insurance	\$ (145,600)	\$ (144,500)
402-0325-534-23020	Life Insurance	\$ (600)	\$ (600)
402-0325-534-24000	Workers Comp Premiums	\$ (35,000)	\$ (35,000)
402-0325-534-95010	Compensated Absences	\$ (5,000)	\$ (5,000)
<b>P - Payroll Total</b>		<b>\$ (886,200)</b>	<b>\$ (902,900)</b>
402-0325-534-31010	Professional Srv	\$ (2,000)	\$ (9,500)
402-0325-534-31030	Prof Srv-Engineering	\$ (12,500)	\$ (12,500)
402-0325-534-34010	Contr Srv - Other	\$ (28,000)	\$ (28,000)
402-0325-534-34070	Contr Srv-Waste Tire Disposal	\$ (17,000)	\$ (17,000)
402-0325-534-34090	Contr Srv - New River	\$ (785,000)	\$ (825,000)
402-0325-534-40010	Travel	\$ (250)	\$ (250)
402-0325-534-41010	Communications Services	\$ (2,000)	\$ (2,000)
402-0325-534-42000	Postage/Freight	\$ (250)	\$ (250)
402-0325-534-43010	Utility Services	\$ (15,800)	\$ (15,800)
402-0325-534-44010	Rental/Lease-Equipment	\$ (500)	\$ (500)
402-0325-534-46030	Repair/Maint-Equipment	\$ (62,000)	\$ (62,000)
402-0325-534-46050	Repair/Maint-Computer	\$ (287)	\$ (287)
402-0325-534-46100	Repair/Maint-Automotive	\$ (4,500)	\$ (4,500)
402-0325-534-48010	Promotional Activities	\$ (2,000)	\$ (2,000)
402-0325-534-49010	Comm/Fees/Cost-Other	\$ (7,500)	\$ (7,500)
402-0325-534-49020	Comm/Fees/Cost-Legal Adv	\$ (500)	\$ (500)
402-0325-534-49341	General Admin Cost Allocation	\$ (73,292)	\$ (94,021)
402-0325-534-49360	Comm/Fees/Cost-Tax Collec	\$ (47,000)	\$ (47,000)
402-0325-534-51010	Office Supplies	\$ (1,500)	\$ (1,500)
402-0325-534-52010	Gasoline Oil & Lubricants	\$ (150,000)	\$ (150,000)
402-0325-534-52040	Miscellaneous Supplies	\$ (13,000)	\$ (13,000)
402-0325-534-52050	Clothing & Wearing Apprl	\$ (2,800)	\$ (2,800)
402-0325-534-52060	Tools & Small Implements	\$ (1,200)	\$ (1,200)
402-0325-534-52300	Equipment under \$1000	\$ (1,000)	\$ (1,000)
402-0325-534-54010	Books/Subscrpt/Membrshps	\$ (200)	\$ (200)
402-0325-534-55000	Training	\$ (2,000)	\$ (2,000)
402-0325-534-59010	Depreciation Expense	\$ (200,000)	\$ (275,000)
402-0325-534-95011	Loss Assets	\$ (9,572)	\$ (9,572)
<b>O - Operating Total</b>		<b>\$ (1,441,651)</b>	<b>\$ (1,584,880)</b>
402-0325-534-64010	Equipment	\$ (218,585)	\$ (400,000)
<b>C - Capital Total</b>		<b>\$ (218,585)</b>	<b>\$ (400,000)</b>
0325 - LANDFILL Total		\$ (2,546,436)	\$ (2,887,780)
0328 - LONG TERM CARE			

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			'2021 Budget	'2022 Budget
0328	402-0328-534-31030	Prof Srv-Engineering	\$ (22,000)	\$ (22,000)
	402-0328-534-31150	Prof Srv-Lab Analysis	\$ (18,000)	\$ (18,000)
	402-0328-534-34010	Contr Srvs - Other	\$ (10,000)	\$ (10,000)
	402-0328-534-43010	Utility Services	\$ (2,500)	\$ (2,500)
	402-0328-534-46010	Repair/Maint-Bldg/Grounds	\$ (6,500)	\$ (6,500)
	402-0328-534-46030	Repair/Maint-Equipment	\$ (500)	\$ (500)
	402-0328-534-49010	Comm/Fees/Costs-Other	\$ (1,000)	\$ (1,000)
	402-0328-534-52040	Miscellaneous Supplies	\$ (500)	\$ (500)
	402-0328-534-95011	Closure/LT Care Costs	\$ (239,000)	\$ (255,000)
	<b>O - Operating Total</b>		<b>\$ (300,000)</b>	<b>\$ (316,000)</b>
0328 - LONG TERM CARE Total			\$ (300,000)	\$ (316,000)
6009 - SOLID WASTE REMOTE TRANSFER SITE MORRISTON				
	402-6009-534-63010	Improv-Other Than Bldgs	\$ -	\$ (31,000)
	402-6009-534-64010	Equipment	\$ -	\$ (49,000)
	<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ (80,000)</b>
6009 - SOLID WASTE REMOTE TRANSFER SITE MORRISTON Total			\$ -	\$ (80,000)
9900 - RESERVES				
	402-9900-534-99010	USES - RESERVE FOR CONTINGENCIES	\$ (310,000)	\$ (350,000)
	402-9900-534-99014	RESERVE RESTRICTED FOR LANDFILL CLOSURE	\$ (1,540,000)	\$ (1,334,000)
	402-9900-534-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ (620,000)	\$ (700,000)
	402-9900-534-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (1,102,440)	\$ (1,326,526)
	<b>U - Other Use Total</b>		<b>\$ (3,572,440)</b>	<b>\$ (3,710,526)</b>
9900 - RESERVES Total			\$ (3,572,440)	\$ (3,710,526)
G288 - LF SMALL CO GRANT 20-21 (SC120)				
	402-G288-534-64010	Equipment	\$ -	\$ -
	<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ -</b>
G288 - LF SMALL CO GRANT 20-21 (SC120) Total			\$ -	\$ -
<b>X - Expense Total</b>			<b>\$ (6,683,268)</b>	<b>\$ (7,313,760)</b>
<b>402 - LANDFILL OPERATIONS Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>701 - HEATHERWOOD</b>				
<b>R - Revenue</b>				
(blank)				
	701-3252000	Assessment Fees	\$ 612	\$ 612
	<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 612</b>	<b>\$ 612</b>
	701-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 318	\$ 529
	701-3899003	Est Uncollectible Revenue	\$ (31)	\$ (31)
	<b>8 - Other Total</b>		<b>\$ 287</b>	<b>\$ 498</b>

## BUDGET DETAIL - TENTATIVE BUDGET

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			'2021 Budget	'2022 Budget
701 - R - R (blank) Total			\$ 899	\$ 1,110
<b>R - Revenue Total</b>			<b>\$ 899</b>	<b>\$ 1,110</b>
<b>X - Expense</b>				
0901 - HEATHERWOOD				
701-0901-541-46010	Repair/Maint-Bldg/Grounds		\$ (872)	\$ (1,077)
701-0901-541-49360	Comm/Fees/Cost-Tax Collec		\$ (27)	\$ (33)
<b>O - Operating Total</b>			<b>\$ (899)</b>	<b>\$ (1,110)</b>
0901 - HEATHERWOOD Total			\$ (899)	\$ (1,110)
<b>X - Expense Total</b>			<b>\$ (899)</b>	<b>\$ (1,110)</b>
<b>701 - HEATHERWOOD Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>702 - JORDAN ESTATES/EMANUEL DR</b>				
<b>R - Revenue</b>				
(blank)				
702-3252000	Assessment Fees		\$ 1,547	\$ 1,547
702-3252001	Assess Fees-Delinquent		\$ -	\$ -
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 1,547</b>	<b>\$ 1,547</b>
702-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 5,550	\$ 6,248
702-3899003	Est Uncollectible Revenue		\$ (77)	\$ (77)
<b>8 - Other Total</b>			<b>\$ 5,473</b>	<b>\$ 6,171</b>
(blank) Total			\$ 7,020	\$ 7,718
<b>R - Revenue Total</b>			<b>\$ 7,020</b>	<b>\$ 7,718</b>
<b>X - Expense</b>				
0902 - JORDAN ESTATES				
702-0902-541-46010	Repair/Maint-Bldg/Grounds		\$ (6,809)	\$ (7,486)
702-0902-541-49360	Comm/Fees/Cost-Tax Collec		\$ (211)	\$ (232)
<b>O - Operating Total</b>			<b>\$ (7,020)</b>	<b>\$ (7,718)</b>
0902 - JORDAN ESTATES Total			\$ (7,020)	\$ (7,718)
<b>X - Expense Total</b>			<b>\$ (7,020)</b>	<b>\$ (7,718)</b>
<b>702 - JORDAN ESTATES/EMANUEL DR Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>704 - CANNON HOMESITES/LAY ST</b>				
<b>R - Revenue</b>				
(blank)				
704-3252000	Assessment Fees		\$ 1,219	\$ 1,218
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 1,219</b>	<b>\$ 1,218</b>



## BUDGET DETAIL - TENTATIVE BUDGET

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			'2021 Budget	'2022 Budget
R - R (blan 704-3899001	SOURCE - BEGINNING CASH RESERVES	\$	28	\$ 201
704-3899003	Est Uncollectible Revenue	\$	(61)	\$ (61)
<b>8 - Other Total</b>		\$	<b>(33)</b>	\$ <b>140</b>
(blank) Total		\$	1,186	\$ 1,358
<b>R - Revenue Total</b>		\$	<b>1,186</b>	\$ <b>1,358</b>
<b>X - Expense</b>				
0904 - CANNON HOMESITES				
704-0904-541-46010	Repair/Maint-Bldg/Grounds	\$	(1,150)	\$ (1,317)
704-0904-541-49360	Comm/Fees/Cost-Tax Collec	\$	(36)	\$ (41)
<b>O - Operating Total</b>		\$	<b>(1,186)</b>	\$ <b>(1,358)</b>
0904 - CANNON HOMESITES Total		\$	(1,186)	\$ (1,358)
<b>X - Expense Total</b>		\$	<b>(1,186)</b>	\$ <b>(1,358)</b>
<b>704 - CANNON HOMESITES/LAY ST Total</b>		\$	-	\$ -
<b>705 - STARTING POINT</b>				
<b>R - Revenue</b>				
(blank)				
705-3252000	Assessment Fees	\$	13,851	\$ 13,851
<b>2 - Fees &amp; Assessments Total</b>		\$	<b>13,851</b>	\$ <b>13,851</b>
705-3899001	SOURCE - BEGINNING CASH RESERVES	\$	208	\$ 7,727
705-3899003	Est Uncollectible Revenue	\$	(693)	\$ (693)
<b>8 - Other Total</b>		\$	<b>(485)</b>	\$ <b>7,034</b>
(blank) Total		\$	13,366	\$ 20,885
<b>R - Revenue Total</b>		\$	<b>13,366</b>	\$ <b>20,885</b>
<b>X - Expense</b>				
0905 - STARTING POINT				
705-0905-541-46010	Repair/Maint-Bldg/Grounds	\$	(12,965)	\$ (20,259)
705-0905-541-49360	Comm/Fees/Cost-Tax Collec	\$	(401)	\$ (626)
<b>O - Operating Total</b>		\$	<b>(13,366)</b>	\$ <b>(20,885)</b>
0905 - STARTING POINT Total		\$	(13,366)	\$ (20,885)
<b>X - Expense Total</b>		\$	<b>(13,366)</b>	\$ <b>(20,885)</b>
<b>705 - STARTING POINT Total</b>		\$	-	\$ -
<b>706 - WILLISTON HIGHLANDS 5</b>				
<b>R - Revenue</b>				
(blank)				

## BUDGET DETAIL - TENTATIVE BUDGET

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		'2021 Budget	'2022 Budget
706 - R - R (blan 706-3252001	Assess Fees-Delinquent	\$ -	\$ -
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ -</b>	<b>\$ -</b>
706-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 200,471	\$ 170,105
<b>8 - Other Total</b>		<b>\$ 200,471</b>	<b>\$ 170,105</b>
(blank) Total		\$ 200,471	\$ 170,105
<b>R - Revenue Total</b>		<b>\$ 200,471</b>	<b>\$ 170,105</b>
<b>X - Expense</b>			
0906 - WILLISTON HIGHLANDS #5			
706-0906-541-46010	Repair/Maint-Bldg/Grounds	\$ (194,457)	\$ (165,002)
706-0906-541-49360	Comm/Fees/Cost-Tax Collec	\$ (6,014)	\$ (5,103)
<b>O - Operating Total</b>		<b>\$ (200,471)</b>	<b>\$ (170,105)</b>
0906 - WILLISTON HIGHLANDS #5 Total			
<b>X - Expense Total</b>		<b>\$ (200,471)</b>	<b>\$ (170,105)</b>
<b>706 - WILLISTON HIGHLANDS 5 Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>707 - WILLISTON HIGHLANDS 7</b>			
<b>R - Revenue</b>			
(blank)			
707-3252001	Assess Fees-Delinquent	\$ -	\$ -
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ -</b>	<b>\$ -</b>
707-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 50,654	\$ 33,765
<b>8 - Other Total</b>		<b>\$ 50,654</b>	<b>\$ 33,765</b>
(blank) Total			
<b>R - Revenue Total</b>		<b>\$ 50,654</b>	<b>\$ 33,765</b>
<b>X - Expense</b>			
0907 - WILLISTON HIGHLANDS #7			
707-0907-541-46010	Repair/Maint-Bldg/Grounds	\$ (49,134)	\$ (32,752)
707-0907-541-49360	Comm/Fees/Cost-Tax Collec	\$ (1,520)	\$ (1,013)
<b>O - Operating Total</b>		<b>\$ (50,654)</b>	<b>\$ (33,765)</b>
0907 - WILLISTON HIGHLANDS #7 Total			
<b>X - Expense Total</b>		<b>\$ (50,654)</b>	<b>\$ (33,765)</b>
<b>707 - WILLISTON HIGHLANDS 7 Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>708 - WILLISTON HIGHLANDS 12</b>			
<b>R - Revenue</b>			

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			'2021 Budget	'2022 Budget
708 - R - R (blank)				
708-3252001	Assess Fees-Delinquent	\$	-	\$ -
<b>2 - Fees &amp; Assessments Total</b>		\$	-	\$ -
708-3899001	SOURCE - BEGINNING CASH RESERVES	\$	89,128	\$ 60,323
<b>8 - Other Total</b>		\$	<b>89,128</b>	\$ <b>60,323</b>
(blank) Total		\$	89,128	\$ 60,323
<b>R - Revenue Total</b>		\$	<b>89,128</b>	\$ <b>60,323</b>
<b>X - Expense</b>				
0908 - WILLISTON HIGHLANDS #12				
708-0908-541-46010	Repair/Maint-Bldg/Grounds	\$	(86,454)	\$ (58,513)
708-0908-541-49360	Comm/Fees/Cost-Tax Collec	\$	(2,674)	\$ (1,810)
<b>O - Operating Total</b>		\$	<b>(89,128)</b>	\$ <b>(60,323)</b>
0908 - WILLISTON HIGHLANDS #12 Total		\$	(89,128)	\$ (60,323)
<b>X - Expense Total</b>		\$	<b>(89,128)</b>	\$ <b>(60,323)</b>
<b>708 - WILLISTON HIGHLANDS 12 Total</b>		\$	-	\$ -
<b>709 - RALEIGH OAKS/MATHEWS ROAD</b>				
<b>R - Revenue</b>				
(blank)				
709-3252000	Assessment Fees	\$	4,003	\$ 4,004
<b>2 - Fees &amp; Assessments Total</b>		\$	<b>4,003</b>	\$ <b>4,004</b>
709-3899001	SOURCE - BEGINNING CASH RESERVES	\$	1,545	\$ 3,972
709-3899003	Est Uncollectible Revenue	\$	(200)	\$ (200)
<b>8 - Other Total</b>		\$	<b>1,345</b>	\$ <b>3,772</b>
(blank) Total		\$	5,348	\$ 7,776
<b>R - Revenue Total</b>		\$	<b>5,348</b>	\$ <b>7,776</b>
<b>X - Expense</b>				
0909 - RALEIGH OAKS/MATHEWS ROAD				
709-0909-541-46010	Repair/Maint-Bldg/Grounds	\$	(5,188)	\$ (7,543)
709-0909-541-49360	Comm/Fees/Cost-Tax Collec	\$	(160)	\$ (233)
<b>O - Operating Total</b>		\$	<b>(5,348)</b>	\$ <b>(7,776)</b>
0909 - RALEIGH OAKS/MATHEWS ROAD Total		\$	(5,348)	\$ (7,776)
<b>X - Expense Total</b>		\$	<b>(5,348)</b>	\$ <b>(7,776)</b>
<b>709 - RALEIGH OAKS/MATHEWS ROAD Total</b>		\$	-	\$ -

## BUDGET DETAIL - TENTATIVE BUDGET

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			'2021 Budget		'2022 Budget
<b>710 - FAWNWOOD ESTATES/FAWN DR</b>					
<b>R - Revenue</b>					
(blank)					
710-3252000	Assessment Fees		\$ 1,104	\$	1,104
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 1,104</b>	<b>\$</b>	<b>1,104</b>
710-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 5,940	\$	5,791
710-3899003	Est Uncollectible Revenue		\$ (55)	\$	(55)
<b>8 - Other Total</b>			<b>\$ 5,885</b>	<b>\$</b>	<b>5,736</b>
(blank) Total			\$ 6,989	\$	6,840
<b>R - Revenue Total</b>			<b>\$ 6,989</b>	<b>\$</b>	<b>6,840</b>
<b>X - Expense</b>					
0910 - FAWNWOOD ESTATES					
710-0910-541-46010	Repair/Maint-Bldg/Grounds		\$ (6,779)	\$	(6,635)
710-0910-541-49360	Comm/Fees/Cost-Tax Collec		\$ (210)	\$	(205)
<b>O - Operating Total</b>			<b>\$ (6,989)</b>	<b>\$</b>	<b>(6,840)</b>
0910 - FAWNWOOD ESTATES Total			\$ (6,989)	\$	(6,840)
<b>X - Expense Total</b>			<b>\$ (6,989)</b>	<b>\$</b>	<b>(6,840)</b>
<b>710 - FAWNWOOD ESTATES/FAWN DR Total</b>			<b>\$ -</b>	<b>\$</b>	<b>-</b>
<b>711 - DOE RUN/MAGNOLIA ST</b>					
<b>R - Revenue</b>					
(blank)					
711-3252000	Assessment Fees		\$ 2,280	\$	2,280
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 2,280</b>	<b>\$</b>	<b>2,280</b>
711-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 3,877	\$	4,101
711-3899003	Est Uncollectible Revenue		\$ (114)	\$	(114)
<b>8 - Other Total</b>			<b>\$ 3,763</b>	<b>\$</b>	<b>3,987</b>
(blank) Total			\$ 6,043	\$	6,267
<b>R - Revenue Total</b>			<b>\$ 6,043</b>	<b>\$</b>	<b>6,267</b>
<b>X - Expense</b>					
0911 - DOE RUN					
711-0911-541-46010	Repair/Maint-Bldg/Grounds		\$ (5,862)	\$	(6,079)
711-0911-541-49360	Comm/Fees/Cost-Tax Collec		\$ (181)	\$	(188)
<b>O - Operating Total</b>			<b>\$ (6,043)</b>	<b>\$</b>	<b>(6,267)</b>
0911 - DOE RUN Total			\$ (6,043)	\$	(6,267)
<b>X - Expense Total</b>			<b>\$ (6,043)</b>	<b>\$</b>	<b>(6,267)</b>

## BUDGET DETAIL - TENTATIVE BUDGET

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			'2021 Budget	'2022 Budget
711 - DOE RUN/MAGNOLIA ST				
<b>711 - DOE RUN/MAGNOLIA ST Total</b>			\$ -	\$ -
<b>712 - SUNSHINE ESTATES 1/GIBB-SNSHNE</b>				
<b>R - Revenue</b>				
(blank)				
712-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 17,301	\$ 16,551
<b>8 - Other Total</b>			\$ 17,301	\$ 16,551
(blank) Total				
			\$ 17,301	\$ 16,551
<b>R - Revenue Total</b>			\$ 17,301	\$ 16,551
<b>X - Expense</b>				
0912 - SUNSHINE EST #1				
712-0912-541-46010	Repair/Maint-Bldg/Grounds		\$ (16,782)	\$ (16,054)
712-0912-541-49360	Comm/Fees/Cost-Tax Collec		\$ (519)	\$ (497)
<b>O - Operating Total</b>			\$ (17,301)	\$ (16,551)
0912 - SUNSHINE EST #1 Total				
			\$ (17,301)	\$ (16,551)
<b>X - Expense Total</b>			\$ (17,301)	\$ (16,551)
<b>712 - SUNSHINE ESTATES 1/GIBB-SNSHNE Total</b>			\$ -	\$ -
<b>714 - N STAR RANCHETTE/THRASHER-STAR</b>				
<b>R - Revenue</b>				
(blank)				
714-3252000	Assessment Fees		\$ 2,163	\$ 2,163
<b>2 - Fees &amp; Assessments Total</b>			\$ 2,163	\$ 2,163
714-3899001 SOURCE - BEGINNING CASH RESERVES				
714-3899003	Est Uncollectible Revenue		\$ (108)	\$ (108)
<b>8 - Other Total</b>			\$ 3,957	\$ 3,501
(blank) Total				
			\$ 6,120	\$ 5,664
<b>R - Revenue Total</b>			\$ 6,120	\$ 5,664
<b>X - Expense</b>				
0914 - NORTH STAR RANCHETTES				
714-0914-541-46010	Repair/Maint-Bldg/Grounds		\$ (5,936)	\$ (5,494)
714-0914-541-49360	Comm/Fees/Cost-Tax Collec		\$ (184)	\$ (170)
<b>O - Operating Total</b>			\$ (6,120)	\$ (5,664)
0914 - NORTH STAR RANCHETTES Total				
			\$ (6,120)	\$ (5,664)
<b>X - Expense Total</b>			\$ (6,120)	\$ (5,664)

## BUDGET DETAIL - TENTATIVE BUDGET

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			'2021 Budget	'2022 Budget
<b>714 - N STAR RANCHETTE/THRASHER-STAR Total</b>			\$ -	\$ -
<b>715 - SPANISH TRACE</b>				
<b>R - Revenue</b>				
(blank)				
715-3252000	Assessment Fees		\$ 6,060	\$ 6,180
715-3252001	Assess Fees-Delinquent		\$ -	\$ -
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 6,060</b>	<b>\$ 6,180</b>
715-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 423	\$ 4,645
715-3899003	Est Uncollectible Revenue		\$ (303)	\$ (309)
<b>8 - Other Total</b>			<b>\$ 120</b>	<b>\$ 4,336</b>
(blank) Total			\$ 6,180	\$ 10,516
<b>R - Revenue Total</b>			<b>\$ 6,180</b>	<b>\$ 10,516</b>
<b>X - Expense</b>				
0915 - SPANISH TRACE				
715-0915-541-46010	Repair/Maint-Bldg/Grounds		\$ (5,995)	\$ (10,201)
715-0915-541-49360	Comm/Fees/Cost-Tax Collec		\$ (185)	\$ (315)
<b>O - Operating Total</b>			<b>\$ (6,180)</b>	<b>\$ (10,516)</b>
0915 - SPANISH TRACE Total			\$ (6,180)	\$ (10,516)
<b>X - Expense Total</b>			<b>\$ (6,180)</b>	<b>\$ (10,516)</b>
<b>715 - SPANISH TRACE Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>716 - SPANISH TRACE 1 ADDN</b>				
<b>R - Revenue</b>				
(blank)				
716-3252000	Assessment Fees		\$ 4,304	\$ 4,305
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 4,304</b>	<b>\$ 4,305</b>
716-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 6,322	\$ 8,072
716-3899003	Est Uncollectible Revenue		\$ (215)	\$ (215)
<b>8 - Other Total</b>			<b>\$ 6,107</b>	<b>\$ 7,857</b>
(blank) Total			\$ 10,411	\$ 12,162
<b>R - Revenue Total</b>			<b>\$ 10,411</b>	<b>\$ 12,162</b>
<b>X - Expense</b>				
0916 - SPANISH TRACE #1 ADD				
716-0916-541-46010	Repair/Maint-Bldg/Grounds		\$ (10,099)	\$ (11,797)
716-0916-541-49360	Comm/Fees/Cost-Tax Collec		\$ (312)	\$ (365)
<b>O - Operating Total</b>			<b>\$ (10,411)</b>	<b>\$ (12,162)</b>

## BUDGET DETAIL - TENTATIVE BUDGET

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			'2021 Budget	'2022 Budget
716 - X - E:0916 - SPANISH TRACE #1 ADD Total			\$ (10,411)	\$ (12,162)
<b>X - Expense Total</b>			<b>\$ (10,411)</b>	<b>\$ (12,162)</b>
<b>716 - SPANISH TRACE 1 ADDN Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>719 - LONG POND LANDING</b>				
<b>R - Revenue</b>				
(blank)				
719-3252000	Assessment Fees		\$ 10,120	\$ 10,340
719-3252001	Assess Fees-Delinquent		\$ -	\$ -
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 10,120</b>	<b>\$ 10,340</b>
719-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 5,545	\$ 12,883
719-3899003	Est Uncollectible Revenue		\$ (506)	\$ (517)
<b>8 - Other Total</b>			<b>\$ 5,039</b>	<b>\$ 12,366</b>
(blank) Total			\$ 15,159	\$ 22,706
<b>R - Revenue Total</b>			<b>\$ 15,159</b>	<b>\$ 22,706</b>
<b>X - Expense</b>				
0919 - LONG POND LANDING				
719-0919-541-46010	Repair/Maint-Bldg/Grounds		\$ (14,704)	\$ (22,025)
719-0919-541-49360	Comm/Fees/Cost-Tax Collec		\$ (455)	\$ (681)
<b>O - Operating Total</b>			<b>\$ (15,159)</b>	<b>\$ (22,706)</b>
0919 - LONG POND LANDING Total			\$ (15,159)	\$ (22,706)
<b>X - Expense Total</b>			<b>\$ (15,159)</b>	<b>\$ (22,706)</b>
<b>719 - LONG POND LANDING Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>722 - WHISPERING OAKS #2</b>				
<b>R - Revenue</b>				
(blank)				
722-3252000	Assessment Fees		\$ 8,352	\$ 8,352
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 8,352</b>	<b>\$ 8,352</b>
722-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 6,629	\$ 10,411
722-3899003	Est Uncollectible Revenue		\$ (418)	\$ (418)
<b>8 - Other Total</b>			<b>\$ 6,211</b>	<b>\$ 9,993</b>
(blank) Total			\$ 14,563	\$ 18,345
<b>R - Revenue Total</b>			<b>\$ 14,563</b>	<b>\$ 18,345</b>
<b>X - Expense</b>				
0922 - WHISPERING OAKS #2				

## BUDGET DETAIL - TENTATIVE BUDGET

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			'2021 Budget	'2022 Budget
X - E:0922	722-0922-541-46010	Repair/Maint-Bldg/Grounds	\$ (14,126)	\$ (17,795)
	722-0922-541-49360	Comm/Fees/Cost-Tax Collec	\$ (437)	\$ (550)
	<b>O - Operating Total</b>		<b>\$ (14,563)</b>	<b>\$ (18,345)</b>
	0922 - WHISPERING OAKS #2 Total		\$ (14,563)	\$ (18,345)
	<b>X - Expense Total</b>		<b>\$ (14,563)</b>	<b>\$ (18,345)</b>
<b>722 - WHISPERING OAKS #2 Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>723 - CEDAR PINES UNIT 2</b>				
<b>R - Revenue</b>				
	(blank)			
	723-3252000	Assessment Fees	\$ 1,111	\$ 1,110
	<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 1,111</b>	<b>\$ 1,110</b>
	723-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 5,130	\$ 5,410
	723-3899003	Est Uncollectible Revenue	\$ (56)	\$ (56)
	<b>8 - Other Total</b>		<b>\$ 5,074</b>	<b>\$ 5,354</b>
	(blank) Total		\$ 6,185	\$ 6,464
	<b>R - Revenue Total</b>		<b>\$ 6,185</b>	<b>\$ 6,464</b>
<b>X - Expense</b>				
	0923 - CEDAR PINES UNIT 2			
	723-0923-541-46010	Repair/Maint-Bldg/Grounds	\$ (5,999)	\$ (6,271)
	723-0923-541-49360	Comm/Fees/Cost-Tax Collec	\$ (186)	\$ (193)
	<b>O - Operating Total</b>		<b>\$ (6,185)</b>	<b>\$ (6,464)</b>
	0923 - CEDAR PINES UNIT 2 Total		\$ (6,185)	\$ (6,464)
	<b>X - Expense Total</b>		<b>\$ (6,185)</b>	<b>\$ (6,464)</b>
<b>723 - CEDAR PINES UNIT 2 Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>724 - COUNTRYSIDE ESTATES/QUAIL-DELM</b>				
<b>R - Revenue</b>				
	(blank)			
	724-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 16,538	\$ 15,383
	<b>8 - Other Total</b>		<b>\$ 16,538</b>	<b>\$ 15,383</b>
	(blank) Total		\$ 16,538	\$ 15,383
	<b>R - Revenue Total</b>		<b>\$ 16,538</b>	<b>\$ 15,383</b>
<b>X - Expense</b>				
	0924 - COUNTRYSIDE ESTATES			
	724-0924-541-46010	Repair/Maint-Bldg/Grounds	\$ (16,042)	\$ (14,922)



## BUDGET DETAIL - TENTATIVE BUDGET

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			'2021 Budget	'2022 Budget
X - E:0924 724-0924-541-49360	Comm/Fees/Cost-Tax Collec		\$ (496)	\$ (461)
<b>O - Operating Total</b>			<b>\$ (16,538)</b>	<b>\$ (15,383)</b>
0924 - COUNTRYSIDE ESTATES Total			\$ (16,538)	\$ (15,383)
<b>X - Expense Total</b>			<b>\$ (16,538)</b>	<b>\$ (15,383)</b>
<b>724 - COUNTRYSIDE ESTATES/QUAIL-DELM Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>725 - COUNTRY WALK EST. #2</b>				
<b>R - Revenue</b>				
(blank)				
725-3252000	Assessment Fees		\$ 848	\$ 848
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 848</b>	<b>\$ 848</b>
725-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 8,655	\$ 8,868
725-3899003	Est Uncollectible Revenue		\$ (42)	\$ (42)
<b>8 - Other Total</b>			<b>\$ 8,613</b>	<b>\$ 8,826</b>
(blank) Total			\$ 9,461	\$ 9,674
<b>R - Revenue Total</b>			<b>\$ 9,461</b>	<b>\$ 9,674</b>
<b>X - Expense</b>				
0925 - COUNTRY WALK ESTATE #2				
725-0925-541-46010	Repair/Maint-Bldg/Grounds		\$ (9,177)	\$ (9,383)
725-0925-541-49360	Comm/Fees/Cost-Tax Collec		\$ (284)	\$ (291)
<b>O - Operating Total</b>			<b>\$ (9,461)</b>	<b>\$ (9,674)</b>
0925 - COUNTRY WALK ESTATE #2 Total			\$ (9,461)	\$ (9,674)
<b>X - Expense Total</b>			<b>\$ (9,461)</b>	<b>\$ (9,674)</b>
<b>725 - COUNTRY WALK EST. #2 Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>726 - EMERALD FOREST</b>				
<b>R - Revenue</b>				
(blank)				
726-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 7,759	\$ 1,991
<b>8 - Other Total</b>			<b>\$ 7,759</b>	<b>\$ 1,991</b>
(blank) Total			\$ 7,759	\$ 1,991
<b>R - Revenue Total</b>			<b>\$ 7,759</b>	<b>\$ 1,991</b>
<b>X - Expense</b>				
0926 - EMERALD FOREST				
726-0926-541-46010	Repair/Maint-Bldg/Grounds		\$ (7,526)	\$ (1,931)
726-0926-541-49360	Comm/Fees/Cost-Tax Collec		\$ (233)	\$ (60)

## BUDGET DETAIL - TENTATIVE BUDGET

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			'2021 Budget	'2022 Budget
X - E:0926 O - Operating Total			\$ (7,759)	\$ (1,991)
0926 - EMERALD FOREST Total			\$ (7,759)	\$ (1,991)
X - Expense Total			\$ (7,759)	\$ (1,991)
<b>726 - EMERALD FOREST Total</b>			\$ -	\$ -
<b>727 - SHADY ACRES/SALLS LANE</b>				
<b>R - Revenue</b>				
(blank)				
727-3252000	Assessment Fees		\$ 1,806	\$ 1,806
<b>2 - Fees &amp; Assessments Total</b>			\$ 1,806	\$ 1,806
727-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 1,485	\$ 2,443
727-3899003	Est Uncollectible Revenue		\$ (90)	\$ (90)
<b>8 - Other Total</b>			\$ 1,395	\$ 2,353
(blank) Total			\$ 3,201	\$ 4,159
<b>R - Revenue Total</b>			\$ 3,201	\$ 4,159
<b>X - Expense</b>				
0927 - SHADY ACRES				
727-0927-541-46010	Repair/Maint-Bldg/Grounds		\$ (3,105)	\$ (4,034)
727-0927-541-49360	Comm/Fees/Cost-Tax Collec		\$ (96)	\$ (125)
<b>O - Operating Total</b>			\$ (3,201)	\$ (4,159)
0927 - SHADY ACRES Total			\$ (3,201)	\$ (4,159)
<b>X - Expense Total</b>			\$ (3,201)	\$ (4,159)
<b>727 - SHADY ACRES/SALLS LANE Total</b>			\$ -	\$ -
<b>730 - KINGS HILL</b>				
<b>R - Revenue</b>				
(blank)				
730-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 14,591	\$ 12,427
<b>8 - Other Total</b>			\$ 14,591	\$ 12,427
(blank) Total			\$ 14,591	\$ 12,427
<b>R - Revenue Total</b>			\$ 14,591	\$ 12,427
<b>X - Expense</b>				
0930 - KINGS HILL				
730-0930-541-46010	Repair/Maint-Bldg/Grounds		\$ (14,153)	\$ (12,054)
730-0930-541-49360	Comm/Fees/Cost-Tax Collec		\$ (438)	\$ (373)
<b>O - Operating Total</b>			\$ (14,591)	\$ (12,427)

## BUDGET DETAIL - TENTATIVE BUDGET

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			'2021 Budget		'2022 Budget
X - E:0930 - KINGS HILL					
0930 - KINGS HILL Total			\$ (14,591)	\$	(12,427)
<b>X - Expense Total</b>			<b>\$ (14,591)</b>	<b>\$</b>	<b>(12,427)</b>
<b>730 - KINGS HILL Total</b>			<b>\$ -</b>	<b>\$</b>	<b>-</b>
<b>731 - DEERE RIVER ESTATES</b>					
<b>R - Revenue</b>					
(blank)					
731-3252000	Assessment Fees		\$ 792	\$	792
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 792</b>	<b>\$</b>	<b>792</b>
731-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 1,064	\$	1,552
731-3899003	Est Uncollectible Revenue		\$ (40)	\$	(40)
<b>8 - Other Total</b>			<b>\$ 1,024</b>	<b>\$</b>	<b>1,512</b>
(blank) Total			\$ 1,816	\$	2,304
<b>R - Revenue Total</b>			<b>\$ 1,816</b>	<b>\$</b>	<b>2,304</b>
<b>X - Expense</b>					
0931 - DEERE RIVER EST					
731-0931-541-46010	Repair/Maint-Bldg/Grounds		\$ (1,762)	\$	(2,235)
731-0931-541-49360	Comm/Fees/Cost-Tax Collec		\$ (54)	\$	(69)
<b>O - Operating Total</b>			<b>\$ (1,816)</b>	<b>\$</b>	<b>(2,304)</b>
0931 - DEERE RIVER EST Total			\$ (1,816)	\$	(2,304)
<b>X - Expense Total</b>			<b>\$ (1,816)</b>	<b>\$</b>	<b>(2,304)</b>
<b>731 - DEERE RIVER ESTATES Total</b>			<b>\$ -</b>	<b>\$</b>	<b>-</b>
<b>732 - MEADOWLAND EST 2/MEADOWLAND DR</b>					
<b>R - Revenue</b>					
(blank)					
732-3252000	Assessment Fees		\$ 512	\$	512
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 512</b>	<b>\$</b>	<b>512</b>
732-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 1,619	\$	1,715
732-3899003	Est Uncollectible Revenue		\$ (26)	\$	(26)
<b>8 - Other Total</b>			<b>\$ 1,593</b>	<b>\$</b>	<b>1,689</b>
(blank) Total			\$ 2,105	\$	2,201
<b>R - Revenue Total</b>			<b>\$ 2,105</b>	<b>\$</b>	<b>2,201</b>
<b>X - Expense</b>					
0932 - MEADOWLAND EST #2					

## BUDGET DETAIL - TENTATIVE BUDGET

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			'2021 Budget		'2022 Budget
X - E:0932	732-0932-541-46010	Repair/Maint-Bldg/Grounds	\$	(2,042)	\$ (2,135)
	732-0932-541-49360	Comm/Fees/Cost-Tax Collec	\$	(63)	\$ (66)
	<b>O - Operating Total</b>		\$	<b>(2,105)</b>	\$ <b>(2,201)</b>
	0932 - MEADOWLAND EST #2 Total		\$	(2,105)	\$ (2,201)
	<b>X - Expense Total</b>		\$	<b>(2,105)</b>	\$ <b>(2,201)</b>
<b>732 - MEADOWLAND EST 2/MEADOWLAND DR Total</b>			\$	-	\$ -
<b>733 - WACASASSA RIVER ACRES/WILD HOG</b>					
<b>R - Revenue</b>					
	(blank)				
	733-3252000	Assessment Fees	\$	910	\$ 910
	<b>2 - Fees &amp; Assessments Total</b>		\$	<b>910</b>	\$ <b>910</b>
	733-3899001	SOURCE - BEGINNING CASH RESERVES	\$	5,552	\$ 5,739
	733-3899003	Est Uncollectible Revenue	\$	(46)	\$ (46)
	<b>8 - Other Total</b>		\$	<b>5,506</b>	\$ <b>5,693</b>
	(blank) Total		\$	6,416	\$ 6,603
	<b>R - Revenue Total</b>		\$	<b>6,416</b>	\$ <b>6,603</b>
<b>X - Expense</b>					
	0933 - WACCASASSA RIVER ACRES				
	733-0933-541-46010	Repair/Maint-Bldg/Grounds	\$	(6,224)	\$ (6,405)
	733-0933-541-49360	Comm/Fees/Cost-Tax Collec	\$	(192)	\$ (198)
	<b>O - Operating Total</b>		\$	<b>(6,416)</b>	\$ <b>(6,603)</b>
	0933 - WACCASASSA RIVER ACRES Total		\$	(6,416)	\$ (6,603)
	<b>X - Expense Total</b>		\$	<b>(6,416)</b>	\$ <b>(6,603)</b>
<b>733 - WACASASSA RIVER ACRES/WILD HOG Total</b>			\$	-	\$ -
<b>734 - SUNSHINE EST. 3 ADD.</b>					
<b>R - Revenue</b>					
	(blank)				
	734-3899001	SOURCE - BEGINNING CASH RESERVES	\$	18,992	\$ 18,537
	<b>8 - Other Total</b>		\$	<b>18,992</b>	\$ <b>18,537</b>
	(blank) Total		\$	18,992	\$ 18,537
	<b>R - Revenue Total</b>		\$	<b>18,992</b>	\$ <b>18,537</b>
<b>X - Expense</b>					
	0934 - SUNSHINE EST 3RD ADD				
	734-0934-541-46010	Repair/Maint-Bldg/Grounds	\$	(18,422)	\$ (17,981)

## BUDGET DETAIL - TENTATIVE BUDGET

7/28/2021 9:41

			'2021 Budget	'2022 Budget
734 - X - E:0934	734-0934-541-49360	Comm/Fees/Cost-Tax Collec	\$ (570)	\$ (556)
	<b>O - Operating Total</b>		<b>\$ (18,992)</b>	<b>\$ (18,537)</b>
	0934 - SUNSHINE EST 3RD ADD Total		\$ (18,992)	\$ (18,537)
	<b>X - Expense Total</b>		<b>\$ (18,992)</b>	<b>\$ (18,537)</b>
<b>734 - SUNSHINE EST. 3 ADD. Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>735 - MEADOWVIEW ESTATES 1 ADD</b>				
	<b>R - Revenue</b>			
	(blank)			
	735-3252000	Assessment Fees	\$ 784	\$ 784
	<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 784</b>	<b>\$ 784</b>
	735-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 785	\$ 1,301
	735-3899003	Est Uncollectible Revenue	\$ (39)	\$ (40)
	<b>8 - Other Total</b>		<b>\$ 746</b>	<b>\$ 1,261</b>
	(blank) Total		\$ 1,530	\$ 2,045
	<b>R - Revenue Total</b>		<b>\$ 1,530</b>	<b>\$ 2,045</b>
	<b>X - Expense</b>			
	0935 - MEADOWVIEW ESTATE 1ST ADD			
	735-0935-541-46010	Repair/Maint-Bldg/Grounds	\$ (1,484)	\$ (1,984)
	735-0935-541-49360	Comm/Fees/Cost-Tax Collec	\$ (46)	\$ (61)
	<b>O - Operating Total</b>		<b>\$ (1,530)</b>	<b>\$ (2,045)</b>
	0935 - MEADOWVIEW ESTATE 1ST ADD Total		\$ (1,530)	\$ (2,045)
	<b>X - Expense Total</b>		<b>\$ (1,530)</b>	<b>\$ (2,045)</b>
<b>735 - MEADOWVIEW ESTATES 1 ADD Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>736 - QUAIL RUN UNIT 2/QUAIL AVE</b>				
	<b>R - Revenue</b>			
	(blank)			
	736-3252000	Assessment Fees	\$ 124	\$ 124
	<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 124</b>	<b>\$ 124</b>
	736-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 448	\$ 507
	736-3899003	Est Uncollectible Revenue	\$ (6)	\$ (6)
	<b>8 - Other Total</b>		<b>\$ 442</b>	<b>\$ 501</b>
	(blank) Total		\$ 566	\$ 625
	<b>R - Revenue Total</b>		<b>\$ 566</b>	<b>\$ 625</b>

## BUDGET DETAIL - TENTATIVE BUDGET

7/28/2021 9:41

			'2021 Budget	'2022 Budget
<b>736 - X - Expense</b>				
0936 - QUAIL RUN UNIT 2				
736-0936-541-46010	Repair/Maint-Bldg/Grounds	\$	(549)	\$ (606)
736-0936-541-49360	Comm/Fees/Cost-Tax Collec	\$	(17)	\$ (19)
<b>O - Operating Total</b>		\$	<b>(566)</b>	\$ <b>(625)</b>
0936 - QUAIL RUN UNIT 2 Total		\$	(566)	\$ (625)
<b>X - Expense Total</b>		\$	<b>(566)</b>	\$ <b>(625)</b>
<b>736 - QUAIL RUN UNIT 2/QUAIL AVE Total</b>			\$ -	\$ -
<b>739 - RIDGE VIEW</b>				
<b>R - Revenue</b>				
(blank)				
739-3252000	Assessment Fees	\$	808	\$ 808
<b>2 - Fees &amp; Assessments Total</b>		\$	<b>808</b>	\$ <b>808</b>
739-3899001	SOURCE - BEGINNING CASH RESERVES	\$	24	\$ 331
739-3899003	Est Uncollectible Revenue	\$	(40)	\$ (40)
<b>8 - Other Total</b>		\$	<b>(16)</b>	\$ <b>291</b>
(blank) Total		\$	792	\$ 1,099
<b>R - Revenue Total</b>		\$	<b>792</b>	\$ <b>1,099</b>
<b>X - Expense</b>				
0939 - RIDGE VIEW				
739-0939-541-46010	Repair/Maint-Bldg/Grounds	\$	(768)	\$ (1,066)
739-0939-541-49360	Comm/Fees/Cost-Tax Collec	\$	(24)	\$ (33)
<b>O - Operating Total</b>		\$	<b>(792)</b>	\$ <b>(1,099)</b>
0939 - RIDGE VIEW Total		\$	(792)	\$ (1,099)
<b>X - Expense Total</b>		\$	<b>(792)</b>	\$ <b>(1,099)</b>
<b>739 - RIDGE VIEW Total</b>			\$ -	\$ -
<b>740 - SUMNER PLACE</b>				
<b>R - Revenue</b>				
(blank)				
740-3252000	Assessment Fees	\$	3,287	\$ 3,014
<b>2 - Fees &amp; Assessments Total</b>		\$	<b>3,287</b>	\$ <b>3,014</b>
740-3899001	SOURCE - BEGINNING CASH RESERVES	\$	1,748	\$ 3,423
740-3899003	Est Uncollectible Revenue	\$	(164)	\$ (150)
<b>8 - Other Total</b>		\$	<b>1,584</b>	\$ <b>3,273</b>
(blank) Total		\$	4,871	\$ 6,287

## BUDGET DETAIL - TENTATIVE BUDGET

7/28/2021 9:41

			'2021 Budget		'2022 Budget
740 - R - Revenue					
<b>R - Revenue Total</b>			\$ 4,871	\$	6,287
<b>X - Expense</b>					
0940 - SUMNER PLACE					
740-0940-541-46010	Repair/Maint-Bldg/Grounds		\$ (4,725)	\$	(6,098)
740-0940-541-49360	Comm/Fees/Cost-Tax Collec		\$ (146)	\$	(189)
<b>O - Operating Total</b>			\$ (4,871)	\$	(6,287)
0940 - SUMNER PLACE Total			\$ (4,871)	\$	(6,287)
<b>X - Expense Total</b>			\$ (4,871)	\$	(6,287)
<b>740 - SUMNER PLACE Total</b>			\$ -	\$	-
<b>741 - ARROWOOD</b>					
<b>R - Revenue</b>					
(blank)					
741-3252000	Assessment Fees		\$ 197	\$	196
<b>2 - Fees &amp; Assessments Total</b>			\$ 197	\$	196
741-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 2,333	\$	2,358
741-3899003	Est Uncollectible Revenue		\$ (10)	\$	(10)
<b>8 - Other Total</b>			\$ 2,323	\$	2,348
(blank) Total			\$ 2,520	\$	2,544
<b>R - Revenue Total</b>			\$ 2,520	\$	2,544
<b>X - Expense</b>					
0941 - ARROWWOOD					
741-0941-541-46010	Repair/Maint-Bldg/Grounds		\$ (2,444)	\$	(2,468)
741-0941-541-49360	Comm/Fees/Cost-Tax Collec		\$ (76)	\$	(76)
<b>O - Operating Total</b>			\$ (2,520)	\$	(2,544)
0941 - ARROWWOOD Total			\$ (2,520)	\$	(2,544)
<b>X - Expense Total</b>			\$ (2,520)	\$	(2,544)
<b>741 - ARROWOOD Total</b>			\$ -	\$	-
<b>742 - CEDAR PINES UNIT 3</b>					
<b>R - Revenue</b>					
(blank)					
742-3252000	Assessment Fees		\$ 1,488	\$	1,488
<b>2 - Fees &amp; Assessments Total</b>			\$ 1,488	\$	1,488
742-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 1,185	\$	2,091
742-3899003	Est Uncollectible Revenue		\$ (74)	\$	(75)

## BUDGET DETAIL - TENTATIVE BUDGET

7/28/2021 9:41

			'2021 Budget	'2022 Budget
R - R (blan 8 - Other Total			\$ 1,111	\$ 2,016
(blank) Total			\$ 2,599	\$ 3,504
<b>R - Revenue Total</b>			<b>\$ 2,599</b>	<b>\$ 3,504</b>
<b>X - Expense</b>				
0942 - CEDAR PINES UNIT 3				
742-0942-541-46010	Repair/Maint-Bldg/Grounds		\$ (2,521)	\$ (3,399)
742-0942-541-49360	Comm/Fees/Cost-Tax Collec		\$ (78)	\$ (105)
<b>O - Operating Total</b>			<b>\$ (2,599)</b>	<b>\$ (3,504)</b>
0942 - CEDAR PINES UNIT 3 Total			\$ (2,599)	\$ (3,504)
<b>X - Expense Total</b>			<b>\$ (2,599)</b>	<b>\$ (3,504)</b>
<b>742 - CEDAR PINES UNIT 3 Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>743 - GREEN HILLS</b>				
<b>R - Revenue</b>				
(blank)				
743-3252000	Assessment Fees		\$ 3,968	\$ 3,968
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 3,968</b>	<b>\$ 3,968</b>
743-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 124	\$ 1,536
743-3899003	Est Uncollectible Revenue		\$ (198)	\$ (199)
<b>8 - Other Total</b>			<b>\$ (74)</b>	<b>\$ 1,337</b>
(blank) Total			\$ 3,894	\$ 5,305
<b>R - Revenue Total</b>			<b>\$ 3,894</b>	<b>\$ 5,305</b>
<b>X - Expense</b>				
0943 - GREEN HILLS				
743-0943-541-46010	Repair/Maint-Bldg/Grounds		\$ (3,777)	\$ (5,146)
743-0943-541-49360	Comm/Fees/Cost-Tax Collec		\$ (117)	\$ (159)
<b>O - Operating Total</b>			<b>\$ (3,894)</b>	<b>\$ (5,305)</b>
0943 - GREEN HILLS Total			\$ (3,894)	\$ (5,305)
<b>X - Expense Total</b>			<b>\$ (3,894)</b>	<b>\$ (5,305)</b>
<b>743 - GREEN HILLS Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>744 - KING RANCH OF FL RNCHET 1</b>				
<b>R - Revenue</b>				
(blank)				
744-3252000	Assessment Fees		\$ 2,416	\$ 2,416
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 2,416</b>	<b>\$ 2,416</b>



## BUDGET DETAIL - TENTATIVE BUDGET

7/28/2021 9:41

			'2021 Budget	'2022 Budget
R - R (blank)				
744-3899001	SOURCE - BEGINNING CASH RESERVES	\$	2,004	\$ 1,968
744-3899003	Est Uncollectible Revenue	\$	(121)	\$ (121)
<b>8 - Other Total</b>		\$	<b>1,883</b>	\$ <b>1,847</b>
(blank) Total		\$	4,299	\$ 4,263
<b>R - Revenue Total</b>		\$	<b>4,299</b>	\$ <b>4,263</b>
<b>X - Expense</b>				
0944 - KING RANCH OF FL 1ST ADD				
744-0944-541-46010	Repair/Maint-Bldg/Grounds	\$	(4,170)	\$ (4,135)
744-0944-541-49360	Comm/Fees/Cost-Tax Collec	\$	(129)	\$ (128)
<b>O - Operating Total</b>		\$	<b>(4,299)</b>	\$ <b>(4,263)</b>
0944 - KING RANCH OF FL 1ST ADD Total		\$	(4,299)	\$ (4,263)
<b>X - Expense Total</b>		\$	<b>(4,299)</b>	\$ <b>(4,263)</b>
<b>744 - KING RANCH OF FL RNCHET 1 Total</b>		\$	-	\$ -
<b>746 - TRIPLE CROWN FARMS/2&amp;3</b>				
<b>R - Revenue</b>				
(blank)				
746-3252000	Assessment Fees	\$	25,110	\$ 25,110
<b>2 - Fees &amp; Assessments Total</b>		\$	<b>25,110</b>	\$ <b>25,110</b>
746-3899001	SOURCE - BEGINNING CASH RESERVES	\$	425	\$ 4,956
746-3899003	Est Uncollectible Revenue	\$	(1,256)	\$ (1,256)
<b>8 - Other Total</b>		\$	<b>(831)</b>	\$ <b>3,700</b>
(blank) Total		\$	24,279	\$ 28,810
<b>R - Revenue Total</b>		\$	<b>24,279</b>	\$ <b>28,810</b>
<b>X - Expense</b>				
0946 - TRIPLE CROWN FARMS #1				
746-0946-541-46010	Repair/Maint-Bldg/Grounds	\$	(23,551)	\$ (27,946)
746-0946-541-49360	Comm/Fees/Cost-Tax Collec	\$	(728)	\$ (864)
<b>O - Operating Total</b>		\$	<b>(24,279)</b>	\$ <b>(28,810)</b>
0946 - TRIPLE CROWN FARMS #1 Total		\$	(24,279)	\$ (28,810)
<b>X - Expense Total</b>		\$	<b>(24,279)</b>	\$ <b>(28,810)</b>
<b>746 - TRIPLE CROWN FARMS/2&amp;3 Total</b>		\$	-	\$ -
<b>749 - PINE MEADOWS</b>				
<b>R - Revenue</b>				

## BUDGET DETAIL - TENTATIVE BUDGET

7/28/2021 9:41

			'2021 Budget	'2022 Budget
749 - R - R (blank)				
749-3252000	Assessment Fees	\$	6,210	\$ 6,417
<b>2 - Fees &amp; Assessments Total</b>		\$	<b>6,210</b>	\$ <b>6,417</b>
749-3899001	SOURCE - BEGINNING CASH RESERVES	\$	5,569	\$ 8,511
749-3899003	Est Uncollectible Revenue	\$	(311)	\$ (321)
<b>8 - Other Total</b>		\$	<b>5,258</b>	\$ <b>8,190</b>
(blank) Total		\$	11,468	\$ 14,607
<b>R - Revenue Total</b>		\$	<b>11,468</b>	\$ <b>14,607</b>
<b>X - Expense</b>				
0949 - PINE MEADOWS				
749-0949-541-46010	Repair/Maint-Bldg/Grounds	\$	(11,124)	\$ (14,169)
749-0949-541-49360	Comm/Fees/Cost-Tax Collec	\$	(344)	\$ (438)
<b>O - Operating Total</b>		\$	<b>(11,468)</b>	\$ <b>(14,607)</b>
0949 - PINE MEADOWS Total		\$	(11,468)	\$ (14,607)
<b>X - Expense Total</b>		\$	<b>(11,468)</b>	\$ <b>(14,607)</b>
<b>749 - PINE MEADOWS Total</b>		\$	<b>-</b>	\$ <b>-</b>
<b>751 - LONG POND OAKS/BRYAN-DRUMMOND</b>				
<b>R - Revenue</b>				
(blank)				
751-3252000	Assessment Fees	\$	2,628	\$ 2,629
<b>2 - Fees &amp; Assessments Total</b>		\$	<b>2,628</b>	\$ <b>2,629</b>
751-3899001	SOURCE - BEGINNING CASH RESERVES	\$	983	\$ 2,421
751-3899003	Est Uncollectible Revenue	\$	(131)	\$ (131)
<b>8 - Other Total</b>		\$	<b>852</b>	\$ <b>2,290</b>
(blank) Total		\$	3,480	\$ 4,919
<b>R - Revenue Total</b>		\$	<b>3,480</b>	\$ <b>4,919</b>
<b>X - Expense</b>				
0951 - LONG POND OAKS				
751-0951-541-46010	Repair/Maint-Bldg/Grounds	\$	(3,376)	\$ (4,771)
751-0951-541-49360	Comm/Fees/Cost-Tax Collec	\$	(104)	\$ (148)
<b>O - Operating Total</b>		\$	<b>(3,480)</b>	\$ <b>(4,919)</b>
0951 - LONG POND OAKS Total		\$	(3,480)	\$ (4,919)
<b>X - Expense Total</b>		\$	<b>(3,480)</b>	\$ <b>(4,919)</b>
<b>751 - LONG POND OAKS/BRYAN-DRUMMOND Total</b>		\$	<b>-</b>	\$ <b>-</b>

## BUDGET DETAIL - TENTATIVE BUDGET

7/28/2021 9:41

			'2021 Budget	'2022 Budget
<b>752 - CHIEFLAND WOODS 2 PHASE 1</b>				
<b>R - Revenue</b>				
(blank)				
752-3252000	Assessment Fees	\$	360	\$ 360
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 360</b>	<b>\$ 360</b>
752-3899001	SOURCE - BEGINNING CASH RESERVES	\$	2,075	\$ 2,339
752-3899003	Est Uncollectible Revenue	\$	(18)	\$ (18)
<b>8 - Other Total</b>			<b>\$ 2,057</b>	<b>\$ 2,321</b>
(blank) Total		\$	2,417	\$ 2,681
<b>R - Revenue Total</b>			<b>\$ 2,417</b>	<b>\$ 2,681</b>
<b>X - Expense</b>				
0952 - CHIEFLAND WOODS UNIT 2 PH				
752-0952-541-46010	Repair/Maint-Bldg/Grounds	\$	(2,344)	\$ (2,601)
752-0952-541-49360	Comm/Fees/Cost-Tax Collec	\$	(73)	\$ (80)
<b>O - Operating Total</b>			<b>\$ (2,417)</b>	<b>\$ (2,681)</b>
0952 - CHIEFLAND WOODS UNIT 2 PH Total			\$ (2,417)	\$ (2,681)
<b>X - Expense Total</b>			<b>\$ (2,417)</b>	<b>\$ (2,681)</b>
<b>752 - CHIEFLAND WOODS 2 PHASE 1 Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>753 - STEEPLECHASE FARMS</b>				
<b>R - Revenue</b>				
(blank)				
753-3252000	Assessment Fees	\$	-	\$ -
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ -</b>	<b>\$ -</b>
753-3899001	SOURCE - BEGINNING CASH RESERVES	\$	22,618	\$ 11,284
<b>8 - Other Total</b>			<b>\$ 22,618</b>	<b>\$ 11,284</b>
(blank) Total		\$	22,618	\$ 11,284
<b>R - Revenue Total</b>			<b>\$ 22,618</b>	<b>\$ 11,284</b>
<b>X - Expense</b>				
0953 - STEEPLECHASE FARMS				
753-0953-541-46010	Repair/Maint-Bldg/Grounds	\$	(21,939)	\$ (10,945)
753-0953-541-49360	Comm/Fees/Cost-Tax Collec	\$	(679)	\$ (339)
<b>O - Operating Total</b>			<b>\$ (22,618)</b>	<b>\$ (11,284)</b>
0953 - STEEPLECHASE FARMS Total			\$ (22,618)	\$ (11,284)
<b>X - Expense Total</b>			<b>\$ (22,618)</b>	<b>\$ (11,284)</b>

## BUDGET DETAIL - TENTATIVE BUDGET

7/28/2021 9:41

			'2021 Budget	'2022 Budget
<b>753 - STEEPLECHASE FARMS</b>				
<b>753 - STEEPLECHASE FARMS Total</b>			\$ -	\$ -
<b>755 - LANGLEY ESTATES</b>				
<b>R - Revenue</b>				
(blank)				
755-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 18,673	\$ 16,618
<b>8 - Other Total</b>			\$ 18,673	\$ 16,618
(blank) Total				
			\$ 18,673	\$ 16,618
<b>R - Revenue Total</b>			\$ 18,673	\$ 16,618
<b>X - Expense</b>				
0955 - LANGLEY EST				
755-0955-541-46010	Repair/Maint-Bldg/Grounds		\$ (18,113)	\$ (16,119)
755-0955-541-49360	Comm/Fees/Cost-Tax Collec		\$ (560)	\$ (499)
<b>O - Operating Total</b>			\$ (18,673)	\$ (16,618)
0955 - LANGLEY EST Total				
			\$ (18,673)	\$ (16,618)
<b>X - Expense Total</b>			\$ (18,673)	\$ (16,618)
<b>755 - LANGLEY ESTATES Total</b>			\$ -	\$ -
<b>756 - NORTH CHIEFLAND ESTATES/N CHF</b>				
<b>R - Revenue</b>				
(blank)				
756-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 34,126	\$ 30,425
<b>8 - Other Total</b>			\$ 34,126	\$ 30,425
(blank) Total				
			\$ 34,126	\$ 30,425
<b>R - Revenue Total</b>			\$ 34,126	\$ 30,425
<b>X - Expense</b>				
0956 - NORTH CHIEFLAND EST				
756-0956-541-46010	Repair/Maint-Bldg/Grounds		\$ (33,102)	\$ (29,512)
756-0956-541-49360	Comm/Fees/Cost-Tax Collec		\$ (1,024)	\$ (913)
<b>O - Operating Total</b>			\$ (34,126)	\$ (30,425)
0956 - NORTH CHIEFLAND EST Total				
			\$ (34,126)	\$ (30,425)
<b>X - Expense Total</b>			\$ (34,126)	\$ (30,425)
<b>756 - NORTH CHIEFLAND ESTATES/N CHF Total</b>			\$ -	\$ -
<b>757 - LONG POND PARADISE</b>				
<b>R - Revenue</b>				

## BUDGET DETAIL - TENTATIVE BUDGET

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			'2021 Budget	'2022 Budget
757 - R - R (blank)				
757-3252000	Assessment Fees	\$	1,036	\$ 990
<b>2 - Fees &amp; Assessments Total</b>		\$	<b>1,036</b>	<b>\$ 990</b>
757-3899001	SOURCE - BEGINNING CASH RESERVES	\$	734	\$ 1,523
757-3899003	Est Uncollectible Revenue	\$	(52)	\$ (49)
<b>8 - Other Total</b>		\$	<b>682</b>	<b>\$ 1,474</b>
(blank) Total		\$	1,718	\$ 2,464
<b>R - Revenue Total</b>		\$	<b>1,718</b>	<b>\$ 2,464</b>
<b>X - Expense</b>				
0957 - LONG POND PARADISE				
757-0957-541-46010	Repair/Maint-Bldg/Grounds	\$	(1,666)	\$ (2,390)
757-0957-541-49360	Comm/Fees/Cost-Tax Collec	\$	(52)	\$ (74)
<b>O - Operating Total</b>		\$	<b>(1,718)</b>	<b>\$ (2,464)</b>
0957 - LONG POND PARADISE Total		\$	(1,718)	\$ (2,464)
<b>X - Expense Total</b>		\$	<b>(1,718)</b>	<b>\$ (2,464)</b>
<b>757 - LONG POND PARADISE Total</b>		\$	<b>-</b>	<b>\$ -</b>
<b>758 - FARMS AT WILLISTON #2/TAMARON</b>				
<b>R - Revenue</b>				
(blank)				
758-3252000	Assessment Fees	\$	3,697	\$ 3,696
<b>2 - Fees &amp; Assessments Total</b>		\$	<b>3,697</b>	<b>\$ 3,696</b>
758-3899001	SOURCE - BEGINNING CASH RESERVES	\$	4,273	\$ 3,996
758-3899003	Est Uncollectible Revenue	\$	(185)	\$ (185)
<b>8 - Other Total</b>		\$	<b>4,088</b>	<b>\$ 3,811</b>
(blank) Total		\$	7,785	\$ 7,507
<b>R - Revenue Total</b>		\$	<b>7,785</b>	<b>\$ 7,507</b>
<b>X - Expense</b>				
0958 - FARM AT WILLISTON #2				
758-0958-541-46010	Repair/Maint-Bldg/Grounds	\$	(7,551)	\$ (7,282)
758-0958-541-49360	Comm/Fees/Cost-Tax Collec	\$	(234)	\$ (225)
<b>O - Operating Total</b>		\$	<b>(7,785)</b>	<b>\$ (7,507)</b>
0958 - FARM AT WILLISTON #2 Total		\$	(7,785)	\$ (7,507)
<b>X - Expense Total</b>		\$	<b>(7,785)</b>	<b>\$ (7,507)</b>
<b>758 - FARMS AT WILLISTON #2/TAMARON Total</b>		\$	<b>-</b>	<b>\$ -</b>

## BUDGET DETAIL - TENTATIVE BUDGET

7/28/2021 9:41

			'2021 Budget	'2022 Budget
<b>759 - RALEIGH OAKS/LYNN ROAD</b>				
<b>R - Revenue</b>				
(blank)				
759-3252000	Assessment Fees	\$	2,142	\$ 2,142
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 2,142</b>	<b>\$ 2,142</b>
759-3899001	SOURCE - BEGINNING CASH RESERVES	\$	8,728	\$ 9,522
759-3899003	Est Uncollectible Revenue	\$	(107)	\$ (107)
<b>8 - Other Total</b>			<b>\$ 8,621</b>	<b>\$ 9,415</b>
(blank) Total		\$	10,763	\$ 11,557
<b>R - Revenue Total</b>			<b>\$ 10,763</b>	<b>\$ 11,557</b>
<b>X - Expense</b>				
0959 - RALEIGH OAKS/LYNN ROAD				
759-0959-541-46010	Repair/Maint-Bldg/Grounds	\$	(10,440)	\$ (11,210)
759-0959-541-49360	Comm/Fees/Cost-Tax Collec	\$	(323)	\$ (347)
<b>O - Operating Total</b>			<b>\$ (10,763)</b>	<b>\$ (11,557)</b>
0959 - RALEIGH OAKS/LYNN ROAD Total			\$ (10,763)	\$ (11,557)
<b>X - Expense Total</b>			<b>\$ (10,763)</b>	<b>\$ (11,557)</b>
<b>759 - RALEIGH OAKS/LYNN ROAD Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>760 - PINEDEROSA/PINE ROAD</b>				
<b>R - Revenue</b>				
(blank)				
760-3252000	Assessment Fees	\$	397	\$ 396
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 397</b>	<b>\$ 396</b>
760-3899001	SOURCE - BEGINNING CASH RESERVES	\$	3,480	\$ 3,845
760-3899003	Est Uncollectible Revenue	\$	(20)	\$ (19)
<b>8 - Other Total</b>			<b>\$ 3,460</b>	<b>\$ 3,826</b>
(blank) Total		\$	3,857	\$ 4,222
<b>R - Revenue Total</b>			<b>\$ 3,857</b>	<b>\$ 4,222</b>
<b>X - Expense</b>				
0960 - PINEDEROSA/PINE ROAD				
760-0960-541-46010	Repair/Maint-Bldg/Grounds	\$	(3,741)	\$ (4,095)
760-0960-541-49360	Comm/Fees/Cost-Tax Collec	\$	(116)	\$ (127)
<b>O - Operating Total</b>			<b>\$ (3,857)</b>	<b>\$ (4,222)</b>
0960 - PINEDEROSA/PINE ROAD Total			\$ (3,857)	\$ (4,222)

## BUDGET DETAIL - TENTATIVE BUDGET

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			'2021 Budget		'2022 Budget
760 - X - Expense Total			\$	(3,857)	\$ (4,222)
<b>760 - PINEDEROSA/PINE ROAD Total</b>			\$	-	\$ -
<b>761 - ROLLING PINES UNIT 2/DONNA LN</b>					
<b>R - Revenue</b>					
(blank)					
761-3252000	Assessment Fees		\$	3,146	\$ 3,146
<b>2 - Fees &amp; Assessments Total</b>			\$	<b>3,146</b>	\$ <b>3,146</b>
761-3899001	SOURCE - BEGINNING CASH RESERVES		\$	702	\$ 1,810
761-3899003	Est Uncollectible Revenue		\$	(157)	\$ (157)
<b>8 - Other Total</b>			\$	<b>545</b>	\$ <b>1,653</b>
(blank) Total			\$	3,691	\$ 4,799
<b>R - Revenue Total</b>			\$	<b>3,691</b>	\$ <b>4,799</b>
<b>X - Expense</b>					
0961 - ROLLING PINES 2/DONNA LAN					
761-0961-541-46010	Repair/Maint-Bldg/Grounds		\$	(3,580)	\$ (4,655)
761-0961-541-49360	Comm/Fees/Cost-Tax Collec		\$	(111)	\$ (144)
<b>O - Operating Total</b>			\$	<b>(3,691)</b>	\$ <b>(4,799)</b>
0961 - ROLLING PINES 2/DONNA LAN Total			\$	(3,691)	\$ (4,799)
<b>X - Expense Total</b>			\$	<b>(3,691)</b>	\$ <b>(4,799)</b>
<b>761 - ROLLING PINES UNIT 2/DONNA LN Total</b>			\$	-	\$ -
<b>762 - MORGAN FARMS</b>					
<b>R - Revenue</b>					
(blank)					
762-3899001	SOURCE - BEGINNING CASH RESERVES		\$	46,915	\$ 30,483
<b>8 - Other Total</b>			\$	<b>46,915</b>	\$ <b>30,483</b>
(blank) Total			\$	46,915	\$ 30,483
<b>R - Revenue Total</b>			\$	<b>46,915</b>	\$ <b>30,483</b>
<b>X - Expense</b>					
0962 - MORGAN FARMS					
762-0962-541-46010	Repair/Maint-Bldg/Grounds		\$	(45,508)	\$ (29,569)
762-0962-541-49360	Comm/Fees/Cost-Tax Collec		\$	(1,407)	\$ (914)
<b>O - Operating Total</b>			\$	<b>(46,915)</b>	\$ <b>(30,483)</b>
0962 - MORGAN FARMS Total			\$	(46,915)	\$ (30,483)
<b>X - Expense Total</b>			\$	<b>(46,915)</b>	\$ <b>(30,483)</b>

## BUDGET DETAIL - TENTATIVE BUDGET

7/28/2021 9:41

			'2021 Budget		'2022 Budget
762 - MORGAN FARMS					
<b>762 - MORGAN FARMS Total</b>			\$	-	\$ -
<b>763 - KING RANCH OF FL RANCHETTES 2</b>					
<b>R - Revenue</b>					
(blank)					
763-3252000	Assessment Fees		\$	1,610	\$ 1,610
<b>2 - Fees &amp; Assessments Total</b>			\$	<b>1,610</b>	\$ <b>1,610</b>
763-3899001	SOURCE - BEGINNING CASH RESERVES		\$	44	\$ 237
763-3899003	Est Uncollectible Revenue		\$	(81)	\$ (80)
<b>8 - Other Total</b>			\$	<b>(37)</b>	\$ <b>157</b>
(blank) Total					
			\$	1,573	\$ 1,767
<b>R - Revenue Total</b>			\$	<b>1,573</b>	\$ <b>1,767</b>
<b>X - Expense</b>					
0963 - KING RANCH OF FL RANCHETT					
763-0963-541-46010	Repair/Maint-Bldg/Grounds		\$	(1,526)	\$ (1,714)
763-0963-541-49360	Comm/Fees/Cost-Tax Collec		\$	(47)	\$ (53)
<b>O - Operating Total</b>			\$	<b>(1,573)</b>	\$ <b>(1,767)</b>
0963 - KING RANCH OF FL RANCHETT Total					
			\$	(1,573)	\$ (1,767)
<b>X - Expense Total</b>			\$	<b>(1,573)</b>	\$ <b>(1,767)</b>
<b>763 - KING RANCH OF FL RANCHETTES 2 Total</b>			\$	-	\$ -
<b>764 - GRANTHAM ESTATES/GRANTHAM DR</b>					
<b>R - Revenue</b>					
(blank)					
764-3899001	SOURCE - BEGINNING CASH RESERVES		\$	530	\$ 530
<b>8 - Other Total</b>			\$	<b>530</b>	\$ <b>530</b>
(blank) Total					
			\$	530	\$ 530
<b>R - Revenue Total</b>			\$	<b>530</b>	\$ <b>530</b>
<b>X - Expense</b>					
0964 - GRANTHAM ESTATES/GRANTHAM					
764-0964-541-46010	Repair/Maint-Bldg/Grounds		\$	(514)	\$ (514)
764-0964-541-49360	Comm/Fees/Cost-Tax Collec		\$	(16)	\$ (16)
<b>O - Operating Total</b>			\$	<b>(530)</b>	\$ <b>(530)</b>
0964 - GRANTHAM ESTATES/GRANTHAM Total					
			\$	(530)	\$ (530)
<b>X - Expense Total</b>			\$	<b>(530)</b>	\$ <b>(530)</b>



## BUDGET DETAIL - TENTATIVE BUDGET

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			'2021 Budget		'2022 Budget
<b>764 - GRANTHAM ESTATES/GRANTHAM DR Total</b>			\$	-	\$ -
<b>765 - TISHOMINGO PLANTATION/NW 72 TR</b>					
<b>R - Revenue</b>					
(blank)					
765-3252000	Assessment Fees		\$	235	\$ 235
<b>2 - Fees &amp; Assessments Total</b>			\$	<b>235</b>	\$ <b>235</b>
765-3899001	SOURCE - BEGINNING CASH RESERVES		\$	4,186	\$ 3,880
765-3899003	Est Uncollectible Revenue		\$	(12)	\$ (12)
<b>8 - Other Total</b>			\$	<b>4,174</b>	\$ <b>3,868</b>
(blank) Total			\$	4,409	\$ 4,103
<b>R - Revenue Total</b>			\$	<b>4,409</b>	\$ <b>4,103</b>
<b>X - Expense</b>					
0965 - TISHOMINGO PLANTATION /NW					
765-0965-541-46010	Repair/Maint-Bldg/Grounds		\$	(4,277)	\$ (3,980)
765-0965-541-49360	Comm/Fees/Cost-Tax Collec		\$	(132)	\$ (123)
<b>O - Operating Total</b>			\$	<b>(4,409)</b>	\$ <b>(4,103)</b>
0965 - TISHOMINGO PLANTATION /NW Total			\$	(4,409)	\$ (4,103)
<b>X - Expense Total</b>			\$	<b>(4,409)</b>	\$ <b>(4,103)</b>
<b>765 - TISHOMINGO PLANTATION/NW 72 TR Total</b>			\$	-	\$ -
<b>766 - TIMBER RIDGE</b>					
<b>R - Revenue</b>					
(blank)					
766-3252000	Assessment Fees		\$	1,080	\$ 1,080
<b>2 - Fees &amp; Assessments Total</b>			\$	<b>1,080</b>	\$ <b>1,080</b>
766-3899001	SOURCE - BEGINNING CASH RESERVES		\$	10,028	\$ 8,577
766-3899003	Est Uncollectible Revenue		\$	(54)	\$ (54)
<b>8 - Other Total</b>			\$	<b>9,974</b>	\$ <b>8,523</b>
(blank) Total			\$	11,054	\$ 9,603
<b>R - Revenue Total</b>			\$	<b>11,054</b>	\$ <b>9,603</b>
<b>X - Expense</b>					
0966 - TIMBER RIDGE					
766-0966-541-46010	Repair/Maint-Bldg/Grounds		\$	(10,722)	\$ (9,315)
766-0966-541-49360	Comm/Fees/Cost-Tax Collec		\$	(332)	\$ (288)
<b>O - Operating Total</b>			\$	<b>(11,054)</b>	\$ <b>(9,603)</b>
0966 - TIMBER RIDGE Total			\$	(11,054)	\$ (9,603)

## BUDGET DETAIL - TENTATIVE BUDGET

7/28/2021 9:41

			'2021 Budget		'2022 Budget
766 - X - Expense					
<b>X - Expense Total</b>			\$	(11,054)	\$ (9,603)
<b>766 - TIMBER RIDGE Total</b>			\$	-	\$ -
<b>767 - BUCK BAY/PHASE 1</b>					
<b>R - Revenue</b>					
(blank)					
767-3252000	Assessment Fees		\$	1,248	\$ 1,248
<b>2 - Fees &amp; Assessments Total</b>			\$	<b>1,248</b>	\$ <b>1,248</b>
767-3899001	SOURCE - BEGINNING CASH RESERVES		\$	1,146	\$ 913
767-3899003	Est Uncollectible Revenue		\$	(62)	\$ (62)
<b>8 - Other Total</b>			\$	<b>1,084</b>	\$ <b>851</b>
(blank) Total			\$	2,332	\$ 2,099
<b>R - Revenue Total</b>			\$	<b>2,332</b>	\$ <b>2,099</b>
<b>X - Expense</b>					
0967 - BUCK BAY PHASE 1					
767-0967-541-46010	Repair/Maint-Bldg/Grounds		\$	(2,262)	\$ (2,036)
767-0967-541-49360	Comm/Fees/Cost-Tax Collec		\$	(70)	\$ (63)
<b>O - Operating Total</b>			\$	<b>(2,332)</b>	\$ <b>(2,099)</b>
0967 - BUCK BAY PHASE 1 Total			\$	(2,332)	\$ (2,099)
<b>X - Expense Total</b>			\$	<b>(2,332)</b>	\$ <b>(2,099)</b>
<b>767 - BUCK BAY/PHASE 1 Total</b>			\$	-	\$ -
<b>768 - OAK MEADOWS PHASE 1 &amp; 2</b>					
<b>R - Revenue</b>					
(blank)					
768-3252000	Assessment Fees		\$	1,171	\$ 1,188
<b>2 - Fees &amp; Assessments Total</b>			\$	<b>1,171</b>	\$ <b>1,188</b>
768-3899001	SOURCE - BEGINNING CASH RESERVES		\$	1,617	\$ 1,868
768-3899003	Est Uncollectible Revenue		\$	(59)	\$ (59)
<b>8 - Other Total</b>			\$	<b>1,558</b>	\$ <b>1,809</b>
(blank) Total			\$	2,729	\$ 2,997
<b>R - Revenue Total</b>			\$	<b>2,729</b>	\$ <b>2,997</b>
<b>X - Expense</b>					
0968 - OAK MEADOWS PHASE 1					
768-0968-541-46010	Repair/Maint-Bldg/Grounds		\$	(2,647)	\$ (2,907)
768-0968-541-49360	Comm/Fees/Cost-Tax Collec		\$	(82)	\$ (90)

## BUDGET DETAIL - TENTATIVE BUDGET

7/28/2021 9:41

		'2021 Budget	'2022 Budget
X - E:0968 O - Operating Total		\$ (2,729)	\$ (2,997)
0968 - OAK MEADOWS PHASE 1 Total		\$ (2,729)	\$ (2,997)
X - Expense Total		\$ (2,729)	\$ (2,997)
<b>768 - OAK MEADOWS PHASE 1 &amp; 2 Total</b>		\$ -	\$ -
<b>771 - DEER FIELD/NE 68TH LANE</b>			
<b>R - Revenue</b>			
(blank)			
771-3252000	Assessment Fees	\$ 423	\$ 424
<b>2 - Fees &amp; Assessments Total</b>		\$ 423	\$ 424
771-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 312	\$ 515
771-3899003	Est Uncollectible Revenue	\$ (21)	\$ (21)
<b>8 - Other Total</b>		\$ 291	\$ 494
(blank) Total		\$ 714	\$ 918
<b>R - Revenue Total</b>		\$ 714	\$ 918
<b>X - Expense</b>			
0971 - DEER FIELD/NE 68TH LANE			
771-0971-541-46010	Repair/Maint-Bldg/Grounds	\$ (693)	\$ (890)
771-0971-541-49360	Comm/Fees/Cost-Tax Collec	\$ (21)	\$ (28)
<b>O - Operating Total</b>		\$ (714)	\$ (918)
0971 - DEER FIELD/NE 68TH LANE Total		\$ (714)	\$ (918)
<b>X - Expense Total</b>		\$ (714)	\$ (918)
<b>771 - DEER FIELD/NE 68TH LANE Total</b>		\$ -	\$ -
<b>772 - ROCK WOOD/NE 49TH ST</b>			
<b>R - Revenue</b>			
(blank)			
772-3252000	Assessment Fees	\$ 224	\$ 210
<b>2 - Fees &amp; Assessments Total</b>		\$ 224	\$ 210
772-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 186	\$ 355
772-3899003	Est Uncollectible Revenue	\$ (11)	\$ (11)
<b>8 - Other Total</b>		\$ 175	\$ 344
(blank) Total		\$ 399	\$ 554
<b>R - Revenue Total</b>		\$ 399	\$ 554
<b>X - Expense</b>			

## BUDGET DETAIL - TENTATIVE BUDGET

7/28/2021 9:41

			'2021 Budget	'2022 Budget
X - E:0972 - ROCK WOOD/NE 49TH ST				
772-0972-541-46010	Repair/Maint-Bldg/Grounds	\$	(387)	\$ (538)
772-0972-541-49360	Comm/Fees/Cost-Tax Collec	\$	(12)	\$ (16)
<b>O - Operating Total</b>		\$	<b>(399)</b>	\$ <b>(554)</b>
0972 - ROCK WOOD/NE 49TH ST Total		\$	(399)	\$ (554)
<b>X - Expense Total</b>		\$	<b>(399)</b>	\$ <b>(554)</b>
<b>772 - ROCK WOOD/NE 49TH ST Total</b>		\$	<b>-</b>	\$ <b>-</b>
<b>773 - COTTON WOOD</b>				
<b>R - Revenue</b>				
(blank)				
773-3252000	Assessment Fees	\$	271	\$ 270
<b>2 - Fees &amp; Assessments Total</b>		\$	<b>271</b>	\$ <b>270</b>
773-3899001	SOURCE - BEGINNING CASH RESERVES	\$	1,337	\$ 1,309
773-3899003	Est Uncollectible Revenue	\$	(14)	\$ (13)
<b>8 - Other Total</b>		\$	<b>1,323</b>	\$ <b>1,296</b>
(blank) Total		\$	1,594	\$ 1,566
<b>R - Revenue Total</b>		\$	<b>1,594</b>	\$ <b>1,566</b>
<b>X - Expense</b>				
0973 - COTTON WOOD				
773-0973-541-46010	Repair/Maint-Bldg/Grounds	\$	(1,546)	\$ (1,519)
773-0973-541-49360	Comm/Fees/Cost-Tax Collec	\$	(48)	\$ (47)
<b>O - Operating Total</b>		\$	<b>(1,594)</b>	\$ <b>(1,566)</b>
0973 - COTTON WOOD Total		\$	(1,594)	\$ (1,566)
<b>X - Expense Total</b>		\$	<b>(1,594)</b>	\$ <b>(1,566)</b>
<b>773 - COTTON WOOD Total</b>		\$	<b>-</b>	\$ <b>-</b>
<b>774 - MEADOW WOOD PHASE 1 &amp; 2</b>				
<b>R - Revenue</b>				
(blank)				
774-3899001	SOURCE - BEGINNING CASH RESERVES	\$	3,757	\$ 3,274
<b>8 - Other Total</b>		\$	<b>3,757</b>	\$ <b>3,274</b>
(blank) Total		\$	3,757	\$ 3,274
<b>R - Revenue Total</b>		\$	<b>3,757</b>	\$ <b>3,274</b>
<b>X - Expense</b>				
0974 - MEADOW WOOD PHASE 1 & 2				

## BUDGET DETAIL - TENTATIVE BUDGET

7/28/2021 9:41

			'2021 Budget		'2022 Budget
774 - X - E:0974	774-0974-541-46010	Repair/Maint-Bldg/Grounds	\$	(3,644)	\$ (3,176)
	774-0974-541-49360	Comm/Fees/Cost-Tax Collec	\$	(113)	\$ (98)
	<b>O - Operating Total</b>		\$	<b>(3,757)</b>	\$ <b>(3,274)</b>
	0974 - MEADOW WOOD PHASE 1 & 2 Total		\$	(3,757)	\$ (3,274)
	<b>X - Expense Total</b>		\$	<b>(3,757)</b>	\$ <b>(3,274)</b>
<b>774 - MEADOW WOOD PHASE 1 &amp; 2 Total</b>			\$	-	\$ -