

7/28/2021 9:40

Levy County FY 2022 Tentative Budget
Summary of Fund Sources & Uses - Includes Reserves

Proposed Millage	9.0000
Taxable Value	\$ 2,238,858,509
Rolled-Back Rate	8.5825
% Increase	4.86%

BY FUND	SOURCES	USES
001 - GENERAL FUND	\$ 41,625,020	\$ (41,625,020)
101 - ROAD & BRIDGE	\$ 8,939,970	\$ (8,939,970)
102 - LOCAL HOUSING ASSISTANCE	\$ 522,800	\$ (522,800)
104 - STATE MOSQUITO CONTROL	\$ 85,300	\$ (85,300)
107 - COURT TECHNOLOGY	\$ 208,550	\$ (208,550)
108 - PUBLIC TRANSIT	\$ 1,773,300	\$ (1,773,300)
109 - E-911 COMMUNICATIONS	\$ 271,050	\$ (271,050)
113 - COURT FACILITIES	\$ 788,800	\$ (788,800)
115 - MISC GRANTS FUND	\$ 662,300	\$ (662,300)
116 - EMERGENCY MEDICAL SERVICES	\$ 7,753,027	\$ (7,753,027)
120 - FIRE CONTROL	\$ 4,798,960	\$ (4,798,960)
122 - ARTICLE V GRANT	\$ 1,335,800	\$ (1,335,800)
123 - TOURIST DEVELOPMENT	\$ 1,419,500	\$ (1,419,500)
125 - UTILITIES	\$ 249,300	\$ (249,300)
126 - LAW ENFORCEMENT TRUST FUND	\$ -	\$ -
127 - COUNTY COMMUNICATIONS	\$ 89,600	\$ (89,600)
130 - ADDITIONAL COURT COSTS	\$ 104,000	\$ (104,000)
134 - BUILDING INSPECTIONS & SAFETY	\$ 931,500	\$ (931,500)
140 - IMPACT FEES-EMERGENCY MEDICAL	\$ 105,040	\$ (105,040)
141 - IMPACT FEES-PARKS	\$ 155,930	\$ (155,930)
150 - IMPACT FEES-ROAD DISTRICT I	\$ 592,200	\$ (592,200)
151 - IMPACT FEES-ROAD DISTRICT II	\$ 1,635,600	\$ (1,635,600)
152 - IMPACT FEES-ROAD DISTRICT III	\$ 103,650	\$ (103,650)
153 - IMPACT FEES ROAD-DISTRICT IV	\$ 544,200	\$ (544,200)
160 - RESTORE ACT FUND	\$ 950,849	\$ (950,849)
170 - SHERIFF FEDERAL EQUITABLE SHARING	\$ 146,802	\$ (146,802)
171 - LAW ENFORCE TRUST - SPEC LAW	\$ 16,600	\$ (16,600)
172 - LAW ENFORCEMENT TRUST - INVESTIGATIONS	\$ 10,300	\$ (10,300)
173 - LAW ENFORCE TRUST - CRIME PREVENTION	\$ 113,100	\$ (113,100)
174 - LAW ENFORCE TRUST - LOCAL LAW	\$ 34,800	\$ (34,800)
192 - AMERICAN RESCUE PLAN ACT 2021	\$ 13,926	\$ (13,926)
202 - SALES TAX REV BOND DEBT SRV	\$ 1,086,522	\$ (1,086,522)
301 - CAPITAL PROJECTS AND REPLACEMENT FUND	\$ 15,817,524	\$ (15,817,524)
363 - ROAD IMPROVEMENT & RESTORATION	\$ 12,242,803	\$ (12,242,803)
402 - LANDFILL OPERATIONS	\$ 7,313,760	\$ (7,313,760)
700's - ROAD MSBU'S	\$ 705,293	\$ (705,293)
TOTAL BOCC	\$ 113,147,676	\$ (113,147,676)

BY FUND TYPE	SOURCES	USES
GENERAL FUND	\$ 41,625,020	\$ (41,625,020)
ROAD & BRIDGE (TRANSPORTATION TRUST)	\$ 8,939,970	\$ (8,939,970)
OTHER SPECIAL REVENUE FUNDS	\$ 25,416,784	\$ (25,416,784)
DEBT SERVICE	\$ 1,086,522	\$ (1,086,522)
CAPITAL PROJECTS	\$ 28,060,327	\$ (28,060,327)
ENTERPRISE	\$ 7,313,760	\$ (7,313,760)
ROAD MSBU'S	\$ 705,293	\$ (705,293)
TOTAL BOCC	\$ 113,147,676	\$ (113,147,676)