

Tentative Budget True Surplus/(Deficit) Calculation  
FY 2024

		General Fund	
Sources	\$	74,088,492	
Uses	\$	(74,088,492)	
Balance including Non-Recurring Sources	\$	-	
 Less Non-Recurring Sources:			
Beginning Reserves	\$	(35,276,926)	Expected Carryforward at 10/1/2023
Transfer from Other Funds	\$	-	Excess Debt Service Reserve Elimination
Total Non-Recurring Sources	\$	(35,276,926)	
 Add Back Amounts Allocated to Reserves			
Reserve for Contingency	\$	4,074,162	
Reserve - Cash Forward	\$	29,272,712	
Reserve for Capital Outlay (GF)	\$	-	
 General Fund Transfer to Capital Projects Funds			
	\$	-	
Less Recurring Capital Replacement Components Estimate	\$	(1,000,000)	*Includes \$400K for LCRD & LCSO each
Total Allocations to Reserve Funds by Year-End	\$	32,346,874	Expected Carryforward at 10/1/202
 Adjusted Budget Surplus/Deficit Number	 \$	 (2,930,052)	 NET OPERATING SURPLUS (DEFICIT)

7/20/2023 18:02

**Levy County FY 2024 Final Budget**  
**Summary of Fund Sources & Uses - Includes Reserves**

Proposed Millage	9.0000
Taxable Value	\$ 2,816,148,642
Rolled-Back Rate	8.2679
% Increase	8.85%

BY FUND	SOURCES	USES
001 - GENERAL FUND	\$ 74,088,492	\$ (74,088,492)
101 - ROAD & BRIDGE	\$ 8,435,991	\$ (8,435,991)
102 - LOCAL HOUSING ASSISTANCE	\$ 1,040,300	\$ (1,040,300)
104 - STATE MOSQUITO CONTROL	\$ 55,100	\$ (55,100)
107 - COURT TECHNOLOGY	\$ 307,956	\$ (307,956)
108 - PUBLIC TRANSIT	\$ 1,551,100	\$ (1,551,100)
109 - E-911 COMMUNICATIONS	\$ 393,200	\$ (393,200)
113 - COURT FACILITIES	\$ 820,100	\$ (820,100)
115 - MISC GRANTS FUND	\$ 165,500	\$ (165,500)
116 - EMERGENCY MEDICAL SERVICES	\$ 11,877,209	\$ (11,877,209)
120 - FIRE CONTROL	\$ 7,831,548	\$ (7,831,548)
122 - ARTICLE V GRANT	\$ 1,321,215	\$ (1,321,215)
123 - TOURIST DEVELOPMENT	\$ 2,332,154	\$ (2,332,154)
125 - UTILITIES	\$ 492,050	\$ (492,050)
127 - COUNTY COMMUNICATIONS	\$ 148,300	\$ (148,300)
130 - ADDITIONAL COURT COSTS	\$ 122,900	\$ (122,900)
134 - BUILDING INSPECTIONS & SAFETY	\$ 1,584,600	\$ (1,584,600)
140 - IMPACT FEES-EMERGENCY MEDICAL	\$ 164,000	\$ (164,000)
141 - IMPACT FEES-PARKS	\$ 283,990	\$ (283,990)
150 - IMPACT FEES-ROAD DISTRICT I	\$ 783,490	\$ (783,490)
151 - IMPACT FEES-ROAD DISTRICT II	\$ 2,299,400	\$ (2,299,400)
152 - IMPACT FEES-ROAD DISTRICT III	\$ 273,750	\$ (273,750)
153 - IMPACT FEES ROAD-DISTRICT IV	\$ 669,100	\$ (669,100)
160 - RESTORE ACT FUND	\$ 2,640,000	\$ (2,640,000)
170 - SHERIFF FEDERAL EQUITABLE SHARING	\$ 81,500	\$ (81,500)
171 - LAW ENFORCE TRUST - SPEC LAW	\$ 36,100	\$ (36,100)
172 - LAW ENFORCE TRUST - INVESTIGATIONS	\$ 11,300	\$ (11,300)
173 - LAW ENFORCE TRUST - CRIME PREVENTION	\$ 116,400	\$ (116,400)
174 - LAW ENFORCE TRUST - LOCAL LAW	\$ 48,500	\$ (48,500)
192 - AMERICAN RESCUE PLAN ACT 2021	\$ -	\$ -
193 - ARPA STATE AND LOCAL FISCAL RECOVERY FUND (SLFI)	\$ -	\$ -
202 - SALES TAX REV BOND DEBT SRV	\$ -	\$ -
301 - CAPITAL PROJECTS AND REPLACEMENT FUND	\$ 13,183,288	\$ (13,183,288)
363 - ROAD IMPROVEMENT & RESTORATION	\$ 13,185,680	\$ (13,185,680)
402 - LANDFILL OPERATIONS	\$ 8,954,095	\$ (8,954,095)
700's - ROAD MSBU'S	\$ 513,361	\$ (513,361)
<b>TOTAL BOCC</b>	<b>\$ 155,811,669</b>	<b>\$ (155,811,669)</b>

BY FUND TYPE	SOURCES	USES
GENERAL FUND	\$ 74,088,492	\$ (74,088,492)
ROAD & BRIDGE (TRANSPORTATION TRUST)	\$ 8,435,991	\$ (8,435,991)
OTHER SPECIAL REVENUE FUNDS	\$ 37,450,762	\$ (37,450,762)
DEBT SERVICE	\$ -	\$ -
CAPITAL PROJECTS	\$ 26,368,968	\$ (26,368,968)
ENTERPRISE	\$ 8,954,095	\$ (8,954,095)
ROAD MSBU's	\$ 513,361	\$ (513,361)
<b>TOTAL BOCC</b>	<b>\$ 155,811,669</b>	<b>\$ (155,811,669)</b>

**EXHIBIT A - FY 2024 Summary of Total Sources and Uses by Fund\***\*Detailed Budget as Presented to BOCC available from Clerk's Office or at [www.levyclerk.com](http://www.levyclerk.com)

As of: 7/20/2023 18:02

<b>Fund - Description</b>	<b>Sources</b>	<b>Uses</b>	<b>Net</b>
001 - GENERAL FUND	\$ 74,088,492	\$ (74,088,492)	\$ -
101 - ROAD & BRIDGE	\$ 8,435,991	\$ (8,435,991)	\$ -
102 - LOCAL HOUSING ASSISTANCE	\$ 1,040,300	\$ (1,040,300)	\$ -
104 - STATE MOSQUITO CONTROL	\$ 55,100	\$ (55,100)	\$ -
107 - COURT TECHNOLOGY	\$ 307,956	\$ (307,956)	\$ -
108 - PUBLIC TRANSIT	\$ 1,551,100	\$ (1,551,100)	\$ -
109 - E-911 COMMUNICATIONS	\$ 393,200	\$ (393,200)	\$ -
113 - COURT FACILITIES	\$ 820,100	\$ (820,100)	\$ -
115 - MISC GRANTS FUND	\$ 165,500	\$ (165,500)	\$ -
116 - EMERGENCY MEDICAL SERVICES	\$ 11,877,209	\$ (11,877,209)	\$ -
120 - FIRE CONTROL	\$ 7,831,548	\$ (7,831,548)	\$ -
122 - ARTICLE V GRANT	\$ 1,321,215	\$ (1,321,215)	\$ -
123 - TOURIST DEVELOPMENT	\$ 2,332,154	\$ (2,332,154)	\$ -
125 - UTILITIES	\$ 492,050	\$ (492,050)	\$ -
127 - COUNTY COMMUNICATIONS	\$ 148,300	\$ (148,300)	\$ -
130 - ADDITIONAL COURT COSTS	\$ 122,900	\$ (122,900)	\$ -
134 - BUILDING INSPECTIONS & SAFETY	\$ 1,584,600	\$ (1,584,600)	\$ -
140 - IMPACT FEES-EMERGENCY MEDICAL	\$ 164,000	\$ (164,000)	\$ -
141 - IMPACT FEES-PARKS	\$ 283,990	\$ (283,990)	\$ -
150 - IMPACT FEES-ROAD DISTRICT I	\$ 783,490	\$ (783,490)	\$ -
151 - IMPACT FEES-ROAD DISTRICT II	\$ 2,299,400	\$ (2,299,400)	\$ -
152 - IMPACT FEES-ROAD DISTRICT III	\$ 273,750	\$ (273,750)	\$ -
153 - IMPACT FEES ROAD-DISTRICT IV	\$ 669,100	\$ (669,100)	\$ -
160 - RESTORE ACT FUND	\$ 2,640,000	\$ (2,640,000)	\$ -
170 - SHERIFF FEDERAL EQUITABLE SHARING	\$ 81,500	\$ (81,500)	\$ -
171 - LAW ENFORCE TRUST - SPEC LAW	\$ 36,100	\$ (36,100)	\$ -
172 - LAW ENFORCE TRUST - INVESTIGATIONS	\$ 11,300	\$ (11,300)	\$ -
173 - LAW ENFORCE TRUST - CRIME PREVENTION	\$ 116,400	\$ (116,400)	\$ -
174 - LAW ENFORCE TRUST - LOCAL LAW	\$ 48,500	\$ (48,500)	\$ -
192 - AMERICAN RESCUE PLAN ACT 2021	\$ -	\$ -	\$ -
193 - ARPA STATE AND LOCAL FISCAL RECOVERY FUND (SLFRF)	\$ -	\$ -	\$ -
202 - SALES TAX REV BOND DEBT SRV	\$ -	\$ -	\$ -
301 - CAPITAL PROJECTS AND REPLACEMENT FUND	\$ 13,183,288	\$ (13,183,288)	\$ -
363 - ROAD IMPROVEMENT & RESTORATION	\$ 13,185,680	\$ (13,185,680)	\$ -
402 - LANDFILL OPERATIONS	\$ 8,954,095	\$ (8,954,095)	\$ -
701 - HEATHERWOOD	\$ 1,352	\$ (1,352)	\$ -
702 - JORDAN ESTATES/EMANUEL DR	\$ 8,479	\$ (8,479)	\$ -
704 - CANNON HOMESITES/LAY ST	\$ 1,205	\$ (1,205)	\$ -
705 - STARTING POINT	\$ 45,271	\$ (45,271)	\$ -
706 - WILLISTON HIGHLANDS 5	\$ 83,009	\$ (83,009)	\$ -
707 - WILLISTON HIGHLANDS 7	\$ 1,994	\$ (1,994)	\$ -
708 - WILLISTON HIGHLANDS 12	\$ 2,419	\$ (2,419)	\$ -
709 - RALEIGH OAKS/MATHEWS ROAD	\$ 12,133	\$ (12,133)	\$ -

**EXHIBIT A - FY 2024 Summary of Total Sources and Uses by Fund\***\*Detailed Budget as Presented to BOCC available from Clerk's Office or at [www.levyclerk.com](http://www.levyclerk.com)

As of: 7/20/2023 18:02

<b>Fund - Description</b>	<b>Sources</b>	<b>Uses</b>	<b>Net</b>
710 - FAWNWOOD ESTATES/FAWN DR	\$ 6,480	\$ (6,480)	\$ -
711 - DOE RUN/MAGNOLIA ST	\$ 4,970	\$ (4,970)	\$ -
712 - SUNSHINE ESTATES 1/GIBB-SNSHNE	\$ 14,742	\$ (14,742)	\$ -
714 - N STAR RANCHETTE/THRASHER-STAR	\$ 3,986	\$ (3,986)	\$ -
715 - SPANISH TRACE	\$ 16,998	\$ (16,998)	\$ -
716 - SPANISH TRACE 1 ADDN	\$ 6,345	\$ (6,345)	\$ -
719 - LONG POND LANDING	\$ 35,663	\$ (35,663)	\$ -
722 - WHISPERING OAKS #2	\$ 28,076	\$ (28,076)	\$ -
723 - CEDAR PINES UNIT 2	\$ 5,094	\$ (5,094)	\$ -
724 - COUNTRYSIDE ESTATES/QUAIL-DELM	\$ 283	\$ (283)	\$ -
725 - COUNTRY WALK EST. #2	\$ 9,202	\$ (9,202)	\$ -
726 - EMERALD FOREST	\$ -	\$ -	\$ -
727 - SHADY ACRES/SALLS LANE	\$ 5,568	\$ (5,568)	\$ -
730 - KINGS HILL	\$ 8,671	\$ (8,671)	\$ -
731 - DEERE RIVER ESTATES	\$ 2,840	\$ (2,840)	\$ -
732 - MEADOWLAND EST 2/MEADOWLAND DR	\$ 1,819	\$ (1,819)	\$ -
733 - WACASASSA RIVER ACRES/WILD HOG	\$ 7,060	\$ (7,060)	\$ -
734 - SUNSHINE EST. 3 ADD.	\$ 16,455	\$ (16,455)	\$ -
735 - MEADOWVIEW ESTATES 1 ADD	\$ 2,218	\$ (2,218)	\$ -
736 - QUAIL RUN UNIT 2/QUAIL AVE	\$ 822	\$ (822)	\$ -
739 - RIDGE VIEW	\$ 1,578	\$ (1,578)	\$ -
740 - SUMNER PLACE	\$ 9,337	\$ (9,337)	\$ -
741 - ARROWOOD	\$ 2,707	\$ (2,707)	\$ -
742 - CEDAR PINES UNIT 3	\$ 4,381	\$ (4,381)	\$ -
743 - GREEN HILLS	\$ 10,109	\$ (10,109)	\$ -
744 - KING RANCH OF FL RNCHET 1	\$ 5,663	\$ (5,663)	\$ -
746 - TRIPLE CROWN FARMS/2&3	\$ 29,895	\$ (29,895)	\$ -
749 - PINE MEADOWS	\$ 19,875	\$ (19,875)	\$ -
751 - LONG POND OAKS/BRYAN-DRUMMOND	\$ 5,432	\$ (5,432)	\$ -
752 - CHIEFLAND WOODS 2 PHASE 1	\$ 3,096	\$ (3,096)	\$ -
753 - STEEPLECHASE FARMS	\$ 26	\$ (26)	\$ -
755 - LANGLEY ESTATES	\$ 10,928	\$ (10,928)	\$ -
756 - NORTH CHIEFLAND ESTATES/N CHF	\$ 16,979	\$ (16,979)	\$ -
757 - LONG POND PARADISE	\$ 3,885	\$ (3,885)	\$ -
758 - FARMS AT WILLISTON #2/TAMARON	\$ 8,304	\$ (8,304)	\$ -
759 - RALEIGH OAKS/LYNN ROAD	\$ 12,889	\$ (12,889)	\$ -
760 - PINEDEROSA/PINE ROAD	\$ 4,467	\$ (4,467)	\$ -
761 - ROLLING PINES UNIT 2/DONNA LN	\$ 5,854	\$ (5,854)	\$ -
762 - MORGAN FARMS	\$ 333	\$ (333)	\$ -
763 - KING RANCH OF FL RANCHETTES 2	\$ 2,185	\$ (2,185)	\$ -
764 - GRANTHAM ESTATES/GRANTHAM DR	\$ 530	\$ (530)	\$ -
765 - TISHOMINGO PLANTATION/NW 72 TR	\$ 3,932	\$ (3,932)	\$ -
766 - TIMBER RIDGE	\$ 5,776	\$ (5,776)	\$ -

**EXHIBIT A - FY 2024 Summary of Total Sources and Uses by Fund\***

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<b>Fund - Description</b>	<b>Sources</b>	<b>Uses</b>	<b>Net</b>
767 - BUCK BAY/PHASE 1	\$ 2,024	\$ (2,024)	\$ -
768 - OAK MEADOWS PHASE 1 & 2	\$ 3,550	\$ (3,550)	\$ -
772 - ROCK WOOD/NE 49TH ST	\$ 968	\$ (968)	\$ -
773 - COTTON WOOD	\$ 1,652	\$ (1,652)	\$ -
774 - MEADOW WOOD PHASE 1 & 2	\$ 2,651	\$ (2,651)	\$ -
(blank)			
<b>Net</b>	<b>\$ 155,811,669</b>	<b>\$ (155,811,669)</b>	<b>\$ -</b>

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	2023 Budget	2024 Budget Request
<b>001 - GENERAL FUND</b>		
<b>R - Revenue</b>		
(blank)		
1 - Taxes	\$ 27,241,316	\$ 30,123,538
2 - Fees & Assessments	\$ -	\$ -
3 - Inter Govt	\$ 7,891,700	\$ 7,340,300
4 - Service Chrg	\$ 2,710,058	\$ 2,735,542
5 - Fines & Forfeitures	\$ 7,200	\$ 5,600
6 - Miscellaneous	\$ 259,636	\$ 549,300
8 - Other	\$ 15,425,236	\$ 33,334,212
(blank) Total	\$ 53,535,146	\$ 74,088,492
<b>R - Revenue Total</b>	<b>\$ 53,535,146</b>	<b>\$ 74,088,492</b>
<b>X - Expense</b>		
0100 - BOCC		
P - Payroll	\$ (397,200)	\$ (454,600)
O - Operating	\$ (42,900)	\$ (47,775)
0100 - BOCC Total	\$ (440,100)	\$ (502,375)
0105 - CO ADMIN		
P - Payroll	\$ (312,090)	\$ (349,090)
O - Operating	\$ (29,000)	\$ (31,000)
C - Capital	\$ -	\$ -
0105 - CO ADMIN Total	\$ (341,090)	\$ (380,090)
0106 - GENERAL OPERATIONS		
P - Payroll	\$ (40,000)	\$ (50,000)
O - Operating	\$ (3,123,688)	\$ (3,467,988)
C - Capital	\$ -	\$ -
U - Other Use	\$ (3,670,752)	\$ (1,821,752)
0106 - GENERAL OPERATIONS Total	\$ (6,834,440)	\$ (5,339,740)
0107 - GRANTS		
P - Payroll	\$ (105,360)	\$ (100,160)
O - Operating	\$ (32,150)	\$ (38,800)
C - Capital	\$ -	\$ -
0107 - GRANTS Total	\$ (137,510)	\$ (138,960)
0108 - HUMAN RESOURCES		
P - Payroll	\$ (190,920)	\$ (204,320)
O - Operating	\$ (10,800)	\$ (12,200)
C - Capital	\$ -	\$ -
0108 - HUMAN RESOURCES Total	\$ (201,720)	\$ (216,520)

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	2023 Budget	2024 Budget Request
001 - X - Expen 0109 - VALUE ADJ BOARD		
O - Operating	\$ (3,800)	\$ (4,000)
0109 - VALUE ADJ BOARD Total	\$ (3,800)	\$ (4,000)
0110 - INFORMATION TECHNOLOGY		
O - Operating	\$ (142,900)	\$ (148,800)
C - Capital	\$ -	\$ (17,100)
0110 - INFORMATION TECHNOLOGY Total	\$ (142,900)	\$ (165,900)
0111 - DISASTER RECOVERY		
O - Operating	\$ -	\$ -
C - Capital	\$ -	\$ -
0111 - DISASTER RECOVERY Total	\$ -	\$ -
0112 - COUNTY COMMUNICATIONS		
P - Payroll	\$ -	\$ (116,500)
O - Operating	\$ (210,300)	\$ (219,400)
C - Capital	\$ -	\$ -
0112 - COUNTY COMMUNICATIONS Total	\$ (210,300)	\$ (335,900)
0115 - LEGAL DEPT		
P - Payroll	\$ (394,840)	\$ (354,340)
O - Operating	\$ (128,400)	\$ (134,300)
C - Capital	\$ -	\$ -
0115 - LEGAL DEPT Total	\$ (523,240)	\$ (488,640)
0119 - COUNTY ENGINEER		
P - Payroll	\$ (130,850)	\$ (181,500)
O - Operating	\$ (21,700)	\$ (23,200)
0119 - COUNTY ENGINEER Total	\$ (152,550)	\$ (204,700)
0120 - PROCUREMENT AND PURCHASING		
P - Payroll	\$ (96,060)	\$ (103,660)
O - Operating	\$ (6,500)	\$ (10,500)
C - Capital	\$ -	\$ -
0120 - PROCUREMENT AND PURCHASING Total	\$ (102,560)	\$ (114,160)
0122 - MAINTENANCE		
P - Payroll	\$ (1,302,100)	\$ (1,325,200)
O - Operating	\$ (396,800)	\$ (427,100)
C - Capital	\$ -	\$ -
0122 - MAINTENANCE Total	\$ (1,698,900)	\$ (1,752,300)
0124 - CODE ENFORCEMENT		
P - Payroll	\$ (154,740)	\$ (167,940)
O - Operating	\$ (13,900)	\$ (20,600)

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

		2023 Budget	2024 Budget Request
001 - X - Expen	0124 - COD C - Capital	\$ -	\$ (50,000)
	0124 - CODE ENFORCEMENT Total	\$ (168,640)	\$ (238,540)
	0125 - BUILDING & PROTECTIVE INSPECTIONS		
	P - Payroll	\$ (33,800)	\$ -
	O - Operating	\$ -	\$ -
	C - Capital	\$ -	\$ -
	0125 - BUILDING & PROTECTIVE INSPECTIONS Total	\$ (33,800)	\$ -
	0126 - PLANNING & ZONING		
	P - Payroll	\$ (283,940)	\$ (327,840)
	O - Operating	\$ (42,800)	\$ (50,800)
	C - Capital	\$ -	\$ -
	0126 - PLANNING & ZONING Total	\$ (326,740)	\$ (378,640)
	0129 - CO AGENT		
	P - Payroll	\$ -	\$ -
	O - Operating	\$ (653,800)	\$ (703,500)
	C - Capital	\$ -	\$ -
	0129 - CO AGENT Total	\$ (653,800)	\$ (703,500)
	0130 - VETERANS		
	P - Payroll	\$ (145,820)	\$ (168,420)
	O - Operating	\$ (20,600)	\$ (22,300)
	C - Capital	\$ -	\$ -
	0130 - VETERANS Total	\$ (166,420)	\$ (190,720)
	0131 - EMERGENCY MANAGEMENT		
	P - Payroll	\$ (222,930)	\$ (270,730)
	O - Operating	\$ (122,200)	\$ (127,100)
	C - Capital	\$ -	\$ (80,000)
	0131 - EMERGENCY MANAGEMENT Total	\$ (345,130)	\$ (477,830)
	0132 - MOSQUITO CONTROL		
	P - Payroll	\$ (296,800)	\$ (324,400)
	O - Operating	\$ (59,100)	\$ (62,600)
	C - Capital	\$ -	\$ (60,000)
	0132 - MOSQUITO CONTROL Total	\$ (355,900)	\$ (447,000)
	0136 - ANIMAL CONTROL		
	P - Payroll	\$ (467,800)	\$ (501,700)
	O - Operating	\$ (91,600)	\$ (96,400)
	C - Capital	\$ -	\$ -
	0136 - ANIMAL CONTROL Total	\$ (559,400)	\$ (598,100)
	0137 - SOIL & WATER		



**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
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7/20/2023 18:02

	2023 Budget	2024 Budget Request
001 - X - Expen 0137 - SOIL P - Payroll	\$ (63,960)	\$ (70,060)
O - Operating	\$ (7,700)	\$ (8,800)
0137 - SOIL & WATER Total	\$ (71,660)	\$ (78,860)
0138 - WELFARE		
O - Operating	\$ (987,200)	\$ (1,017,200)
0138 - WELFARE Total	\$ (987,200)	\$ (1,017,200)
0139 - FINANCE & AUDIT		
O - Operating	\$ (116,600)	\$ (120,000)
0139 - FINANCE & AUDIT Total	\$ (116,600)	\$ (120,000)
0140 - MEDICAL EXAMINER		
O - Operating	\$ (271,000)	\$ (216,925)
0140 - MEDICAL EXAMINER Total	\$ (271,000)	\$ (216,925)
0141 - HEALTH		
O - Operating	\$ (88,660)	\$ (91,932)
0141 - HEALTH Total	\$ (88,660)	\$ (91,932)
0142 - DEVELOPMENT AUTHORITY		
O - Operating	\$ (66,400)	\$ (66,400)
0142 - DEVELOPMENT AUTHORITY Total	\$ (66,400)	\$ (66,400)
0143 - LARC		
O - Operating	\$ (77,412)	\$ (77,412)
0143 - LARC Total	\$ (77,412)	\$ (77,412)
0145 - RESTORE ACT COMMITTEE		
P - Payroll	\$ (6,150)	\$ (6,150)
O - Operating	\$ (7,700)	\$ (8,400)
0145 - RESTORE ACT COMMITTEE Total	\$ (13,850)	\$ (14,550)
0156 - COUNTY HEALTH DEPARTMENT		
O - Operating	\$ (165,500)	\$ (165,500)
0156 - COUNTY HEALTH DEPARTMENT Total	\$ (165,500)	\$ (165,500)
0170 - SHIP ADMIN		
P - Payroll	\$ (70,260)	\$ (76,860)
O - Operating	\$ (12,000)	\$ (13,600)
C - Capital	\$ -	\$ -
0170 - SHIP ADMIN Total	\$ (82,260)	\$ (90,460)
0190 - CLERK TO BOARD		
U - Other Use	\$ (1,098,000)	\$ (1,548,860)
0190 - CLERK TO BOARD Total	\$ (1,098,000)	\$ (1,548,860)

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	2023 Budget	2024 Budget Request
001 - X - Expense		
0192 - PROPERTY APPRAISER		
U - Other Use	\$ (1,263,853)	\$ (1,336,560)
0192 - PROPERTY APPRAISER Total	\$ (1,263,853)	\$ (1,336,560)
0193 - TAX COLLECTOR		
O - Operating	\$ (800,000)	\$ (820,000)
0193 - TAX COLLECTOR Total	\$ (800,000)	\$ (820,000)
0194 - SHERIFF		
O - Operating	\$ -	\$ -
U - Other Use	\$ (17,804,704)	\$ (20,173,676)
0194 - SHERIFF Total	\$ (17,804,704)	\$ (20,173,676)
0195 - SUP OF ELECTIONS		
O - Operating	\$ -	\$ -
U - Other Use	\$ (790,000)	\$ (981,000)
0195 - SUP OF ELECTIONS Total	\$ (790,000)	\$ (981,000)
0201 - 8TH CIRCUIT COURT ADMIN COSTS		
O - Operating	\$ (104,115)	\$ (112,793)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total	\$ (104,115)	\$ (112,793)
0203 - COURT INNOVATIONS		
O - Operating	\$ (3,000)	\$ (3,200)
0203 - COURT INNOVATIONS Total	\$ (3,000)	\$ (3,200)
0216 - FORESTRY FIRE PROTECTION		
O - Operating	\$ (41,600)	\$ (43,400)
0216 - FORESTRY FIRE PROTECTION Total	\$ (41,600)	\$ (43,400)
0230 - STATE'S ATTORNEY		
O - Operating	\$ (53,800)	\$ (58,215)
0230 - STATE'S ATTORNEY Total	\$ (53,800)	\$ (58,215)
0231 - PUBLIC DEFENDER		
O - Operating	\$ (14,200)	\$ (14,700)
C - Capital	\$ -	\$ -
0231 - PUBLIC DEFENDER Total	\$ (14,200)	\$ (14,700)
0236 - MEDIATION		
O - Operating	\$ (3,500)	\$ (3,700)
0236 - MEDIATION Total	\$ (3,500)	\$ (3,700)
0239 - GUARDIAN AD LITEM		
O - Operating	\$ (11,200)	\$ (32,050)

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	2023 Budget	2024 Budget Request
001 - X - Expen 0239 - GUAC - Capital	\$ -	\$ (2,000)
0239 - GUARDIAN AD LITEM Total	\$ (11,200)	\$ (34,050)
0410 - PARKS		
P - Payroll	\$ (342,410)	\$ (398,310)
O - Operating	\$ (114,700)	\$ (83,350)
C - Capital	\$ -	\$ (60,000)
0410 - PARKS Total	\$ (457,110)	\$ (541,660)
0462 - LIBRARY FUND		
P - Payroll	\$ (306,050)	\$ (372,350)
O - Operating	\$ -	\$ -
C - Capital	\$ -	\$ -
0462 - LIBRARY FUND Total	\$ (306,050)	\$ (372,350)
0800 - GRANTS AND AIDS		
O - Operating	\$ (27,500)	\$ (28,600)
0800 - GRANTS AND AIDS Total	\$ (27,500)	\$ (28,600)
0850 - ECONOMIC & INDUSTRIAL DEV GRANTS & AIDS		
O - Operating	\$ (50,000)	\$ (52,000)
0850 - ECONOMIC & INDUSTRIAL DEV GRANTS & AIDS Total	\$ (50,000)	\$ (52,000)
9900 - RESERVES		
U - Other Use	\$ (15,367,032)	\$ (33,346,874)
9900 - RESERVES Total	\$ (15,367,032)	\$ (33,346,874)
<b>X - Expense Total</b>	<b>\$ (53,535,146)</b>	<b>\$ (74,088,492)</b>
<b>001 - GENERAL FUND Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>101 - ROAD &amp; BRIDGE</b>		
<b>R - Revenue</b>		
(blank)		
1 - Taxes	\$ 2,263,000	\$ 2,263,000
2 - Fees & Assessments	\$ 16,000	\$ 16,000
3 - Inter Govt	\$ 2,237,500	\$ 2,237,500
4 - Service Chrg	\$ -	\$ -
6 - Miscellaneous	\$ 939,600	\$ 789,600
8 - Other	\$ 2,634,100	\$ 3,129,891
(blank) Total	\$ 8,090,200	\$ 8,435,991
<b>R - Revenue Total</b>	<b>\$ 8,090,200</b>	<b>\$ 8,435,991</b>
<b>X - Expense</b>		
0310 - ROAD DEPT		

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	<b>2023 Budget</b>	<b>2024 Budget Request</b>
101 - X - Expen 0310 - ROAP - Payroll	\$ (4,447,900)	\$ (4,572,050)
O - Operating	\$ (2,507,556)	\$ (2,609,200)
C - Capital	\$ -	\$ (80,000)
U - Other Use	\$ (427,845)	\$ -
0310 - ROAD DEPT Total	\$ (7,383,301)	\$ (7,261,250)
9900 - RESERVES		
U - Other Use	\$ (706,899)	\$ (1,174,741)
9900 - RESERVES Total	\$ (706,899)	\$ (1,174,741)
<b>X - Expense Total</b>	<b>\$ (8,090,200)</b>	<b>\$ (8,435,991)</b>
<b>101 - ROAD &amp; BRIDGE Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>102 - LOCAL HOUSING ASSISTANCE</b>		
<b>R - Revenue</b>		
(blank)		
3 - Inter Govt	\$ 350,000	\$ 350,000
6 - Miscellaneous	\$ -	\$ 100
8 - Other	\$ 636,000	\$ 690,200
(blank) Total	\$ 986,000	\$ 1,040,300
<b>R - Revenue Total</b>	<b>\$ 986,000</b>	<b>\$ 1,040,300</b>
<b>X - Expense</b>		
G312 - SHIP 21-22		
O - Operating	\$ (276,000)	\$ -
G312 - SHIP 21-22 Total	\$ (276,000)	\$ -
G315 - SHIP 20-21		
O - Operating	\$ (27,500)	\$ -
G315 - SHIP 20-21 Total	\$ (27,500)	\$ -
G331 - SHIP 22-23		
O - Operating	\$ (332,500)	\$ (202,100)
G331 - SHIP 22-23 Total	\$ (332,500)	\$ (202,100)
G337 - SHIP 23-24		
O - Operating	\$ (350,000)	\$ (488,200)
G337 - SHIP 23-24 Total	\$ (350,000)	\$ (488,200)

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	2023 Budget	2024 Budget Request
102 - X - Expense		
G355 - SHIP 24-25		
O - Operating	\$ -	\$ (350,000)
G355 - SHIP 24-25 Total	\$ -	\$ (350,000)
<b>X - Expense Total</b>	<b>\$ (986,000)</b>	<b>\$ (1,040,300)</b>
<b>102 - LOCAL HOUSING ASSISTANCE Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>104 - STATE MOSQUITO CONTROL</b>		
<b>R - Revenue</b>		
(blank)		
3 - Inter Govt	\$ 38,025	\$ 38,500
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 21,500	\$ 16,600
(blank) Total	\$ 59,525	\$ 55,100
<b>R - Revenue Total</b>	<b>\$ 59,525</b>	<b>\$ 55,100</b>
<b>X - Expense</b>		
1017 - PERMANENT MOSQUITO		
O - Operating	\$ (39,225)	\$ (50,100)
C - Capital	\$ (15,000)	\$ (5,000)
1017 - PERMANENT MOSQUITO Total	\$ (54,225)	\$ (55,100)
9900 - RESERVES		
U - Other Use	\$ (5,300)	\$ -
9900 - RESERVES Total	\$ (5,300)	\$ -
<b>X - Expense Total</b>	<b>\$ (59,525)</b>	<b>\$ (55,100)</b>
<b>104 - STATE MOSQUITO CONTROL Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>107 - COURT TECHNOLOGY</b>		
<b>R - Revenue</b>		
(blank)		
4 - Service Chrg	\$ 95,000	\$ 95,000
6 - Miscellaneous	\$ 25	\$ 25
8 - Other	\$ 178,431	\$ 212,931
(blank) Total	\$ 273,456	\$ 307,956
<b>R - Revenue Total</b>	<b>\$ 273,456</b>	<b>\$ 307,956</b>
<b>X - Expense</b>		
0201 - 8TH CIRCUIT COURT ADMIN COSTS		

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	2023 Budget	2024 Budget Request
107 - X - Expen 0201 - 8TH O - Operating	\$ (259,381)	\$ (293,887)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total	\$ (259,381)	\$ (293,887)
0231 - PUBLIC DEFENDER		
O - Operating	\$ (9,075)	\$ (9,069)
C - Capital	\$ (5,000)	\$ (5,000)
0231 - PUBLIC DEFENDER Total	\$ (14,075)	\$ (14,069)
<b>X - Expense Total</b>	<b>\$ (273,456)</b>	<b>\$ (307,956)</b>
<b>107 - COURT TECHNOLOGY Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>108 - PUBLIC TRANSIT</b>		
<b>R - Revenue</b>		
(blank)		
3 - Inter Govt	\$ 185,800	\$ 95,000
4 - Service Chrg	\$ 75,000	\$ 147,000
6 - Miscellaneous	\$ 100	\$ 100
8 - Other	\$ 1,235,700	\$ 1,309,000
(blank) Total	\$ 1,496,600	\$ 1,551,100
<b>R - Revenue Total</b>	<b>\$ 1,496,600</b>	<b>\$ 1,551,100</b>
<b>X - Expense</b>		
0150 - TRANSPORTATION		
P - Payroll	\$ (718,400)	\$ (414,000)
O - Operating	\$ (314,300)	\$ (272,900)
C - Capital	\$ (7,500)	\$ (10,000)
U - Other Use	\$ -	\$ -
0150 - TRANSPORTATION Total	\$ (1,040,200)	\$ (696,900)
9900 - RESERVES		
U - Other Use	\$ (364,900)	\$ (359,200)
9900 - RESERVES Total	\$ (364,900)	\$ (359,200)
G272 - TRANSIT 5311 OPERATING ASST G1L06		
P - Payroll	\$ -	\$ (333,200)
O - Operating	\$ -	\$ (66,800)
G272 - TRANSIT 5311 OPERATING ASST G1L06 Total	\$ -	\$ (400,000)
G289 - SHIRLEY CONROY 20-21 (G1P83)		
C - Capital	\$ (91,500)	\$ -
G289 - SHIRLEY CONROY 20-21 (G1P83) Total	\$ (91,500)	\$ -
G316 - SHIRLEY CONROY 21-22 (G1Y93)		

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	2023 Budget	2024 Budget Request
108 - X - Expen G316 - SHII C - Capital	\$ -	\$ (95,000)
G316 - SHIRLEY CONROY 21-22 (G1Y93) Total	\$ -	\$ (95,000)
G348 - SHIRLEY CONROY RCAP		
O - Operating	\$ -	\$ -
C - Capital	\$ -	\$ -
G348 - SHIRLEY CONROY RCAP Total	\$ -	\$ -
<b>X - Expense Total</b>	<b>\$ (1,496,600)</b>	<b>\$ (1,551,100)</b>
<b>108 - PUBLIC TRANSIT Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>109 - E-911 COMMUNICATIONS</b>		
<b>R - Revenue</b>		
(blank)		
3 - Inter Govt	\$ 199,900	\$ 258,700
6 - Miscellaneous	\$ 17,600	\$ 2,000
8 - Other	\$ 132,700	\$ 132,500
(blank) Total	\$ 350,200	\$ 393,200
<b>R - Revenue Total</b>	<b>\$ 350,200</b>	<b>\$ 393,200</b>
<b>X - Expense</b>		
0241 - 911 FUND		
O - Operating	\$ (58,700)	\$ (8,700)
C - Capital	\$ (40,000)	\$ (40,000)
U - Other Use	\$ (208,800)	\$ (222,349)
0241 - 911 FUND Total	\$ (307,500)	\$ (271,049)
9900 - RESERVES		
U - Other Use	\$ (42,700)	\$ (122,151)
9900 - RESERVES Total	\$ (42,700)	\$ (122,151)
<b>X - Expense Total</b>	<b>\$ (350,200)</b>	<b>\$ (393,200)</b>
<b>109 - E-911 COMMUNICATIONS Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>113 - COURT FACILITIES</b>		
<b>R - Revenue</b>		
(blank)		
3 - Inter Govt	\$ 11,900	\$ 10,100
4 - Service Chrg	\$ 131,000	\$ 158,000
6 - Miscellaneous	\$ 900	\$ 11,000
8 - Other	\$ 649,800	\$ 641,000
(blank) Total	\$ 793,600	\$ 820,100

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	2023 Budget	2024 Budget Request
<b>113 - R - Revenue Total</b>	<b>\$ 793,600</b>	<b>\$ 820,100</b>
<b>X - Expense</b>		
0201 - 8TH CIRCUIT COURT ADMIN COSTS		
O - Operating	\$ (52,500)	\$ (56,900)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total	\$ (52,500)	\$ (56,900)
0230 - STATE'S ATTORNEY		
O - Operating	\$ (23,500)	\$ (25,900)
0230 - STATE'S ATTORNEY Total	\$ (23,500)	\$ (25,900)
0231 - PUBLIC DEFENDER		
O - Operating	\$ (20,400)	\$ (19,300)
0231 - PUBLIC DEFENDER Total	\$ (20,400)	\$ (19,300)
0233 - COURT FACILITIES		
O - Operating	\$ (117,200)	\$ (64,500)
C - Capital	\$ -	\$ -
U - Other Use	\$ -	\$ -
0233 - COURT FACILITIES Total	\$ (117,200)	\$ (64,500)
0239 - GUARDIAN AD LITEM		
O - Operating	\$ (25,000)	\$ (23,500)
0239 - GUARDIAN AD LITEM Total	\$ (25,000)	\$ (23,500)
6016 - COURTHOUSE ELEVATOR REPLACEMENT		
O - Operating	\$ -	\$ (50,000)
6016 - COURTHOUSE ELEVATOR REPLACEMENT Total	\$ -	\$ (50,000)
9900 - RESERVES		
U - Other Use	\$ (555,000)	\$ (580,000)
9900 - RESERVES Total	\$ (555,000)	\$ (580,000)
<b>X - Expense Total</b>	<b>\$ (793,600)</b>	<b>\$ (820,100)</b>
<b>113 - COURT FACILITIES Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>115 - MISC GRANTS FUND</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 11,000	\$ 11,000
3 - Inter Govt	\$ 667,449	\$ 66,500
4 - Service Chrg	\$ -	\$ -
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 21,450	\$ 88,000
(blank) Total	\$ 699,899	\$ 165,500



**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	2023 Budget	2024 Budget Request
115 - R - Revenue		
<b>R - Revenue Total</b>	<b>\$ 699,899</b>	<b>\$ 165,500</b>
<b>X - Expense</b>		
0405 - BOATING IMPROVEMENT		
O - Operating	\$ (10,000)	\$ (10,000)
C - Capital	\$ -	\$ -
0405 - BOATING IMPROVEMENT Total	\$ (10,000)	\$ (10,000)
0464 - LIBRARY FUND		
P - Payroll	\$ -	\$ -
O - Operating	\$ (46,800)	\$ (70,500)
C - Capital	\$ (25,000)	\$ (35,000)
0464 - LIBRARY FUND Total	\$ (71,800)	\$ (105,500)
9900 - RESERVES		
U - Other Use	\$ (50,000)	\$ (50,000)
9900 - RESERVES Total	\$ (50,000)	\$ (50,000)
G304 - EMPG 21-22 (G304)		
P - Payroll	\$ -	\$ -
C - Capital	\$ -	\$ -
G304 - EMPG 21-22 (G304) Total	\$ -	\$ -
G323 - SHORELINE RESILIENCY/CEDAR KEY (LPA0182)		
O - Operating	\$ (189,300)	\$ -
G323 - SHORELINE RESILIENCY/CEDAR KEY (LPA0182) Total	\$ (189,300)	\$ -
G325 - SHELL MD RAMP/CHANNEL IMP		
O - Operating	\$ (55,500)	\$ -
G325 - SHELL MD RAMP/CHANNEL IMP Total	\$ (55,500)	\$ -
G326 - PTGA AIRPORT PLAN UPDATE (G2428)		
O - Operating	\$ (101,600)	\$ -
G326 - PTGA AIRPORT PLAN UPDATE (G2428) Total	\$ (101,600)	\$ -
G333 - EMPA 22-23 (A0289)		
P - Payroll	\$ (66,500)	\$ -
G333 - EMPA 22-23 (A0289) Total	\$ (66,500)	\$ -
G334 - EMPG 22-23 (G0424)		
P - Payroll	\$ (56,207)	\$ -
G334 - EMPG 22-23 (G0424) Total	\$ (56,207)	\$ -
G335 - E911 GIS MAINTENANCE (S21-22-05-05)		
O - Operating	\$ (98,124)	\$ -

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	<b>2023 Budget</b>		<b>2024 Budget Request</b>	
G335 - E911 GIS MAINTENANCE (S21-22-05-05) Total	\$	(98,124)	\$	-
G336 - 22-23 HAZARDOUS MATERIALS PROGRAM				
P - Payroll	\$	(868)	\$	-
G336 - 22-23 HAZARDOUS MATERIALS PROGRAM Total	\$	(868)	\$	-
G352 - CPTA-DEO GEOGRAPHIC INFORMATION SYSTEM (GIS)				
O - Operating	\$	-	\$	-
G352 - CPTA-DEO GEOGRAPHIC INFORMATION SYSTEM (GIS) Tot	\$	-	\$	-
G354 - E911 RURAL COUNTY (23-04-18)				
O - Operating	\$	-	\$	-
G354 - E911 RURAL COUNTY (23-04-18) Total	\$	-	\$	-
<b>X - Expense Total</b>	<b>\$</b>	<b>(699,899)</b>	<b>\$</b>	<b>(165,500)</b>
<b>115 - MISC GRANTS FUND Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>116 - EMERGENCY MEDICAL SERVICES</b>				
<b>R - Revenue</b>				
(blank)				
2 - Fees & Assessments	\$	3,847,000	\$	3,873,267
3 - Inter Govt	\$	-	\$	-
4 - Service Chrg	\$	2,874,223	\$	2,876,223
6 - Miscellaneous	\$	6,000	\$	81,200
8 - Other	\$	2,177,200	\$	5,046,519
(blank) Total	\$	8,904,423	\$	11,877,209
<b>R - Revenue Total</b>	<b>\$</b>	<b>8,904,423</b>	<b>\$</b>	<b>11,877,209</b>
<b>X - Expense</b>				
0240 - EMERGENCY MEDICAL SERV				
P - Payroll	\$	(4,658,700)	\$	(4,909,200)
O - Operating	\$	(2,318,108)	\$	(2,411,300)
C - Capital	\$	(89,000)	\$	(830,000)
U - Other Use	\$	-	\$	-
0240 - EMERGENCY MEDICAL SERV Total	\$	(7,065,808)	\$	(8,150,500)
0810 - AHCA PEMT				
O - Operating	\$	(240,723)	\$	(250,400)
0810 - AHCA PEMT Total	\$	(240,723)	\$	(250,400)
9900 - RESERVES				
U - Other Use	\$	(1,597,892)	\$	(3,476,309)
9900 - RESERVES Total	\$	(1,597,892)	\$	(3,476,309)

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	2023 Budget	2024 Budget Request
116 - X - Expen G328 - EMS GRANT (C0038)		
O - Operating	\$ -	\$ -
G328 - EMS GRANT (C0038) Total	\$ -	\$ -
G349 - EMS GRANT (C1038)		
O - Operating	\$ -	\$ -
G349 - EMS GRANT (C1038) Total	\$ -	\$ -
<b>X - Expense Total</b>	<b>\$ (8,904,423)</b>	<b>\$ (11,877,209)</b>
<b>116 - EMERGENCY MEDICAL SERVICES Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>120 - FIRE CONTROL</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 2,680,500	\$ 2,699,439
3 - Inter Govt	\$ -	\$ -
4 - Service Chrg	\$ -	\$ -
6 - Miscellaneous	\$ 4,600	\$ 100,100
8 - Other	\$ 2,284,852	\$ 5,032,009
(blank) Total	\$ 4,969,952	\$ 7,831,548
<b>R - Revenue Total</b>	<b>\$ 4,969,952</b>	<b>\$ 7,831,548</b>
<b>X - Expense</b>		
0215 - COUNTY FIRE		
P - Payroll	\$ (1,170,500)	\$ (1,377,400)
O - Operating	\$ (538,375)	\$ (559,100)
C - Capital	\$ (295,000)	\$ (620,000)
U - Other Use	\$ -	\$ -
0215 - COUNTY FIRE Total	\$ (2,003,875)	\$ (2,556,500)
0250 - CEDAR KEY FIRE		
O - Operating	\$ (134,029)	\$ (155,258)
0250 - CEDAR KEY FIRE Total	\$ (134,029)	\$ (155,258)
0251 - CHIEFLAND FIRE		
O - Operating	\$ (344,881)	\$ (399,846)
C - Capital	\$ -	\$ -
0251 - CHIEFLAND FIRE Total	\$ (344,881)	\$ (399,846)
0252 - FANNING SPRINGS FIRE		
O - Operating	\$ (133,921)	\$ (155,132)
C - Capital	\$ -	\$ -
0252 - FANNING SPRINGS FIRE Total	\$ (133,921)	\$ (155,132)

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	2023 Budget	2024 Budget Request
120 - X - Expen 0253 - WILLISTON FIRE		
O - Operating	\$ (377,290)	\$ (437,440)
0253 - WILLISTON FIRE Total	\$ (377,290)	\$ (437,440)
0254 - BRONSON FIRE		
O - Operating	\$ (169,350)	\$ (196,230)
C - Capital	\$ -	\$ -
0254 - BRONSON FIRE Total	\$ (169,350)	\$ (196,230)
0255 - INGLIS FIRE		
O - Operating	\$ (155,081)	\$ (179,678)
0255 - INGLIS FIRE Total	\$ (155,081)	\$ (179,678)
9900 - RESERVES		
U - Other Use	\$ (1,651,525)	\$ (3,751,464)
9900 - RESERVES Total	\$ (1,651,525)	\$ (3,751,464)
<b>X - Expense Total</b>	<b>\$ (4,969,952)</b>	<b>\$ (7,831,548)</b>
<b>120 - FIRE CONTROL Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>122 - ARTICLE V GRANT</b>		
<b>R - Revenue</b>		
(blank)		
6 - Miscellaneous	\$ 400	\$ 100
8 - Other	\$ 1,321,100	\$ 1,321,115
(blank) Total	\$ 1,321,500	\$ 1,321,215
<b>R - Revenue Total</b>	<b>\$ 1,321,500</b>	<b>\$ 1,321,215</b>
<b>X - Expense</b>		
6015 - COURTHOUSE RENOVATIONS-COURT ADMINISTRATION		
O - Operating	\$ (521,500)	\$ (521,215)
C - Capital	\$ (800,000)	\$ (800,000)
6015 - COURTHOUSE RENOVATIONS-COURT ADMINISTRATION T	\$ (1,321,500)	\$ (1,321,215)
<b>X - Expense Total</b>	<b>\$ (1,321,500)</b>	<b>\$ (1,321,215)</b>
<b>122 - ARTICLE V GRANT Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>123 - TOURIST DEVELOPMENT</b>		
<b>R - Revenue</b>		
(blank)		
1 - Taxes	\$ 598,000	\$ 600,000
3 - Inter Govt	\$ -	\$ -
6 - Miscellaneous	\$ 1,500	\$ 45,100

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	2023 Budget	2024 Budget Request
R - Rever (blank) 8 - Other	\$ 1,370,000	\$ 1,687,054
(blank) Total	\$ 1,969,500	\$ 2,332,154
<b>R - Revenue Total</b>	<b>\$ 1,969,500</b>	<b>\$ 2,332,154</b>
<b>X - Expense</b>		
0160 - TOURISM DEVELOPMENT		
P - Payroll	\$ (151,250)	\$ (169,200)
O - Operating	\$ (334,381)	\$ (387,000)
U - Other Use	\$ -	\$ -
0160 - TOURISM DEVELOPMENT Total	\$ (485,631)	\$ (556,200)
6020 - AGRITOURISM TRAIL		
O - Operating	\$ -	\$ (65,000)
6020 - AGRITOURISM TRAIL Total	\$ -	\$ (65,000)
6022 - WITHLACOOCHEE GULF PRESERVE ENHANCEMENTS		
O - Operating	\$ -	\$ (12,000)
6022 - WITHLACOOCHEE GULF PRESERVE ENHANCEMENTS Total	\$ -	\$ (12,000)
6023 - CHAMBERS/MUNICIPALITIES GRANTS (5 AREAS)		
O - Operating	\$ -	\$ (25,000)
6023 - CHAMBERS/MUNICIPALITIES GRANTS (5 AREAS) Total	\$ -	\$ (25,000)
9900 - RESERVES		
U - Other Use	\$ (1,483,869)	\$ (1,673,954)
9900 - RESERVES Total	\$ (1,483,869)	\$ (1,673,954)
<b>X - Expense Total</b>	<b>\$ (1,969,500)</b>	<b>\$ (2,332,154)</b>
<b>123 - TOURIST DEVELOPMENT Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>125 - UTILITIES</b>		
<b>R - Revenue</b>		
(blank)		
3 - Inter Govt	\$ 252,868	\$ 200,000
4 - Service Chrg	\$ 84,500	\$ 82,800
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 197,800	\$ 209,250
(blank) Total	\$ 535,168	\$ 492,050
<b>R - Revenue Total</b>	<b>\$ 535,168</b>	<b>\$ 492,050</b>
<b>X - Expense</b>		
0701 - MANATEE WATER		
P - Payroll	\$ (56,400)	\$ (62,200)

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	<b>2023 Budget</b>	<b>2024 Budget Request</b>
X - Expen 0701 - MAI O - Operating	\$ (39,550)	\$ (41,500)
C - Capital	\$ -	\$ -
0701 - MANATEE WATER Total	\$ (95,950)	\$ (103,700)
0702 - UNIVERSITY OAKS WATER		
P - Payroll	\$ (56,850)	\$ (62,650)
O - Operating	\$ (64,003)	\$ (51,600)
C - Capital	\$ -	\$ -
0702 - UNIVERSITY OAKS WATER Total	\$ (120,853)	\$ (114,250)
1001 - SRWMD GRANT		
O - Operating	\$ (256,268)	\$ (203,300)
C - Capital	\$ -	\$ -
1001 - SRWMD GRANT Total	\$ (256,268)	\$ (203,300)
9900 - RESERVES		
U - Other Use	\$ (62,097)	\$ (70,800)
9900 - RESERVES Total	\$ (62,097)	\$ (70,800)
<b>X - Expense Total</b>	<b>\$ (535,168)</b>	<b>\$ (492,050)</b>
<b>125 - UTILITIES Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>127 - COUNTY COMMUNICATIONS</b>		
<b>R - Revenue</b>		
(blank)		
5 - Fines & Forfeitures	\$ 40,500	\$ 58,400
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 52,900	\$ 89,900
(blank) Total	\$ 93,400	\$ 148,300
<b>R - Revenue Total</b>	<b>\$ 93,400</b>	<b>\$ 148,300</b>
<b>X - Expense</b>		
0213 - COUNTY COMMUNICATIONS		
O - Operating	\$ (60,000)	\$ (80,000)
C - Capital	\$ -	\$ -
0213 - COUNTY COMMUNICATIONS Total	\$ (60,000)	\$ (80,000)
9900 - RESERVES		
U - Other Use	\$ (33,400)	\$ (68,300)
9900 - RESERVES Total	\$ (33,400)	\$ (68,300)
<b>X - Expense Total</b>	<b>\$ (93,400)</b>	<b>\$ (148,300)</b>
<b>127 - COUNTY COMMUNICATIONS Total</b>	<b>\$ -</b>	<b>\$ -</b>

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	2023 Budget	2024 Budget Request
<b>130 - ADDITIONAL COURT COSTS</b>		
<b>R - Revenue</b>		
(blank)		
4 - Service Chrg	\$ 30,400	\$ 31,600
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 90,900	\$ 91,300
(blank) Total	\$ 121,300	\$ 122,900
<b>R - Revenue Total</b>	<b>\$ 121,300</b>	<b>\$ 122,900</b>
<b>X - Expense</b>		
0203 - COURT INNOVATIONS		
P - Payroll	\$ (300)	\$ (300)
O - Operating	\$ (89,600)	\$ (90,300)
C - Capital	\$ (8,600)	\$ (8,600)
0203 - COURT INNOVATIONS Total	\$ (98,500)	\$ (99,200)
0205 - JUVENILE ASSESSMENT		
O - Operating	\$ (7,600)	\$ (7,900)
0205 - JUVENILE ASSESSMENT Total	\$ (7,600)	\$ (7,900)
0232 - LEGAL AID		
O - Operating	\$ (7,600)	\$ (7,900)
0232 - LEGAL AID Total	\$ (7,600)	\$ (7,900)
0461 - LAW LIBRARY		
O - Operating	\$ (7,600)	\$ (7,900)
0461 - LAW LIBRARY Total	\$ (7,600)	\$ (7,900)
<b>X - Expense Total</b>	<b>\$ (121,300)</b>	<b>\$ (122,900)</b>
<b>130 - ADDITIONAL COURT COSTS Total</b>	<b>\$ -</b>	<b>\$ -</b>

**134 - BUILDING INSPECTIONS & SAFETY****R - Revenue**

(blank)		
2 - Fees & Assessments	\$ 700,000	\$ 740,500
4 - Service Chrg	\$ 12,500	\$ 190,000
6 - Miscellaneous	\$ 4,000	\$ 26,100
8 - Other	\$ 639,000	\$ 628,000
(blank) Total	\$ 1,355,500	\$ 1,584,600
<b>R - Revenue Total</b>	<b>\$ 1,355,500</b>	<b>\$ 1,584,600</b>

**X - Expense**

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	2023 Budget	2024 Budget Request
<b>134 - X - Expen 0125 - BUILDING &amp; PROTECTIVE INSPECTIONS</b>		
P - Payroll	\$ (702,000)	\$ (880,100)
O - Operating	\$ (157,933)	\$ (231,400)
C - Capital	\$ (50,000)	\$ (50,000)
U - Other Use	\$ -	\$ -
<b>0125 - BUILDING &amp; PROTECTIVE INSPECTIONS Total</b>	<b>\$ (909,933)</b>	<b>\$ (1,161,500)</b>
9900 - RESERVES		
U - Other Use	\$ (445,567)	\$ (423,100)
<b>9900 - RESERVES Total</b>	<b>\$ (445,567)</b>	<b>\$ (423,100)</b>
<b>X - Expense Total</b>	<b>\$ (1,355,500)</b>	<b>\$ (1,584,600)</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)		
2 - Fees & Assessments	\$ 19,760	\$ 25,250
6 - Miscellaneous	\$ 40	\$ 50
8 - Other	\$ 114,000	\$ 138,700
(blank) Total	\$ 133,800	\$ 164,000
<b>R - Revenue Total</b>	<b>\$ 133,800</b>	<b>\$ 164,000</b>
<b>X - Expense</b>		
0601 - EMS IMPACT FEES		
O - Operating	\$ -	\$ -
C - Capital	\$ (133,800)	\$ (164,000)
0601 - EMS IMPACT FEES Total	\$ (133,800)	\$ (164,000)
<b>X - Expense Total</b>	<b>\$ (133,800)</b>	<b>\$ (164,000)</b>
<b>140 - IMPACT FEES-EMERGENCY MEDICAL Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>141 - IMPACT FEES-PARKS</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 49,270	\$ 69,710
3 - Inter Govt	\$ -	\$ -
6 - Miscellaneous	\$ 130	\$ 180
8 - Other	\$ 157,400	\$ 214,100
(blank) Total	\$ 206,800	\$ 283,990
<b>R - Revenue Total</b>	<b>\$ 206,800</b>	<b>\$ 283,990</b>



**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	2023 Budget	2024 Budget Request
<b>141 - X - Expense</b>		
0602 - PARKS IMPACT FEES		
O - Operating	\$ (26,440)	\$ (36,310)
C - Capital	\$ (180,360)	\$ (247,680)
0602 - PARKS IMPACT FEES Total	\$ (206,800)	\$ (283,990)
<b>X - Expense Total</b>	<b>\$ (206,800)</b>	<b>\$ (283,990)</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)		
2 - Fees & Assessments	\$ 50,890	\$ 99,550
6 - Miscellaneous	\$ 300	\$ 640
8 - Other	\$ 589,800	\$ 683,300
(blank) Total	\$ 640,990	\$ 783,490
<b>R - Revenue Total</b>	<b>\$ 640,990</b>	<b>\$ 783,490</b>
<b>X - Expense</b>		
0625 - ROAD IMPACT FEES - DISTRICT 1		
C - Capital	\$ (640,990)	\$ (783,490)
0625 - ROAD IMPACT FEES - DISTRICT 1 Total	\$ (640,990)	\$ (783,490)
<b>X - Expense Total</b>	<b>\$ (640,990)</b>	<b>\$ (783,490)</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)		
2 - Fees & Assessments	\$ 335,960	\$ 335,970
6 - Miscellaneous	\$ 630	\$ 630
8 - Other	\$ 1,701,300	\$ 1,962,800
(blank) Total	\$ 2,037,890	\$ 2,299,400
<b>R - Revenue Total</b>	<b>\$ 2,037,890</b>	<b>\$ 2,299,400</b>
<b>X - Expense</b>		
0626 - ROAD IMPACT FEES - DISTRICT 2		
O - Operating	\$ -	\$ -
C - Capital	\$ (2,037,890)	\$ (2,299,400)
0626 - ROAD IMPACT FEES - DISTRICT 2 Total	\$ (2,037,890)	\$ (2,299,400)

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	2023 Budget	2024 Budget Request
151 - X - Expense		
<b>X - Expense Total</b>	<b>\$ (2,037,890)</b>	<b>\$ (2,299,400)</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)		
2 - Fees & Assessments	\$ 7,320	\$ 145,170
6 - Miscellaneous	\$ 60	\$ 1,180
8 - Other	\$ 25,900	\$ 127,400
(blank) Total	\$ 33,280	\$ 273,750
<b>R - Revenue Total</b>	<b>\$ 33,280</b>	<b>\$ 273,750</b>
<b>X - Expense</b>		
0627 - ROAD IMPACT FEES - DISTRICT 3		
C - Capital	\$ (33,280)	\$ (273,750)
0627 - ROAD IMPACT FEES - DISTRICT 3 Total	\$ (33,280)	\$ (273,750)
<b>X - Expense Total</b>	<b>\$ (33,280)</b>	<b>\$ (273,750)</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)		
2 - Fees & Assessments	\$ 59,000	\$ 59,000
6 - Miscellaneous	\$ 200	\$ 200
8 - Other	\$ 550,300	\$ 609,900
(blank) Total	\$ 609,500	\$ 669,100
<b>R - Revenue Total</b>	<b>\$ 609,500</b>	<b>\$ 669,100</b>
<b>X - Expense</b>		
0628 - ROAD IMPACT FEES - DISTRICT 4		
C - Capital	\$ (609,500)	\$ (669,100)
0628 - ROAD IMPACT FEES - DISTRICT 4 Total	\$ (609,500)	\$ (669,100)
<b>X - Expense Total</b>	<b>\$ (609,500)</b>	<b>\$ (669,100)</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)		

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

		2023 Budget		2024 Budget Request	
160 - R - Rever (blank)	3 - Inter Govt	\$	834,517	\$	2,640,000
	6 - Miscellaneous	\$	-	\$	-
	8 - Other	\$	(41,725)	\$	-
	(blank) Total	\$	792,792	\$	2,640,000
<b>R - Revenue Total</b>		<b>\$</b>	<b>792,792</b>	<b>\$</b>	<b>2,640,000</b>
<b>X - Expense</b>					
1125 - RESTORE ACT GROSS ALLOCATIONS					
	P - Payroll	\$	-	\$	-
	O - Operating	\$	(749,757)	\$	(640,000)
	1125 - RESTORE ACT GROSS ALLOCATIONS Total	\$	(749,757)	\$	(640,000)
G297 - RESTORE ACT-CEDAR KEY 3RD FLOOR					
	O - Operating	\$	(25,625)	\$	(2,000,000)
	G297 - RESTORE ACT-CEDAR KEY 3RD FLOOR Total	\$	(25,625)	\$	(2,000,000)
G317 - RESTORE ACT-CEDAR KEY AQUARIUM					
	O - Operating	\$	(17,410)	\$	-
	G317 - RESTORE ACT-CEDAR KEY AQUARIUM Total	\$	(17,410)	\$	-
<b>X - Expense Total</b>		<b>\$</b>	<b>(792,792)</b>	<b>\$</b>	<b>(2,640,000)</b>
<b>160 - RESTORE ACT FUND Total</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**170 - SHERIFF FEDERAL EQUITABLE SHARING****R - Revenue**

(blank)					
	3 - Inter Govt	\$	-	\$	-
	6 - Miscellaneous	\$	-	\$	-
	8 - Other	\$	90,500	\$	81,500
	(blank) Total	\$	90,500	\$	81,500

**R - Revenue Total** **\$ 90,500** **\$ 81,500**

**X - Expense**

2170 - FEDERAL EQUITABLE SHARING - DEPT OF JUSTICE					
	O - Operating	\$	(89,000)	\$	(80,200)
	C - Capital	\$	-	\$	-
	2170 - FEDERAL EQUITABLE SHARING - DEPT OF JUSTICE Total	\$	(89,000)	\$	(80,200)

2270 - FEDERAL EQUITABLE SHARING - DEPT OF TREASURY

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	2023 Budget	2024 Budget Request
170 - X - Expen 2270 - FED  O - Operating	\$ (1,500)	\$ (1,300)
2270 - FEDERAL EQUITABLE SHARING - DEPT OF TREASURY Total	\$ (1,500)	\$ (1,300)
<b>X - Expense Total</b>	<b>\$ (90,500)</b>	<b>\$ (81,500)</b>
<b>170 - SHERIFF FEDERAL EQUITABLE SHARING Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>171 - LAW ENFORCE TRUST - SPEC LAW</b>		
<b>R - Revenue</b>		
(blank)		
4 - Service Chrg	\$ -	\$ -
5 - Fines & Forfietures	\$ -	\$ -
6 - Miscellaneous	\$ -	\$ 10,000
8 - Other	\$ 16,600	\$ 26,100
(blank) Total	\$ 16,600	\$ 36,100
<b>R - Revenue Total</b>	<b>\$ 16,600</b>	<b>\$ 36,100</b>
<b>X - Expense</b>		
0211 - SPECICAL LAW ENF - STATE		
O - Operating	\$ (16,600)	\$ (36,100)
0211 - SPECICAL LAW ENF - STATE Total	\$ (16,600)	\$ (36,100)
<b>X - Expense Total</b>	<b>\$ (16,600)</b>	<b>\$ (36,100)</b>
<b>171 - LAW ENFORCE TRUST - SPEC LAW Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>172 - LAW ENFORCE TRUST - INVESTIGATIONS</b>		
<b>R - Revenue</b>		
(blank)		
5 - Fines & Forfietures	\$ 400	\$ 2,800
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 10,000	\$ 8,500
(blank) Total	\$ 10,400	\$ 11,300
<b>R - Revenue Total</b>	<b>\$ 10,400</b>	<b>\$ 11,300</b>
<b>X - Expense</b>		
0151 - INVESTIGATIVE COST RECOVERY		
O - Operating	\$ (4,800)	\$ (5,900)
C - Capital	\$ (5,600)	\$ (5,400)
0151 - INVESTIGATIVE COST RECOVERY Total	\$ (10,400)	\$ (11,300)
<b>X - Expense Total</b>	<b>\$ (10,400)</b>	<b>\$ (11,300)</b>

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	2023 Budget	2024 Budget Request
172 - LAW ENFORCE TRUST - INVESTIGATIONS		
<b>172 - LAW ENFORCE TRUST - INVESTIGATIONS Total</b>	\$ -	\$ -
<b>173 - LAW ENFORCE TRUST - CRIME PREVENTION</b>		
<b>R - Revenue</b>		
(blank)		
5 - Fines & Forfeitures	\$ 12,300	\$ 11,800
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 107,600	\$ 104,600
(blank) Total	\$ 119,900	\$ 116,400
<b>R - Revenue Total</b>	<b>\$ 119,900</b>	<b>\$ 116,400</b>
<b>X - Expense</b>		
0221 - CRIME PREVENTION		
O - Operating	\$ (119,900)	\$ (116,400)
0221 - CRIME PREVENTION Total	\$ (119,900)	\$ (116,400)
<b>X - Expense Total</b>	<b>\$ (119,900)</b>	<b>\$ (116,400)</b>
<b>173 - LAW ENFORCE TRUST - CRIME PREVENTION Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>174 - LAW ENFORCE TRUST - LOCAL LAW</b>		
<b>R - Revenue</b>		
(blank)		
5 - Fines & Forfeitures	\$ 7,700	\$ 8,300
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 33,100	\$ 40,200
(blank) Total	\$ 40,800	\$ 48,500
<b>R - Revenue Total</b>	<b>\$ 40,800</b>	<b>\$ 48,500</b>
<b>X - Expense</b>		
0210 - LOCAL LAW		
O - Operating	\$ (40,800)	\$ (48,500)
0210 - LOCAL LAW Total	\$ (40,800)	\$ (48,500)
<b>X - Expense Total</b>	<b>\$ (40,800)</b>	<b>\$ (48,500)</b>
<b>174 - LAW ENFORCE TRUST - LOCAL LAW Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>193 - ARPA STATE AND LOCAL FISCAL RECOVERY FUND (SLFRF)</b>		
<b>R - Revenue</b>		
(blank)		
3 - Inter Govt	\$ -	\$ -
(blank) Total	\$ -	\$ -

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	2023 Budget	2024 Budget Request
193 - R - Revenue		
<b>R - Revenue Total</b>	\$ -	\$ -
<b>193 - ARPA STATE AND LOCAL FISCAL RECOVERY FUND (SLFRF) Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>202 - SALES TAX REV BOND DEBT SRV</b>		
<b>R - Revenue</b>		
(blank)		
3 - Inter Govt	\$ 600,000	\$ -
6 - Miscellaneous	\$ 500	\$ -
8 - Other	\$ 527,712	\$ -
(blank) Total	\$ 1,128,212	\$ -
<b>R - Revenue Total</b>	<b>\$ 1,128,212</b>	<b>\$ -</b>
<b>X - Expense</b>		
7101 - DEBT SERVICE - PUBLIC IMPRVMT REFUNDING - SERIES 2012		
O - Operating	\$ (592,938)	\$ -
7101 - DEBT SERVICE - PUBLIC IMPRVMT REFUNDING - SERIES 2012	\$ (592,938)	\$ -
9900 - RESERVES		
U - Other Use	\$ (535,274)	\$ -
9900 - RESERVES Total	\$ (535,274)	\$ -
<b>X - Expense Total</b>	<b>\$ (1,128,212)</b>	<b>\$ -</b>
<b>202 - SALES TAX REV BOND DEBT SRV Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>301 - CAPITAL PROJECTS AND REPLACEMENT FUND</b>		
<b>R - Revenue</b>		
(blank)		
3 - Inter Govt	\$ -	\$ -
6 - Miscellaneous	\$ 3,180	\$ -
8 - Other	\$ 17,039,400	\$ 13,183,288
(blank) Total	\$ 17,042,580	\$ 13,183,288
<b>R - Revenue Total</b>	<b>\$ 17,042,580</b>	<b>\$ 13,183,288</b>
<b>X - Expense</b>		
0110 - INFORMATION TECHNOLOGY		
C - Capital	\$ (25,000)	\$ (26,000)
0110 - INFORMATION TECHNOLOGY Total	\$ (25,000)	\$ (26,000)
0119 - COUNTY ENGINEER		
C - Capital	\$ (50,000)	\$ (50,000)
0119 - COUNTY ENGINEER Total	\$ (50,000)	\$ (50,000)

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	2023 Budget	2024 Budget Request
X - Expense		
0122 - MAINTENANCE		
O - Operating	\$ (15,000)	\$ (35,000)
C - Capital	\$ (75,000)	\$ (75,000)
0122 - MAINTENANCE Total	\$ (90,000)	\$ (110,000)
 0124 - CODE ENFORCEMENT		
C - Capital	\$ (3,000)	\$ (3,000)
0124 - CODE ENFORCEMENT Total	\$ (3,000)	\$ (3,000)
 0125 - BUILDING & PROTECTIVE INSPECTIONS		
C - Capital	\$ (35,000)	\$ -
0125 - BUILDING & PROTECTIVE INSPECTIONS Total	\$ (35,000)	\$ -
 0129 - CO AGENT		
C - Capital	\$ (7,564)	\$ (7,564)
0129 - CO AGENT Total	\$ (7,564)	\$ (7,564)
 0194 - SHERIFF		
O - Operating	\$ (50,000)	\$ (50,000)
C - Capital	\$ -	\$ -
U - Other Use	\$ (916,038)	\$ (490,000)
0194 - SHERIFF Total	\$ (966,038)	\$ (540,000)
 0240 - EMERGENCY MEDICAL SERV		
O - Operating	\$ -	\$ -
C - Capital	\$ (602,266)	\$ (602,266)
0240 - EMERGENCY MEDICAL SERV Total	\$ (602,266)	\$ (602,266)
 0241 - 911 FUND		
C - Capital	\$ (773,338)	\$ (773,338)
0241 - 911 FUND Total	\$ (773,338)	\$ (773,338)
 0310 - ROAD DEPT		
O - Operating	\$ -	\$ -
C - Capital	\$ (1,075,000)	\$ (100,000)
0310 - ROAD DEPT Total	\$ (1,075,000)	\$ (100,000)
 0410 - PARKS		
O - Operating	\$ (8,000)	\$ -
C - Capital	\$ -	\$ -
0410 - PARKS Total	\$ (8,000)	\$ -
 0701 - MANATEE WATER		
O - Operating	\$ (2,500)	\$ -
C - Capital	\$ (24,000)	\$ -

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	2023 Budget	2024 Budget Request
0701 - MANATEE WATER Total	\$ (26,500)	\$ -
0702 - UNIVERSITY OAKS WATER		
O - Operating	\$ (5,000)	\$ -
C - Capital	\$ (19,000)	\$ -
0702 - UNIVERSITY OAKS WATER Total	\$ (24,000)	\$ -
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS		
P - Payroll	\$ -	\$ -
O - Operating	\$ (300,000)	\$ (250,000)
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS Total	\$ (300,000)	\$ (250,000)
6008 - LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEM		
O - Operating	\$ (24,940)	\$ -
6008 - LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEM	\$ (24,940)	\$ -
6011 - TOWER-CEDAR KEY		
O - Operating	\$ (58,301)	\$ -
6011 - TOWER-CEDAR KEY Total	\$ (58,301)	\$ -
6014 - TOWER-CHIEFLAND		
O - Operating	\$ -	\$ -
6014 - TOWER-CHIEFLAND Total	\$ -	\$ -
6016 - COURTHOUSE ELEVATOR REPLACEMENT		
O - Operating	\$ (50,000)	\$ (52,000)
6016 - COURTHOUSE ELEVATOR REPLACEMENT Total	\$ (50,000)	\$ (52,000)
6017 - JAIL ROOF		
O - Operating	\$ (20,000)	\$ -
6017 - JAIL ROOF Total	\$ (20,000)	\$ -
6018 - JAIL HVAC AND AIR HANDLERS		
O - Operating	\$ (200,000)	\$ -
6018 - JAIL HVAC AND AIR HANDLERS Total	\$ (200,000)	\$ -
6019 - OTTER CREEK OPERATIONS CENTER		
C - Capital	\$ -	\$ -
6019 - OTTER CREEK OPERATIONS CENTER Total	\$ -	\$ -
6021 - P25 PROJECT		
O - Operating	\$ -	\$ -
C - Capital	\$ -	\$ -
6021 - P25 PROJECT Total	\$ -	\$ -
9900 - RESERVES		



**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	2023 Budget	2024 Budget Request
301 - X - Expen 9900 - RESI U - Other Use	\$ (12,703,633)	\$ (10,669,120)
9900 - RESERVES Total	\$ (12,703,633)	\$ (10,669,120)
<b>X - Expense Total</b>	<b>\$ (17,042,580)</b>	<b>\$ (13,183,288)</b>
<b>301 - CAPITAL PROJECTS AND REPLACEMENT FUND Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>363 - ROAD IMPROVEMENT &amp; RESTORATION</b>		
<b>R - Revenue</b>		
(blank)		
3 - Inter Govt	\$ 6,785,508	\$ 7,975,680
6 - Miscellaneous	\$ 4,000	\$ -
8 - Other	\$ 5,519,645	\$ 5,210,000
(blank) Total	\$ 12,309,153	\$ 13,185,680
<b>R - Revenue Total</b>	<b>\$ 12,309,153</b>	<b>\$ 13,185,680</b>
<b>X - Expense</b>		
0310 - ROAD DEPT		
O - Operating	\$ (800,000)	\$ (550,000)
C - Capital	\$ (700,000)	\$ (450,000)
U - Other Use	\$ -	\$ -
0310 - ROAD DEPT Total	\$ (1,500,000)	\$ (1,000,000)
9900 - RESERVES		
U - Other Use	\$ (4,023,920)	\$ (4,210,000)
9900 - RESERVES Total	\$ (4,023,920)	\$ (4,210,000)
G249 - SCOP CR330 (G1703)		
O - Operating	\$ (200,000)	\$ (100,000)
C - Capital	\$ (3,000,000)	\$ (3,000,000)
G249 - SCOP CR330 (G1703) Total	\$ (3,200,000)	\$ (3,100,000)
G257 - LAP CR 40 SIDEWALK TO 63RD ST		
P - Payroll	\$ (800)	\$ -
O - Operating	\$ (2,183)	\$ -
G257 - LAP CR 40 SIDEWALK TO 63RD ST Total	\$ (2,983)	\$ -
G261 - SCRAP CR347 (G1G09)		
O - Operating	\$ (307,000)	\$ (307,000)
C - Capital	\$ (1,900,000)	\$ (1,900,000)
G261 - SCRAP CR347 (G1G09) Total	\$ (2,207,000)	\$ (2,207,000)
G301 - SCRAP CR341 (G1V84)		
O - Operating	\$ (156,000)	\$ -
C - Capital	\$ (1,219,250)	\$ (1,200,000)

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	2023 Budget	2024 Budget Request
363 - X - Expen G301 - SCRAP CR341 (G1V84) Total	\$ (1,375,250)	\$ (1,200,000)
G327 - SCOP CR330 (?????)		
O - Operating	\$ -	\$ (468,680)
C - Capital	\$ -	\$ (1,000,000)
G327 - SCOP CR330 (?????) Total	\$ -	\$ (1,468,680)
<b>X - Expense Total</b>	<b>\$ (12,309,153)</b>	<b>\$ (13,185,680)</b>
<b>363 - ROAD IMPROVEMENT &amp; RESTORATION Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>402 - LANDFILL OPERATIONS</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 2,379,000	\$ 2,444,120
3 - Inter Govt	\$ -	\$ -
4 - Service Chrg	\$ 1,130,000	\$ 1,140,000
6 - Miscellaneous	\$ 10,000	\$ 178,900
8 - Other	\$ 5,225,900	\$ 5,191,075
(blank) Total	\$ 8,744,900	\$ 8,954,095
<b>R - Revenue Total</b>	<b>\$ 8,744,900</b>	<b>\$ 8,954,095</b>
<b>X - Expense</b>		
0320 - RECYCLING		
P - Payroll	\$ (137,100)	\$ (226,600)
O - Operating	\$ (93,222)	\$ (97,400)
C - Capital	\$ -	\$ -
0320 - RECYCLING Total	\$ (230,322)	\$ (324,000)
0325 - LANDFILL		
P - Payroll	\$ (1,072,100)	\$ (1,350,300)
O - Operating	\$ (1,822,278)	\$ (1,913,200)
C - Capital	\$ (400,000)	\$ (320,000)
U - Other Use	\$ -	\$ -
0325 - LANDFILL Total	\$ (3,294,378)	\$ (3,583,500)
0328 - LONG TERM CARE		
O - Operating	\$ (335,300)	\$ (349,300)
C - Capital	\$ -	\$ -
0328 - LONG TERM CARE Total	\$ (335,300)	\$ (349,300)
6009 - SOLID WASTE REMOTE TRANSFER SITE MORRISTON		
C - Capital	\$ (80,000)	\$ (80,000)
6009 - SOLID WASTE REMOTE TRANSFER SITE MORRISTON Total	\$ (80,000)	\$ (80,000)

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	2023 Budget	2024 Budget Request
9900 - RESERVES		
U - Other Use	\$ (4,804,900)	\$ (4,591,295)
9900 - RESERVES Total	\$ (4,804,900)	\$ (4,591,295)
C346 - TIRE AMNESTY 2023		
O - Operating	\$ -	\$ (26,000)
C346 - TIRE AMNESTY 2023 Total	\$ -	\$ (26,000)
G320 - LF SMALL CO GRANT 21-22 (SC220)		
O - Operating	\$ -	\$ -
C - Capital	\$ -	\$ -
G320 - LF SMALL CO GRANT 21-22 (SC220) Total	\$ -	\$ -
G345 - LF SMALL CO GRANT 22-23 (SC320)		
C - Capital	\$ -	\$ -
G345 - LF SMALL CO GRANT 22-23 (SC320) Total	\$ -	\$ -
<b>X - Expense Total</b>	<b>\$ (8,744,900)</b>	<b>\$ (8,954,095)</b>
<b>402 - LANDFILL OPERATIONS Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>701 - HEATHERWOOD</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 612	\$ 612
8 - Other	\$ 661	\$ 740
(blank) Total	\$ 1,273	\$ 1,352
<b>R - Revenue Total</b>	<b>\$ 1,273</b>	<b>\$ 1,352</b>
<b>X - Expense</b>		
0901 - HEATHERWOOD		
O - Operating	\$ (1,273)	\$ (1,352)
0901 - HEATHERWOOD Total	\$ (1,273)	\$ (1,352)
<b>X - Expense Total</b>	<b>\$ (1,273)</b>	<b>\$ (1,352)</b>
<b>701 - HEATHERWOOD Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>702 - JORDAN ESTATES/EMANUEL DR</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 1,547	\$ 1,538
8 - Other	\$ 7,017	\$ 6,941
(blank) Total	\$ 8,564	\$ 8,479

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	2023 Budget	2024 Budget Request
<b>702 - R - Revenue Total</b>	\$ 8,564	\$ 8,479
<b>X - Expense</b>		
0902 - JORDAN ESTATES		
O - Operating	\$ (8,564)	\$ (8,479)
0902 - JORDAN ESTATES Total	\$ (8,564)	\$ (8,479)
<b>X - Expense Total</b>	\$ (8,564)	\$ (8,479)
<b>702 - JORDAN ESTATES/EMANUEL DR Total</b>	\$ -	\$ -
<b>704 - CANNON HOMESITES/LAY ST</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 1,218	\$ 1,214
8 - Other	\$ 922	\$ (9)
(blank) Total	\$ 2,140	\$ 1,205
<b>R - Revenue Total</b>	\$ 2,140	\$ 1,205
<b>X - Expense</b>		
0904 - CANNON HOMESITES		
O - Operating	\$ (2,140)	\$ (1,205)
0904 - CANNON HOMESITES Total	\$ (2,140)	\$ (1,205)
<b>X - Expense Total</b>	\$ (2,140)	\$ (1,205)
<b>704 - CANNON HOMESITES/LAY ST Total</b>	\$ -	\$ -
<b>705 - STARTING POINT</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 13,851	\$ 14,308
8 - Other	\$ 19,350	\$ 30,963
(blank) Total	\$ 33,201	\$ 45,271
<b>R - Revenue Total</b>	\$ 33,201	\$ 45,271
<b>X - Expense</b>		
0905 - STARTING POINT		
O - Operating	\$ (33,201)	\$ (45,271)
0905 - STARTING POINT Total	\$ (33,201)	\$ (45,271)
<b>X - Expense Total</b>	\$ (33,201)	\$ (45,271)
<b>705 - STARTING POINT Total</b>	\$ -	\$ -

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	2023 Budget	2024 Budget Request
<b>706 - WILLISTON HIGHLANDS 5</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 134,686	\$ 83,009
(blank) Total	\$ 134,686	\$ 83,009
<b>R - Revenue Total</b>	<b>\$ 134,686</b>	<b>\$ 83,009</b>
<b>X - Expense</b>		
0906 - WILLISTON HIGHLANDS #5		
O - Operating	\$ (134,686)	\$ (83,009)
0906 - WILLISTON HIGHLANDS #5 Total	\$ (134,686)	\$ (83,009)
<b>X - Expense Total</b>	<b>\$ (134,686)</b>	<b>\$ (83,009)</b>
<b>706 - WILLISTON HIGHLANDS 5 Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>707 - WILLISTON HIGHLANDS 7</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 31,717	\$ 1,994
(blank) Total	\$ 31,717	\$ 1,994
<b>R - Revenue Total</b>	<b>\$ 31,717</b>	<b>\$ 1,994</b>
<b>X - Expense</b>		
0907 - WILLISTON HIGHLANDS #7		
O - Operating	\$ (31,717)	\$ (1,994)
0907 - WILLISTON HIGHLANDS #7 Total	\$ (31,717)	\$ (1,994)
<b>X - Expense Total</b>	<b>\$ (31,717)</b>	<b>\$ (1,994)</b>
<b>707 - WILLISTON HIGHLANDS 7 Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>708 - WILLISTON HIGHLANDS 12</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 37,300	\$ 2,419
(blank) Total	\$ 37,300	\$ 2,419
<b>R - Revenue Total</b>	<b>\$ 37,300</b>	<b>\$ 2,419</b>

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	2023 Budget	2024 Budget Request
<b>708 - X - Expense</b>		
0908 - WILLISTON HIGHLANDS #12		
O - Operating	\$ (37,300)	\$ (2,419)
0908 - WILLISTON HIGHLANDS #12 Total	\$ (37,300)	\$ (2,419)
<b>X - Expense Total</b>	<b>\$ (37,300)</b>	<b>\$ (2,419)</b>
<b>708 - WILLISTON HIGHLANDS 12 Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>709 - RALEIGH OAKS/MATHEWS ROAD</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 4,004	\$ 3,994
8 - Other	\$ 5,504	\$ 8,139
(blank) Total	\$ 9,508	\$ 12,133
<b>R - Revenue Total</b>	<b>\$ 9,508</b>	<b>\$ 12,133</b>
<b>X - Expense</b>		
0909 - RALEIGH OAKS/MATHEWS ROAD		
O - Operating	\$ (9,508)	\$ (12,133)
0909 - RALEIGH OAKS/MATHEWS ROAD Total	\$ (9,508)	\$ (12,133)
<b>X - Expense Total</b>	<b>\$ (9,508)</b>	<b>\$ (12,133)</b>
<b>709 - RALEIGH OAKS/MATHEWS ROAD Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>710 - FAWNWOOD ESTATES/FAWN DR</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 1,104	\$ 1,098
8 - Other	\$ 5,613	\$ 5,382
(blank) Total	\$ 6,717	\$ 6,480
<b>R - Revenue Total</b>	<b>\$ 6,717</b>	<b>\$ 6,480</b>
<b>X - Expense</b>		
0910 - FAWNWOOD ESTATES		
O - Operating	\$ (6,717)	\$ (6,480)
0910 - FAWNWOOD ESTATES Total	\$ (6,717)	\$ (6,480)
<b>X - Expense Total</b>	<b>\$ (6,717)</b>	<b>\$ (6,480)</b>
<b>710 - FAWNWOOD ESTATES/FAWN DR Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>711 - DOE RUN/MAGNOLIA ST</b>		

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	2023 Budget	2024 Budget Request
<b>711 - R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 2,280	\$ 2,258
8 - Other	\$ 4,122	\$ 2,712
(blank) Total	\$ 6,402	\$ 4,970
<b>R - Revenue Total</b>	<b>\$ 6,402</b>	<b>\$ 4,970</b>
<b>X - Expense</b>		
0911 - DOE RUN		
O - Operating	\$ (6,402)	\$ (4,970)
0911 - DOE RUN Total	\$ (6,402)	\$ (4,970)
<b>X - Expense Total</b>	<b>\$ (6,402)</b>	<b>\$ (4,970)</b>
<b>711 - DOE RUN/MAGNOLIA ST Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>712 - SUNSHINE ESTATES 1/GIBB-SNSHNE</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 15,767	\$ 14,742
(blank) Total	\$ 15,767	\$ 14,742
<b>R - Revenue Total</b>	<b>\$ 15,767</b>	<b>\$ 14,742</b>
<b>X - Expense</b>		
0912 - SUNSHINE EST #1		
O - Operating	\$ (15,767)	\$ (14,742)
0912 - SUNSHINE EST #1 Total	\$ (15,767)	\$ (14,742)
<b>X - Expense Total</b>	<b>\$ (15,767)</b>	<b>\$ (14,742)</b>
<b>712 - SUNSHINE ESTATES 1/GIBB-SNSHNE Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>714 - N STAR RANCHETTE/THRASHER-STAR</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 2,163	\$ 2,153
8 - Other	\$ 3,732	\$ 1,833
(blank) Total	\$ 5,895	\$ 3,986
<b>R - Revenue Total</b>	<b>\$ 5,895</b>	<b>\$ 3,986</b>
<b>X - Expense</b>		
0914 - NORTH STAR RANCHETTES		

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	2023 Budget	2024 Budget Request
714 - X - Expen 0914 - NOFO - Operating	\$ (5,895)	\$ (3,986)
0914 - NORTH STAR RANCHETTES Total	\$ (5,895)	\$ (3,986)
<b>X - Expense Total</b>	<b>\$ (5,895)</b>	<b>\$ (3,986)</b>
<b>714 - N STAR RANCHETTE/THRASHER-STAR Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>715 - SPANISH TRACE</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 6,180	\$ 6,008
8 - Other	\$ 6,658	\$ 10,990
(blank) Total	\$ 12,838	\$ 16,998
<b>R - Revenue Total</b>	<b>\$ 12,838</b>	<b>\$ 16,998</b>
<b>X - Expense</b>		
0915 - SPANISH TRACE		
O - Operating	\$ (12,838)	\$ (16,998)
0915 - SPANISH TRACE Total	\$ (12,838)	\$ (16,998)
<b>X - Expense Total</b>	<b>\$ (12,838)</b>	<b>\$ (16,998)</b>
<b>715 - SPANISH TRACE Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>716 - SPANISH TRACE 1 ADDN</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 4,305	\$ 4,279
8 - Other	\$ 38	\$ 2,066
(blank) Total	\$ 4,343	\$ 6,345
<b>R - Revenue Total</b>	<b>\$ 4,343</b>	<b>\$ 6,345</b>
<b>X - Expense</b>		
0916 - SPANISH TRACE #1 ADD		
O - Operating	\$ (4,343)	\$ (6,345)
0916 - SPANISH TRACE #1 ADD Total	\$ (4,343)	\$ (6,345)
<b>X - Expense Total</b>	<b>\$ (4,343)</b>	<b>\$ (6,345)</b>
<b>716 - SPANISH TRACE 1 ADDN Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>719 - LONG POND LANDING</b>		
<b>R - Revenue</b>		
(blank)		



**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

		2023 Budget	2024 Budget Request
719 - R - Rever (blank)	2 - Fees & Assessments	\$ 10,340	\$ 10,041
	8 - Other	\$ 21,087	\$ 25,622
	(blank) Total	\$ 31,427	\$ 35,663
<b>R - Revenue Total</b>		<b>\$ 31,427</b>	<b>\$ 35,663</b>
<b>X - Expense</b>			
	0919 - LONG POND LANDING		
	O - Operating	\$ (31,427)	\$ (35,663)
	0919 - LONG POND LANDING Total	\$ (31,427)	\$ (35,663)
<b>X - Expense Total</b>		<b>\$ (31,427)</b>	<b>\$ (35,663)</b>
<b>719 - LONG POND LANDING Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>722 - WHISPERING OAKS #2</b>			
<b>R - Revenue</b>			
	(blank)		
	2 - Fees & Assessments	\$ 8,352	\$ 8,352
	8 - Other	\$ 14,262	\$ 19,724
	(blank) Total	\$ 22,614	\$ 28,076
<b>R - Revenue Total</b>		<b>\$ 22,614</b>	<b>\$ 28,076</b>
<b>X - Expense</b>			
	0922 - WHISPERING OAKS #2		
	O - Operating	\$ (22,614)	\$ (28,076)
	0922 - WHISPERING OAKS #2 Total	\$ (22,614)	\$ (28,076)
<b>X - Expense Total</b>		<b>\$ (22,614)</b>	<b>\$ (28,076)</b>
<b>722 - WHISPERING OAKS #2 Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>723 - CEDAR PINES UNIT 2</b>			
<b>R - Revenue</b>			
	(blank)		
	2 - Fees & Assessments	\$ 1,110	\$ 1,101
	8 - Other	\$ 3,932	\$ 3,993
	(blank) Total	\$ 5,042	\$ 5,094
<b>R - Revenue Total</b>		<b>\$ 5,042</b>	<b>\$ 5,094</b>
<b>X - Expense</b>			
	0923 - CEDAR PINES UNIT 2		
	O - Operating	\$ (5,042)	\$ (5,094)
	0923 - CEDAR PINES UNIT 2 Total	\$ (5,042)	\$ (5,094)

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	2023 Budget	2024 Budget Request
723 - X - Expense		
<b>X - Expense Total</b>	\$ (5,042)	\$ (5,094)
<b>723 - CEDAR PINES UNIT 2 Total</b>	\$ -	\$ -
<b>724 - COUNTRYSIDE ESTATES/QUAIL-DELM</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 9,420	\$ 283
(blank) Total	\$ 9,420	\$ 283
<b>R - Revenue Total</b>	\$ 9,420	\$ 283
<b>X - Expense</b>		
0924 - COUNTRYSIDE ESTATES		
O - Operating	\$ (9,420)	\$ (283)
0924 - COUNTRYSIDE ESTATES Total	\$ (9,420)	\$ (283)
<b>X - Expense Total</b>	\$ (9,420)	\$ (283)
<b>724 - COUNTRYSIDE ESTATES/QUAIL-DELM Total</b>	\$ -	\$ -
<b>725 - COUNTRY WALK EST. #2</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 848	\$ 834
8 - Other	\$ 8,620	\$ 8,368
(blank) Total	\$ 9,468	\$ 9,202
<b>R - Revenue Total</b>	\$ 9,468	\$ 9,202
<b>X - Expense</b>		
0925 - COUNTRY WALK ESTATE #2		
O - Operating	\$ (9,468)	\$ (9,202)
0925 - COUNTRY WALK ESTATE #2 Total	\$ (9,468)	\$ (9,202)
<b>X - Expense Total</b>	\$ (9,468)	\$ (9,202)
<b>725 - COUNTRY WALK EST. #2 Total</b>	\$ -	\$ -
<b>727 - SHADY ACRES/SALLS LANE</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 1,806	\$ 1,794
8 - Other	\$ 3,602	\$ 3,774

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	2023 Budget	2024 Budget Request
727 - R - Rever (blank) Total	\$ 5,408	\$ 5,568
<b>R - Revenue Total</b>	<b>\$ 5,408</b>	<b>\$ 5,568</b>
<b>X - Expense</b>		
0927 - SHADY ACRES		
O - Operating	\$ (5,408)	\$ (5,568)
0927 - SHADY ACRES Total	\$ (5,408)	\$ (5,568)
<b>X - Expense Total</b>	<b>\$ (5,408)</b>	<b>\$ (5,568)</b>
<b>727 - SHADY ACRES/SALLS LANE Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>730 - KINGS HILL</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 10,923	\$ 8,671
(blank) Total	\$ 10,923	\$ 8,671
<b>R - Revenue Total</b>	<b>\$ 10,923</b>	<b>\$ 8,671</b>
<b>X - Expense</b>		
0930 - KINGS HILL		
O - Operating	\$ (10,923)	\$ (8,671)
0930 - KINGS HILL Total	\$ (10,923)	\$ (8,671)
<b>X - Expense Total</b>	<b>\$ (10,923)</b>	<b>\$ (8,671)</b>
<b>730 - KINGS HILL Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>731 - DEERE RIVER ESTATES</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 792	\$ 762
8 - Other	\$ 1,601	\$ 2,078
(blank) Total	\$ 2,393	\$ 2,840
<b>R - Revenue Total</b>	<b>\$ 2,393</b>	<b>\$ 2,840</b>
<b>X - Expense</b>		
0931 - DEERE RIVER EST		
O - Operating	\$ (2,393)	\$ (2,840)
0931 - DEERE RIVER EST Total	\$ (2,393)	\$ (2,840)
<b>X - Expense Total</b>	<b>\$ (2,393)</b>	<b>\$ (2,840)</b>

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	2023 Budget	2024 Budget Request
<b>731 - DEERE RIVER ESTATES</b>		
<b>731 - DEERE RIVER ESTATES Total</b>	\$ -	\$ -
<b>732 - MEADOWLAND EST 2/MEADOWLAND DR</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 512	\$ 510
8 - Other	\$ 1,517	\$ 1,309
(blank) Total	\$ 2,029	\$ 1,819
<b>R - Revenue Total</b>	<b>\$ 2,029</b>	<b>\$ 1,819</b>
<b>X - Expense</b>		
0932 - MEADOWLAND EST #2		
O - Operating	\$ (2,029)	\$ (1,819)
0932 - MEADOWLAND EST #2 Total	\$ (2,029)	\$ (1,819)
<b>X - Expense Total</b>	<b>\$ (2,029)</b>	<b>\$ (1,819)</b>
<b>732 - MEADOWLAND EST 2/MEADOWLAND DR Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>733 - WACASASSA RIVER ACRES/WILD HOG</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 910	\$ 899
8 - Other	\$ 6,019	\$ 6,161
(blank) Total	\$ 6,929	\$ 7,060
<b>R - Revenue Total</b>	<b>\$ 6,929</b>	<b>\$ 7,060</b>
<b>X - Expense</b>		
0933 - WACCASASSA RIVER ACRES		
O - Operating	\$ (6,929)	\$ (7,060)
0933 - WACCASASSA RIVER ACRES Total	\$ (6,929)	\$ (7,060)
<b>X - Expense Total</b>	<b>\$ (6,929)</b>	<b>\$ (7,060)</b>
<b>733 - WACASASSA RIVER ACRES/WILD HOG Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>734 - SUNSHINE EST. 3 ADD.</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 17,667	\$ 16,455
(blank) Total	\$ 17,667	\$ 16,455

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	2023 Budget	2024 Budget Request
<b>734 - R - Revenue Total</b>	<b>\$ 17,667</b>	<b>\$ 16,455</b>
<b>X - Expense</b>		
0934 - SUNSHINE EST 3RD ADD		
O - Operating	\$ (17,667)	\$ (16,455)
0934 - SUNSHINE EST 3RD ADD Total	\$ (17,667)	\$ (16,455)
<b>X - Expense Total</b>	<b>\$ (17,667)</b>	<b>\$ (16,455)</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)		
2 - Fees & Assessments	\$ 784	\$ 779
8 - Other	\$ 1,324	\$ 1,439
(blank) Total	\$ 2,108	\$ 2,218
<b>R - Revenue Total</b>	<b>\$ 2,108</b>	<b>\$ 2,218</b>
<b>X - Expense</b>		
0935 - MEADOWVIEW ESTATE 1ST ADD		
O - Operating	\$ (2,108)	\$ (2,218)
0935 - MEADOWVIEW ESTATE 1ST ADD Total	\$ (2,108)	\$ (2,218)
<b>X - Expense Total</b>	<b>\$ (2,108)</b>	<b>\$ (2,218)</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)		
2 - Fees & Assessments	\$ 124	\$ 100
8 - Other	\$ 603	\$ 722
(blank) Total	\$ 727	\$ 822
<b>R - Revenue Total</b>	<b>\$ 727</b>	<b>\$ 822</b>
<b>X - Expense</b>		
0936 - QUAIL RUN UNIT 2		
O - Operating	\$ (727)	\$ (822)
0936 - QUAIL RUN UNIT 2 Total	\$ (727)	\$ (822)
<b>X - Expense Total</b>	<b>\$ (727)</b>	<b>\$ (822)</b>
<b>736 - QUAIL RUN UNIT 2/QUAIL AVE Total</b>	<b>\$ -</b>	<b>\$ -</b>

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	2023 Budget	2024 Budget Request
<b>739 - RIDGE VIEW</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 808	\$ 808
8 - Other	\$ 643	\$ 770
(blank) Total	\$ 1,451	\$ 1,578
<b>R - Revenue Total</b>	<b>\$ 1,451</b>	<b>\$ 1,578</b>
<b>X - Expense</b>		
0939 - RIDGE VIEW		
O - Operating	\$ (1,451)	\$ (1,578)
0939 - RIDGE VIEW Total	\$ (1,451)	\$ (1,578)
<b>X - Expense Total</b>	<b>\$ (1,451)</b>	<b>\$ (1,578)</b>
<b>739 - RIDGE VIEW Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>740 - SUMNER PLACE</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 3,014	\$ 3,275
8 - Other	\$ 4,634	\$ 6,062
(blank) Total	\$ 7,648	\$ 9,337
<b>R - Revenue Total</b>	<b>\$ 7,648</b>	<b>\$ 9,337</b>
<b>X - Expense</b>		
0940 - SUMNER PLACE		
O - Operating	\$ (7,648)	\$ (9,337)
0940 - SUMNER PLACE Total	\$ (7,648)	\$ (9,337)
<b>X - Expense Total</b>	<b>\$ (7,648)</b>	<b>\$ (9,337)</b>
<b>740 - SUMNER PLACE Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>741 - ARROWOOD</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 196	\$ 195
8 - Other	\$ 2,515	\$ 2,512
(blank) Total	\$ 2,711	\$ 2,707
<b>R - Revenue Total</b>	<b>\$ 2,711</b>	<b>\$ 2,707</b>

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	2023 Budget	2024 Budget Request
<b>741 - X - Expense</b>		
0941 - ARROWWOOD		
O - Operating	\$ (2,711)	\$ (2,707)
0941 - ARROWWOOD Total	\$ (2,711)	\$ (2,707)
<b>X - Expense Total</b>	<b>\$ (2,711)</b>	<b>\$ (2,707)</b>
<b>741 - ARROWWOOD Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>742 - CEDAR PINES UNIT 3</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 1,488	\$ 1,479
8 - Other	\$ 2,835	\$ 2,902
(blank) Total	\$ 4,323	\$ 4,381
<b>R - Revenue Total</b>	<b>\$ 4,323</b>	<b>\$ 4,381</b>
<b>X - Expense</b>		
0942 - CEDAR PINES UNIT 3		
O - Operating	\$ (4,323)	\$ (4,381)
0942 - CEDAR PINES UNIT 3 Total	\$ (4,323)	\$ (4,381)
<b>X - Expense Total</b>	<b>\$ (4,323)</b>	<b>\$ (4,381)</b>
<b>742 - CEDAR PINES UNIT 3 Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>743 - GREEN HILLS</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 3,968	\$ 3,956
8 - Other	\$ 3,648	\$ 6,153
(blank) Total	\$ 7,616	\$ 10,109
<b>R - Revenue Total</b>	<b>\$ 7,616</b>	<b>\$ 10,109</b>
<b>X - Expense</b>		
0943 - GREEN HILLS		
O - Operating	\$ (7,616)	\$ (10,109)
0943 - GREEN HILLS Total	\$ (7,616)	\$ (10,109)
<b>X - Expense Total</b>	<b>\$ (7,616)</b>	<b>\$ (10,109)</b>
<b>743 - GREEN HILLS Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>744 - KING RANCH OF FL RNCHET 1</b>		

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	2023 Budget	2024 Budget Request
<b>744 - R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 2,416	\$ 2,415
8 - Other	\$ 2,339	\$ 3,248
(blank) Total	\$ 4,755	\$ 5,663
<b>R - Revenue Total</b>	<b>\$ 4,755</b>	<b>\$ 5,663</b>
<b>X - Expense</b>		
0944 - KING RANCH OF FL 1ST ADD		
O - Operating	\$ (4,755)	\$ (5,663)
0944 - KING RANCH OF FL 1ST ADD Total	\$ (4,755)	\$ (5,663)
<b>X - Expense Total</b>	<b>\$ (4,755)</b>	<b>\$ (5,663)</b>
<b>744 - KING RANCH OF FL RNCHET 1 Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>746 - TRIPLE CROWN FARMS/2&amp;3</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 25,110	\$ 24,968
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 10,337	\$ 4,927
(blank) Total	\$ 35,447	\$ 29,895
<b>R - Revenue Total</b>	<b>\$ 35,447</b>	<b>\$ 29,895</b>
<b>X - Expense</b>		
0946 - TRIPLE CROWN FARMS #1		
O - Operating	\$ (35,447)	\$ (29,895)
0946 - TRIPLE CROWN FARMS #1 Total	\$ (35,447)	\$ (29,895)
<b>X - Expense Total</b>	<b>\$ (35,447)</b>	<b>\$ (29,895)</b>
<b>746 - TRIPLE CROWN FARMS/2&amp;3 Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>749 - PINE MEADOWS</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 6,417	\$ 6,192
8 - Other	\$ 11,901	\$ 13,683
(blank) Total	\$ 18,318	\$ 19,875
<b>R - Revenue Total</b>	<b>\$ 18,318</b>	<b>\$ 19,875</b>
<b>X - Expense</b>		



**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	2023 Budget	2024 Budget Request
749 - X - Expen 0949 - PINE MEADOWS		
O - Operating	\$ (18,318)	\$ (19,875)
0949 - PINE MEADOWS Total	\$ (18,318)	\$ (19,875)
<b>X - Expense Total</b>	<b>\$ (18,318)</b>	<b>\$ (19,875)</b>
<b>749 - PINE MEADOWS Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>751 - LONG POND OAKS/BRYAN-DRUMMOND</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 2,629	\$ 2,628
8 - Other	\$ 3,950	\$ 2,804
(blank) Total	\$ 6,579	\$ 5,432
<b>R - Revenue Total</b>	<b>\$ 6,579</b>	<b>\$ 5,432</b>
<b>X - Expense</b>		
0951 - LONG POND OAKS		
O - Operating	\$ (6,579)	\$ (5,432)
0951 - LONG POND OAKS Total	\$ (6,579)	\$ (5,432)
<b>X - Expense Total</b>	<b>\$ (6,579)</b>	<b>\$ (5,432)</b>
<b>751 - LONG POND OAKS/BRYAN-DRUMMOND Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>752 - CHIEFLAND WOODS 2 PHASE 1</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 360	\$ 358
8 - Other	\$ 2,556	\$ 2,738
(blank) Total	\$ 2,916	\$ 3,096
<b>R - Revenue Total</b>	<b>\$ 2,916</b>	<b>\$ 3,096</b>
<b>X - Expense</b>		
0952 - CHIEFLAND WOODS UNIT 2 PH		
O - Operating	\$ (2,916)	\$ (3,096)
0952 - CHIEFLAND WOODS UNIT 2 PH Total	\$ (2,916)	\$ (3,096)
<b>X - Expense Total</b>	<b>\$ (2,916)</b>	<b>\$ (3,096)</b>
<b>752 - CHIEFLAND WOODS 2 PHASE 1 Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>753 - STEEPLECHASE FARMS</b>		
<b>R - Revenue</b>		

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	2023 Budget	2024 Budget Request
753 - R - Rever (blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 863	\$ 26
(blank) Total	\$ 863	\$ 26
<b>R - Revenue Total</b>	<b>\$ 863</b>	<b>\$ 26</b>
<b>X - Expense</b>		
0953 - STEEPLECHASE FARMS		
O - Operating	\$ (863)	\$ (26)
0953 - STEEPLECHASE FARMS Total	\$ (863)	\$ (26)
<b>X - Expense Total</b>	<b>\$ (863)</b>	<b>\$ (26)</b>
<b>753 - STEEPLECHASE FARMS Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>755 - LANGLEY ESTATES</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 13,600	\$ 10,928
(blank) Total	\$ 13,600	\$ 10,928
<b>R - Revenue Total</b>	<b>\$ 13,600</b>	<b>\$ 10,928</b>
<b>X - Expense</b>		
0955 - LANGLEY EST		
O - Operating	\$ (13,600)	\$ (10,928)
0955 - LANGLEY EST Total	\$ (13,600)	\$ (10,928)
<b>X - Expense Total</b>	<b>\$ (13,600)</b>	<b>\$ (10,928)</b>
<b>755 - LANGLEY ESTATES Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>756 - NORTH CHIEFLAND ESTATES/N CHF</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 21,417	\$ 16,979
(blank) Total	\$ 21,417	\$ 16,979
<b>R - Revenue Total</b>	<b>\$ 21,417</b>	<b>\$ 16,979</b>
<b>X - Expense</b>		
0956 - NORTH CHIEFLAND EST		

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	2023 Budget	2024 Budget Request
756 - X - Expen 0956 - NOFO - Operating	\$ (21,417)	\$ (16,979)
0956 - NORTH CHIEFLAND EST Total	\$ (21,417)	\$ (16,979)
<b>X - Expense Total</b>	<b>\$ (21,417)</b>	<b>\$ (16,979)</b>
<b>756 - NORTH CHIEFLAND ESTATES/N CHF Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>757 - LONG POND PARADISE</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 990	\$ 1,032
8 - Other	\$ 2,268	\$ 2,853
(blank) Total	\$ 3,258	\$ 3,885
<b>R - Revenue Total</b>	<b>\$ 3,258</b>	<b>\$ 3,885</b>
<b>X - Expense</b>		
0957 - LONG POND PARADISE		
O - Operating	\$ (3,258)	\$ (3,885)
0957 - LONG POND PARADISE Total	\$ (3,258)	\$ (3,885)
<b>X - Expense Total</b>	<b>\$ (3,258)</b>	<b>\$ (3,885)</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)		
2 - Fees & Assessments	\$ 3,696	\$ 3,677
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 5,279	\$ 4,627
(blank) Total	\$ 8,975	\$ 8,304
<b>R - Revenue Total</b>	<b>\$ 8,975</b>	<b>\$ 8,304</b>
<b>X - Expense</b>		
0958 - FARM AT WILLISTON #2		
O - Operating	\$ (8,975)	\$ (8,304)
0958 - FARM AT WILLISTON #2 Total	\$ (8,975)	\$ (8,304)
<b>X - Expense Total</b>	<b>\$ (8,975)</b>	<b>\$ (8,304)</b>
<b>758 - FARMS AT WILLISTON #2/TAMARON Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>759 - RALEIGH OAKS/LYNN ROAD</b>		
<b>R - Revenue</b>		

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	2023 Budget	2024 Budget Request
759 - R - Rever (blank)		
2 - Fees & Assessments	\$ 2,142	\$ 2,142
8 - Other	\$ 9,600	\$ 10,747
(blank) Total	\$ 11,742	\$ 12,889
<b>R - Revenue Total</b>	<b>\$ 11,742</b>	<b>\$ 12,889</b>
<b>X - Expense</b>		
0959 - RALEIGH OAKS/LYNN ROAD		
O - Operating	\$ (11,742)	\$ (12,889)
0959 - RALEIGH OAKS/LYNN ROAD Total	\$ (11,742)	\$ (12,889)
<b>X - Expense Total</b>	<b>\$ (11,742)</b>	<b>\$ (12,889)</b>
<b>759 - RALEIGH OAKS/LYNN ROAD Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>760 - PINEDEROSA/PINE ROAD</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 396	\$ 387
8 - Other	\$ 3,820	\$ 4,080
(blank) Total	\$ 4,216	\$ 4,467
<b>R - Revenue Total</b>	<b>\$ 4,216</b>	<b>\$ 4,467</b>
<b>X - Expense</b>		
0960 - PINEDEROSA/PINE ROAD		
O - Operating	\$ (4,216)	\$ (4,467)
0960 - PINEDEROSA/PINE ROAD Total	\$ (4,216)	\$ (4,467)
<b>X - Expense Total</b>	<b>\$ (4,216)</b>	<b>\$ (4,467)</b>
<b>760 - PINEDEROSA/PINE ROAD Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>761 - ROLLING PINES UNIT 2/DONNA LN</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 3,146	\$ 3,139
8 - Other	\$ 2,531	\$ 2,715
(blank) Total	\$ 5,677	\$ 5,854
<b>R - Revenue Total</b>	<b>\$ 5,677</b>	<b>\$ 5,854</b>
<b>X - Expense</b>		
0961 - ROLLING PINES 2/DONNA LAN		
O - Operating	\$ (5,677)	\$ (5,854)

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	2023 Budget	2024 Budget Request
761 - X - Expen 0961 - ROLLING PINES 2/DONNA LAN Total	\$ (5,677)	\$ (5,854)
<b>X - Expense Total</b>	<b>\$ (5,677)</b>	<b>\$ (5,854)</b>
<b>761 - ROLLING PINES UNIT 2/DONNA LN Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>762 - MORGAN FARMS</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 11,111	\$ 333
(blank) Total	\$ 11,111	\$ 333
<b>R - Revenue Total</b>	<b>\$ 11,111</b>	<b>\$ 333</b>
<b>X - Expense</b>		
0962 - MORGAN FARMS		
O - Operating	\$ (11,111)	\$ (333)
0962 - MORGAN FARMS Total	\$ (11,111)	\$ (333)
<b>X - Expense Total</b>	<b>\$ (11,111)</b>	<b>\$ (333)</b>
<b>762 - MORGAN FARMS Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>763 - KING RANCH OF FL RANCHETTES 2</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 1,610	\$ 1,608
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 691	\$ 577
(blank) Total	\$ 2,301	\$ 2,185
<b>R - Revenue Total</b>	<b>\$ 2,301</b>	<b>\$ 2,185</b>
<b>X - Expense</b>		
0963 - KING RANCH OF FL RANCHETT		
O - Operating	\$ (2,301)	\$ (2,185)
0963 - KING RANCH OF FL RANCHETT Total	\$ (2,301)	\$ (2,185)
<b>X - Expense Total</b>	<b>\$ (2,301)</b>	<b>\$ (2,185)</b>
<b>763 - KING RANCH OF FL RANCHETTES 2 Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>764 - GRANTHAM ESTATES/GRANTHAM DR</b>		
<b>R - Revenue</b>		
(blank)		

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

		2023 Budget		2024 Budget Request	
764 - R - Rever (blank)	2 - Fees & Assessments	\$	-	\$	-
	8 - Other	\$	530	\$	530
	(blank) Total	\$	530	\$	530
<b>R - Revenue Total</b>		<b>\$</b>	<b>530</b>	<b>\$</b>	<b>530</b>
<b>X - Expense</b>					
	0964 - GRANTHAM ESTATES/GRANTHAM				
	O - Operating	\$	(530)	\$	(530)
	0964 - GRANTHAM ESTATES/GRANTHAM Total	\$	(530)	\$	(530)
<b>X - Expense Total</b>		<b>\$</b>	<b>(530)</b>	<b>\$</b>	<b>(530)</b>
<b>764 - GRANTHAM ESTATES/GRANTHAM DR Total</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>765 - TISHOMINGO PLANTATION/NW 72 TR</b>					
<b>R - Revenue</b>					
	(blank)				
	2 - Fees & Assessments	\$	235	\$	215
	8 - Other	\$	3,790	\$	3,717
	(blank) Total	\$	4,025	\$	3,932
<b>R - Revenue Total</b>		<b>\$</b>	<b>4,025</b>	<b>\$</b>	<b>3,932</b>
<b>X - Expense</b>					
	0965 - TISHOMINGO PLANTATION /NW				
	O - Operating	\$	(4,025)	\$	(3,932)
	0965 - TISHOMINGO PLANTATION /NW Total	\$	(4,025)	\$	(3,932)
<b>X - Expense Total</b>		<b>\$</b>	<b>(4,025)</b>	<b>\$</b>	<b>(3,932)</b>
<b>765 - TISHOMINGO PLANTATION/NW 72 TR Total</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>766 - TIMBER RIDGE</b>					
<b>R - Revenue</b>					
	(blank)				
	2 - Fees & Assessments	\$	1,080	\$	1,063
	8 - Other	\$	5,434	\$	4,713
	(blank) Total	\$	6,514	\$	5,776
<b>R - Revenue Total</b>		<b>\$</b>	<b>6,514</b>	<b>\$</b>	<b>5,776</b>
<b>X - Expense</b>					
	0966 - TIMBER RIDGE				
	O - Operating	\$	(6,514)	\$	(5,776)
	0966 - TIMBER RIDGE Total	\$	(6,514)	\$	(5,776)

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	2023 Budget	2024 Budget Request
766 - X - Expense		
<b>X - Expense Total</b>	<b>\$ (6,514)</b>	<b>\$ (5,776)</b>
<b>766 - TIMBER RIDGE Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>767 - BUCK BAY/PHASE 1</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 1,248	\$ 1,227
8 - Other	\$ 659	\$ 797
(blank) Total	\$ 1,907	\$ 2,024
<b>R - Revenue Total</b>	<b>\$ 1,907</b>	<b>\$ 2,024</b>
<b>X - Expense</b>		
0967 - BUCK BAY PHASE 1		
O - Operating	\$ (1,907)	\$ (2,024)
0967 - BUCK BAY PHASE 1 Total	\$ (1,907)	\$ (2,024)
<b>X - Expense Total</b>	<b>\$ (1,907)</b>	<b>\$ (2,024)</b>
<b>767 - BUCK BAY/PHASE 1 Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>768 - OAK MEADOWS PHASE 1 &amp; 2</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 1,188	\$ 1,120
8 - Other	\$ 2,369	\$ 2,430
(blank) Total	\$ 3,557	\$ 3,550
<b>R - Revenue Total</b>	<b>\$ 3,557</b>	<b>\$ 3,550</b>
<b>X - Expense</b>		
0968 - OAK MEADOWS PHASE 1		
O - Operating	\$ (3,557)	\$ (3,550)
0968 - OAK MEADOWS PHASE 1 Total	\$ (3,557)	\$ (3,550)
<b>X - Expense Total</b>	<b>\$ (3,557)</b>	<b>\$ (3,550)</b>
<b>768 - OAK MEADOWS PHASE 1 &amp; 2 Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>771 - DEER FIELD/NE 68TH LANE</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 424	\$ 420
8 - Other	\$ 699	\$ 781

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	2023 Budget	2024 Budget Request
771 - R - Rever (blank) Total	\$ 1,123	\$ 1,201
<b>R - Revenue Total</b>	<b>\$ 1,123</b>	<b>\$ 1,201</b>
<b>X - Expense</b>		
0971 - DEER FIELD/NE 68TH LANE		
O - Operating	\$ (1,123)	\$ (1,201)
0971 - DEER FIELD/NE 68TH LANE Total	\$ (1,123)	\$ (1,201)
<b>X - Expense Total</b>	<b>\$ (1,123)</b>	<b>\$ (1,201)</b>
<b>771 - DEER FIELD/NE 68TH LANE Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>772 - ROCK WOOD/NE 49TH ST</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 210	\$ 224
8 - Other	\$ 544	\$ 744
(blank) Total	\$ 754	\$ 968
<b>R - Revenue Total</b>	<b>\$ 754</b>	<b>\$ 968</b>
<b>X - Expense</b>		
0972 - ROCK WOOD/NE 49TH ST		
O - Operating	\$ (754)	\$ (968)
0972 - ROCK WOOD/NE 49TH ST Total	\$ (754)	\$ (968)
<b>X - Expense Total</b>	<b>\$ (754)</b>	<b>\$ (968)</b>
<b>772 - ROCK WOOD/NE 49TH ST Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>773 - COTTON WOOD</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 270	\$ 267
8 - Other	\$ 1,388	\$ 1,385
(blank) Total	\$ 1,658	\$ 1,652
<b>R - Revenue Total</b>	<b>\$ 1,658</b>	<b>\$ 1,652</b>
<b>X - Expense</b>		
0973 - COTTON WOOD		
O - Operating	\$ (1,658)	\$ (1,652)
0973 - COTTON WOOD Total	\$ (1,658)	\$ (1,652)
<b>X - Expense Total</b>	<b>\$ (1,658)</b>	<b>\$ (1,652)</b>



**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	2023 Budget	2024 Budget Request
773 - COTTON WOOD		
<b>773 - COTTON WOOD Total</b>	\$ -	\$ -
<b>774 - MEADOW WOOD PHASE 1 &amp; 2</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 2,937	\$ 2,651
(blank) Total	\$ 2,937	\$ 2,651
<b>R - Revenue Total</b>	<b>\$ 2,937</b>	<b>\$ 2,651</b>
<b>X - Expense</b>		
0974 - MEADOW WOOD PHASE 1 & 2		
O - Operating	\$ (2,937)	\$ (2,651)
0974 - MEADOW WOOD PHASE 1 & 2 Total	\$ (2,937)	\$ (2,651)
<b>X - Expense Total</b>	<b>\$ (2,937)</b>	<b>\$ (2,651)</b>
<b>774 - MEADOW WOOD PHASE 1 &amp; 2 Total</b>	<b>\$ -</b>	<b>\$ -</b>

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
to level of detail required by FS 129

7/20/2023 18:02

	<b>2023 Budget</b>	<b>2024 Budget Request</b>
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## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

		Sum of 2023 Budget	,2024 Budget Request
<b>001 - GENERAL FUND</b>			
<b>R - Revenue</b>			
(blank)			
001-3110001	Taxes-Ad Valorem	\$ 22,516,316	\$ 25,345,338
001-3110002	Taxes-Delinquent	\$ 150,000	\$ 150,000
001-3126010	Taxes-Small Co Discretionary	\$ 4,450,000	\$ 4,500,000
001-3150001	Taxes-Communications Service	\$ 125,000	\$ 128,200
<b>1 - Taxes Total</b>		<b>\$ 27,241,316</b>	<b>\$ 30,123,538</b>
001-3330001	Fed In Lieu of Taxes	\$ 130,000	\$ 130,000
001-334G341	Deputy Pay LCSO-Fiscally Constrained Counties	\$ -	\$ -
001-3351200	State Revenue Sharing	\$ 1,030,000	\$ 1,053,200
001-3351300	Insurance License Tax	\$ 20,000	\$ 20,000
001-3351400	Mobile Home License Tax	\$ 20,000	\$ 20,000
001-3351500	Alcoholic Beverage License Tax	\$ 8,500	\$ 8,300
001-3351600	Sales & Use Taxes	\$ 12,000	\$ 12,000
001-3351800	Loc Govt 1/2 Cnt Sales Tx	\$ 1,700,000	\$ 1,800,000
001-3351801	Loc Govt Emerg 1/2 Cent	\$ 1,900,000	\$ 1,900,000
001-3351802	Loc Govt 1/2 Cent Fiscally Constrained	\$ 350,000	\$ 450,500
001-3351901	Ad Valorem Fiscally Constrained	\$ 1,850,000	\$ 1,900,000
001-3351902	Fl Arts License Plate Pgm	\$ 200	\$ -
001-3352001	Deputy Pay LCSO-Fiscally Constrained Cou...	\$ 825,000	\$ -
001-3360001	State In Lieu of Taxes	\$ 36,000	\$ 36,300
001-3373001	Soil Districts Contribution	\$ 10,000	\$ 10,000
<b>3 - Inter Govt Total</b>		<b>\$ 7,891,700</b>	<b>\$ 7,340,300</b>
001-3413000	Fees-General Admin Cost	\$ 1,024,207	\$ 1,024,207
001-3413001	Fees-Admin Cost	\$ 55,216	\$ 38,200
001-3415201	Fees-Sheriff	\$ 120,000	\$ 171,300
001-3415500	Fees-Sup of Elect	\$ 1,000	\$ 500
001-3419005	Fees-VAB	\$ 100	\$ 200
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	\$ -	\$ -
001-3423001	Fees-Inmate Room/Board	\$ 210,000	\$ 210,000
001-3423002	Fees-Inmate Medical	\$ 15,500	\$ 8,800
001-3464001	Fees-Animal Control	\$ 22,000	\$ 22,800
001-3464002	Fees-Spay and Neuter Program	\$ 8,000	\$ 7,100
001-3472001	Fees-Blue Springs/Devil's Hammock	\$ 60,000	\$ 60,000
001-3472003	Fees-Shellmound	\$ 70,000	\$ 70,000
001-3472004	Fees-Henry Beck Park	\$ 5,000	\$ 4,000
001-3489320	Surcharge-Domestic Violence	\$ 4,000	\$ 3,400
001-3490001	Fees-P&Z	\$ 56,000	\$ 56,000
<b>4 - Service Chrg Total</b>		<b>\$ 2,710,058</b>	<b>\$ 2,735,542</b>
001-3520000	Fine-Library	\$ 7,200	\$ 5,600
<b>5 - Fines &amp; Forfeitures Total</b>		<b>\$ 7,200</b>	<b>\$ 5,600</b>

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023	,2024 Budget
			Budget	Request
001 - R - R (blan	001-3611000	Interest	\$ 85,000	\$ 400
	001-3611003	Interest-Tax Collector	\$ 1,000	\$ 600
	001-3611004	Interest-Sheriff	\$ 500	\$ 500
	001-3611007	Interest-FL Palm	\$ -	\$ -
	001-3612000	Dividends	\$ 32,000	\$ 400,000
	001-3613000	Net Unrealized FV Increase/Decrease	\$ -	\$ -
	001-3620001	Rent-Agriculture Center	\$ 1,800	\$ 8,800
	001-3620002	Rent-Towers	\$ 24,336	\$ 25,000
	001-3650001	Sale of Surplus Materials	\$ -	\$ -
	001-3660001	Donations-Animal Control	\$ 3,000	\$ 2,000
	001-3690003	Miscellaneous Revenue	\$ 60,000	\$ 60,000
	001-3694002	Reimb-Insurance	\$ -	\$ -
	001-3694003	Reimb-Tax Collector	\$ 50,000	\$ 50,000
	001-3694015	Reimb-Health Department	\$ 2,000	\$ 2,000
	<b>6 - Miscellaneous Total</b>		<b>\$ 259,636</b>	<b>\$ 549,300</b>
	001-3867001	Transfer In-Tax Collector	\$ 100,000	\$ 100,000
	001-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 13,200,000	\$ 35,276,926
	001-3899003	Est Uncollectible Revenue	\$ (1,905,500)	\$ (2,042,714)
		SOURCE - BEGINNING RESERVES		
	001-3899099	NONSPENDABLE	\$ 4,030,736	\$ -
	<b>8 - Other Total</b>		<b>\$ 15,425,236</b>	<b>\$ 33,334,212</b>
	(blank) Total		\$ 53,535,146	\$ 74,088,492
	<b>R - Revenue Total</b>		<b>\$ 53,535,146</b>	<b>\$ 74,088,492</b>
<b>X - Expense</b>				
0100 - BOCC				
	001-0100-511-11000	Exec Salaries & Wages	\$ (207,600)	\$ (239,000)
	001-0100-511-21000	Fica Taxes - Matching	\$ (15,900)	\$ (18,300)
	001-0100-511-22000	Retirement Contributions	\$ (118,300)	\$ (137,500)
	001-0100-511-23010	Health Insurance	\$ (54,600)	\$ (59,000)
	001-0100-511-23020	Life Insurance	\$ (300)	\$ (300)
	001-0100-511-24000	Workers Comp Premiums	\$ (500)	\$ (500)
	<b>P - Payroll Total</b>		<b>\$ (397,200)</b>	<b>\$ (454,600)</b>
	001-0100-511-40010	Travel	\$ (7,500)	\$ (15,000)
	001-0100-511-41010	Communication Services	\$ (3,000)	\$ (1,200)
	001-0100-511-49010	Comm/Fees/Cost-Other	\$ (200)	\$ (300)
	001-0100-511-51010	Office Supplies	\$ (500)	\$ (600)
	001-0100-511-52040	Miscellaneous Supplies	\$ -	\$ (500)
	001-0100-511-52050	Clothing & Wearing App	\$ (300)	\$ (400)
	001-0100-511-54010	Books/Subscrpt/Membrshp	\$ (19,100)	\$ (19,900)
	001-0100-511-55000	Training	\$ (7,500)	\$ (8,675)
	001-0100-511-56401	Equipment \$1K<\$5K	\$ (4,800)	\$ (1,200)
	<b>O - Operating Total</b>		<b>\$ (42,900)</b>	<b>\$ (47,775)</b>
	0100 - BOCC Total		\$ (440,100)	\$ (502,375)

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

		Sum of 2023 Budget	,2024 Budget Request
001 - X - E: 0105 - CO ADMIN			
001-0105-512-11000	Exec Salaries & Wages	\$ (101,800)	\$ (108,000)
001-0105-512-12000	Regular Salaries & Wages	\$ (107,000)	\$ (123,700)
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	\$ (16,000)	\$ (17,700)
001-0105-512-22000	Retirement Contributions	\$ (42,600)	\$ (51,500)
001-0105-512-23010	Health Insurance	\$ (43,700)	\$ (47,200)
001-0105-512-23020	Life Insurance	\$ (240)	\$ (240)
001-0105-512-24000	Workers Comp Premiums	\$ (300)	\$ (300)
<b>P - Payroll Total</b>		<b>\$ (312,090)</b>	<b>\$ (349,090)</b>
001-0105-512-31010	Professional Srv	\$ (1,700)	\$ (1,800)
001-0105-512-40010	Travel	\$ (3,000)	\$ (3,200)
001-0105-512-41010	Communication Services	\$ (7,000)	\$ (7,300)
001-0105-512-42000	Freight/Postage	\$ (600)	\$ (700)
001-0105-512-44050	Rental/Lease-Buildings	\$ (1,900)	\$ (2,000)
001-0105-512-46040	Repair/Maint-Office Mach	\$ (1,900)	\$ (2,000)
001-0105-512-46100	Repair/Maint-Automotive	\$ (600)	\$ (1,700)
001-0105-512-47010	Printing & Binding	\$ -	\$ (100)
001-0105-512-49010	Comm/Fees/Cost-Other	\$ (1,300)	\$ (1,400)
001-0105-512-51010	Office Supplies	\$ (1,600)	\$ (1,700)
001-0105-512-52010	Gasoline Oil & Lubricants	\$ (500)	\$ (600)
001-0105-512-52040	Miscellaneous Supplies	\$ (1,000)	\$ (1,100)
001-0105-512-52050	Clothing & Wearing Apprl	\$ (200)	\$ (300)
001-0105-512-52300	Equipment under \$1000	\$ (2,800)	\$ (1,900)
001-0105-512-54010	Books/Subscrpt/Membrshp	\$ (1,900)	\$ (2,000)
001-0105-512-55000	Training	\$ (800)	\$ (900)
001-0105-512-56401	Equipment \$1K<\$5K	\$ (2,200)	\$ (2,300)
<b>O - Operating Total</b>		<b>\$ (29,000)</b>	<b>\$ (31,000)</b>
0105 - CO ADMIN Total		\$ (341,090)	\$ (380,090)
0106 - GENERAL OPERATIONS			
001-0106-519-23010	Health Insurance	\$ (40,000)	\$ (50,000)
001-0106-519-23020	Life Insurance	\$ -	\$ -
<b>P - Payroll Total</b>		<b>\$ (40,000)</b>	<b>\$ (50,000)</b>
001-0106-519-31010	Professional Srv	\$ (49,300)	\$ (51,300)
001-0106-519-31030	Prof Srv-Engineering	\$ (2,200)	\$ (2,300)
001-0106-519-31040	Prof Srv-Consultants	\$ (3,000)	\$ (5,800)
001-0106-519-31110	Prof Srv-Attorneys	\$ (2,300)	\$ (2,400)
001-0106-519-34010	Contr Srv-Other	\$ (17,600)	\$ (15,800)
001-0106-519-34021	Contr Srv-N Cntrl FI Reg Planning	\$ (23,400)	\$ (24,400)
001-0106-519-41010	Communication Services	\$ (61,500)	\$ (64,000)
001-0106-519-42000	Postage-TRIM/Tax Notices	\$ (50,900)	\$ (53,000)
001-0106-519-43010	Utility Services	\$ (94,700)	\$ (98,500)
001-0106-519-44050	Rental/Lease-Buildings	\$ (5,300)	\$ (5,600)
001-0106-519-45010	Insurance/Bonds-Premimus	\$ (1,363,000)	\$ (1,636,000)
001-0106-519-46200	Repair/Maint-Insurance Claims	\$ (57,400)	\$ (58,000)

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget	,2024 Budget Request
001 - X - E:0106	001-0106-519-49010	Comm/Fees/Cost-Other	\$ (22,000)	\$ (22,700)
	001-0106-519-49020	Comm/Fees/Cost-Legal Adv	\$ (79,500)	\$ (82,700)
	001-0106-519-49021	Comm/Fees/Cost-TC TxD Fees	\$ (50,900)	\$ (75,000)
	001-0106-519-49023	Comm/Fees/Cost-Clerk TxD Fees	\$ (50,900)	\$ (75,000)
	001-0106-519-49992	Refund-CK Redevelopment	\$ (920,099)	\$ (920,099)
	001-0106-519-49993	Refund-Williston Redevelopment	\$ (227,989)	\$ (227,989)
	001-0106-519-52040	Miscellaneous Supplies	\$ (300)	\$ (800)
	001-0106-519-54010	Books/Subscript/Membrships	\$ (1,400)	\$ (2,800)
	001-0106-519-56401	Equipment \$1K<\$5K	\$ -	\$ (1,800)
	001-0106-519-82011	Aids Pvt Org-Rec Dist I	\$ (8,000)	\$ (8,400)
	001-0106-519-82012	Aids Pvt Org-Rec Dist II	\$ (8,000)	\$ (8,400)
	001-0106-519-82013	Aids Pvt Org-Rec Dist III	\$ (8,000)	\$ (8,400)
	001-0106-519-82014	Aids Pvt Org-Rec Dist IV	\$ (8,000)	\$ (8,400)
	001-0106-519-82015	Aids Pvt Org-Rec Dist V	\$ (8,000)	\$ (8,400)
	<b>O - Operating Total</b>		<b>\$ (3,123,688)</b>	<b>\$ (3,467,988)</b>
	001-0106-581-91101	Transfer-Road	\$ (1,500,000)	\$ (1,500,000)
	001-0106-581-91115	Transfer Out - Misc Grants	\$ (10,000)	\$ (10,000)
	001-0106-581-91120	Transfer-Fire Control Fund	\$ (229,752)	\$ (229,752)
	001-0106-581-91125	Transfer-Utilities	\$ (131,000)	\$ (82,000)
	001-0106-581-91301	Transfer-Capital Projects	\$ (1,800,000)	\$ -
	<b>U - Other Use Total</b>		<b>\$ (3,670,752)</b>	<b>\$ (1,821,752)</b>
0106 - GENERAL OPERATIONS Total			\$ (6,834,440)	\$ (5,339,740)
0107 - GRANTS				
	001-0107-513-12000	Regular Salaries & Wages	\$ (74,000)	\$ (74,000)
	001-0107-513-21000	Fica Taxes - Matching	\$ (7,900)	\$ (5,400)
	001-0107-513-22000	Retirement Contributions	\$ (12,300)	\$ (8,800)
	001-0107-513-23010	Health Insurance	\$ (11,000)	\$ (11,800)
	001-0107-513-23020	Life Insurance	\$ (60)	\$ (60)
	001-0107-513-24000	Workers Comp Premiums	\$ (100)	\$ (100)
	<b>P - Payroll Total</b>		<b>\$ (105,360)</b>	<b>\$ (100,160)</b>
	001-0107-513-31010	Professional Srv	\$ (8,700)	\$ (9,100)
	001-0107-513-40010	Travel	\$ (2,700)	\$ (2,900)
	001-0107-513-41010	Communication Services	\$ (700)	\$ (800)
	001-0107-513-42000	Freight/Postage	\$ (100)	\$ (200)
	001-0107-513-43010	Utility Services	\$ (2,000)	\$ (2,100)
	001-0107-513-49010	Comm/Fees/Cost-Other	\$ (300)	\$ (400)
	001-0107-513-51010	Office Supplies	\$ (300)	\$ (400)
	001-0107-513-52020	Computer Software	\$ (10,000)	\$ (15,000)
	001-0107-513-52040	Miscellaneous Supplies	\$ (200)	\$ (300)
	001-0107-513-54010	Books/Subscript/Membrshp	\$ (150)	\$ (200)
	001-0107-513-55000	Training	\$ (2,700)	\$ (2,900)
	001-0107-513-56401	Equipment \$1K<\$5K	\$ (4,300)	\$ (4,500)
	<b>O - Operating Total</b>		<b>\$ (32,150)</b>	<b>\$ (38,800)</b>
0107 - GRANTS Total			\$ (137,510)	\$ (138,960)

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

		Sum of 2023 Budget	,2024 Budget Request
001 - X - E: 0108 - HUMAN RESOURCES			
001-0108-513-12000	Regular Salaries & Wages	\$ (135,700)	\$ (146,500)
001-0108-513-14000	Overtime Salaries & Wages	\$ -	\$ -
001-0108-513-15000	Special Pay - Incentive	\$ (500)	\$ (500)
001-0108-513-21000	Fica Taxes - Matching	\$ (10,400)	\$ (11,300)
001-0108-513-22000	Retirement Contributions	\$ (22,000)	\$ (22,000)
001-0108-513-23010	Health Insurance	\$ (21,900)	\$ (23,600)
001-0108-513-23020	Life Insurance	\$ (120)	\$ (120)
001-0108-513-24000	Workers Comp Premiums	\$ (300)	\$ (300)
<b>P - Payroll Total</b>		<b>\$ (190,920)</b>	<b>\$ (204,320)</b>
001-0108-513-40010	Travel	\$ (4,700)	\$ (4,900)
001-0108-513-41010	Communication Services	\$ (600)	\$ (1,000)
001-0108-513-42000	Postage/Freight	\$ (200)	\$ (300)
001-0108-513-48010	Promotional Activities	\$ (500)	\$ (600)
001-0108-513-49010	Comm/Fees/Cost-Other	\$ (600)	\$ (700)
001-0108-513-51010	Office Supplies	\$ (1,100)	\$ (1,200)
001-0108-513-52040	Miscellaneous Supplies	\$ (1,400)	\$ (1,500)
001-0108-513-52300	Equipment under \$1000	\$ (700)	\$ (800)
001-0108-513-54010	Books/Subscrpts/Membrshp	\$ (300)	\$ (400)
001-0108-513-55000	Training	\$ (700)	\$ (800)
<b>O - Operating Total</b>		<b>\$ (10,800)</b>	<b>\$ (12,200)</b>
0108 - HUMAN RESOURCES Total		\$ (201,720)	\$ (216,520)
0109 - VALUE ADJ BOARD			
001-0109-519-31110	Prof Srv-Attorney	\$ (3,800)	\$ (4,000)
<b>O - Operating Total</b>		<b>\$ (3,800)</b>	<b>\$ (4,000)</b>
0109 - VALUE ADJ BOARD Total		\$ (3,800)	\$ (4,000)
0110 - INFORMATION TECHNOLOGY			
001-0110-516-31010	Professional Srv	\$ (133,600)	\$ (139,000)
001-0110-516-52040	Miscellaneous Supplies	\$ (6,500)	\$ (6,800)
001-0110-516-52300	Equipment under \$1000	\$ (2,800)	\$ (3,000)
<b>O - Operating Total</b>		<b>\$ (142,900)</b>	<b>\$ (148,800)</b>
001-0110-516-64010	Equipment	\$ -	\$ (17,100)
<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ (17,100)</b>
0110 - INFORMATION TECHNOLOGY Total		\$ (142,900)	\$ (165,900)
0111 - DISASTER RECOVERY			
001-0111-525-52040	Miscellaneous Supplies	\$ -	\$ -
<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ -</b>
0111 - DISASTER RECOVERY Total		\$ -	\$ -
0112 - COUNTY COMMUNICATIONS			
001-0112-525-12000	Regular Salaries & Wages	\$ -	\$ (81,000)

BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023	,2024 Budget
			Budget	Request
001 - X - E: 0112	001-0112-525-14000	Overtime Salaries & Wages	\$ -	\$ (6,000)
	001-0112-525-15000	Special Pay - Incentive	\$ -	\$ (500)
	001-0112-525-21000	Fica Taxes - Matching	\$ -	\$ (6,600)
	001-0112-525-22000	Retirement Contributions	\$ -	\$ (10,600)
	001-0112-525-23010	Health Insurance	\$ -	\$ (11,800)
	001-0112-525-23020	Life Insurance	\$ -	\$ -
	<b>P - Payroll Total</b>		<b>\$ -</b>	<b>\$ (116,500)</b>
	001-0112-525-31010	Professional Srv	\$ (37,000)	\$ (38,500)
	001-0112-525-41010	Communication Services	\$ (500)	\$ (600)
	001-0112-525-42000	Postage	\$ (100)	\$ (200)
	001-0112-525-43010	Utility Services	\$ (6,000)	\$ (6,300)
	001-0112-525-44020	Rental/Lease-Towers	\$ (130,000)	\$ (135,200)
	001-0112-525-46010	Repair/Maint-Bldgs	\$ (2,700)	\$ (2,900)
	001-0112-525-46030	Repair/Maint-Equipment	\$ (25,000)	\$ (26,000)
	001-0112-525-46032	Repair/Maint-Generators	\$ (5,500)	\$ (5,800)
	001-0112-525-46420	Repair/Maint-Heat/Air	\$ (800)	\$ (900)
	001-0112-525-49010	Other Charges	\$ -	\$ -
	001-0112-525-52010	Gasoline Oil & Lubricants	\$ (1,000)	\$ (1,100)
	001-0112-525-52040	Miscellaneous Supplies	\$ (1,000)	\$ (1,100)
	001-0112-525-52300	Equipment under \$1000	\$ (700)	\$ (800)
	<b>O - Operating Total</b>		<b>\$ (210,300)</b>	<b>\$ (219,400)</b>
0112 - COUNTY COMMUNICATIONS	Total		\$ (210,300)	\$ (335,900)
0115 - LEGAL DEPT				
	001-0115-514-11000	Exec Salaries & Wages	\$ (163,000)	\$ (171,000)
	001-0115-514-12000	Regular Salaries & Wages	\$ (123,000)	\$ (110,000)
	001-0115-514-14000	Overtime Wages	\$ (2,000)	\$ (2,000)
	001-0115-514-15000	Special Pay - Incentive	\$ (500)	\$ (500)
	001-0115-514-21000	Fica Taxes - Matching	\$ (14,900)	\$ (21,400)
	001-0115-514-22000	Retirement Contributions	\$ (58,000)	\$ (16,000)
	001-0115-514-23010	Health Insurance	\$ (32,800)	\$ (32,800)
	001-0115-514-23020	Life Insurance	\$ (240)	\$ (240)
	001-0115-514-24000	Workers Comp Premium	\$ (400)	\$ (400)
	<b>P - Payroll Total</b>		<b>\$ (394,840)</b>	<b>\$ (354,340)</b>
	001-0115-514-31090	Prof Srv-Expert Consultants	\$ (2,200)	\$ (2,300)
	001-0115-514-31110	Prof Srv-Attorneys	\$ (94,800)	\$ (98,600)
	001-0115-514-40010	Travel	\$ (4,300)	\$ (3,600)
	001-0115-514-41010	Communication Services	\$ (1,200)	\$ (1,300)
	001-0115-514-42000	Postage/Freight	\$ (300)	\$ (400)
	001-0115-514-43010	Utility Services	\$ (2,200)	\$ (2,300)
	001-0115-514-46040	Repair/Maint-Office Mach	\$ (1,100)	\$ (1,200)
	001-0115-514-49010	Comm/Fees/Cost-Other	\$ (300)	\$ (400)
	001-0115-514-51010	Office Supplies	\$ (1,100)	\$ (1,200)
	001-0115-514-52020	Software	\$ (5,300)	\$ (5,300)
	001-0115-514-52040	Miscellaneous Supplies	\$ (3,200)	\$ (3,400)
	001-0115-514-52300	Equipment under \$1000	\$ (2,700)	\$ (2,900)
	001-0115-514-54010	Books/Subscrpt/Membrshp	\$ (6,400)	\$ (6,700)



BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023	,2024 Budget
			Budget	Request
001 - X - E:0115	001-0115-514-55000	Training	\$ (600)	\$ (1,800)
	001-0115-514-56401	Equipment \$1K<\$5K	\$ (2,700)	\$ (2,900)
	<b>O - Operating Total</b>		<b>\$ (128,400)</b>	<b>\$ (134,300)</b>
0115 - LEGAL DEPT Total			\$ (523,240)	\$ (488,640)
0119 - COUNTY ENGINEER				
	001-0119-519-12000	Regular Salaries & Wages	\$ (100,000)	\$ (136,200)
	001-0119-519-21000	Fica Taxes - Matching	\$ (7,700)	\$ (10,600)
	001-0119-519-22000	Retirement Contributions	\$ (12,000)	\$ (16,700)
	001-0119-519-23010	Health Insurance	\$ (11,000)	\$ (17,700)
	001-0119-519-23020	Life Insurance	\$ (50)	\$ (100)
	001-0119-519-24000	Workers Comp Premiums	\$ (100)	\$ (200)
	<b>P - Payroll Total</b>		<b>\$ (130,850)</b>	<b>\$ (181,500)</b>
	001-0119-519-31010	Professional Srv	\$ (5,800)	\$ (5,500)
	001-0119-519-40010	Travel	\$ (2,200)	\$ (2,300)
	001-0119-519-41010	Communication Services	\$ (1,100)	\$ (1,200)
	001-0119-519-43010	Utility Services	\$ (2,000)	\$ (2,100)
	001-0119-519-46100	Repair/Maint-Automotive	\$ (300)	\$ (400)
	001-0119-519-49010	Comm/Fees/Cost-Other	\$ (400)	\$ (500)
	001-0119-519-51010	Office Supplies	\$ (500)	\$ (600)
	001-0119-519-52010	Gasoline Oil & Lubricants	\$ (600)	\$ (700)
	001-0119-519-52020	Computer Software	\$ -	\$ -
	001-0119-519-52040	Miscellaneous Supplies	\$ (1,000)	\$ (1,100)
	001-0119-519-54010	Books/Subscrpt/Membrshp	\$ (5,800)	\$ (6,700)
	001-0119-519-55000	Training	\$ (2,000)	\$ (2,100)
	<b>O - Operating Total</b>		<b>\$ (21,700)</b>	<b>\$ (23,200)</b>
0119 - COUNTY ENGINEER Total			\$ (152,550)	\$ (204,700)
0120 - PROCUREMENT AND PURCHASING				
	001-0120-513-12000	Regular Salaries & Wages	\$ (69,500)	\$ (74,800)
	001-0120-513-14000	Overtime Salaries & Wages	\$ (1,500)	\$ (1,500)
	001-0120-513-15000	Special Pay - Incentive	\$ (200)	\$ (200)
	001-0120-513-21000	Fica Taxes - Matching	\$ (5,400)	\$ (5,800)
	001-0120-513-22000	Retirement Contributions	\$ (8,300)	\$ (9,400)
	001-0120-513-23010	Health Insurance	\$ (11,000)	\$ (11,800)
	001-0120-513-23020	Life Insurance	\$ (60)	\$ (60)
	001-0120-513-24000	Workers Comp Premiums	\$ (100)	\$ (100)
	<b>P - Payroll Total</b>		<b>\$ (96,060)</b>	<b>\$ (103,660)</b>
	001-0120-513-31010	Professional Srv	\$ (300)	\$ (400)
	001-0120-513-40010	Travel	\$ (1,400)	\$ (4,000)
	001-0120-513-41010	Communication Services	\$ (700)	\$ (800)
	001-0120-513-42000	Freight/Postage	\$ (100)	\$ (200)
	001-0120-513-49010	Comm/Fees/Cost-Other	\$ (400)	\$ (500)
	001-0120-513-51010	Office Supplies	\$ (600)	\$ (700)
	001-0120-513-52040	Miscellaneous Supplies	\$ (600)	\$ (700)
	001-0120-513-52300	Equipment under \$1000	\$ (600)	\$ (700)

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget	,2024 Budget Request
001 - X - E: 0120	001-0120-513-54010	Books/Subscript/Membrshp	\$ (500)	\$ (600)
	001-0120-513-55000	Training	\$ (1,300)	\$ (1,900)
	<b>O - Operating Total</b>		<b>\$ (6,500)</b>	<b>\$ (10,500)</b>
0120 - PROCUREMENT AND PURCHASING Total			\$ (102,560)	\$ (114,160)
0122 - MAINTENANCE				
	001-0122-519-11000	Exec Salaries & Wages	\$ (68,400)	\$ (73,600)
	001-0122-519-12000	Regular Salaries & Wages	\$ (771,500)	\$ (780,300)
	001-0122-519-13000	Other Salaries & Wages	\$ -	\$ -
	001-0122-519-14000	Overtime Salaries & Wages	\$ (44,000)	\$ (50,000)
	001-0122-519-15000	Special Pay - Incentive	\$ (4,400)	\$ (2,000)
	001-0122-519-21000	Fica Taxes - Matching	\$ (67,700)	\$ (68,200)
	001-0122-519-22000	Retirement Contributions	\$ (112,700)	\$ (112,700)
	001-0122-519-23010	Health Insurance	\$ (207,400)	\$ (212,400)
	001-0122-519-23020	Life Insurance	\$ (1,000)	\$ (1,000)
	001-0122-519-24000	Workers Comp Premiums	\$ (25,000)	\$ (25,000)
	001-0122-519-25000	Unemployment Compensation	\$ -	\$ -
	<b>P - Payroll Total</b>		<b>\$ (1,302,100)</b>	<b>\$ (1,325,200)</b>
	001-0122-519-31010	Professional Srv	\$ (100)	\$ (200)
	001-0122-519-31030	Prof Srv-Engineering	\$ (4,300)	\$ (4,500)
	001-0122-519-40010	Travel	\$ (3,000)	\$ (3,200)
	001-0122-519-41010	Communications Services	\$ (12,800)	\$ (13,400)
	001-0122-519-43010	Utility Services	\$ (6,900)	\$ (7,200)
	001-0122-519-44010	Rental/Lease-Equipment	\$ (7,500)	\$ (2,600)
	001-0122-519-46010	Repair/Maint-CH Bldg/Grounds	\$ (21,200)	\$ (22,100)
	001-0122-519-46030	Repair/Maint-Equipment	\$ (9,100)	\$ (24,100)
	001-0122-519-46032	Repair/Maint-Generators	\$ (2,200)	\$ (2,300)
	001-0122-519-46100	Repair/Maint-Automotive	\$ (15,900)	\$ (16,600)
	001-0122-519-46110	Repair/Maint-Elevator	\$ (10,000)	\$ (10,400)
	001-0122-519-46160	Repair/Maint-Airport	\$ (5,000)	\$ (5,200)
	001-0122-519-46401	Repair/Maint-Oth Bldgs	\$ (165,000)	\$ (180,000)
	001-0122-519-49010	Comm/Fees/Cost-Other	\$ (1,500)	\$ (1,600)
	001-0122-519-51010	Office Supplies	\$ (2,200)	\$ (2,300)
	001-0122-519-52010	Gasoline Oil & Lubricants	\$ (45,600)	\$ (43,300)
	001-0122-519-52040	Miscellaneous Supplies	\$ (11,700)	\$ (12,200)
	001-0122-519-52050	Clothing & Wearing Apprl	\$ (5,300)	\$ (5,600)
	001-0122-519-52060	Tools & Small Implements	\$ (4,700)	\$ (4,900)
	001-0122-519-52080	Chemicals/Cleaning Suppl	\$ (50,000)	\$ (52,000)
	001-0122-519-52300	Equipment under \$1000	\$ (11,700)	\$ (12,200)
	001-0122-519-54010	Books/Subscript/Membrshp	\$ (1,100)	\$ (1,200)
	<b>O - Operating Total</b>		<b>\$ (396,800)</b>	<b>\$ (427,100)</b>
0122 - MAINTENANCE Total			\$ (1,698,900)	\$ (1,752,300)
0124 - CODE ENFORCEMENT				
	001-0124-524-11000	Exec Salaries & Wages	\$ (9,600)	\$ (10,200)
	001-0124-524-12000	Regular Salaries & Wages	\$ (100,000)	\$ (109,400)
	001-0124-524-14000	Overtime Salaries & Wages	\$ -	\$ -

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget	,2024 Budget Request
001 - X - E: 0124	001-0124-524-15000	Special Pay - Incentive	\$ (200)	\$ (200)
	001-0124-524-21000	Fica Taxes - Matching	\$ (8,500)	\$ (9,200)
	001-0124-524-22000	Retirement Contributions	\$ (13,000)	\$ (15,000)
	001-0124-524-23010	Health Insurance	\$ (23,100)	\$ (23,600)
	001-0124-524-23020	Life Insurance	\$ (140)	\$ (140)
	001-0124-524-24000	Workers Comp Premiums	\$ (200)	\$ (200)
	<b>P - Payroll Total</b>		<b>\$ (154,740)</b>	<b>\$ (167,940)</b>
	001-0124-524-31010	Professional Srv	\$ (1,100)	\$ (1,200)
	001-0124-524-40010	Travel	\$ (700)	\$ (700)
	001-0124-524-41010	Communications Services	\$ (1,000)	\$ (1,100)
	001-0124-524-42000	Postage/Freight	\$ (500)	\$ (600)
	001-0124-524-46100	Repair/Maint-Automotive	\$ (700)	\$ (800)
	001-0124-524-47010	Printing & Binding	\$ (200)	\$ (400)
	001-0124-524-49010	Comm/Fees/Cost-Other	\$ (200)	\$ (300)
	001-0124-524-49020	Comm/Fees/Cost-Legal Adv	\$ (400)	\$ (500)
	001-0124-524-51010	Office Supplies	\$ (200)	\$ (300)
	001-0124-524-52010	Gasoline Oil & Lubricants	\$ (4,600)	\$ (4,800)
	001-0124-524-52020	Software	\$ (1,100)	\$ (1,200)
	001-0124-524-52040	Miscellaneous Supplies	\$ (800)	\$ (900)
	001-0124-524-52050	Clothing & Wearing Apprl	\$ (200)	\$ (400)
	001-0124-524-52300	Equipment under \$1000	\$ (900)	\$ (1,000)
	001-0124-524-54010	Books/Subscrpt/Membrshp	\$ (400)	\$ (500)
	001-0124-524-55000	Training	\$ (900)	\$ (900)
	001-0124-524-56401	Equipment \$1K<\$5K	\$ -	\$ (5,000)
	<b>O - Operating Total</b>		<b>\$ (13,900)</b>	<b>\$ (20,600)</b>
	001-0124-524-64010	Equipment	\$ -	\$ (50,000)
	<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ (50,000)</b>
	0124 - CODE ENFORCEMENT Total		\$ (168,640)	\$ (238,540)
	0125 - BUILDING & PROTECTIVE INSPECTIONS			
	001-0125-524-21000	Fica Taxes - Matching	\$ (33,800)	\$ -
	<b>P - Payroll Total</b>		<b>\$ (33,800)</b>	<b>\$ -</b>
	0125 - BUILDING & PROTECTIVE INSPECTIONS Total		\$ (33,800)	\$ -
	0126 - PLANNING & ZONING			
	001-0126-515-11000	Exec Salaries & Wages	\$ (71,700)	\$ (79,200)
	001-0126-515-12000	Regular Salaries & Wages	\$ (122,000)	\$ (144,000)
	001-0126-515-13000	Other Salaries & Wages	\$ (10,000)	\$ (12,000)
	001-0126-515-14000	Overtime Salaries & Wages	\$ -	\$ -
	001-0126-515-15000	Special Pay - Incentive	\$ (100)	\$ (100)
	001-0126-515-21000	Fica Taxes - Matching	\$ (14,600)	\$ (17,000)
	001-0126-515-22000	Retirement Contributions	\$ (21,500)	\$ (28,000)
	001-0126-515-23010	Health Insurance	\$ (43,700)	\$ (47,200)
	001-0126-515-23020	Life Insurance	\$ (90)	\$ (90)
	001-0126-515-24000	Workers Comp Premiums	\$ (250)	\$ (250)
	<b>P - Payroll Total</b>		<b>\$ (283,940)</b>	<b>\$ (327,840)</b>

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

		Sum of 2023 Budget	,2024 Budget Request
001 - X - E:0126 - PLANNING & ZONING			
001-0126-515-31010	Professional Srv	\$ (12,000)	\$ (17,200)
001-0126-515-31030	Prof Srv-Engineering	\$ (1,600)	\$ (1,700)
001-0126-515-40010	Travel	\$ (1,100)	\$ (1,200)
001-0126-515-40040	Travel - Appointed Boards	\$ (1,200)	\$ (1,300)
001-0126-515-41010	Communications Services	\$ (3,900)	\$ (4,100)
001-0126-515-42000	Postage/Freight	\$ (600)	\$ (700)
001-0126-515-43010	Utility Services	\$ (3,000)	\$ (3,200)
001-0126-515-44010	Rentals/Lease-Equipment	\$ (700)	\$ (800)
001-0126-515-46040	Repair/Maint-Office Mach	\$ (1,100)	\$ (1,200)
001-0126-515-46050	Repair/Maint-Computer	\$ (400)	\$ (500)
001-0126-515-46100	Repair/Maint-Automotive	\$ (300)	\$ (400)
001-0126-515-47010	Printing & Binding	\$ (600)	\$ (900)
001-0126-515-49010	Comm/Fees/Cost-Other	\$ (1,000)	\$ (1,100)
001-0126-515-49020	Comm/Fees/Cost-Legal Adv	\$ (2,700)	\$ (3,000)
001-0126-515-51010	Office Supplies	\$ (1,100)	\$ (1,200)
001-0126-515-52010	Gasoline Oil & Lubricants	\$ (500)	\$ (600)
001-0126-515-52020	Computer Software	\$ (2,000)	\$ (2,100)
001-0126-515-52040	Miscellaneous Supplies	\$ (1,600)	\$ (1,700)
001-0126-515-52300	Equipment under \$1000	\$ (1,100)	\$ (1,200)
001-0126-515-54010	Books/Subscript/Membrshp	\$ (1,100)	\$ (1,200)
001-0126-515-55000	Training	\$ (2,000)	\$ (2,100)
001-0126-515-56401	Equipment \$1K<\$5K	\$ (3,200)	\$ (3,400)
<b>O - Operating Total</b>		<b>\$ (42,800)</b>	<b>\$ (50,800)</b>
0126 - PLANNING & ZONING Total		\$ (326,740)	\$ (378,640)
0129 - CO AGENT			
001-0129-537-31010	Professional Srv	\$ (547,500)	\$ (592,000)
001-0129-537-40010	Travel	\$ (4,300)	\$ (4,500)
001-0129-537-40011	Travel - 4-H	\$ (800)	\$ (900)
001-0129-537-41010	Communications Services	\$ (13,800)	\$ (14,400)
001-0129-537-42000	Postage/Freight	\$ (200)	\$ (300)
001-0129-537-43010	Utility Services	\$ (21,200)	\$ (22,100)
001-0129-537-44010	Rental/Lease-Equipment	\$ (6,400)	\$ (6,700)
001-0129-537-46010	Repair/Maint-Bldg	\$ -	\$ -
001-0129-537-46030	Repair/Maint-Equipment	\$ (3,200)	\$ (3,400)
001-0129-537-46100	Repair/Maint-Automotive	\$ (7,500)	\$ (7,800)
001-0129-537-49010	Comm/Fees/Cost-Other	\$ (7,100)	\$ (7,400)
001-0129-537-49030	Oth chgs-Test/Screenings	\$ (5,900)	\$ (6,200)
001-0129-537-51010	Office Supplies	\$ (2,100)	\$ (2,200)
001-0129-537-52010	Gasoline Oil & Lubricants	\$ (16,300)	\$ (17,000)
001-0129-537-52040	Miscellaneous Supplies	\$ (7,500)	\$ (7,800)
001-0129-537-52050	Clothing & Wearing Apprl	\$ (1,600)	\$ (1,700)
001-0129-537-52080	Chemicals/Cleaning Supplies	\$ (400)	\$ (500)
001-0129-537-52170	Demo Materials/Supplies	\$ (2,700)	\$ (2,900)
001-0129-537-52300	Equipment under \$1000	\$ (1,600)	\$ (1,700)
001-0129-537-54010	Books/Subscript/Membrshps	\$ (1,000)	\$ (1,100)
001-0129-537-55000	Training	\$ (2,700)	\$ (2,900)
<b>O - Operating Total</b>		<b>\$ (653,800)</b>	<b>\$ (703,500)</b>

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

		Sum of 2023 Budget	,2024 Budget Request
001 - X - E: 0129 - CO AGENT			
0129 - CO AGENT Total		\$ (653,800)	\$ (703,500)
0130 - VETERANS			
001-0130-553-11000	Exec Salaries & Wages	\$ (67,500)	\$ (67,500)
001-0130-553-12000	Regular Salaries & Wages	\$ (44,500)	\$ (52,700)
001-0130-553-15000	Special Pay - Incentive	\$ (400)	\$ (400)
001-0130-553-21000	Fica Taxes - Matching	\$ (8,600)	\$ (9,000)
001-0130-553-22000	Retirement Contributions	\$ (13,500)	\$ (14,900)
001-0130-553-23010	Health Insurance	\$ (11,000)	\$ (23,600)
001-0130-553-23020	Life Insurance	\$ (120)	\$ (120)
001-0130-553-24000	Workers Comp Premiums	\$ (200)	\$ (200)
<b>P - Payroll Total</b>		<b>\$ (145,820)</b>	<b>\$ (168,420)</b>
001-0130-553-31010	Professional Srv	\$ (600)	\$ (700)
001-0130-553-40010	Travel	\$ (4,300)	\$ (4,500)
001-0130-553-41010	Communications Services	\$ (800)	\$ (900)
001-0130-553-42000	Postage/Freight	\$ (300)	\$ (400)
001-0130-553-46040	Repair/Maint-Office Mach	\$ (300)	\$ (400)
001-0130-553-46100	Repair/Maint-Automotive	\$ (1,500)	\$ (1,600)
001-0130-553-49010	Comm/Fees/Costs-Other	\$ (700)	\$ (800)
001-0130-553-51010	Office Supplies	\$ (1,600)	\$ (1,700)
001-0130-553-52010	Gasoline Oil & Lubricants	\$ (3,900)	\$ (4,100)
001-0130-553-52020	Computer Software	\$ (1,100)	\$ (1,200)
001-0130-553-52040	Miscellaneous Supplies	\$ (1,600)	\$ (1,700)
001-0130-553-52050	Clothing & Wearing Apprl	\$ (400)	\$ (500)
001-0130-553-52300	Equipment under \$1000	\$ (1,100)	\$ (1,200)
001-0130-553-54010	Books/Subscrpt/Membrshps	\$ (1,100)	\$ (1,200)
001-0130-553-55000	Training	\$ (1,300)	\$ (1,400)
<b>O - Operating Total</b>		<b>\$ (20,600)</b>	<b>\$ (22,300)</b>
0130 - VETERANS Total		\$ (166,420)	\$ (190,720)
0131 - EMERGENCY MANAGEMENT			
001-0131-525-11000	Exec Salaries & Wages	\$ (72,600)	\$ (78,000)
001-0131-525-12000	Regular Salaries & Wages	\$ (101,900)	\$ (115,000)
001-0131-525-14000	Overtime Salaries & Wages	\$ (2,000)	\$ (2,000)
001-0131-525-15000	Special Pay - Incentive	\$ (800)	\$ (800)
001-0131-525-21000	Fica Taxes - Matching	\$ (13,400)	\$ (14,800)
001-0131-525-22000	Retirement Contributions	\$ (20,800)	\$ (24,300)
001-0131-525-23010	Health Insurance	\$ (11,000)	\$ (35,400)
001-0131-525-23020	Life Insurance	\$ (30)	\$ (30)
001-0131-525-24000	Workers Comp Premiums	\$ (400)	\$ (400)
<b>P - Payroll Total</b>		<b>\$ (222,930)</b>	<b>\$ (270,730)</b>
001-0131-525-31010	Professional Srv	\$ (12,500)	\$ (13,000)
001-0131-525-40010	Travel	\$ (5,300)	\$ (5,600)
001-0131-525-41010	Communications Services	\$ (47,600)	\$ (49,600)
001-0131-525-42000	Postage/Freight	\$ (100)	\$ (200)
001-0131-525-43010	Utility Services	\$ (10,100)	\$ (10,600)

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023	,2024 Budget
			Budget	Request
001 - X - E: 0131	001-0131-525-44050	Rental/Lease Buildings	\$ (3,600)	\$ (3,800)
	001-0131-525-46030	Repair/Maint-Equipment	\$ (2,200)	\$ (2,300)
	001-0131-525-46100	Repair/Maint-Automotive	\$ (6,400)	\$ (6,700)
	001-0131-525-48010	Promotional Activities	\$ (1,600)	\$ (1,700)
	001-0131-525-49010	Comm/Fees/Cost-Other	\$ (2,900)	\$ (3,100)
	001-0131-525-51010	Office Supplies	\$ (1,100)	\$ (1,200)
	001-0131-525-52010	Gasoline Oil & Lubricants	\$ (7,600)	\$ (8,000)
	001-0131-525-52040	Miscellaneous Supplies	\$ (3,200)	\$ (3,400)
	001-0131-525-52050	Clothing & Wearing Apprl	\$ (400)	\$ (500)
	001-0131-525-52300	Equipment under \$1000	\$ (6,600)	\$ (6,900)
	001-0131-525-54010	Books/Subscrpt/Membrshps	\$ (2,100)	\$ (2,200)
	001-0131-525-55000	Training	\$ (3,200)	\$ (3,400)
	001-0131-525-56401	Equipment \$1K<\$5K	\$ (5,700)	\$ (4,900)
	<b>O - Operating Total</b>		<b>\$ (122,200)</b>	<b>\$ (127,100)</b>
	001-0131-525-64010	Equipment	\$ -	\$ (80,000)
	<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ (80,000)</b>
0131 - EMERGENCY MANAGEMENT Total			\$ (345,130)	\$ (477,830)
0132 - MOSQUITO CONTROL				
	001-0132-562-11000	Exec Salaries & Wages	\$ (35,200)	\$ (37,800)
	001-0132-562-12000	Regular Salaries & Wages	\$ (155,000)	\$ (176,300)
	001-0132-562-14000	Overtime Salaries & Wages	\$ (1,000)	\$ (1,000)
	001-0132-562-15000	Special Pay - Incentive	\$ (700)	\$ (700)
	001-0132-562-21000	Fica Taxes - Matching	\$ (17,300)	\$ (16,400)
	001-0132-562-22000	Retirement Contributions	\$ (26,800)	\$ (27,000)
	001-0132-562-23010	Health Insurance	\$ (54,600)	\$ (59,000)
	001-0132-562-23020	Life Insurance	\$ (200)	\$ (200)
	001-0132-562-24000	Workers Comp Premiums	\$ (6,000)	\$ (6,000)
	<b>P - Payroll Total</b>		<b>\$ (296,800)</b>	<b>\$ (324,400)</b>
	001-0132-562-31010	Professional Srv	\$ (300)	\$ (400)
	001-0132-562-40010	Travel	\$ (300)	\$ (400)
	001-0132-562-41010	Communications Services	\$ (1,600)	\$ (1,700)
	001-0132-562-42000	Postage/Freight	\$ (200)	\$ (300)
	001-0132-562-43010	Utility Services	\$ (2,700)	\$ (2,900)
	001-0132-562-46030	Repair/Maint-Equipment	\$ (3,800)	\$ (4,000)
	001-0132-562-46100	Repair/Maint-Automotive	\$ (6,400)	\$ (6,700)
	001-0132-562-49010	Comm/Fees/Cost-Other	\$ (200)	\$ (300)
	001-0132-562-51010	Office Supplies	\$ (800)	\$ (900)
	001-0132-562-52010	Gasoline Oil & Lubricants	\$ (37,800)	\$ (39,400)
	001-0132-562-52040	Miscellaneous Supplies	\$ (1,100)	\$ (1,200)
	001-0132-562-52050	Clothing & Wearing Apprl	\$ (900)	\$ (1,000)
	001-0132-562-52060	Tools & Small Implements	\$ (800)	\$ (900)
	001-0132-562-52080	Chemicals/Cleaning Suppl	\$ (1,100)	\$ (1,200)
	001-0132-562-52300	Equipment under \$1000	\$ (600)	\$ (700)
	001-0132-562-54010	Books/Subscrpt/Membrshps	\$ (500)	\$ (600)
	<b>O - Operating Total</b>		<b>\$ (59,100)</b>	<b>\$ (62,600)</b>

BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023	,2024 Budget
			Budget	Request
001 - X - E:0132	001-0132-562-64010	Equipment	\$ -	\$ (60,000)
<b>C - Capital Total</b>			<b>\$ -</b>	<b>\$ (60,000)</b>
0132 - MOSQUITO CONTROL Total			\$ (355,900)	\$ (447,000)
0136 - ANIMAL CONTROL				
	001-0136-562-11000	Exec Salaries & Wages	\$ (64,900)	\$ (70,000)
	001-0136-562-12000	Regular Salaries & Wages	\$ (230,000)	\$ (241,000)
	001-0136-562-14000	Overtime Salaries & Wages	\$ (39,000)	\$ (39,000)
	001-0136-562-15000	Special Pay - Incentive	\$ (800)	\$ (800)
	001-0136-562-21000	Fica Taxes - Matching	\$ (24,600)	\$ (28,500)
	001-0136-562-22000	Retirement Contributions	\$ (38,100)	\$ (46,800)
	001-0136-562-23010	Health Insurance	\$ (65,600)	\$ (70,800)
	001-0136-562-23020	Life Insurance	\$ (300)	\$ (300)
	001-0136-562-24000	Workers Comp Premiums	\$ (4,500)	\$ (4,500)
<b>P - Payroll Total</b>			<b>\$ (467,800)</b>	<b>\$ (501,700)</b>
	001-0136-562-31000	Professional Services	\$ (1,800)	\$ (1,900)
	001-0136-562-31160	Prof Srv-Medical	\$ (600)	\$ (700)
	001-0136-562-40010	Travel	\$ (1,600)	\$ (1,700)
	001-0136-562-41010	Communications Services	\$ (2,800)	\$ (3,000)
	001-0136-562-42000	Postage/Freight	\$ (200)	\$ (300)
	001-0136-562-43010	Utility Services	\$ (6,900)	\$ (7,200)
	001-0136-562-45000	Insurance	\$ (200)	\$ (300)
	001-0136-562-46030	Repair/Maint-Equipment	\$ (800)	\$ (900)
	001-0136-562-46100	Repair/Maint-Automotive	\$ (4,400)	\$ (4,600)
	001-0136-562-47010	Printing & Binding	\$ (100)	\$ (200)
	001-0136-562-49010	Comm/Fees/Cost-Other	\$ (2,600)	\$ (2,800)
	001-0136-562-51010	Office Supplies	\$ (1,600)	\$ (1,700)
	001-0136-562-52010	Gasoline Oil & Lubricants	\$ (20,700)	\$ (21,600)
	001-0136-562-52040	Miscellaneous Supplies	\$ (5,000)	\$ (5,200)
	001-0136-562-52050	Clothing & Wearing Apprl	\$ (2,200)	\$ (2,300)
	001-0136-562-52070	Misc Supplies-Feed	\$ (6,500)	\$ (6,800)
	001-0136-562-52080	Chemicals/Cleaning Suppl	\$ (2,200)	\$ (2,300)
	001-0136-562-52250	Medical Supplies	\$ (26,500)	\$ (27,600)
	001-0136-562-52300	Equipment under \$1000	\$ (2,700)	\$ (2,900)
	001-0136-562-54010	Books/Subscrpt/Membrshps	\$ (600)	\$ (700)
	001-0136-562-55000	Training	\$ (1,600)	\$ (1,700)
<b>O - Operating Total</b>			<b>\$ (91,600)</b>	<b>\$ (96,400)</b>
0136 - ANIMAL CONTROL Total			\$ (559,400)	\$ (598,100)
0137 - SOIL & WATER				
	001-0137-537-12000	Regular Salaries & Wages	\$ (44,100)	\$ (48,600)
	001-0137-537-15000	Special Pay	\$ -	\$ -
	001-0137-537-21000	Fica Taxes - Matching	\$ (3,400)	\$ (3,400)
	001-0137-537-22000	Retirement Contributions	\$ (5,300)	\$ (6,100)
	001-0137-537-23010	Health Insurance	\$ (11,000)	\$ (11,800)
	001-0137-537-23020	Life Insurance	\$ (60)	\$ (60)
	001-0137-537-24000	Workers Comp Premiums	\$ (100)	\$ (100)

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

		Sum of 2023 Budget	,2024 Budget Request
001 - X - E: 0137 P - Payroll Total		\$ (63,960)	\$ (70,060)
001-0137-537-31010	Professional Srv	\$ (200)	\$ (300)
001-0137-537-40010	Travel	\$ (1,200)	\$ (1,300)
001-0137-537-42000	Postage/Freight	\$ (500)	\$ (600)
001-0137-537-46100	Repair/Maint-Automotive	\$ (700)	\$ (800)
001-0137-537-48010	Promotional Activities	\$ (1,100)	\$ (1,200)
001-0137-537-49010	Comm/Fees/Cost-Other	\$ (300)	\$ (400)
001-0137-537-51010	Office Supplies	\$ (300)	\$ (400)
001-0137-537-52010	Gasoline Oil & Lubricants	\$ (800)	\$ (900)
001-0137-537-52040	Miscellaneous Supplies	\$ (800)	\$ (900)
001-0137-537-54010	Books/Subscrpts/Membrshps	\$ (1,300)	\$ (1,400)
001-0137-537-55000	Training	\$ (500)	\$ (600)
<b>O - Operating Total</b>		\$ (7,700)	\$ (8,800)
0137 - SOIL & WATER Total		\$ (71,660)	\$ (78,860)
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	\$ (180,000)	\$ (180,000)
001-0138-564-49620	Comm/Fees/Cost-Welfa/Medi	\$ (770,000)	\$ (800,000)
<b>O - Operating Total</b>		\$ (987,200)	\$ (1,017,200)
0138 - WELFARE Total		\$ (987,200)	\$ (1,017,200)
0139 - FINANCE & AUDIT			
001-0139-513-32010	Accounting/Auditing	\$ (116,600)	\$ (120,000)
<b>O - Operating Total</b>		\$ (116,600)	\$ (120,000)
0139 - FINANCE & AUDIT Total		\$ (116,600)	\$ (120,000)
0140 - MEDICAL EXAMINER			
001-0140-527-31300	Prof Srv-Medical Examiner	\$ (271,000)	\$ (216,925)
<b>O - Operating Total</b>		\$ (271,000)	\$ (216,925)
0140 - MEDICAL EXAMINER Total		\$ (271,000)	\$ (216,925)
0141 - HEALTH			
001-0141-563-81410	Aids/Govt-Mental Hlth-Loc	\$ (88,660)	\$ (91,932)
<b>O - Operating Total</b>		\$ (88,660)	\$ (91,932)
0141 - HEALTH Total		\$ (88,660)	\$ (91,932)
0142 - DEVELOPMENT AUTHORITY			
001-0142-552-81060	Aids/Govt-Nature Coast Dev	\$ (66,400)	\$ (66,400)
<b>O - Operating Total</b>		\$ (66,400)	\$ (66,400)
0142 - DEVELOPMENT AUTHORITY Total		\$ (66,400)	\$ (66,400)



## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

		Sum of 2023 Budget	,2024 Budget Request
001 - X - E:0143 - LARC			
001-0143-569-82020	Aids/Pvt Org-LARC	\$ (77,412)	\$ (77,412)
<b>O - Operating Total</b>		<b>\$ (77,412)</b>	<b>\$ (77,412)</b>
0143 - LARC Total		\$ (77,412)	\$ (77,412)
0145 - RESTORE ACT COMMITTEE			
001-0145-519-12000	Regular Salaries & Wages	\$ (5,200)	\$ (5,200)
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	\$ (2,200)	\$ (2,300)
001-0145-519-40010	Travel	\$ (4,200)	\$ (4,400)
001-0145-519-42000	Postage/Freight	\$ (300)	\$ (400)
001-0145-519-49010	Other Charges	\$ (200)	\$ (300)
001-0145-519-51010	Office Supplies	\$ (400)	\$ (500)
001-0145-519-52040	Miscellaneous Supplies	\$ (400)	\$ (500)
<b>O - Operating Total</b>		<b>\$ (7,700)</b>	<b>\$ (8,400)</b>
0145 - RESTORE ACT COMMITTEE Total		\$ (13,850)	\$ (14,550)
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	\$ (49,200)	\$ (53,800)
001-0170-554-15000	Special Pay - Incentive	\$ (200)	\$ (200)
001-0170-554-21000	Fica Taxes - Matching	\$ (3,800)	\$ (4,100)
001-0170-554-22000	Retirement Contributions	\$ (5,900)	\$ (6,800)
001-0170-554-23010	Health Insurance	\$ (11,000)	\$ (11,800)
001-0170-554-23020	Life Insurance	\$ (60)	\$ (60)
001-0170-554-24000	Workers Comp Premiums	\$ (100)	\$ (100)
<b>P - Payroll Total</b>		<b>\$ (70,260)</b>	<b>\$ (76,860)</b>
001-0170-554-40010	Travel	\$ (1,600)	\$ (1,700)
001-0170-554-41010	Communications Services	\$ (800)	\$ (900)
001-0170-554-42000	Postage/Freight	\$ (300)	\$ (400)
001-0170-554-43010	Utility Services	\$ (2,700)	\$ (2,900)
001-0170-554-46040	Repair/Maint-Office Mach	\$ (300)	\$ (400)
001-0170-554-46100	Repair/Maint-Automotive	\$ (600)	\$ (700)
001-0170-554-49010	Other Costs	\$ (100)	\$ (200)
001-0170-554-49020	Comm/Fees/Costs-Advertise	\$ (400)	\$ (500)
001-0170-554-51010	Office Supplies	\$ (600)	\$ (700)
001-0170-554-52010	Gasoline Oil & Lubricants	\$ (1,000)	\$ (1,100)
001-0170-554-52020	Computer Software	\$ (200)	\$ (300)
001-0170-554-52040	Miscellaneous Supplies	\$ (600)	\$ (700)

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget	,2024 Budget Request
001 - X - E: 0170	001-0170-554-52300	Equipment under \$1000	\$ (1,000)	\$ (1,100)
	001-0170-554-54010	Books/Subscrpt/Membrshps	\$ (200)	\$ (300)
	001-0170-554-55000	Training	\$ (1,600)	\$ (1,700)
	<b>O - Operating Total</b>		<b>\$ (12,000)</b>	<b>\$ (13,600)</b>
0170 - SHIP ADMIN Total			\$ (82,260)	\$ (90,460)
0190 - CLERK TO BOARD				
	001-0190-581-91010	Transfer-Clerk	\$ (1,098,000)	\$ (1,548,860)
	<b>U - Other Use Total</b>		<b>\$ (1,098,000)</b>	<b>\$ (1,548,860)</b>
0190 - CLERK TO BOARD Total			\$ (1,098,000)	\$ (1,548,860)
0192 - PROPERTY APPRAISER				
	001-0192-581-91010	Transfer-Property Appraiser	\$ (1,263,853)	\$ (1,336,560)
	<b>U - Other Use Total</b>		<b>\$ (1,263,853)</b>	<b>\$ (1,336,560)</b>
0192 - PROPERTY APPRAISER Total			\$ (1,263,853)	\$ (1,336,560)
0193 - TAX COLLECTOR				
	001-0193-513-49360	Comm/Fees/Cost-Tax Collec	\$ (800,000)	\$ (820,000)
	<b>O - Operating Total</b>		<b>\$ (800,000)</b>	<b>\$ (820,000)</b>
0193 - TAX COLLECTOR Total			\$ (800,000)	\$ (820,000)
0194 - SHERIFF				
	001-0194-581-91010	Transfer-Law Enf	\$ (7,848,433)	\$ (8,914,861)
	001-0194-581-91011	Transfer-Corrections	\$ (5,965,442)	\$ (6,804,557)
	001-0194-581-91013	Transfer-Dispatch	\$ (1,865,147)	\$ (2,054,581)
	001-0194-581-91014	Transfer-Law Enforcement-LCSB SRO	\$ (1,314,268)	\$ (1,446,071)
	001-0194-581-91711	Transfer-Courthouse Security	\$ (811,414)	\$ (953,606)
	<b>U - Other Use Total</b>		<b>\$ (17,804,704)</b>	<b>\$ (20,173,676)</b>
0194 - SHERIFF Total			\$ (17,804,704)	\$ (20,173,676)
0195 - SUP OF ELECTIONS				
	001-0195-581-91010	Transfers-SOE	\$ (790,000)	\$ (981,000)
	<b>U - Other Use Total</b>		<b>\$ (790,000)</b>	<b>\$ (981,000)</b>
0195 - SUP OF ELECTIONS Total			\$ (790,000)	\$ (981,000)
0201 - 8TH CIRCUIT COURT ADMIN COSTS				
	001-0201-606-49015	Oth Chgs-8th Cir Pro Se	\$ (29,402)	\$ (33,796)
	001-0201-656-31010	Prof Srv-Medical Eval	\$ (19,100)	\$ (19,900)
	001-0201-712-43100	Utilities-Clerk	\$ (16,350)	\$ (17,100)
	001-0201-713-41010	Communications-Court	\$ (6,600)	\$ (6,900)
	001-0201-713-41100	Communications-Clerk	\$ (6,252)	\$ (6,600)
	001-0201-719-49012	Oth Chgs-8th Cir Op	\$ (18,040)	\$ (20,460)
	001-0201-719-49016	Oth Chgs-8th Cir Courier	\$ (8,371)	\$ (8,037)
	<b>O - Operating Total</b>		<b>\$ (104,115)</b>	<b>\$ (112,793)</b>

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

		Sum of 2023 Budget	,2024 Budget Request
001 - X - E: 0201 - 8TH CIRCUIT COURT ADMIN COSTS			
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total		\$ (104,115)	\$ (112,793)
0203 - COURT INNOVATIONS			
001-0203-642-49014	Oth Chgs-8th Circ Alt Dispute	\$ (3,000)	\$ (3,200)
<b>O - Operating Total</b>		<b>\$ (3,000)</b>	<b>\$ (3,200)</b>
0203 - COURT INNOVATIONS Total		\$ (3,000)	\$ (3,200)
0216 - FORESTRY FIRE PROTECTION			
001-0216-522-34040	Contr Srv - Forestry	\$ (38,400)	\$ (40,000)
001-0216-522-34210	Contr Srv - Co Forester	\$ (3,200)	\$ (3,400)
<b>O - Operating Total</b>		<b>\$ (41,600)</b>	<b>\$ (43,400)</b>
0216 - FORESTRY FIRE PROTECTION Total		\$ (41,600)	\$ (43,400)
0230 - STATE'S ATTORNEY			
001-0230-602-41010	Communications Services	\$ (12,000)	\$ (12,500)
001-0230-602-49010	Comm/Fees/Cost-Other	\$ (800)	\$ (900)
001-0230-713-49017	Other Chgs-8th Cir SA	\$ (41,000)	\$ (44,815)
<b>O - Operating Total</b>		<b>\$ (53,800)</b>	<b>\$ (58,215)</b>
0230 - STATE'S ATTORNEY Total		\$ (53,800)	\$ (58,215)
0231 - PUBLIC DEFENDER			
001-0231-603-41010	Communications Services	\$ (7,300)	\$ (7,600)
001-0231-603-41011	Communications-Mobiles/Pagers	\$ (4,000)	\$ (4,000)
001-0231-713-49018	Other chgs-8th Cir PD	\$ (2,900)	\$ (3,100)
<b>O - Operating Total</b>		<b>\$ (14,200)</b>	<b>\$ (14,700)</b>
0231 - PUBLIC DEFENDER Total		\$ (14,200)	\$ (14,700)
0236 - MEDIATION			
001-0236-642-52040	Miscellaneous Supplies	\$ (3,500)	\$ (3,700)
<b>O - Operating Total</b>		<b>\$ (3,500)</b>	<b>\$ (3,700)</b>
0236 - MEDIATION Total		\$ (3,500)	\$ (3,700)
0239 - GUARDIAN AD LITEM			
001-0239-685-41010	Communication Services	\$ (2,200)	\$ (2,000)
001-0239-685-41011	Communications-Mobiles/Pagers	\$ (2,200)	\$ (2,000)
001-0239-685-44050	Rental/Lease/Bldgs	\$ -	\$ (23,350)
001-0239-713-41010	Communications-Internet	\$ (1,600)	\$ (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>		<b>\$ (11,200)</b>	<b>\$ (32,050)</b>

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget	,2024 Budget Request
001 - X - E: 0239	001-0239-713-64010	Equipment	\$ -	\$ (2,000)
	<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ (2,000)</b>
	0239 - GUARDIAN AD LITEM Total		\$ (11,200)	\$ (34,050)
	0410 - PARKS			
	001-0410-572-11000	Exec Salaries & Wages	\$ (35,200)	\$ (37,800)
	001-0410-572-12000	Regular Salaries & Wages	\$ (151,900)	\$ (190,000)
	001-0410-572-13000	Other Salaries & Wages	\$ (60,000)	\$ (70,000)
	001-0410-572-14000	Overtime Salaries & Wages	\$ (500)	\$ (500)
	001-0410-572-14001	Parttime-Overtime	\$ (500)	\$ (500)
	001-0410-572-15000	Special Pay - Incentive	\$ (400)	\$ (400)
	001-0410-572-21000	Fica Taxes - Matching	\$ (23,300)	\$ (23,000)
	001-0410-572-22000	Retirement Contributions	\$ (22,300)	\$ (27,000)
	001-0410-572-23010	Health Insurance	\$ (34,600)	\$ (35,400)
	001-0410-572-23020	Life Insurance	\$ (210)	\$ (210)
	001-0410-572-24000	Workers Comp Premiums	\$ (7,500)	\$ (7,500)
	001-0410-572-25000	Unemployment Compensation	\$ (6,000)	\$ (6,000)
	<b>P - Payroll Total</b>		<b>\$ (342,410)</b>	<b>\$ (398,310)</b>
	001-0410-572-30001	Operating-Blue Springs	\$ (15,700)	\$ (6,000)
	001-0410-572-30002	Operating-Beck Park	\$ (15,000)	\$ (2,000)
	001-0410-572-30004	Operating-Shell Mound	\$ (18,100)	\$ (2,400)
	001-0410-572-30005	Operating-Cedar Key Dock	\$ (5,900)	\$ (6,200)
	001-0410-572-30007	Operating-Misc Boat Ramps	\$ -	\$ (1,300)
	001-0410-572-30008	Operating-#4 CK Bridge	\$ (1,800)	\$ (1,900)
	001-0410-572-30009	Operating-Devil's Hammock	\$ (2,050)	\$ (2,200)
	001-0410-572-31030	Prof Srv-Engineering	\$ (2,200)	\$ (2,300)
	001-0410-572-34010	Contr Srv - Other	\$ (23,400)	\$ (26,650)
	001-0410-572-41010	Communications Services	\$ (400)	\$ (500)
	001-0410-572-46030	Repair/Maint-Equip	\$ (1,900)	\$ (2,000)
	001-0410-572-46100	Repair/Maint-Automotive	\$ (1,100)	\$ (1,200)
	001-0410-572-49010	Comm/Fees/Cost-Other	\$ (600)	\$ (900)
	001-0410-572-52010	Gasoline Oil & Lubricants	\$ (18,400)	\$ (19,200)
	001-0410-572-52040	Miscellaneous Supplies	\$ (1,100)	\$ (1,200)
	001-0410-572-52050	Clothing & Wearing Apprl	\$ (850)	\$ (900)
	001-0410-572-52060	Tools & Small Implements	\$ (1,100)	\$ (1,200)
	001-0410-572-52300	Equipment under \$1000	\$ (1,300)	\$ (1,400)
	001-0410-572-54010	Books/Subscrpt/Membrships	\$ (600)	\$ (500)
	001-0410-572-56401	Equipment \$1K<\$5K	\$ (3,200)	\$ (3,400)
	<b>O - Operating Total</b>		<b>\$ (114,700)</b>	<b>\$ (83,350)</b>
	001-0410-572-64010	Equipment	\$ -	\$ (60,000)
	<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ (60,000)</b>
	0410 - PARKS Total		\$ (457,110)	\$ (541,660)
	0462 - LIBRARY FUND			
	001-0462-571-12000	Regular Salaries & Wages	\$ (232,000)	\$ (281,000)
	001-0462-571-13000	Other Salaries & Wages	\$ -	\$ -

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget	,2024 Budget Request
001 - X - E: 0462	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	\$ (20,500)	\$ (22,000)
	001-0462-571-22000	Retirement Contributions	\$ (27,700)	\$ (30,000)
	001-0462-571-23010	Health Insurance	\$ (21,900)	\$ (35,400)
	001-0462-571-23020	Life Insurance	\$ (100)	\$ (100)
	001-0462-571-24000	Workers Comp Premiums	\$ (450)	\$ (450)
	<b>P - Payroll Total</b>		<b>\$ (306,050)</b>	<b>\$ (372,350)</b>
	0462 - LIBRARY FUND Total		\$ (306,050)	\$ (372,350)
	0800 - GRANTS AND AIDS			
	001-0800-563-82001	Levy County Prevention Coalition	\$ (27,500)	\$ (28,600)
	<b>O - Operating Total</b>		<b>\$ (27,500)</b>	<b>\$ (28,600)</b>
	0800 - GRANTS AND AIDS Total		\$ (27,500)	\$ (28,600)
	0850 - ECONOMIC & INDUSTRIAL DEV GRANTS & AIDS			
	001-0850-552-82999	Economic Development Annual Appropriatio...	\$ (50,000)	\$ (52,000)
	<b>O - Operating Total</b>		<b>\$ (50,000)</b>	<b>\$ (52,000)</b>
	0850 - ECONOMIC & INDUSTRIAL DEV GRANTS & AIDS Total		\$ (50,000)	\$ (52,000)
	9900 - RESERVES			
	001-9900-519-99010	USES - RESERVE FOR CONTINGENCIES	\$ (3,813,000)	\$ (4,074,162)
	001-9900-519-99020	USES - RESERVE FOR ENDING CASH TO BE CAR..	\$ (7,523,296)	\$ (29,272,712)
	001-9900-519-99099	USES - UNAVAILABLE / NONSPENDABLE RESERV	\$ (4,030,736)	\$ -
	<b>U - Other Use Total</b>		<b>\$ (15,367,032)</b>	<b>\$ (33,346,874)</b>
	9900 - RESERVES Total		\$ (15,367,032)	\$ (33,346,874)
	<b>X - Expense Total</b>		<b>\$ (53,535,146)</b>	<b>\$ (74,088,492)</b>
<b>001 - GENERAL FUND Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>101 - ROAD &amp; BRIDGE</b>				
<b>R - Revenue</b>				
(blank)				
	101-3123001	Fuel Tax-9th Cent	\$ 53,000	\$ 53,000
	101-3124101	Local Option Fuel Tax	\$ 1,330,000	\$ 1,330,000
	101-3124201	Second Local Option Fuel Tax (1-5 Cents)	\$ 880,000	\$ 880,000
	<b>1 - Taxes Total</b>		<b>\$ 2,263,000</b>	<b>\$ 2,263,000</b>
	101-3290001	Permit-Driveways	\$ 16,000	\$ 16,000
	<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 16,000</b>	<b>\$ 16,000</b>
	101-3354901	Fuel Tax - County 7th Cent	\$ 670,000	\$ 670,000
	101-3354902	Motor Fuel Use Tax	\$ 2,500	\$ 2,500
	101-3354904	20% 5th/6th Fuel Tax	\$ 300,000	\$ 300,000

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023	,2024 Budget
			Budget	Request
101 - R - R (blan	101-3354905	80% 5th/6th Fuel Tax	\$ 1,200,000	\$ 1,200,000
	101-3354906	Fuel Tax Refund	\$ 65,000	\$ 65,000
	<b>3 - Inter Govt Total</b>		<b>\$ 2,237,500</b>	<b>\$ 2,237,500</b>
	101-3611000	Interest	\$ 500	\$ 1,000
	101-3612000	Dividends	\$ 5,000	\$ 40,000
	101-3690003	Miscellaneous Revenue	\$ 1,100	\$ 3,000
	101-3694001	Reimb-Miscellaneous	\$ 33,000	\$ 36,800
	101-3694009	Reimb-MSBU&#39;s	\$ 200,000	\$ 200,000
	101-3694010	Reimb-Depts	\$ 700,000	\$ 508,800
	<b>6 - Miscellaneous Total</b>		<b>\$ 939,600</b>	<b>\$ 789,600</b>
	101-3810010	Transfer/General Fund	\$ 1,500,000	\$ 1,500,000
	101-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,439,000	\$ 1,895,196
	101-3899003	Est Uncollectible Revenue	\$ (304,900)	\$ (265,305)
	<b>8 - Other Total</b>		<b>\$ 2,634,100</b>	<b>\$ 3,129,891</b>
	(blank) Total		\$ 8,090,200	\$ 8,435,991
	<b>R - Revenue Total</b>		<b>\$ 8,090,200</b>	<b>\$ 8,435,991</b>
	<b>X - Expense</b>			
	0310 - ROAD DEPT			
	101-0310-541-11000	Exec Salaries & Wages	\$ (83,100)	\$ (88,800)
	101-0310-541-12000	Regular Salaries & Wages	\$ (2,832,000)	\$ (2,938,150)
	101-0310-541-13000	Other Salaries/Wages	\$ (3,500)	\$ (3,500)
	101-0310-541-14000	Overtime	\$ (90,000)	\$ (80,000)
	101-0310-541-15000	Special Pay - Incentive	\$ (17,900)	\$ (17,900)
	101-0310-541-21000	Fica Taxes - Matching	\$ (226,800)	\$ (235,000)
	101-0310-541-22000	Retirement Contributions	\$ (355,000)	\$ (386,200)
	101-0310-541-23010	Health Insurance	\$ (677,100)	\$ (660,000)
	101-0310-541-23020	Life Insurance	\$ (2,500)	\$ (2,500)
	101-0310-541-24000	Workers Comp Premiums	\$ (160,000)	\$ (160,000)
	<b>P - Payroll Total</b>		<b>\$ (4,447,900)</b>	<b>\$ (4,572,050)</b>
	101-0310-541-31010	Professional Srv	\$ (2,200)	\$ (2,300)
	101-0310-541-31030	Prof Srv-Engineering	\$ (24,400)	\$ (25,400)
	101-0310-541-31110	Prof Srv-Attorney	\$ (6,600)	\$ (6,900)
	101-0310-541-31450	Prof Srv-Demolition Expert	\$ (37,100)	\$ (38,600)
	101-0310-541-34010	Contr Srv - Other	\$ (15,900)	\$ (16,600)
	101-0310-541-34080	Contr Srv - Railroad	\$ (15,900)	\$ (16,600)
	101-0310-541-41010	Communications Services	\$ (17,000)	\$ (17,700)
	101-0310-541-42000	Postage/Freight	\$ (800)	\$ (900)
	101-0310-541-43010	Utility Services	\$ (37,100)	\$ (38,600)
	101-0310-541-44010	Rental/Lease-Equipment	\$ (12,800)	\$ (13,400)
	101-0310-541-44040	Rental/Lease-Land	\$ (16,700)	\$ (17,400)
	101-0310-541-46030	Repair/Maint-Equipment	\$ (487,600)	\$ (507,200)
	101-0310-541-49010	Comm/Fees/Cost-Other	\$ (26,500)	\$ (27,600)
	101-0310-541-49020	Comm/Fees/Cost-Legal Adv	\$ (2,200)	\$ (2,300)
	101-0310-541-49341	General Admin Cost Allocation	\$ (303,556)	\$ (315,700)

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget	,2024 Budget Request
101 - X - E: 0310	101-0310-541-49990	Comm/Fees/Cost-Cur Refund	\$ (600)	\$ (700)
	101-0310-541-51010	Office Supplies	\$ (4,300)	\$ (4,500)
	101-0310-541-52010	Gasoline Oil & Lubricants	\$ (1,300,000)	\$ (1,352,000)
	101-0310-541-52020	Computer Software	\$ (8,500)	\$ (8,900)
	101-0310-541-52040	Miscellaneous Supplies	\$ (31,800)	\$ (33,100)
	101-0310-541-52050	Clothing & Wearing Apprl	\$ (26,500)	\$ (27,600)
	101-0310-541-52060	Tools & Small Implements	\$ (10,600)	\$ (11,100)
	101-0310-541-52300	Equipment under \$1000	\$ (11,700)	\$ (12,200)
	101-0310-541-53010	Road/Bridge Supplies	\$ (30,300)	\$ (31,600)
	101-0310-541-53100	Materials-Sign/Road	\$ (53,000)	\$ (55,200)
	101-0310-541-54010	Books/Subscrpt/Membrships	\$ (5,300)	\$ (5,600)
	101-0310-541-55000	Training	\$ (2,700)	\$ (2,900)
	101-0310-541-56401	Equipment \$1K<\$5K	\$ (15,900)	\$ (16,600)
	<b>O - Operating Total</b>		<b>\$ (2,507,556)</b>	<b>\$ (2,609,200)</b>
	101-0310-541-64010	Equipment	\$ -	\$ (80,000)
	<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ (80,000)</b>
	101-0310-581-91363	Transfer-Road Improvement	\$ (427,845)	\$ -
	<b>U - Other Use Total</b>		<b>\$ (427,845)</b>	<b>\$ -</b>
0310 - ROAD DEPT Total			\$ (7,383,301)	\$ (7,261,250)
9900 - RESERVES				
	101-9900-541-99010	USES - RESERVE FOR CONTINGENCIES	\$ (406,899)	\$ (726,125)
	101-9900-541-99020	USES - RESERVE FOR ENDING CASH TO BE CAR..	\$ (300,000)	\$ (448,616)
	<b>U - Other Use Total</b>		<b>\$ (706,899)</b>	<b>\$ (1,174,741)</b>
9900 - RESERVES Total			\$ (706,899)	\$ (1,174,741)
<b>X - Expense Total</b>			<b>\$ (8,090,200)</b>	<b>\$ (8,435,991)</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	\$ 350,000
	<b>3 - Inter Govt Total</b>		<b>\$ 350,000</b>	<b>\$ 350,000</b>
	102-3611000	Interest	\$ -	\$ 100
	102-3690003	Misc Revenue-Recap Funds	\$ -	\$ -
	<b>6 - Miscellaneous Total</b>		<b>\$ -</b>	<b>\$ 100</b>
	102-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 653,500	\$ 690,200
	102-3899003	Est Uncollectible Revenue	\$ (17,500)	\$ -
	<b>8 - Other Total</b>		<b>\$ 636,000</b>	<b>\$ 690,200</b>

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget	,2024 Budget Request
R - R (blank) Total			\$ 986,000	\$ 1,040,300
<b>R - Revenue Total</b>			<b>\$ 986,000</b>	<b>\$ 1,040,300</b>
<b>X - Expense</b>				
G312 - SHIP 21-22				
102-G312-554-46603	Repair/SHIP Rehab		\$ (165,700)	\$ -
102-G312-554-49010	Purchase Assist/Closing		\$ (110,300)	\$ -
<b>O - Operating Total</b>			<b>\$ (276,000)</b>	<b>\$ -</b>
G312 - SHIP 21-22 Total			\$ (276,000)	\$ -
G315 - SHIP 20-21				
102-G315-554-46603	Repair/SHIP Rehab		\$ (27,500)	\$ -
<b>O - Operating Total</b>			<b>\$ (27,500)</b>	<b>\$ -</b>
G315 - SHIP 20-21 Total			\$ (27,500)	\$ -
G331 - SHIP 22-23				
102-G331-554-46601	Repair/SHIP Prchs Assist		\$ -	\$ (67,400)
102-G331-554-46603	Repair/SHIP Rehab		\$ (297,500)	\$ (67,400)
102-G331-554-49010	Purchase Assist/Closing		\$ -	\$ (67,300)
102-G331-554-49340	Comm/Fees/Cost-Adm		\$ (35,000)	\$ -
<b>O - Operating Total</b>			<b>\$ (332,500)</b>	<b>\$ (202,100)</b>
G331 - SHIP 22-23 Total			\$ (332,500)	\$ (202,100)
G337 - SHIP 23-24				
102-G337-554-46601	Repair/SHIP Prchs Assist		\$ -	\$ (100,000)
102-G337-554-46603	Repair/SHIP Rehab		\$ (315,000)	\$ (194,100)
102-G337-554-49010	Purchase Assist/Closing		\$ -	\$ (194,100)
102-G337-554-49340	Comm/Fees/Cost-Admin		\$ (35,000)	\$ -
<b>O - Operating Total</b>			<b>\$ (350,000)</b>	<b>\$ (488,200)</b>
G337 - SHIP 23-24 Total			\$ (350,000)	\$ (488,200)
G355 - SHIP 24-25				
102-G355-554-46603	Repair/SHIP Rehab		\$ -	\$ (315,000)
102-G355-554-49340	Comm/Fees/Cost-Admin		\$ -	\$ (35,000)
<b>O - Operating Total</b>			<b>\$ -</b>	<b>\$ (350,000)</b>
G355 - SHIP 24-25 Total			\$ -	\$ (350,000)
<b>X - Expense Total</b>			<b>\$ (986,000)</b>	<b>\$ (1,040,300)</b>
<b>102 - LOCAL HOUSING ASSISTANCE Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>104 - STATE MOSQUITO CONTROL</b>				
<b>R - Revenue</b>				
(blank)				



BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023	,2024 Budget
			Budget	Request
104 - R - R (blan	104-3346100	St Grant-Mosquito Cont 1	\$ 38,025	\$ 38,500
	<b>3 - Inter Govt Total</b>		<b>\$ 38,025</b>	<b>\$ 38,500</b>
	104-3611000	Interest	\$ -	\$ -
	<b>6 - Miscellaneous Total</b>		<b>\$ -</b>	<b>\$ -</b>
	104-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 23,400	\$ 16,600
	104-3899003	Est Uncollectible Revenue	\$ (1,900)	\$ -
	<b>8 - Other Total</b>		<b>\$ 21,500</b>	<b>\$ 16,600</b>
	(blank) Total		\$ 59,525	\$ 55,100
	<b>R - Revenue Total</b>		<b>\$ 59,525</b>	<b>\$ 55,100</b>
	<b>X - Expense</b>			
	1017 - PERMANENT MOSQUITO			
	104-1017-562-31010	Professional Srv	\$ (2,200)	\$ (2,200)
	104-1017-562-40010	Travel	\$ (1,200)	\$ (2,100)
	104-1017-562-41010	Communications Services	\$ (2,700)	\$ (2,800)
	104-1017-562-44010	Rental/Lease-Equipment	\$ (1,100)	\$ (1,200)
	104-1017-562-46030	Repair/Maint-Equipment	\$ (700)	\$ (800)
	104-1017-562-48010	Promotional Activities	\$ (300)	\$ (400)
	104-1017-562-49010	Comm/Fees/Cost-Other	\$ (500)	\$ (600)
	104-1017-562-51010	Office Supplies	\$ (100)	\$ (100)
	104-1017-562-52010	Gasoline Oil & Lubricants	\$ (5,025)	\$ (10,600)
	104-1017-562-52040	Miscellaneous Supplies	\$ (300)	\$ (300)
	104-1017-562-52050	Clothing & Wearing Apprl	\$ (1,000)	\$ (1,000)
	104-1017-562-52080	Chemicals/Cleaning Suppl	\$ (20,500)	\$ (19,300)
	104-1017-562-52300	Equipment under \$1000	\$ (700)	\$ (800)
	104-1017-562-54010	Books/Subscrp/Membrshp	\$ (400)	\$ (400)
	104-1017-562-55000	Training	\$ (2,500)	\$ (2,500)
	104-1017-562-99010	Reserve for Contingency	\$ -	\$ (5,000)
	<b>O - Operating Total</b>		<b>\$ (39,225)</b>	<b>\$ (50,100)</b>
	104-1017-562-64010	Equipment	\$ (15,000)	\$ (5,000)
	<b>C - Capital Total</b>		<b>\$ (15,000)</b>	<b>\$ (5,000)</b>
	1017 - PERMANENT MOSQUITO Total		\$ (54,225)	\$ (55,100)
	9900 - RESERVES			
	104-9900-562-99010	USES - RESERVE FOR CONTINGENCIES	\$ (5,300)	\$ -
	<b>U - Other Use Total</b>		<b>\$ (5,300)</b>	<b>\$ -</b>
	9900 - RESERVES Total		\$ (5,300)	\$ -
	<b>X - Expense Total</b>		<b>\$ (59,525)</b>	<b>\$ (55,100)</b>
<b>104 - STATE MOSQUITO CONTROL Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>107 - COURT TECHNOLOGY</b>				

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget	,2024 Budget Request
<b>R - Revenue</b>				
(blank)				
107-3411600	Add Srv Chrg-Technology FS 28.24(12)(e)	\$	95,000	\$ 95,000
<b>4 - Service Chrg Total</b>		\$	<b>95,000</b>	<b>\$ 95,000</b>
107-3611000	Interest	\$	25	\$ 25
<b>6 - Miscellaneous Total</b>		\$	<b>25</b>	<b>\$ 25</b>
107-3899001	SOURCE - BEGINNING CASH RESERVES	\$	183,181	\$ 217,681
107-3899003	Est Uncollectible Revenue	\$	(4,750)	\$ (4,750)
<b>8 - Other Total</b>		\$	<b>178,431</b>	<b>\$ 212,931</b>
(blank) Total		\$	273,456	\$ 307,956
<b>R - Revenue Total</b>		\$	<b>273,456</b>	<b>\$ 307,956</b>
<b>X - Expense</b>				
0201 - 8TH CIRCUIT COURT ADMIN COSTS				
107-0201-713-49013	Chgs-8th Cir Info/Tech	\$	(259,381)	\$ (293,887)
<b>O - Operating Total</b>		\$	<b>(259,381)</b>	<b>\$ (293,887)</b>
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total		\$	(259,381)	\$ (293,887)
0231 - PUBLIC DEFENDER				
107-0231-713-46030	Repair/Maint-Equipment	\$	(2,400)	\$ (2,394)
107-0231-713-49018	Other chgs-8th Cir PD	\$	(4,175)	\$ (4,175)
107-0231-713-52040	Miscellaneous Supplies	\$	(2,500)	\$ (2,500)
<b>O - Operating Total</b>		\$	<b>(9,075)</b>	<b>\$ (9,069)</b>
107-0231-713-64010	Equipment	\$	(5,000)	\$ (5,000)
<b>C - Capital Total</b>		\$	<b>(5,000)</b>	<b>\$ (5,000)</b>
0231 - PUBLIC DEFENDER Total		\$	(14,075)	\$ (14,069)
<b>X - Expense Total</b>		\$	<b>(273,456)</b>	<b>\$ (307,956)</b>
<b>107 - COURT TECHNOLOGY Total</b>		\$	<b>-</b>	<b>\$ -</b>
<b>108 - PUBLIC TRANSIT</b>				
<b>R - Revenue</b>				
(blank)				
108-331G272	Fed-5311 G1L06 #272	\$	-	\$ -
108-334G305	St T/E G1X48 #305	\$	94,300	\$ -
108-334G316	Shirley Conroy Rural Capital Grant #316	\$	91,500	\$ 95,000
108-334G339	St T/E G2A23 #339	\$	-	\$ -
<b>3 - Inter Govt Total</b>		\$	<b>185,800</b>	<b>\$ 95,000</b>
108-3443002	Fees-Farebox	\$	15,000	\$ 20,000
108-3443005	Fees-Med Waiver	\$	15,000	\$ 55,000
108-3443006	Fees-SREC	\$	-	\$ 12,000

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget	,2024 Budget Request
R - R (blan 108-3443008	Fees-Misc		\$ 45,000	\$ 60,000
<b>4 - Service Chrg Total</b>			<b>\$ 75,000</b>	<b>\$ 147,000</b>
108-3611000	Interest		\$ 100	\$ 100
<b>6 - Miscellaneous Total</b>			<b>\$ 100</b>	<b>\$ 100</b>
108-334GNEW	St T/E NEW TBD		\$ -	\$ 400,000
108-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 1,248,800	\$ 916,400
108-3899003	Est Uncollectible Revenue		\$ (13,100)	\$ (7,400)
<b>8 - Other Total</b>			<b>\$ 1,235,700</b>	<b>\$ 1,309,000</b>
(blank) Total			\$ 1,496,600	\$ 1,551,100
<b>R - Revenue Total</b>			<b>\$ 1,496,600</b>	<b>\$ 1,551,100</b>
<b>X - Expense</b>				
0150 - TRANSPORTATION				
108-0150-544-11000	Exec Salaries & Wages		\$ (75,800)	\$ (43,400)
108-0150-544-12000	Regular Salaries & Wages		\$ (401,100)	\$ (233,400)
108-0150-544-13000	Other Salaries & Wages		\$ (1,300)	\$ (1,300)
108-0150-544-14000	Overtime Salaries & Wages		\$ (45,100)	\$ (22,600)
108-0150-544-15000	Special Pay - Incentive		\$ (800)	\$ (800)
108-0150-544-21000	Fica Taxes - Matching		\$ (40,000)	\$ (22,900)
108-0150-544-22000	Retirement Contributions		\$ (62,200)	\$ (25,000)
108-0150-544-23010	Health Insurance		\$ (71,000)	\$ (43,600)
108-0150-544-23020	Life Insurance		\$ (100)	\$ -
108-0150-544-24000	Workers Comp Premiums		\$ (20,000)	\$ (20,000)
108-0150-544-25000	Unemployment Compensation		\$ (1,000)	\$ (1,000)
<b>P - Payroll Total</b>			<b>\$ (718,400)</b>	<b>\$ (414,000)</b>
108-0150-544-31010	Professional Srv		\$ (14,500)	\$ (25,000)
108-0150-544-34010	Contr Serv - Other		\$ (900)	\$ (900)
108-0150-544-40010	Travel		\$ (1,000)	\$ (2,400)
108-0150-544-41010	Communication Services		\$ (3,700)	\$ (3,700)
108-0150-544-42000	Postage/Freight		\$ (400)	\$ (400)
108-0150-544-43010	Utility Services		\$ (5,300)	\$ (5,400)
108-0150-544-46010	Repair/Maint-Bldg		\$ (200)	\$ (1,500)
108-0150-544-46030	Repair/Maint-Equipment		\$ (25,000)	\$ (25,000)
108-0150-544-47010	Printing & Binding		\$ (25,000)	\$ (5,000)
108-0150-544-48010	Promotional Activities		\$ -	\$ (5,000)
108-0150-544-49010	Comm/Fees/Costs-Other		\$ (1,800)	\$ (2,800)
108-0150-544-51010	Office Supplies		\$ (900)	\$ (1,000)
108-0150-544-52010	Gasoline Oil & Lubricants		\$ (229,200)	\$ (183,200)
108-0150-544-52040	Miscellaneous Supplies		\$ (2,300)	\$ (3,400)
108-0150-544-52050	Clothing & Wearing Apprl		\$ (100)	\$ (1,700)
108-0150-544-52300	Equipment under \$1000		\$ -	\$ (700)
108-0150-544-54010	Books/Subscrpt/Membrshps		\$ (500)	\$ (500)
108-0150-544-55000	Training		\$ -	\$ (300)
108-0150-544-56401	Equipment \$1K<\$5K		\$ (3,500)	\$ (5,000)
<b>O - Operating Total</b>			<b>\$ (314,300)</b>	<b>\$ (272,900)</b>

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget	,2024 Budget Request
0150 - TRANSPORTATION				
108-0150-544-64010	Equipment	\$	(7,500)	\$ (10,000)
<b>C - Capital Total</b>		\$	<b>(7,500)</b>	<b>\$ (10,000)</b>
0150 - TRANSPORTATION Total		\$	(1,040,200)	\$ (696,900)
9900 - RESERVES				
108-9900-544-99010	USES - RESERVE FOR CONTINGENCIES	\$	(113,200)	\$ (119,190)
108-9900-544-99020	USES - RESERVE FOR ENDING CASH TO BE CAR..	\$	(150,000)	\$ (150,000)
108-9900-544-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$	(101,700)	\$ (90,010)
<b>U - Other Use Total</b>		\$	<b>(364,900)</b>	<b>\$ (359,200)</b>
9900 - RESERVES Total		\$	(364,900)	\$ (359,200)
G272 - TRANSIT 5311 OPERATING ASST G1L06				
108-G272-544-11000	Exec Salaries & Wages	\$	-	\$ (37,900)
108-G272-544-12000	Regular Salaries & Wages	\$	-	\$ (167,700)
108-G272-544-14000	Overtime Salaries & Wages	\$	-	\$ (22,500)
108-G272-544-21000	Fica Taxes - Matching	\$	-	\$ (17,100)
108-G272-544-22000	Retirement Contributions	\$	-	\$ (37,500)
108-G272-544-23010	Health Insurance	\$	-	\$ (50,400)
108-G272-544-23020	Life Insurance	\$	-	\$ (100)
<b>P - Payroll Total</b>		\$	-	<b>\$ (333,200)</b>
108-G272-544-52010	Gasoline Oil & Lubricants	\$	-	\$ (66,800)
<b>O - Operating Total</b>		\$	-	<b>\$ (66,800)</b>
G272 - TRANSIT 5311 OPERATING ASST G1L06 Total		\$	-	\$ (400,000)
G289 - SHIRLEY CONROY 20-21 (G1P83)				
108-G289-544-64010	Equipment	\$	(91,500)	\$ -
<b>C - Capital Total</b>		\$	<b>(91,500)</b>	<b>\$ -</b>
G289 - SHIRLEY CONROY 20-21 (G1P83) Total		\$	(91,500)	\$ -
G316 - SHIRLEY CONROY 21-22 (G1Y93)				
108-G316-544-64010	Equipment	\$	-	\$ (95,000)
<b>C - Capital Total</b>		\$	-	<b>\$ (95,000)</b>
G316 - SHIRLEY CONROY 21-22 (G1Y93) Total		\$	-	\$ (95,000)
G348 - SHIRLEY CONROY RCAP				
108-G348-544-56401	Equipment \$1K<\$5K	\$	-	\$ -
<b>O - Operating Total</b>		\$	-	<b>\$ -</b>
108-G348-544-64010	Equipment	\$	-	\$ -
<b>C - Capital Total</b>		\$	-	<b>\$ -</b>
G348 - SHIRLEY CONROY RCAP Total		\$	-	\$ -

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget	,2024 Budget Request
<b>108 - X - Expense Total</b>			\$ (1,496,600)	\$ (1,551,100)
<b>108 - PUBLIC TRANSIT Total</b>			\$ -	\$ -
<b>109 - E-911 COMMUNICATIONS</b>				
<b>R - Revenue</b>				
(blank)				
109-3352200	Fees-Enhanced 911		\$ 199,900	\$ 258,700
<b>3 - Inter Govt Total</b>			\$ 199,900	\$ 258,700
109-3611000	Interest		\$ -	\$ -
109-3611002	Interest-Wireless 911		\$ 16,600	\$ -
109-3690003	Miscellaneous Revenue		\$ 1,000	\$ 2,000
<b>6 - Miscellaneous Total</b>			\$ 17,600	\$ 2,000
109-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 154,400	\$ 158,600
109-3899003	Est Uncollectible Revenue		\$ (21,700)	\$ (26,100)
<b>8 - Other Total</b>			\$ 132,700	\$ 132,500
(blank) Total			\$ 350,200	\$ 393,200
<b>R - Revenue Total</b>			\$ 350,200	\$ 393,200
<b>X - Expense</b>				
0241 - 911 FUND				
109-0241-525-52040	Miscellaneous Supplies		\$ (58,700)	\$ (8,700)
<b>O - Operating Total</b>			\$ (58,700)	\$ (8,700)
109-0241-525-64010	Equipment		\$ (40,000)	\$ (40,000)
<b>C - Capital Total</b>			\$ (40,000)	\$ (40,000)
109-0241-581-91012	Transfer-LCSO 911		\$ (208,800)	\$ (222,349)
<b>U - Other Use Total</b>			\$ (208,800)	\$ (222,349)
0241 - 911 FUND Total			\$ (307,500)	\$ (271,049)
9900 - RESERVES				
109-9900-525-99010	USES - RESERVE FOR CONTINGENCIES		\$ (29,900)	\$ (27,105)
109-9900-525-99060	USES - RESERVE FOR CAPITAL OUTLAY		\$ (12,800)	\$ (95,046)
<b>U - Other Use Total</b>			\$ (42,700)	\$ (122,151)
9900 - RESERVES Total			\$ (42,700)	\$ (122,151)
<b>X - Expense Total</b>			\$ (350,200)	\$ (393,200)
<b>109 - E-911 COMMUNICATIONS Total</b>			\$ -	\$ -

**113 - COURT FACILITIES****R - Revenue**

(blank)

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget	,2024 Budget Request
113 - R - R (blan	113-3373002	Gilchrist Cty GAL Contribution	\$ 11,900	\$ 10,100
	<b>3 - Inter Govt Total</b>		<b>\$ 11,900</b>	<b>\$ 10,100</b>
	113-3489300	Surcharge-Court Facility	\$ 131,000	\$ 158,000
	<b>4 - Service Chrg Total</b>		<b>\$ 131,000</b>	<b>\$ 158,000</b>
	113-3611000	Interest	\$ -	\$ -
	113-3612000	Dividends	\$ 800	\$ 11,000
	113-3690003	Miscellaneous Revenue	\$ 100	\$ -
	<b>6 - Miscellaneous Total</b>		<b>\$ 900</b>	<b>\$ 11,000</b>
	113-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 657,000	\$ 650,000
	113-3899003	Est Uncollectible Revenue	\$ (7,200)	\$ (9,000)
	<b>8 - Other Total</b>		<b>\$ 649,800</b>	<b>\$ 641,000</b>
	(blank) Total		\$ 793,600	\$ 820,100
	<b>R - Revenue Total</b>		<b>\$ 793,600</b>	<b>\$ 820,100</b>
	<b>X - Expense</b>			
	0201 - 8TH CIRCUIT COURT ADMIN COSTS			
	113-0201-712-43010	Utilities-Court	\$ (52,500)	\$ (56,900)
	<b>O - Operating Total</b>		<b>\$ (52,500)</b>	<b>\$ (56,900)</b>
	0201 - 8TH CIRCUIT COURT ADMIN COSTS Total		\$ (52,500)	\$ (56,900)
	0230 - STATE'S ATTORNEY			
	113-0230-602-43010	Utilities-State Attorney	\$ (23,500)	\$ (25,800)
	113-0230-602-46010	Repair/Maint-Bldg/Grounds SA	\$ -	\$ (100)
	<b>O - Operating Total</b>		<b>\$ (23,500)</b>	<b>\$ (25,900)</b>
	0230 - STATE'S ATTORNEY Total		\$ (23,500)	\$ (25,900)
	0231 - PUBLIC DEFENDER			
	113-0231-603-43010	Utilities-Public Defender	\$ (20,400)	\$ (19,200)
	113-0231-603-46010	Repair/Maint-Bldg/Grounds PD	\$ -	\$ (100)
	<b>O - Operating Total</b>		<b>\$ (20,400)</b>	<b>\$ (19,300)</b>
	0231 - PUBLIC DEFENDER Total		\$ (20,400)	\$ (19,300)
	0233 - COURT FACILITIES			
	113-0233-711-46075	Repair/Maint-Security	\$ (5,300)	\$ (100)
	113-0233-712-46010	Repair/Maint-Bldg/Grounds	\$ (111,500)	\$ (63,900)
	113-0233-712-52040	Miscellaneous Supplies	\$ (400)	\$ (500)
	<b>O - Operating Total</b>		<b>\$ (117,200)</b>	<b>\$ (64,500)</b>
	0233 - COURT FACILITIES Total		\$ (117,200)	\$ (64,500)
	0239 - GUARDIAN AD LITEM			
	113-0239-712-44050	Rental/Lease of Bldgs - G.A.L.	\$ (25,000)	\$ (23,500)

BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

		Sum of 2023 Budget	,2024 Budget Request
<b>0239 O - Operating Total</b>		\$ (25,000)	\$ (23,500)
0239 - GUARDIAN AD LITEM Total		\$ (25,000)	\$ (23,500)
6016 - COURTHOUSE ELEVATOR REPLACEMENT			
113-6016-712-46010	Repair/Maint-Bldg/Grounds	\$ -	\$ (50,000)
<b>O - Operating Total</b>		\$ -	\$ (50,000)
6016 - COURTHOUSE ELEVATOR REPLACEMENT Total		\$ -	\$ (50,000)
9900 - RESERVES			
113-9900-712-99010	USES - RESERVE FOR CONTINGENCIES	\$ (24,000)	\$ (25,000)
113-9900-712-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (531,000)	\$ (555,000)
<b>U - Other Use Total</b>		\$ (555,000)	\$ (580,000)
9900 - RESERVES Total		\$ (555,000)	\$ (580,000)
<b>X - Expense Total</b>		\$ (793,600)	\$ (820,100)
<b>113 - COURT FACILITIES Total</b>		\$ -	\$ -
<b>115 - MISC GRANTS FUND</b>			
<b>R - Revenue</b>			
(blank)			
115-3290000	Fees-Vessel Registration	\$ 11,000	\$ 11,000
<b>2 - Fees &amp; Assessments Total</b>		\$ 11,000	\$ 11,000
115-331G304	Fed-EMPG 2022 #304	\$ -	\$ -
115-331G334	EMPG 2023 #334	\$ 59,207	\$ -
115-3342008	St-EM Haz Mat	\$ 918	\$ -
115-3347102	St-Library St Aid #332	\$ 66,800	\$ 66,500
115-334G323	St Grant-Shoreline Resiliency	\$ 200,300	\$ -
115-334G325	St-Shell Md Boat Ramp Channel Imp 21103	\$ 58,500	\$ -
115-334G326	St Grant-PTGA Airport Plan Update (G2428...	\$ 107,600	\$ -
115-334G333	St-EMPA 2023 #333	\$ 70,000	\$ -
115-334G335	St Grants-S21-22-05-05	\$ 104,124	\$ -
115-334G338	St Grants-22-06-25	\$ -	\$ -
115-334G352	St Grant-DEO GIS Database Development	\$ -	\$ -
115-3351902	Fl Arts License Plate Pgm	\$ -	\$ -
<b>3 - Inter Govt Total</b>		\$ 667,449	\$ 66,500
115-3810010	Transfer/General Fund	\$ 10,000	\$ 10,000
115-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 49,000	\$ 79,000
115-3899003	Est Uncollectible Revenue	\$ (37,550)	\$ (1,000)
<b>8 - Other Total</b>		\$ 21,450	\$ 88,000
(blank) Total		\$ 699,899	\$ 165,500
<b>R - Revenue Total</b>		\$ 699,899	\$ 165,500

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

		Sum of 2023 Budget	,2024 Budget Request
<b>X - Expense</b>			
0405 - BOATING IMPROVEMENT			
115-0405-572-30003	Operating-Waccasassa	\$ (1,200)	\$ (1,200)
115-0405-572-30004	Operating-Shell Mound	\$ (900)	\$ (900)
115-0405-572-30006	Operating-HWY 40 Yankeetown	\$ (1,600)	\$ (1,600)
115-0405-572-30008	Operating-#4 CK Bridge	\$ (900)	\$ (900)
115-0405-572-30010	Operating-Fowlers Bluff	\$ (600)	\$ (600)
115-0405-572-30011	Operating-Clay Landing	\$ (100)	\$ (100)
115-0405-572-43010	Utility Services	\$ (1,400)	\$ (1,400)
115-0405-572-46030	Repair/Maint-Equipment	\$ (200)	\$ (200)
115-0405-572-46100	Repair/Maint-Automotive	\$ (200)	\$ (200)
115-0405-572-52010	Gasoline Oil & Lubricants	\$ (2,600)	\$ (2,600)
115-0405-572-52040	Miscellaneous Supplies	\$ (200)	\$ (200)
115-0405-572-52060	Tools & Small Implements	\$ (100)	\$ (100)
	<b>O - Operating Total</b>	<b>\$ (10,000)</b>	<b>\$ (10,000)</b>
0405 - BOATING IMPROVEMENT Total		\$ (10,000)	\$ (10,000)
0464 - LIBRARY FUND			
115-0464-571-12000	Regular Salaries & Wages	\$ -	\$ -
115-0464-571-21000	Fica Taxes - Matching	\$ -	\$ -
115-0464-571-22000	Retirement Contributions	\$ -	\$ -
	<b>P - Payroll Total</b>	<b>\$ -</b>	<b>\$ -</b>
115-0464-571-31010	Professional Srv	\$ (100)	\$ (100)
115-0464-571-34010	Contract Serv-Other	\$ (6,800)	\$ (6,800)
115-0464-571-40010	Travel	\$ (500)	\$ (500)
115-0464-571-41010	Communications	\$ (15,900)	\$ (30,000)
115-0464-571-42000	Postage/Freight	\$ (200)	\$ (200)
115-0464-571-43010	Utility Services	\$ (2,000)	\$ (2,000)
115-0464-571-46030	Repair/Maint-Equipment	\$ (500)	\$ (500)
115-0464-571-47010	Printing & Binding	\$ (300)	\$ (300)
115-0464-571-49010	Comm/Fees/Cost-Other	\$ (900)	\$ (900)
115-0464-571-49024	Comm/Fees/Cost-Licenses	\$ (400)	\$ (400)
115-0464-571-51010	Office Supplies	\$ (1,500)	\$ (1,500)
115-0464-571-52010	Gasoline Oil & Lubricants	\$ (3,000)	\$ (3,000)
115-0464-571-52040	Miscellaneous Supplies	\$ (8,500)	\$ (18,100)
115-0464-571-52050	Clothing & Wearing Apprl	\$ (300)	\$ (300)
115-0464-571-52300	Equipment under \$1000	\$ (1,300)	\$ (1,300)
115-0464-571-54010	Books/Subscrpt/Membrshps	\$ (4,400)	\$ (4,400)
115-0464-571-55000	Training	\$ (100)	\$ (100)
115-0464-571-56401	Equipment \$1K<\$5K	\$ (100)	\$ (100)
	<b>O - Operating Total</b>	<b>\$ (46,800)</b>	<b>\$ (70,500)</b>
115-0464-571-66010	Library Books	\$ (25,000)	\$ (35,000)
	<b>C - Capital Total</b>	<b>\$ (25,000)</b>	<b>\$ (35,000)</b>
0464 - LIBRARY FUND Total		\$ (71,800)	\$ (105,500)
9900 - RESERVES			



## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget	,2024 Budget Request
9900	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)
G304	115-G304-525-64010	Equipment	\$ -	\$ -
	<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ -</b>
G304 - EMPG 21-22 (G304) Total			\$ -	\$ -
G323	115-G323-538-31010	Professional Srv	\$ (189,300)	\$ -
	<b>O - Operating Total</b>		<b>\$ (189,300)</b>	<b>\$ -</b>
G323 - SHORELINE RESILIENCY/CEDAR KEY (LPA0182) Total			\$ (189,300)	\$ -
G325	115-G325-572-31010	Professional Srv	\$ (55,500)	\$ -
	<b>O - Operating Total</b>		<b>\$ (55,500)</b>	<b>\$ -</b>
G325 - SHELL MD RAMP/CHANNEL IMP Total			\$ (55,500)	\$ -
G326	115-G326-542-31030	Prof Srv-Engineering	\$ (101,600)	\$ -
	<b>O - Operating Total</b>		<b>\$ (101,600)</b>	<b>\$ -</b>
G326 - PTGA AIRPORT PLAN UPDATE (G2428) Total			\$ (101,600)	\$ -
G333	115-G333-525-11000	Exec Salaries & Wages	\$ (66,500)	\$ -
	<b>P - Payroll Total</b>		<b>\$ (66,500)</b>	<b>\$ -</b>
G333 - EMPA 22-23 (A0289) Total			\$ (66,500)	\$ -
G334	115-G334-525-12000	Regular Salaries & Wages	\$ (56,207)	\$ -
	<b>P - Payroll Total</b>		<b>\$ (56,207)</b>	<b>\$ -</b>
G334 - EMPG 22-23 (G0424) Total			\$ (56,207)	\$ -
G335	115-G335-525-31010	Professional Srv	\$ (98,124)	\$ -
	<b>O - Operating Total</b>		<b>\$ (98,124)</b>	<b>\$ -</b>
G335 - E911 GIS MAINTENANCE (S21-22-05-05) Total			\$ (98,124)	\$ -
G336	115-G336-525-12000	Regular Salaries & Wages	\$ (868)	\$ -
	<b>P - Payroll Total</b>		<b>\$ (868)</b>	<b>\$ -</b>

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

		Sum of 2023 Budget	,2024 Budget Request
G336 - 22-23 HAZARDOUS MATERIALS PROGRAM			
G336 - 22-23 HAZARDOUS MATERIALS PROGRAM Total		\$ (868)	\$ -
G352 - CPTA-DEO GEOGRAPHIC INFORMATION SYSTEM (GIS)			
115-G352-515-52020	Computer Software	\$ -	\$ -
115-G352-515-55000	Training	\$ -	\$ -
115-G352-515-56401	Equipment \$1K<\$5K	\$ -	\$ -
<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ -</b>
G352 - CPTA-DEO GEOGRAPHIC INFORMATION SYSTEM (GIS) Total		\$ -	\$ -
G354 - E911 RURAL COUNTY (23-04-18)			
115-G354-525-41010	Communications Services	\$ -	\$ -
<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ -</b>
G354 - E911 RURAL COUNTY (23-04-18) Total		\$ -	\$ -
<b>X - Expense Total</b>		<b>\$ (699,899)</b>	<b>\$ (165,500)</b>
<b>115 - MISC GRANTS FUND Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>116 - EMERGENCY MEDICAL SERVICES</b>			
<b>R - Revenue</b>			
(blank)			
116-3252000	Special Assessment	\$ 3,760,000	\$ 3,786,267
116-3252001	Special Assess-Delinq	\$ 30,000	\$ 30,000
116-3252002	Special Assess-Interim	\$ 57,000	\$ 57,000
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 3,847,000</b>	<b>\$ 3,873,267</b>
116-3345001	St-Disaster Reliev	\$ -	\$ -
116-334G349	St Grant-EMS C1038	\$ -	\$ -
<b>3 - Inter Govt Total</b>		<b>\$ -</b>	<b>\$ -</b>
116-3426001	Fees-Ambulance Service	\$ 2,625,000	\$ 2,625,000
116-3426002	Fees-Recaptured	\$ 8,000	\$ 10,000
116-3426003	Fees-Special Events	\$ 500	\$ 500
116-3426004	Fees-AHCA PEMT	\$ 240,723	\$ 240,723
<b>4 - Service Chrg Total</b>		<b>\$ 2,874,223</b>	<b>\$ 2,876,223</b>
116-3611000	Interest	\$ 1,000	\$ 200
116-3612000	Dividends	\$ 4,000	\$ 80,000
116-3660001	Donations	\$ -	\$ -
116-3690003	Miscellaneous Revenue	\$ 1,000	\$ 1,000
<b>6 - Miscellaneous Total</b>		<b>\$ 6,000</b>	<b>\$ 81,200</b>
116-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 2,543,000	\$ 5,388,054
116-3899003	Est Uncollectible Revenue	\$ (365,800)	\$ (341,535)
<b>8 - Other Total</b>		<b>\$ 2,177,200</b>	<b>\$ 5,046,519</b>
(blank) Total		\$ 8,904,423	\$ 11,877,209

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

		Sum of 2023 Budget	,2024 Budget Request
116 - R - Revenue			
<b>R - Revenue Total</b>		<b>\$ 8,904,423</b>	<b>\$ 11,877,209</b>
<b>X - Expense</b>			
0240 - EMERGENCY MEDICAL SERV			
116-0240-526-11000	Exec Salaries & Wages	\$ (51,500)	\$ (55,000)
116-0240-526-12000	Regular Salaries & Wages	\$ (1,942,000)	\$ (2,400,000)
116-0240-526-13000	Other Salaries & Wages	\$ (119,000)	\$ (75,000)
116-0240-526-14000	Overtime Salaries & Wages	\$ (870,000)	\$ (935,000)
116-0240-526-14001	Overtime/Parttime Wages	\$ (35,000)	\$ (10,000)
116-0240-526-15000	Special Pay - Incentive	\$ (4,000)	\$ (4,000)
116-0240-526-21000	Fica Taxes - Matching	\$ (217,000)	\$ (250,000)
116-0240-526-22000	Retirement Contributions	\$ (775,000)	\$ (950,000)
116-0240-526-23010	Health Insurance	\$ (463,000)	\$ (48,000)
116-0240-526-23020	Life Insurance	\$ (2,200)	\$ (2,200)
116-0240-526-24000	Workers Comp Premiums	\$ (170,000)	\$ (170,000)
116-0240-526-25000	Unemployment Compensation	\$ (10,000)	\$ (10,000)
<b>P - Payroll Total</b>		<b>\$ (4,658,700)</b>	<b>\$ (4,909,200)</b>
116-0240-526-31010	Professional Srv	\$ (75,000)	\$ (75,000)
116-0240-526-31160	Prof Srv-Medical	\$ (80,000)	\$ (83,200)
116-0240-526-34010	Contract Service-Other	\$ (5,500)	\$ -
116-0240-526-40010	Travel	\$ (3,000)	\$ (3,200)
116-0240-526-41010	Communications Services	\$ (31,000)	\$ (32,300)
116-0240-526-41011	Communication-Cell Phones/Pagers	\$ (26,000)	\$ (27,100)
116-0240-526-41012	Communications-Misc	\$ (8,000)	\$ (8,400)
116-0240-526-41013	Communication-Repairs	\$ (1,000)	\$ (1,100)
116-0240-526-42000	Postage/Freight	\$ (1,500)	\$ (1,600)
116-0240-526-43010	Utility Services	\$ (38,000)	\$ (42,000)
116-0240-526-44010	Rental/Lease-Equipment	\$ (800)	\$ (900)
116-0240-526-44050	Rental/Lease - Buildings	\$ (16,000)	\$ (16,700)
116-0240-526-46010	Repair/Maint-Bldg/Grounds	\$ (2,000)	\$ (2,100)
116-0240-526-46030	Repair/Maint-Equipment	\$ (7,000)	\$ (7,300)
116-0240-526-46031	Repair/Maint-Medical Equip	\$ (40,000)	\$ (45,000)
116-0240-526-46100	Repair/Maint-Automotive	\$ (80,000)	\$ (80,000)
116-0240-526-48010	Promotional Activities	\$ (3,500)	\$ (3,700)
116-0240-526-49010	Comm/Fees/Cost-Other	\$ (50,000)	\$ (50,000)
116-0240-526-49341	General Admin Cost Allocation	\$ (423,608)	\$ (440,600)
116-0240-526-49360	Comm/Fees/Cost-Tax Collec	\$ (100,000)	\$ (104,000)
116-0240-526-49990	Comm/Fees/Cost-Cur Refund	\$ (8,000)	\$ (13,400)
116-0240-526-51010	Office Supplies	\$ (3,000)	\$ (3,200)
116-0240-526-52010	Gasoline Oil & Lubricants	\$ (318,500)	\$ (319,000)
116-0240-526-52020	Computer Software	\$ (10,500)	\$ (45,000)
116-0240-526-52040	Miscellaneous Supplies	\$ (15,000)	\$ (15,600)
116-0240-526-52050	Clothing & Wearing Apprl	\$ (30,000)	\$ (31,200)
116-0240-526-52080	Cleaning Supplies	\$ (5,000)	\$ (5,200)
116-0240-526-52250	Medical Supplies	\$ (280,000)	\$ (280,200)
116-0240-526-52300	Equipment under \$1000	\$ (50,000)	\$ (43,700)
116-0240-526-54010	Books/Subscrpt/Membrshps	\$ (2,500)	\$ (2,600)
116-0240-526-55000	Training	\$ (25,000)	\$ (26,000)

BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget	,2024 Budget Request
116 - X - E:0240	116-0240-526-56401	Equipment \$1K<\$5K	\$ (40,000)	\$ (41,600)
	116-0240-526-71010	Principal Payment	\$ (501,900)	\$ (520,900)
	116-0240-526-72010	Interest	\$ (36,800)	\$ (39,500)
	<b>O - Operating Total</b>		<b>\$ (2,318,108)</b>	<b>\$ (2,411,300)</b>
	116-0240-526-64010	Equipment	\$ (89,000)	\$ (830,000)
	<b>C - Capital Total</b>		<b>\$ (89,000)</b>	<b>\$ (830,000)</b>
0240 - EMERGENCY MEDICAL SERV Total			\$ (7,065,808)	\$ (8,150,500)
0810 - AHCA PEMT				
	116-0810-526-81001	AHCA Intergovernmental Transfer (MCO Pro...	\$ (240,723)	\$ (250,400)
	<b>O - Operating Total</b>		<b>\$ (240,723)</b>	<b>\$ (250,400)</b>
0810 - AHCA PEMT Total			\$ (240,723)	\$ (250,400)
9900 - RESERVES				
	116-9900-526-99010	USES - RESERVE FOR CONTINGENCIES	\$ (730,000)	\$ (840,090)
	116-9900-526-99020	USES - RESERVE FOR ENDING CASH TO BE CAR..	\$ (500,000)	\$ (1,680,180)
	116-9900-526-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (367,892)	\$ (956,039)
	<b>U - Other Use Total</b>		<b>\$ (1,597,892)</b>	<b>\$ (3,476,309)</b>
9900 - RESERVES Total			\$ (1,597,892)	\$ (3,476,309)
G328 - EMS GRANT (C0038)				
	116-G328-526-55000	Training	\$ -	\$ -
	<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ -</b>
G328 - EMS GRANT (C0038) Total			\$ -	\$ -
G349 - EMS GRANT (C1038)				
	116-G349-526-40010	Travel	\$ -	\$ -
	116-G349-526-55000	Training	\$ -	\$ -
	<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ -</b>
G349 - EMS GRANT (C1038) Total			\$ -	\$ -
<b>X - Expense Total</b>			<b>\$ (8,904,423)</b>	<b>\$ (11,877,209)</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	\$ 2,600,500	\$ 2,619,439
	120-3252001	Special Assess-Delinq	\$ 40,000	\$ 40,000
	120-3252002	Special Assess-Interim	\$ 40,000	\$ 40,000
	<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 2,680,500</b>	<b>\$ 2,699,439</b>
	120-3352100	Firefighter Supplemental Comp	\$ -	\$ -

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

		Sum of 2023 Budget	,2024 Budget Request
120 - R - R (blan 3 - Inter Govt Total		\$ -	\$ -
120-3611000	Interest	\$ 100	\$ 100
120-3612000	Dividends	\$ 4,000	\$ 100,000
120-3690003	Miscellaneous Revenue	\$ 500	\$ -
<b>6 - Miscellaneous Total</b>		<b>\$ 4,600</b>	<b>\$ 100,100</b>
120-3810010	Transfer/General Fund	\$ 229,752	\$ 229,752
120-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 2,200,000	\$ 4,933,229
120-3899003	Est Uncollectible Revenue	\$ (144,900)	\$ (130,972)
<b>8 - Other Total</b>		<b>\$ 2,284,852</b>	<b>\$ 5,032,009</b>
(blank) Total		\$ 4,969,952	\$ 7,831,548
<b>R - Revenue Total</b>		<b>\$ 4,969,952</b>	<b>\$ 7,831,548</b>
<b>X - Expense</b>			
0215 - COUNTY FIRE			
120-0215-522-11000	Exec Salaries & Wages	\$ (51,500)	\$ (55,000)
120-0215-522-12000	Regular Salaries/Wages	\$ (560,000)	\$ (715,000)
120-0215-522-13000	Other Salaries/Wages	\$ (25,000)	\$ (25,000)
120-0215-522-14000	Overtime	\$ (145,000)	\$ (145,000)
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	\$ (56,000)	\$ (64,000)
120-0215-522-22000	Retirement Contributions	\$ (192,000)	\$ (200,000)
120-0215-522-23010	Health Insurance	\$ (115,800)	\$ (148,200)
120-0215-522-23020	Life Insurance	\$ (3,200)	\$ (3,200)
120-0215-522-23030	FI Firefighter Cancer Insurance	\$ (8,000)	\$ (8,000)
120-0215-522-24000	Workers Comp Premiums	\$ (10,000)	\$ (10,000)
120-0215-522-25000	Unemployment	\$ (2,000)	\$ (2,000)
<b>P - Payroll Total</b>		<b>\$ (1,170,500)</b>	<b>\$ (1,377,400)</b>
120-0215-522-31010	Professional Srv	\$ (28,700)	\$ (29,000)
120-0215-522-34010	Cont Srv - Other	\$ (3,000)	\$ -
120-0215-522-40010	Travel	\$ (2,000)	\$ (3,000)
120-0215-522-41010	Communication Services	\$ (25,000)	\$ (26,000)
120-0215-522-41011	Communication-Cell Phones	\$ (14,000)	\$ (14,600)
120-0215-522-41012	Communication-Misc	\$ (4,000)	\$ (4,200)
120-0215-522-41013	Communication-Repairs	\$ (500)	\$ (600)
120-0215-522-42000	Postage/Freight	\$ (500)	\$ (600)
120-0215-522-43010	Utilities	\$ (30,000)	\$ (31,200)
120-0215-522-44010	Rental/Lease-Equipment	\$ (800)	\$ (900)
120-0215-522-46010	Repairs/Maint-Bldg/Grounds	\$ (5,000)	\$ (5,200)
120-0215-522-46030	Repair Maint/Equip	\$ (32,000)	\$ (33,300)
120-0215-522-46100	Repair/Maint-Automotive	\$ (61,500)	\$ (64,000)
120-0215-522-48010	Promotional Activities	\$ (3,000)	\$ (3,200)
120-0215-522-49010	Comm/Fees/Cost-Other	\$ (15,000)	\$ (15,600)
120-0215-522-49341	General Admin Cost Allocation	\$ (88,975)	\$ (92,600)
120-0215-522-49360	Comm/Fees/Cost-Tax Collec	\$ (65,000)	\$ (67,600)

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget	,2024 Budget Request
120 - X - E:0215	120-0215-522-51010	Office Supplies	\$ (1,600)	\$ (1,700)
	120-0215-522-52010	Gasoline Oil & Lubricants	\$ (27,300)	\$ (28,400)
	120-0215-522-52020	Computer Software	\$ (7,500)	\$ (30,000)
	120-0215-522-52040	Miscellaneous Supplies	\$ (15,000)	\$ (15,600)
	120-0215-522-52050	Clothing & Wearing Appl	\$ (17,000)	\$ (17,700)
	120-0215-522-52080	Cleaning Supplies	\$ (4,000)	\$ (4,200)
	120-0215-522-52300	Equipment under \$1000	\$ (35,000)	\$ (26,400)
	120-0215-522-54010	Books/Publicat/Subscriptions	\$ (2,000)	\$ (2,100)
	120-0215-522-55000	Training	\$ (10,000)	\$ (10,400)
	120-0215-522-56401	Equipment \$1K<\$5K	\$ (40,000)	\$ (31,000)
	<b>O - Operating Total</b>		<b>\$ (538,375)</b>	<b>\$ (559,100)</b>
	120-0215-522-64010	Equipment	\$ (295,000)	\$ (620,000)
	<b>C - Capital Total</b>		<b>\$ (295,000)</b>	<b>\$ (620,000)</b>
0215 - COUNTY FIRE Total			\$ (2,003,875)	\$ (2,556,500)
0250 - CEDAR KEY FIRE				
	120-0250-522-34180	Contr Srv-Cedar Key	\$ (131,429)	\$ (152,458)
	120-0250-522-41010	Communications	\$ (2,600)	\$ (2,800)
	<b>O - Operating Total</b>		<b>\$ (134,029)</b>	<b>\$ (155,258)</b>
0250 - CEDAR KEY FIRE Total			\$ (134,029)	\$ (155,258)
0251 - CHIEFLAND FIRE				
	120-0251-522-34180	Contr Srv-Chiefland	\$ (342,281)	\$ (397,046)
	120-0251-522-41010	Communications	\$ (2,600)	\$ (2,800)
	<b>O - Operating Total</b>		<b>\$ (344,881)</b>	<b>\$ (399,846)</b>
0251 - CHIEFLAND FIRE Total			\$ (344,881)	\$ (399,846)
0252 - FANNING SPRINGS FIRE				
	120-0252-522-34180	Contr Srv-Fanning Spgs	\$ (131,321)	\$ (152,332)
	120-0252-522-41010	Communications	\$ (2,600)	\$ (2,800)
	<b>O - Operating Total</b>		<b>\$ (133,921)</b>	<b>\$ (155,132)</b>
0252 - FANNING SPRINGS FIRE Total			\$ (133,921)	\$ (155,132)
0253 - WILLISTON FIRE				
	120-0253-522-34180	Contr Srv-Williston	\$ (342,315)	\$ (397,085)
	120-0253-522-34182	Contr Srv-County Coverage	\$ (32,375)	\$ (37,555)
	120-0253-522-41010	Communications	\$ (2,600)	\$ (2,800)
	<b>O - Operating Total</b>		<b>\$ (377,290)</b>	<b>\$ (437,440)</b>
0253 - WILLISTON FIRE Total			\$ (377,290)	\$ (437,440)
0254 - BRONSON FIRE				
	120-0254-522-34180	Contr Srv-Bronson	\$ (166,750)	\$ (193,430)
	120-0254-522-41010	Communications	\$ (2,600)	\$ (2,800)
	<b>O - Operating Total</b>		<b>\$ (169,350)</b>	<b>\$ (196,230)</b>

BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget	,2024 Budget Request
<b>120 - X - E: 0254 - BRONSON FIRE</b>				
0254 - BRONSON FIRE Total			\$ (169,350)	\$ (196,230)
<b>0255 - INGLIS FIRE</b>				
120-0255-522-34180	Contr Srv-Inglis		\$ (152,481)	\$ (176,878)
120-0255-522-41010	Communications		\$ (2,600)	\$ (2,800)
<b>O - Operating Total</b>			<b>\$ (155,081)</b>	<b>\$ (179,678)</b>
0255 - INGLIS FIRE Total			\$ (155,081)	\$ (179,678)
<b>9900 - RESERVES</b>				
120-9900-522-99010	USES - RESERVE FOR CONTINGENCIES		\$ (331,000)	\$ (408,009)
120-9900-522-99020	USES - RESERVE FOR ENDING CASH TO BE CAR..		\$ (662,000)	\$ (816,018)
120-9900-522-99060	USES - RESERVE FOR CAPITAL OUTLAY		\$ (658,525)	\$ (2,527,437)
<b>U - Other Use Total</b>			<b>\$ (1,651,525)</b>	<b>\$ (3,751,464)</b>
9900 - RESERVES Total			\$ (1,651,525)	\$ (3,751,464)
<b>X - Expense Total</b>			<b>\$ (4,969,952)</b>	<b>\$ (7,831,548)</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		\$ 400	\$ 100
<b>6 - Miscellaneous Total</b>			<b>\$ 400</b>	<b>\$ 100</b>
122-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 1,321,120	\$ 1,321,120
122-3899003	Est Uncollectible Revenue		\$ (20)	\$ (5)
<b>8 - Other Total</b>			<b>\$ 1,321,100</b>	<b>\$ 1,321,115</b>
(blank) Total			\$ 1,321,500	\$ 1,321,215
<b>R - Revenue Total</b>			<b>\$ 1,321,500</b>	<b>\$ 1,321,215</b>
<b>X - Expense</b>				
<b>6015 - COURTHOUSE RENOVATIONS-COURT ADMINISTRATION</b>				
122-6015-712-31010	Professional Srv		\$ (75,700)	\$ (75,415)
122-6015-712-46010	Repair/Maint-Bldg/Grounds		\$ (435,400)	\$ (435,400)
122-6015-712-47010	Printing & Binding		\$ (400)	\$ (400)
122-6015-712-52040	Miscellaneous Supplies		\$ (10,000)	\$ (10,000)
<b>O - Operating Total</b>			<b>\$ (521,500)</b>	<b>\$ (521,215)</b>
122-6015-712-62010	Buildings		\$ (400,000)	\$ (400,000)
122-6015-712-63010	Improv-Other Than Bldgs		\$ (400,000)	\$ (400,000)
<b>C - Capital Total</b>			<b>\$ (800,000)</b>	<b>\$ (800,000)</b>
6015 - COURTHOUSE RENOVATIONS-COURT ADMINISTRATION Total			\$ (1,321,500)	\$ (1,321,215)

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

		Sum of 2023 Budget	,2024 Budget Request
<b>122 - X - Expense Total</b>		\$ (1,321,500)	\$ (1,321,215)
<b>122 - ARTICLE V GRANT Total</b>		\$ -	\$ -
<b>123 - TOURIST DEVELOPMENT</b>			
<b>R - Revenue</b>			
(blank)			
123-3121001	Tourist Development Tax	\$ 598,000	\$ 600,000
<b>1 - Taxes Total</b>		\$ 598,000	\$ 600,000
123-3611000	Interest	\$ 500	\$ 100
123-3612000	Dividends	\$ 1,000	\$ 45,000
<b>6 - Miscellaneous Total</b>		\$ 1,500	\$ 45,100
123-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,400,000	\$ 1,717,054
123-3899003	Est Uncollectible Revenue	\$ (30,000)	\$ (30,000)
<b>8 - Other Total</b>		\$ 1,370,000	\$ 1,687,054
(blank) Total		\$ 1,969,500	\$ 2,332,154
<b>R - Revenue Total</b>		\$ 1,969,500	\$ 2,332,154
<b>X - Expense</b>			
0160 - TOURISM DEVELOPMENT			
123-0160-552-11000	Exec Salaries & Wages	\$ (69,700)	\$ (75,000)
123-0160-552-12000	Regular Salaries & Wages	\$ (37,900)	\$ (42,200)
123-0160-552-15000	Special Pay - Incentive	\$ (250)	\$ (300)
123-0160-552-21000	Fica Taxes-Matching	\$ (8,300)	\$ (10,500)
123-0160-552-22000	Retirement Contributions	\$ (12,900)	\$ (17,300)
123-0160-552-23010	Health Insurance	\$ (21,900)	\$ (23,600)
123-0160-552-23020	Life Insurance	\$ (100)	\$ (100)
123-0160-552-24000	Workers Comp Premiums	\$ (200)	\$ (200)
<b>P - Payroll Total</b>		\$ (151,250)	\$ (169,200)
123-0160-552-31010	Professional Srv	\$ (47,700)	\$ (47,700)
123-0160-552-34010	Contract Srvs-Other	\$ (2,200)	\$ (2,300)
123-0160-552-40010	Travel	\$ (4,300)	\$ (4,500)
123-0160-552-41010	Communications	\$ (8,500)	\$ (8,900)
123-0160-552-42000	Postage/Freight	\$ (3,200)	\$ (3,400)
123-0160-552-43010	Utilities	\$ (2,700)	\$ (2,900)
123-0160-552-44010	Rental/Lease-Equipment	\$ (1,700)	\$ (1,800)
123-0160-552-44050	Rental/Lease-Buildings	\$ (50)	\$ (100)
123-0160-552-46010	Repairs/Maint-Bldgs	\$ (5,300)	\$ (5,600)
123-0160-552-46040	Repair/Maint-Office Mach	\$ (900)	\$ (1,000)
123-0160-552-46100	Repair/Maint-Automotive	\$ (2,200)	\$ (2,300)
123-0160-552-47010	Printing & Binding	\$ (15,900)	\$ (16,600)
123-0160-552-48010	Promotional Activities	\$ (200,000)	\$ (208,000)
123-0160-552-49010	Comm/Fees/Costs-Other	\$ (800)	\$ (900)
123-0160-552-49341	General Admin Cost Allocation	\$ (16,481)	\$ (17,200)
123-0160-552-51010	Office Supplies	\$ (2,700)	\$ (2,900)



## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

		Sum of 2023 Budget	,2024 Budget Request
123-0160-552-52040	Miscellaneous Supplies	\$ (1,500)	\$ (1,600)
123-0160-552-52050	Clothing & Wearing Apprl	\$ (500)	\$ (600)
123-0160-552-52300	Equipment under \$1000	\$ (2,700)	\$ (2,900)
123-0160-552-54010	Books/Subscrip/Membershps	\$ (10,700)	\$ (11,200)
123-0160-552-55000	Training	\$ (2,150)	\$ (2,300)
123-0160-552-64010	Equipment	\$ (2,200)	\$ (42,300)
<b>O - Operating Total</b>		<b>\$ (334,381)</b>	<b>\$ (387,000)</b>
0160 - TOURISM DEVELOPMENT Total		\$ (485,631)	\$ (556,200)
6020 - AGRITOURISM TRAIL			
123-6020-552-48010	Promotional Activities	\$ -	\$ (65,000)
<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ (65,000)</b>
6020 - AGRITOURISM TRAIL Total		\$ -	\$ (65,000)
6022 - WITHLACOOCHEE GULF PRESERVE ENHANCEMENTS			
123-6022-552-48010	Promotional Activities	\$ -	\$ (12,000)
<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ (12,000)</b>
6022 - WITHLACOOCHEE GULF PRESERVE ENHANCEMENTS Total		\$ -	\$ (12,000)
6023 - CHAMBERS/MUNICIPALITIES GRANTS (5 AREAS)			
123-6023-552-48010	Promotional Activities	\$ -	\$ (25,000)
<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ (25,000)</b>
6023 - CHAMBERS/MUNICIPALITIES GRANTS (5 AREAS) Total		\$ -	\$ (25,000)
9900 - RESERVES			
123-9900-552-99010	USES - RESERVE FOR CONTINGENCIES	\$ (42,000)	\$ (65,820)
123-9900-552-99020	USES - RESERVE FOR ENDING CASH TO BE CAR..	\$ (84,000)	\$ (131,640)
123-9900-552-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (1,357,869)	\$ (1,476,494)
<b>U - Other Use Total</b>		<b>\$ (1,483,869)</b>	<b>\$ (1,673,954)</b>
9900 - RESERVES Total		\$ (1,483,869)	\$ (1,673,954)
<b>X - Expense Total</b>		<b>\$ (1,969,500)</b>	<b>\$ (2,332,154)</b>
<b>123 - TOURIST DEVELOPMENT Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>125 - UTILITIES</b>			
<b>R - Revenue</b>			
(blank)			
125-3373100	Grant-Suwannee River Water	\$ 252,868	\$ 200,000
<b>3 - Inter Govt Total</b>		<b>\$ 252,868</b>	<b>\$ 200,000</b>
125-3433001	Fees-Univ Oaks Water	\$ 60,400	\$ 58,700
125-3433002	Fees-Manatee Water	\$ 24,100	\$ 24,100
<b>4 - Service Chrg Total</b>		<b>\$ 84,500</b>	<b>\$ 82,800</b>

BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023	,2024 Budget
			Budget	Request
R - R (blan 125-3611000	Interest		\$ -	\$ -
<b>6 - Miscellaneous Total</b>			<b>\$ -</b>	<b>\$ -</b>
125-3810010	Transfer/General Fund		\$ 131,000	\$ 82,000
125-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 75,000	\$ 141,250
125-3899003	Est Uncollectible Revenue		\$ (8,200)	\$ (14,000)
<b>8 - Other Total</b>			<b>\$ 197,800</b>	<b>\$ 209,250</b>
(blank) Total			\$ 535,168	\$ 492,050
<b>R - Revenue Total</b>			<b>\$ 535,168</b>	<b>\$ 492,050</b>
<b>X - Expense</b>				
0701 - MANATEE WATER				
125-0701-533-12000	Regular Salaries & Wages		\$ (31,800)	\$ (35,200)
125-0701-533-14000	Overtime Salaries & Wages		\$ (5,000)	\$ (5,000)
125-0701-533-15000	Special Pay - Incentive		\$ (200)	\$ (200)
125-0701-533-21000	Fica Taxes - Matching		\$ (2,500)	\$ (3,200)
125-0701-533-22000	Retirement Contributions		\$ (4,300)	\$ (5,200)
125-0701-533-23010	Health Insurance		\$ (11,000)	\$ (11,800)
125-0701-533-23020	Life Insurance		\$ -	\$ -
125-0701-533-24000	Workers Comp Premiums		\$ (1,600)	\$ (1,600)
<b>P - Payroll Total</b>			<b>\$ (56,400)</b>	<b>\$ (62,200)</b>
125-0701-533-31010	Professional Srv		\$ (200)	\$ -
125-0701-533-31030	Prof Srv-Engineering		\$ (7,200)	\$ (6,600)
125-0701-533-42000	Postage/Freight		\$ (600)	\$ (600)
125-0701-533-43010	Utility Services		\$ (3,300)	\$ (3,300)
125-0701-533-44010	Rental/Lease-Equipment		\$ (2,500)	\$ -
125-0701-533-46030	Repair/Maint-Equipment		\$ (1,300)	\$ (1,300)
125-0701-533-46031	Repair/Maint-Lines		\$ (10,000)	\$ (20,000)
125-0701-533-46051	Repair/Maint-Software		\$ (1,000)	\$ -
125-0701-533-46100	Repair/Maint-Automotive		\$ (1,600)	\$ (1,600)
125-0701-533-49341	General Admin Cost Allocation		\$ (6,600)	\$ (6,300)
125-0701-533-51010	Office Supplies		\$ (200)	\$ -
125-0701-533-52010	Gasoline Oil & Lubricants		\$ (1,900)	\$ (1,700)
125-0701-533-52020	Software		\$ (1,000)	\$ -
125-0701-533-52040	Miscellaneous Supplies		\$ (300)	\$ (100)
125-0701-533-52050	Clothing & Wearing Apprl		\$ (350)	\$ -
125-0701-533-52300	Equipment under \$1000		\$ (500)	\$ -
125-0701-533-54010	Books/Subscrp/Membrshp		\$ -	\$ -
125-0701-533-55000	Training		\$ (1,000)	\$ -
<b>O - Operating Total</b>			<b>\$ (39,550)</b>	<b>\$ (41,500)</b>
0701 - MANATEE WATER Total			\$ (95,950)	\$ (103,700)
0702 - UNIVERSITY OAKS WATER				
125-0702-533-12000	Regular Salaries & Wages		\$ (31,800)	\$ (35,200)
125-0702-533-14000	Overtime Salaries & Wages		\$ (5,000)	\$ (5,000)
125-0702-533-15000	Special Pay - Incentive		\$ (200)	\$ (200)

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

		Sum of 2023 Budget	,2024 Budget Request
125-0702-533-21000	Fica Taxes - Matching	\$ (2,500)	\$ (3,200)
125-0702-533-22000	Retirement Contributions	\$ (4,300)	\$ (5,200)
125-0702-533-23010	Health Insurance	\$ (11,000)	\$ (11,800)
125-0702-533-23020	Life Insurance	\$ (50)	\$ (50)
125-0702-533-24000	Workers Comp Premiums	\$ (2,000)	\$ (2,000)
<b>P - Payroll Total</b>		<b>\$ (56,850)</b>	<b>\$ (62,650)</b>
125-0702-533-31010	Professional Srv	\$ (500)	\$ -
125-0702-533-31030	Prof Srv-Engineering	\$ (9,700)	\$ (9,700)
125-0702-533-42000	Postage/Freight	\$ (2,500)	\$ (2,500)
125-0702-533-43010	Utility Services	\$ (6,500)	\$ (6,500)
125-0702-533-44010	Rental/Lease-Equipment	\$ (5,000)	\$ -
125-0702-533-46010	Repair/Maint-Bldg/Grounds	\$ (500)	\$ -
125-0702-533-46030	Repair/Maint-Equipment	\$ (1,900)	\$ (1,900)
125-0702-533-46031	Repair/Maint-Lines	\$ (8,500)	\$ (9,500)
125-0702-533-46051	Repair/Maint-Software	\$ (1,000)	\$ -
125-0702-533-46100	Repair/Maint-Automotive	\$ (1,300)	\$ (2,300)
125-0702-533-49341	General Admin Cost Allocation	\$ (13,353)	\$ (12,700)
125-0702-533-51010	Office Supplies	\$ (400)	\$ -
125-0702-533-52010	Gasoline Oil & Lubricants	\$ (5,500)	\$ (4,500)
125-0702-533-52020	Software	\$ (2,500)	\$ -
125-0702-533-52040	Miscellaneous Supplies	\$ (600)	\$ (800)
125-0702-533-52050	Clothing & Wearing Apprl	\$ (1,050)	\$ -
125-0702-533-52300	Equipment under \$1000	\$ (1,200)	\$ (1,200)
125-0702-533-54010	Books/Subscrp/Membrshp	\$ (500)	\$ -
125-0702-533-55000	Training	\$ (1,500)	\$ -
<b>O - Operating Total</b>		<b>\$ (64,003)</b>	<b>\$ (51,600)</b>
0702 - UNIVERSITY OAKS WATER Total		\$ (120,853)	\$ (114,250)
1001 - SRWMD GRANT			
125-1001-533-31010	Professional Srv	\$ (3,300)	\$ (3,300)
125-1001-533-46031	Repair/Maint-Lines	\$ (252,868)	\$ (200,000)
125-1001-533-49020	Comm/Fees/Cost-Legal Adv	\$ (100)	\$ -
<b>O - Operating Total</b>		<b>\$ (256,268)</b>	<b>\$ (203,300)</b>
1001 - SRWMD GRANT Total		\$ (256,268)	\$ (203,300)
9900 - RESERVES			
125-9900-533-99010	USES - RESERVE FOR CONTINGENCIES	\$ (26,900)	\$ (42,125)
125-9900-533-99020	USES - RESERVE FOR ENDING CASH TO BE CAR..	\$ (35,197)	\$ (14,275)
125-9900-533-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ -	\$ (14,400)
<b>U - Other Use Total</b>		<b>\$ (62,097)</b>	<b>\$ (70,800)</b>
9900 - RESERVES Total		\$ (62,097)	\$ (70,800)
<b>X - Expense Total</b>		<b>\$ (535,168)</b>	<b>\$ (492,050)</b>
<b>125 - UTILITIES Total</b>		<b>\$ -</b>	<b>\$ -</b>

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget	,2024 Budget Request
<b>127 - COUNTY COMMUNICATIONS</b>				
<b>R - Revenue</b>				
(blank)				
127-3517000	Fines - T		\$ 40,500	\$ 58,400
<b>5 - Fines &amp; Forfeitures Total</b>			<b>\$ 40,500</b>	<b>\$ 58,400</b>
127-3611000	Interest		\$ -	\$ -
<b>6 - Miscellaneous Total</b>			<b>\$ -</b>	<b>\$ -</b>
127-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 55,000	\$ 92,800
127-3899003	Est Uncollectible Revenue		\$ (2,100)	\$ (2,900)
<b>8 - Other Total</b>			<b>\$ 52,900</b>	<b>\$ 89,900</b>
(blank) Total			\$ 93,400	\$ 148,300
<b>R - Revenue Total</b>			<b>\$ 93,400</b>	<b>\$ 148,300</b>
<b>X - Expense</b>				
0213 - COUNTY COMMUNICATIONS				
127-0213-521-41010	Communications		\$ (60,000)	\$ (80,000)
<b>O - Operating Total</b>			<b>\$ (60,000)</b>	<b>\$ (80,000)</b>
0213 - COUNTY COMMUNICATIONS Total			\$ (60,000)	\$ (80,000)
9900 - RESERVES				
127-9900-521-99010	USES - RESERVE FOR CONTINGENCIES		\$ (6,000)	\$ (8,000)
127-9900-521-99020	USES - RESERVE FOR CASH TO BE CARRIED FO...		\$ (12,000)	\$ (12,000)
127-9900-521-99060	USES - RESERVE FOR CAPITAL OUTLAY		\$ (15,400)	\$ (48,300)
<b>U - Other Use Total</b>			<b>\$ (33,400)</b>	<b>\$ (68,300)</b>
9900 - RESERVES Total			\$ (33,400)	\$ (68,300)
<b>X - Expense Total</b>			<b>\$ (93,400)</b>	<b>\$ (148,300)</b>
<b>127 - COUNTY COMMUNICATIONS Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>130 - ADDITIONAL COURT COSTS</b>				
<b>R - Revenue</b>				
(blank)				
130-3489210	Add Crt Costs-Operations		\$ 7,600	\$ 7,900
130-3489220	Add Crt Costs-Legal Aid		\$ 7,600	\$ 7,900
130-3489230	Add Crt Costs-Law Library		\$ 7,600	\$ 7,900
130-3489240	Add Crt Costs-Juv Assess Center		\$ 7,600	\$ 7,900
<b>4 - Service Chrg Total</b>			<b>\$ 30,400</b>	<b>\$ 31,600</b>
130-3611000	Interest		\$ -	\$ -
<b>6 - Miscellaneous Total</b>			<b>\$ -</b>	<b>\$ -</b>
130-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 92,500	\$ 92,600
130-3899003	Est Uncollectible Revene		\$ (1,600)	\$ (1,300)

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

		Sum of 2023 Budget	,2024 Budget Request
R - R (blan 8 - Other Total		\$ 90,900	\$ 91,300
(blank) Total		\$ 121,300	\$ 122,900
<b>R - Revenue Total</b>		<b>\$ 121,300</b>	<b>\$ 122,900</b>
<b>X - Expense</b>			
0203 - COURT INNOVATIONS			
130-0203-601-13000	Other Salaries & Wages	\$ (300)	\$ (300)
<b>P - Payroll Total</b>		<b>\$ (300)</b>	<b>\$ (300)</b>
130-0203-601-49010	Comm/Fees/Costs-Other	\$ (82,000)	\$ (82,400)
130-0203-642-49014	Oth Chgs-8th Circ Alt Dispute	\$ (7,600)	\$ (7,900)
<b>O - Operating Total</b>		<b>\$ (89,600)</b>	<b>\$ (90,300)</b>
130-0203-601-64010	Equipment	\$ (8,600)	\$ (8,600)
<b>C - Capital Total</b>		<b>\$ (8,600)</b>	<b>\$ (8,600)</b>
0203 - COURT INNOVATIONS Total		\$ (98,500)	\$ (99,200)
0205 - JUVENILE ASSESSMENT			
130-0205-689-49010	Comm/Fees/Cost-Other	\$ (7,600)	\$ (7,900)
<b>O - Operating Total</b>		<b>\$ (7,600)</b>	<b>\$ (7,900)</b>
0205 - JUVENILE ASSESSMENT Total		\$ (7,600)	\$ (7,900)
0232 - LEGAL AID			
130-0232-715-49010	Comm/Fees/Costs-Other	\$ (7,600)	\$ (7,900)
<b>O - Operating Total</b>		<b>\$ (7,600)</b>	<b>\$ (7,900)</b>
0232 - LEGAL AID Total		\$ (7,600)	\$ (7,900)
0461 - LAW LIBRARY			
130-0461-714-54010	Books/Subscrpt/Membrshps	\$ (7,600)	\$ (7,900)
<b>O - Operating Total</b>		<b>\$ (7,600)</b>	<b>\$ (7,900)</b>
0461 - LAW LIBRARY Total		\$ (7,600)	\$ (7,900)
<b>X - Expense Total</b>		<b>\$ (121,300)</b>	<b>\$ (122,900)</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	\$ 700,000	\$ 740,500
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 700,000</b>	<b>\$ 740,500</b>
134-3419002	Fees-B&Z Misc	\$ 500	\$ 150,000
134-3425001	Fees-B&Z Inspection	\$ 12,000	\$ 40,000

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

		Sum of 2023 Budget	,2024 Budget Request
134 - R - R (blan 4 - Service Chrg Total		\$ 12,500	\$ 190,000
134-3611000	Interest	\$ -	\$ -
134-3612000	Dividends	\$ -	\$ 25,000
134-3670000	Licenses-Contractors	\$ 4,000	\$ 1,100
<b>6 - Miscellaneous Total</b>		<b>\$ 4,000</b>	<b>\$ 26,100</b>
134-3899001	Cash Bal Fwd - Building Inspections & Sa...	\$ 675,000	\$ 675,000
134-3899003	Est Uncollectible Revenue	\$ (36,000)	\$ (47,000)
<b>8 - Other Total</b>		<b>\$ 639,000</b>	<b>\$ 628,000</b>
(blank) Total		\$ 1,355,500	\$ 1,584,600
<b>R - Revenue Total</b>		<b>\$ 1,355,500</b>	<b>\$ 1,584,600</b>
<b>X - Expense</b>			
0125 - BUILDING & PROTECTIVE INSPECTIONS			
134-0125-524-11000	Exec Salaries & Wages	\$ (86,200)	\$ (91,700)
134-0125-524-12000	Regular Salaries & Wages	\$ (422,000)	\$ (533,500)
134-0125-524-14000	Overtime Salaries & Wages	\$ (2,000)	\$ (3,500)
134-0125-524-15000	Special Pay - Incentive	\$ (400)	\$ (400)
134-0125-524-21000	Fica Taxes - Matching	\$ (39,000)	\$ (48,500)
134-0125-524-22000	Retirement Contributions	\$ (61,000)	\$ (80,000)
134-0125-524-23010	Health Insurance	\$ (87,000)	\$ (118,000)
134-0125-524-23020	Life Insurance	\$ (400)	\$ (500)
134-0125-524-24000	Workers Comp Premiums	\$ (4,000)	\$ (4,000)
<b>P - Payroll Total</b>		<b>\$ (702,000)</b>	<b>\$ (880,100)</b>
134-0125-524-31010	Professional Srv	\$ (11,700)	\$ (35,000)
134-0125-524-31030	Prof Srv-Engineering	\$ (3,200)	\$ (3,400)
134-0125-524-40010	Travel	\$ (1,000)	\$ (4,200)
134-0125-524-40040	Travel - Appointed Boards	\$ (200)	\$ (300)
134-0125-524-41010	Communications Services	\$ (6,600)	\$ (6,900)
134-0125-524-42000	Postage/Freight	\$ (1,000)	\$ (800)
134-0125-524-43010	Utility Services	\$ (7,500)	\$ (11,000)
134-0125-524-46010	Repair/Maint-Bldg/Grounds	\$ -	\$ (20,000)
134-0125-524-46040	Repair/Maint-Office Mach	\$ (2,500)	\$ (2,600)
134-0125-524-46100	Repair/Maint-Automotive	\$ (6,500)	\$ (6,800)
134-0125-524-47010	Printing & Binding	\$ (600)	\$ (700)
134-0125-524-49010	Comm/Fees/Cost-Other	\$ (20,200)	\$ (21,100)
134-0125-524-49341	General Admin Cost Allocation	\$ (47,834)	\$ (49,800)
134-0125-524-49990	Comm/Fees/Cost-Cur Refund	\$ (600)	\$ (700)
134-0125-524-51010	Office Supplies	\$ (2,500)	\$ (3,000)
134-0125-524-52010	Gasoline Oil & Lubricants	\$ (13,600)	\$ (14,200)
134-0125-524-52020	Software	\$ (18,000)	\$ (18,800)
134-0125-524-52040	Miscellaneous Supplies	\$ (1,100)	\$ (4,600)
134-0125-524-52050	Clothing & Wearing Apprl	\$ (700)	\$ (1,000)
134-0125-524-52300	Equipment under \$1000	\$ (2,500)	\$ (3,500)
134-0125-524-54010	Books/Subscrpt/Membrshp	\$ (2,400)	\$ (500)
134-0125-524-55000	Training	\$ (2,700)	\$ (5,800)

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

		Sum of 2023 Budget	,2024 Budget Request
134-0125-524-56401	Equipment \$1K<\$5K	\$ (4,999)	\$ (16,700)
<b>O - Operating Total</b>		<b>\$ (157,933)</b>	<b>\$ (231,400)</b>
134-0125-524-64010	Equipment	\$ (50,000)	\$ (50,000)
<b>C - Capital Total</b>		<b>\$ (50,000)</b>	<b>\$ (50,000)</b>
0125 - BUILDING & PROTECTIVE INSPECTIONS Total		\$ (909,933)	\$ (1,161,500)
9900 - RESERVES			
134-9900-524-99010	USES - RESERVE FOR CONTINGENCIES	\$ (90,000)	\$ (116,150)
134-9900-524-99020	Reserve for Ending Cash to Be Carried Ov...	\$ (180,000)	\$ (232,300)
134-9900-524-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (175,567)	\$ (74,650)
<b>U - Other Use Total</b>		<b>\$ (445,567)</b>	<b>\$ (423,100)</b>
9900 - RESERVES Total		\$ (445,567)	\$ (423,100)
<b>X - Expense Total</b>		<b>\$ (1,355,500)</b>	<b>\$ (1,584,600)</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	\$ 18,660	\$ 23,840
140-3241200	Impact Fees-Commercial	\$ 1,100	\$ 1,410
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 19,760</b>	<b>\$ 25,250</b>
140-3611000	Interest	\$ 40	\$ 50
<b>6 - Miscellaneous Total</b>		<b>\$ 40</b>	<b>\$ 50</b>
140-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 115,000	\$ 140,000
140-3899003	Est Uncollectible Revenue	\$ (1,000)	\$ (1,300)
<b>8 - Other Total</b>		<b>\$ 114,000</b>	<b>\$ 138,700</b>
(blank) Total		\$ 133,800	\$ 164,000
<b>R - Revenue Total</b>		<b>\$ 133,800</b>	<b>\$ 164,000</b>
<b>X - Expense</b>			
0601 - EMS IMPACT FEES			
140-0601-526-63010	Improv-Other Than Bldgs	\$ (133,800)	\$ (164,000)
<b>C - Capital Total</b>		<b>\$ (133,800)</b>	<b>\$ (164,000)</b>
0601 - EMS IMPACT FEES Total		\$ (133,800)	\$ (164,000)
<b>X - Expense Total</b>		<b>\$ (133,800)</b>	<b>\$ (164,000)</b>
<b>140 - IMPACT FEES-EMERGENCY MEDICAL Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>141 - IMPACT FEES-PARKS</b>			

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget	,2024 Budget Request
<b>141 - R - Revenue</b>				
(blank)				
141-3246100	Impact Fees-Residential	\$	48,970	\$ 69,290
141-3246200	Impact Fees-Commercial	\$	300	\$ 420
<b>2 - Fees &amp; Assessments Total</b>		\$	<b>49,270</b>	<b>\$ 69,710</b>
141-3611000	Interest	\$	130	\$ 180
<b>6 - Miscellaneous Total</b>		\$	<b>130</b>	<b>\$ 180</b>
141-3899001	SOURCE - BEGINNING CASH RESERVES	\$	159,900	\$ 217,600
141-3899003	Est Uncollectible Revenue	\$	(2,500)	\$ (3,500)
<b>8 - Other Total</b>		\$	<b>157,400</b>	<b>\$ 214,100</b>
(blank) Total		\$	206,800	\$ 283,990
<b>R - Revenue Total</b>		\$	<b>206,800</b>	<b>\$ 283,990</b>
<b>X - Expense</b>				
0602 - PARKS IMPACT FEES				
141-0602-572-31010	Professional Srv	\$	(26,440)	\$ (36,310)
<b>O - Operating Total</b>		\$	<b>(26,440)</b>	<b>\$ (36,310)</b>
141-0602-572-62010	Buildings	\$	(47,740)	\$ (65,560)
141-0602-572-63010	Improv-Other Than Bldgs	\$	(132,620)	\$ (182,120)
<b>C - Capital Total</b>		\$	<b>(180,360)</b>	<b>\$ (247,680)</b>
0602 - PARKS IMPACT FEES Total		\$	(206,800)	\$ (283,990)
<b>X - Expense Total</b>		\$	<b>(206,800)</b>	<b>\$ (283,990)</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	\$	50,890	\$ 99,550
150-3243200	Impact Fees-Commercial	\$	-	\$ -
<b>2 - Fees &amp; Assessments Total</b>		\$	<b>50,890</b>	<b>\$ 99,550</b>
150-3611000	Interest	\$	300	\$ 640
<b>6 - Miscellaneous Total</b>		\$	<b>300</b>	<b>\$ 640</b>
150-3899001	SOURCE - BEGINNING CASH RESERVES	\$	592,400	\$ 688,400
150-3899003	Est Uncollectible Revenue	\$	(2,600)	\$ (5,100)
<b>8 - Other Total</b>		\$	<b>589,800</b>	<b>\$ 683,300</b>
(blank) Total		\$	640,990	\$ 783,490
<b>R - Revenue Total</b>		\$	<b>640,990</b>	<b>\$ 783,490</b>



## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

		Sum of 2023 Budget	,2024 Budget Request
<b>X - Expense</b>			
0625 - ROAD IMPACT FEES - DISTRICT 1			
150-0625-541-63020	Improv/Constr-R&B	\$ (640,990)	\$ (783,490)
<b>C - Capital Total</b>		<b>\$ (640,990)</b>	<b>\$ (783,490)</b>
0625 - ROAD IMPACT FEES - DISTRICT 1 Total		\$ (640,990)	\$ (783,490)
<b>X - Expense Total</b>		<b>\$ (640,990)</b>	<b>\$ (783,490)</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	\$ 327,510	\$ 327,520
151-3243200	Impact Fees-Commercial	\$ 8,450	\$ 8,450
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 335,960</b>	<b>\$ 335,970</b>
151-3611000	Interest	\$ 630	\$ 630
151-3612000	Dividends	\$ -	\$ -
<b>6 - Miscellaneous Total</b>		<b>\$ 630</b>	<b>\$ 630</b>
151-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,718,200	\$ 1,979,700
151-3899003	Est Uncollectible Revenue	\$ (16,900)	\$ (16,900)
<b>8 - Other Total</b>		<b>\$ 1,701,300</b>	<b>\$ 1,962,800</b>
(blank) Total		\$ 2,037,890	\$ 2,299,400
<b>R - Revenue Total</b>		<b>\$ 2,037,890</b>	<b>\$ 2,299,400</b>
<b>X - Expense</b>			
0626 - ROAD IMPACT FEES - DISTRICT 2			
151-0626-541-63020	Improv/Constr-R&B	\$ (2,037,890)	\$ (2,299,400)
<b>C - Capital Total</b>		<b>\$ (2,037,890)</b>	<b>\$ (2,299,400)</b>
0626 - ROAD IMPACT FEES - DISTRICT 2 Total		\$ (2,037,890)	\$ (2,299,400)
<b>X - Expense Total</b>		<b>\$ (2,037,890)</b>	<b>\$ (2,299,400)</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	\$ 6,030	\$ 118,390
152-3243200	Impact Fees-Commercial	\$ 1,290	\$ 26,780
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 7,320</b>	<b>\$ 145,170</b>
152-3611000	Interest	\$ 60	\$ 1,180
<b>6 - Miscellaneous Total</b>		<b>\$ 60</b>	<b>\$ 1,180</b>

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget	,2024 Budget Request
R - R (blank)				
152-3899001	SOURCE - BEGINNING CASH RESERVES	\$	26,300	\$ 134,800
152-3899003	Est Uncollectible Revenue	\$	(400)	\$ (7,400)
<b>8 - Other Total</b>		\$	<b>25,900</b>	\$ <b>127,400</b>
(blank) Total		\$	33,280	\$ 273,750
<b>R - Revenue Total</b>		\$	<b>33,280</b>	\$ <b>273,750</b>
<b>X - Expense</b>				
0627 - ROAD IMPACT FEES - DISTRICT 3				
152-0627-541-63020	Improv/Constr-R&B	\$	(33,280)	\$ (273,750)
<b>C - Capital Total</b>		\$	<b>(33,280)</b>	\$ <b>(273,750)</b>
0627 - ROAD IMPACT FEES - DISTRICT 3 Total		\$	(33,280)	\$ (273,750)
<b>X - Expense Total</b>		\$	<b>(33,280)</b>	\$ <b>(273,750)</b>
<b>152 - IMPACT FEES-ROAD DISTRICT III Total</b>		\$	-	\$ -
<b>153 - IMPACT FEES ROAD-DISTRICT IV</b>				
<b>R - Revenue</b>				
(blank)				
153-3243100	Impact Fees-Residential	\$	59,000	\$ 59,000
<b>2 - Fees &amp; Assessments Total</b>		\$	<b>59,000</b>	\$ <b>59,000</b>
153-3611000	Interest	\$	200	\$ 200
<b>6 - Miscellaneous Total</b>		\$	<b>200</b>	\$ <b>200</b>
153-3899001	SOURCE - BEGINNING CASH RESERVES	\$	553,300	\$ 612,900
153-3899003	Est Uncollectible Revenue	\$	(3,000)	\$ (3,000)
<b>8 - Other Total</b>		\$	<b>550,300</b>	\$ <b>609,900</b>
(blank) Total		\$	609,500	\$ 669,100
<b>R - Revenue Total</b>		\$	<b>609,500</b>	\$ <b>669,100</b>
<b>X - Expense</b>				
0628 - ROAD IMPACT FEES - DISTRICT 4				
153-0628-541-63020	Improv/Constr-R&B	\$	(609,500)	\$ (669,100)
<b>C - Capital Total</b>		\$	<b>(609,500)</b>	\$ <b>(669,100)</b>
0628 - ROAD IMPACT FEES - DISTRICT 4 Total		\$	(609,500)	\$ (669,100)
<b>X - Expense Total</b>		\$	<b>(609,500)</b>	\$ <b>(669,100)</b>
<b>153 - IMPACT FEES ROAD-DISTRICT IV Total</b>		\$	-	\$ -
<b>160 - RESTORE ACT FUND</b>				
<b>R - Revenue</b>				

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget	,2024 Budget Request
160 - R - R (blank)				
160-3313900	Restore Act Funds		\$ 789,218	\$ 640,000
160-331G297	Restore Act-Cedar Key 3rd Floor		\$ 26,973	\$ -
160-331G317	Restore Act-Cedar Key Aquarium		\$ 18,326	\$ 2,000,000
<b>3 - Inter Govt Total</b>			<b>\$ 834,517</b>	<b>\$ 2,640,000</b>
160-3611000	Interest		\$ -	\$ -
<b>6 - Miscellaneous Total</b>			<b>\$ -</b>	<b>\$ -</b>
160-3899003	Est Uncollectible Revenue		\$ (41,725)	\$ -
<b>8 - Other Total</b>			<b>\$ (41,725)</b>	<b>\$ -</b>
(blank) Total			\$ 792,792	\$ 2,640,000
<b>R - Revenue Total</b>			<b>\$ 792,792</b>	<b>\$ 2,640,000</b>
<b>X - Expense</b>				
1125 - RESTORE ACT GROSS ALLOCATIONS				
160-1125-539-34010	Contracted Srvcs		\$ (749,757)	\$ (640,000)
<b>O - Operating Total</b>			<b>\$ (749,757)</b>	<b>\$ (640,000)</b>
1125 - RESTORE ACT GROSS ALLOCATIONS Total			\$ (749,757)	\$ (640,000)
G297 - RESTORE ACT-CEDAR KEY 3RD FLOOR				
160-G297-539-31010	Professional Srv		\$ (25,625)	\$ (2,000,000)
<b>O - Operating Total</b>			<b>\$ (25,625)</b>	<b>\$ (2,000,000)</b>
G297 - RESTORE ACT-CEDAR KEY 3RD FLOOR Total			\$ (25,625)	\$ (2,000,000)
G317 - RESTORE ACT-CEDAR KEY AQUARIUM				
160-G317-539-31010	Professional Srv		\$ (17,410)	\$ -
<b>O - Operating Total</b>			<b>\$ (17,410)</b>	<b>\$ -</b>
G317 - RESTORE ACT-CEDAR KEY AQUARIUM Total			\$ (17,410)	\$ -
<b>X - Expense Total</b>			<b>\$ (792,792)</b>	<b>\$ (2,640,000)</b>
<b>160 - RESTORE ACT FUND Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>170 - SHERIFF FEDERAL EQUITABLE SHARING</b>				
<b>R - Revenue</b>				
(blank)				
170-3611004	Interest-Sheriff		\$ -	\$ -
<b>6 - Miscellaneous Total</b>			<b>\$ -</b>	<b>\$ -</b>
170-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 90,500	\$ 81,500
<b>8 - Other Total</b>			<b>\$ 90,500</b>	<b>\$ 81,500</b>
(blank) Total			\$ 90,500	\$ 81,500

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

	Sum of 2023 Budget	,2024 Budget Request
<b>R - Revenue Total</b>	\$ 90,500	\$ 81,500
<b>X - Expense</b>		
2170 - FEDERAL EQUITABLE SHARING - DEPT OF JUSTICE		
170-2170-521-49010 Comm/Fees/Cost-Other	\$ (89,000)	\$ (80,200)
<b>O - Operating Total</b>	\$ (89,000)	\$ (80,200)
2170 - FEDERAL EQUITABLE SHARING - DEPT OF JUSTICE Total	\$ (89,000)	\$ (80,200)
2270 - FEDERAL EQUITABLE SHARING - DEPT OF TREASURY		
170-2270-521-49010 Comm/Fees/Cost-Other	\$ (1,500)	\$ (1,300)
<b>O - Operating Total</b>	\$ (1,500)	\$ (1,300)
2270 - FEDERAL EQUITABLE SHARING - DEPT OF TREASURY Total	\$ (1,500)	\$ (1,300)
<b>X - Expense Total</b>	\$ (90,500)	\$ (81,500)
<b>170 - SHERIFF FEDERAL EQUITABLE SHARING Total</b>	\$ -	\$ -
<b>171 - LAW ENFORCE TRUST - SPEC LAW</b>		
<b>R - Revenue</b>		
(blank)		
171-3560000 Forfeiture-Sp Law	\$ -	\$ 10,000
171-3611001 Interest-Sp Law	\$ -	\$ -
<b>6 - Miscellaneous Total</b>	\$ -	\$ 10,000
171-3899003 Est Uncollectible Revenue	\$ -	\$ (500)
171-3899012 CASH BALANCE FORWARD - SPEC LAW	\$ 16,600	\$ 26,600
<b>8 - Other Total</b>	\$ 16,600	\$ 26,100
(blank) Total	\$ 16,600	\$ 36,100
<b>R - Revenue Total</b>	\$ 16,600	\$ 36,100
<b>X - Expense</b>		
0211 - SPECICAL LAW ENF - STATE		
171-0211-521-35010 Investigations	\$ (7,000)	\$ (16,500)
171-0211-521-52040 Miscellaneous Supplies	\$ (9,600)	\$ (19,600)
<b>O - Operating Total</b>	\$ (16,600)	\$ (36,100)
0211 - SPECICAL LAW ENF - STATE Total	\$ (16,600)	\$ (36,100)
<b>X - Expense Total</b>	\$ (16,600)	\$ (36,100)
<b>171 - LAW ENFORCE TRUST - SPEC LAW Total</b>	\$ -	\$ -
<b>172 - LAW ENFORCE TRUST - INVESTIGATIONS</b>		
<b>R - Revenue</b>		
(blank)		
172-3511000 Fine-Inv Cost Rec	\$ 400	\$ 2,800

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget	,2024 Budget Request
172 - R - R (blan 5 - Fines & Forfeitures Total			\$ 400	\$ 2,800
172-3611001	Interest-Investigations		\$ -	\$ -
<b>6 - Miscellaneous Total</b>			\$ -	\$ -
172-3899003	Est Uncollectible Revenue		\$ (50)	\$ -
172-3899012	CASH BALANCE FORWARD - SPEC LAW		\$ 10,050	\$ 8,500
<b>8 - Other Total</b>			\$ 10,000	\$ 8,500
(blank) Total			\$ 10,400	\$ 11,300
<b>R - Revenue Total</b>			\$ 10,400	\$ 11,300
<b>X - Expense</b>				
0151 - INVESTIGATIVE COST RECOVERY				
172-0151-521-52040	Miscellaneous Supplies		\$ (4,800)	\$ (5,900)
<b>O - Operating Total</b>			\$ (4,800)	\$ (5,900)
172-0151-521-64010	Equipment		\$ (5,600)	\$ (5,400)
<b>C - Capital Total</b>			\$ (5,600)	\$ (5,400)
0151 - INVESTIGATIVE COST RECOVERY Total			\$ (10,400)	\$ (11,300)
<b>X - Expense Total</b>			\$ (10,400)	\$ (11,300)
<b>172 - LAW ENFORCE TRUST - INVESTIGATIONS Total</b>			\$ -	\$ -
<b>173 - LAW ENFORCE TRUST - CRIME PREVENTION</b>				
<b>R - Revenue</b>				
(blank)				
173-3513000	Fine-Crime Prev		\$ 12,300	\$ 11,800
<b>5 - Fines &amp; Forfeitures Total</b>			\$ 12,300	\$ 11,800
173-3611001	Interest-Investigations		\$ -	\$ -
<b>6 - Miscellaneous Total</b>			\$ -	\$ -
173-3899003	Est Uncollectible Revenue		\$ (650)	\$ (1,000)
173-3899012	CASH BALANCE FORWARD - SPEC LAW		\$ 108,250	\$ 105,600
<b>8 - Other Total</b>			\$ 107,600	\$ 104,600
(blank) Total			\$ 119,900	\$ 116,400
<b>R - Revenue Total</b>			\$ 119,900	\$ 116,400
<b>X - Expense</b>				
0221 - CRIME PREVENTION				
173-0221-521-48010	Promotional Activities		\$ -	\$ (5,400)
173-0221-521-52040	Miscellaneous Supplies		\$ (89,900)	\$ (83,000)
173-0221-521-55000	Training		\$ (30,000)	\$ (28,000)
<b>O - Operating Total</b>			\$ (119,900)	\$ (116,400)

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

		Sum of 2023 Budget	,2024 Budget Request
173 - X - E: 0221 - CRIME PREVENTION			
0221 - CRIME PREVENTION Total		\$ (119,900)	\$ (116,400)
<b>X - Expense Total</b>		<b>\$ (119,900)</b>	<b>\$ (116,400)</b>
<b>173 - LAW ENFORCE TRUST - CRIME PREVENTION Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>174 - LAW ENFORCE TRUST - LOCAL LAW</b>			
<b>R - Revenue</b>			
(blank)			
174-3540000	Fine-Local Law	\$ 7,700	\$ 8,300
<b>5 - Fines &amp; Forfeitures Total</b>		<b>\$ 7,700</b>	<b>\$ 8,300</b>
174-3611001	Interest-Local Law	\$ -	\$ -
<b>6 - Miscellaneous Total</b>		<b>\$ -</b>	<b>\$ -</b>
174-3899003	Est Uncollectible Revenue	\$ (400)	\$ (300)
174-3899012	CASH BALANCE FORWARD - LOCL LAW	\$ 33,500	\$ 40,500
<b>8 - Other Total</b>		<b>\$ 33,100</b>	<b>\$ 40,200</b>
(blank) Total		\$ 40,800	\$ 48,500
<b>R - Revenue Total</b>		<b>\$ 40,800</b>	<b>\$ 48,500</b>
<b>X - Expense</b>			
0210 - LOCAL LAW			
174-0210-521-40010	Travel	\$ (27,000)	\$ (32,000)
174-0210-521-52040	Miscellaneous Supplies	\$ (12,200)	\$ (14,900)
174-0210-521-55000	Training	\$ (1,600)	\$ (1,600)
<b>O - Operating Total</b>		<b>\$ (40,800)</b>	<b>\$ (48,500)</b>
0210 - LOCAL LAW Total		\$ (40,800)	\$ (48,500)
<b>X - Expense Total</b>		<b>\$ (40,800)</b>	<b>\$ (48,500)</b>
<b>174 - LAW ENFORCE TRUST - LOCAL LAW Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>193 - ARPA STATE AND LOCAL FISCAL RECOVERY FUND (SLFRF)</b>			
<b>R - Revenue</b>			
(blank)			
193-331G329	Fed-ARPA SLFRF #329	\$ -	\$ -
<b>3 - Inter Govt Total</b>		<b>\$ -</b>	<b>\$ -</b>
(blank) Total		\$ -	\$ -
<b>R - Revenue Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>193 - ARPA STATE AND LOCAL FISCAL RECOVERY FUND (SLFRF) Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>202 - SALES TAX REV BOND DEBT SRV</b>			

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget	,2024 Budget Request
<b>202 - R - Revenue</b>				
(blank)				
202-3351800	Loc Govt 1/2 Cnt Sales Tx		\$ 600,000	\$ -
<b>3 - Inter Govt Total</b>			<b>\$ 600,000</b>	<b>\$ -</b>
202-3611000	Interest		\$ 500	\$ -
<b>6 - Miscellaneous Total</b>			<b>\$ 500</b>	<b>\$ -</b>
202-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 557,737	\$ -
202-3899003	Est Uncollectible Rev		\$ (30,025)	\$ -
<b>8 - Other Total</b>			<b>\$ 527,712</b>	<b>\$ -</b>
(blank) Total			\$ 1,128,212	\$ -
<b>R - Revenue Total</b>			<b>\$ 1,128,212</b>	<b>\$ -</b>
<b>X - Expense</b>				
7101 - DEBT SERVICE - PUBLIC IMPRVMT REFUNDING - SERIES 2012				
202-7101-517-31010	Professional Srv		\$ (20,000)	\$ -
202-7101-517-71010	Principal-Bond Retirement		\$ (560,000)	\$ -
202-7101-517-72010	Interest Expense-Bonds		\$ (12,938)	\$ -
<b>O - Operating Total</b>			<b>\$ (592,938)</b>	<b>\$ -</b>
7101 - DEBT SERVICE - PUBLIC IMPRVMT REFUNDING - SERIES 2012 Total			\$ (592,938)	\$ -
9900 - RESERVES				
202-9900-517-99070	Bond Debt Srv Reserve Account		\$ (535,274)	\$ -
<b>U - Other Use Total</b>			<b>\$ (535,274)</b>	<b>\$ -</b>
9900 - RESERVES Total			\$ (535,274)	\$ -
<b>X - Expense Total</b>			<b>\$ (1,128,212)</b>	<b>\$ -</b>
<b>202 - SALES TAX REV BOND DEBT SRV Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>301 - CAPITAL PROJECTS AND REPLACEMENT FUND</b>				
<b>R - Revenue</b>				
(blank)				
301-3611000	Interest		\$ 180	\$ -
301-3611007	Interest-FL Palm		\$ -	\$ -
301-3612000	Dividends		\$ 3,000	\$ -
301-3613000	Net Unrealized FV Increase/Decrease		\$ -	\$ -
<b>6 - Miscellaneous Total</b>			<b>\$ 3,180</b>	<b>\$ -</b>
301-3810010	Transfer/General Fund		\$ 1,800,000	\$ -
301-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 15,240,000	\$ 13,183,288
301-3899003	Est Uncollectible Revenue		\$ (600)	\$ -
<b>8 - Other Total</b>			<b>\$ 17,039,400</b>	<b>\$ 13,183,288</b>
(blank) Total			\$ 17,042,580	\$ 13,183,288

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget	,2024 Budget Request
R - Revenue				
<b>R - Revenue Total</b>			<b>\$ 17,042,580</b>	<b>\$ 13,183,288</b>
<b>X - Expense</b>				
0110 - INFORMATION TECHNOLOGY				
301-0110-516-64010	Equipment		\$ (25,000)	\$ (26,000)
<b>C - Capital Total</b>			<b>\$ (25,000)</b>	<b>\$ (26,000)</b>
0110 - INFORMATION TECHNOLOGY Total			\$ (25,000)	\$ (26,000)
0119 - COUNTY ENGINEER				
301-0119-519-64010	Equipment		\$ (50,000)	\$ (50,000)
<b>C - Capital Total</b>			<b>\$ (50,000)</b>	<b>\$ (50,000)</b>
0119 - COUNTY ENGINEER Total			\$ (50,000)	\$ (50,000)
0122 - MAINTENANCE				
301-0122-519-56401	Equipment \$1K<\$5K		\$ (15,000)	\$ (35,000)
<b>O - Operating Total</b>			<b>\$ (15,000)</b>	<b>\$ (35,000)</b>
301-0122-519-64010	Equipment		\$ (75,000)	\$ (75,000)
<b>C - Capital Total</b>			<b>\$ (75,000)</b>	<b>\$ (75,000)</b>
0122 - MAINTENANCE Total			\$ (90,000)	\$ (110,000)
0124 - CODE ENFORCEMENT				
301-0124-524-64010	Equipment		\$ (3,000)	\$ (3,000)
<b>C - Capital Total</b>			<b>\$ (3,000)</b>	<b>\$ (3,000)</b>
0124 - CODE ENFORCEMENT Total			\$ (3,000)	\$ (3,000)
0125 - BUILDING & PROTECTIVE INSPECTIONS				
301-0125-524-64010	Equipment		\$ (35,000)	\$ -
<b>C - Capital Total</b>			<b>\$ (35,000)</b>	<b>\$ -</b>
0125 - BUILDING & PROTECTIVE INSPECTIONS Total			\$ (35,000)	\$ -
0129 - CO AGENT				
301-0129-537-64010	Equipment		\$ (7,564)	\$ (7,564)
<b>C - Capital Total</b>			<b>\$ (7,564)</b>	<b>\$ (7,564)</b>
0129 - CO AGENT Total			\$ (7,564)	\$ (7,564)
0194 - SHERIFF				
301-0194-523-46133	Repair/Maint-SO/Jail		\$ (50,000)	\$ (50,000)
<b>O - Operating Total</b>			<b>\$ (50,000)</b>	<b>\$ (50,000)</b>
301-0194-581-91010	Transfer-Law Enf		\$ (816,038)	\$ (490,000)
301-0194-581-91011	Transfer-Corrections		\$ (100,000)	\$ -
<b>U - Other Use Total</b>			<b>\$ (916,038)</b>	<b>\$ (490,000)</b>



## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget	,2024 Budget Request
0194 - SHERIFF				
0194 - SHERIFF Total			\$ (966,038)	\$ (540,000)
0240 - EMERGENCY MEDICAL SERV				
301-0240-526-64010	Equipment		\$ (602,266)	\$ (602,266)
<b>C - Capital Total</b>			<b>\$ (602,266)</b>	<b>\$ (602,266)</b>
0240 - EMERGENCY MEDICAL SERV Total			\$ (602,266)	\$ (602,266)
0241 - 911 FUND				
301-0241-525-62010	Buildings		\$ (773,338)	\$ (773,338)
<b>C - Capital Total</b>			<b>\$ (773,338)</b>	<b>\$ (773,338)</b>
0241 - 911 FUND Total			\$ (773,338)	\$ (773,338)
0310 - ROAD DEPT				
301-0310-541-64010	Equipment		\$ (1,075,000)	\$ (100,000)
<b>C - Capital Total</b>			<b>\$ (1,075,000)</b>	<b>\$ (100,000)</b>
0310 - ROAD DEPT Total			\$ (1,075,000)	\$ (100,000)
0410 - PARKS				
301-0410-572-30001	Capital-Blue Springs		\$ (8,000)	\$ -
301-0410-572-30002	Capital-Beck Park		\$ -	\$ -
<b>O - Operating Total</b>			<b>\$ (8,000)</b>	<b>\$ -</b>
0410 - PARKS Total			\$ (8,000)	\$ -
0701 - MANATEE WATER				
301-0701-533-46031	Repair/Maint-Lines		\$ -	\$ -
301-0701-533-56401	Equipment \$1K<\$5K		\$ (2,500)	\$ -
<b>O - Operating Total</b>			<b>\$ (2,500)</b>	<b>\$ -</b>
301-0701-533-63010	Improve-Other		\$ (24,000)	\$ -
<b>C - Capital Total</b>			<b>\$ (24,000)</b>	<b>\$ -</b>
0701 - MANATEE WATER Total			\$ (26,500)	\$ -
0702 - UNIVERSITY OAKS WATER				
301-0702-533-46031	Repair/Maint-Lines		\$ -	\$ -
301-0702-533-56401	Equipment \$1K<\$5K		\$ (5,000)	\$ -
<b>O - Operating Total</b>			<b>\$ (5,000)</b>	<b>\$ -</b>
301-0702-533-63010	Improve-Other		\$ (19,000)	\$ -
<b>C - Capital Total</b>			<b>\$ (19,000)</b>	<b>\$ -</b>
0702 - UNIVERSITY OAKS WATER Total			\$ (24,000)	\$ -
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS				
301-6001-519-46010	Repair/Maint-Bldg/Grounds		\$ (300,000)	\$ (250,000)

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

		Sum of 2023 Budget	,2024 Budget Request
6001 O - Operating Total		\$ (300,000)	\$ (250,000)
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS Total		\$ (300,000)	\$ (250,000)
6008 - LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEM			
301-6008-525-31010 Professional Srv		\$ (24,940)	\$ -
O - Operating Total		\$ (24,940)	\$ -
6008 - LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEM Total		\$ (24,940)	\$ -
6011 - TOWER-CEDAR KEY			
301-6011-525-41010 Communications Services		\$ (58,301)	\$ -
O - Operating Total		\$ (58,301)	\$ -
6011 - TOWER-CEDAR KEY Total		\$ (58,301)	\$ -
6014 - TOWER-CHIEFLAND			
301-6014-525-41010 Communications Services		\$ -	\$ -
O - Operating Total		\$ -	\$ -
6014 - TOWER-CHIEFLAND Total		\$ -	\$ -
6016 - COURTHOUSE ELEVATOR REPLACEMENT			
301-6016-712-46010 Repair/Maint-Bldg/Grounds		\$ (50,000)	\$ (52,000)
O - Operating Total		\$ (50,000)	\$ (52,000)
6016 - COURTHOUSE ELEVATOR REPLACEMENT Total		\$ (50,000)	\$ (52,000)
6017 - JAIL ROOF			
301-6017-523-46133 Repair/Maint-SO/Jail Roof		\$ (20,000)	\$ -
O - Operating Total		\$ (20,000)	\$ -
6017 - JAIL ROOF Total		\$ (20,000)	\$ -
6018 - JAIL HVAC AND AIR HANDLERS			
301-6018-523-46133 Repair/Maint-SO/Jail HVAC		\$ (200,000)	\$ -
O - Operating Total		\$ (200,000)	\$ -
6018 - JAIL HVAC AND AIR HANDLERS Total		\$ (200,000)	\$ -
6019 - OTTER CREEK OPERATIONS CENTER			
301-6019-519-61010 Land		\$ -	\$ -
C - Capital Total		\$ -	\$ -
6019 - OTTER CREEK OPERATIONS CENTER Total		\$ -	\$ -
6021 - P25 PROJECT			
301-6021-525-64010 Equipment		\$ -	\$ -
C - Capital Total		\$ -	\$ -

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget	,2024 Budget Request
301 - X - E: 6021 - P25 PROJECT Total			\$ -	\$ -
9900 - RESERVES				
301-9900-519-99060	USES - RESERVE FOR CAPITAL OUTLAY		\$ (12,703,633)	\$ (10,669,120)
<b>U - Other Use Total</b>			<b>\$ (12,703,633)</b>	<b>\$ (10,669,120)</b>
9900 - RESERVES Total			\$ (12,703,633)	\$ (10,669,120)
<b>X - Expense Total</b>			<b>\$ (17,042,580)</b>	<b>\$ (13,183,288)</b>
<b>301 - CAPITAL PROJECTS AND REPLACEMENT FUND Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>363 - ROAD IMPROVEMENT &amp; RESTORATION</b>				
<b>R - Revenue</b>				
(blank)				
363-331G257	Fed-LAP C40 Sidewalk Design #257		\$ 2,983	\$ -
363-334G249	St Grant-SCOP CR330 G1703		\$ 3,200,000	\$ 3,100,000
363-334G261	St Grant-SCRAP CR347 G1G09		\$ 2,207,000	\$ 2,207,000
363-334G301	St Grant-SCRAP CR341 G1V84		\$ 1,375,525	\$ 1,200,000
363-334G327	St Grant-SCOP CR330 G1703		\$ -	\$ 1,468,680
<b>3 - Inter Govt Total</b>			<b>\$ 6,785,508</b>	<b>\$ 7,975,680</b>
363-3611000	Interest		\$ -	\$ -
363-3612000	Dividends		\$ 4,000	\$ -
<b>6 - Miscellaneous Total</b>			<b>\$ 4,000</b>	<b>\$ -</b>
363-3811010	Transfer-Road		\$ 427,845	\$ -
363-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 5,092,000	\$ 5,210,000
363-3899003	Est Uncollectible Revenue		\$ (200)	\$ -
<b>8 - Other Total</b>			<b>\$ 5,519,645</b>	<b>\$ 5,210,000</b>
(blank) Total			\$ 12,309,153	\$ 13,185,680
<b>R - Revenue Total</b>			<b>\$ 12,309,153</b>	<b>\$ 13,185,680</b>
<b>X - Expense</b>				
0310 - ROAD DEPT				
363-0310-541-31030	Prof Srv-Engineering		\$ (300,000)	\$ (100,000)
363-0310-541-31450	Prof Srv-Demolition Expert		\$ -	\$ (100,000)
363-0310-541-46310	Repair/Main-R&B Resurfacing		\$ (500,000)	\$ (350,000)
<b>O - Operating Total</b>			<b>\$ (800,000)</b>	<b>\$ (550,000)</b>
363-0310-541-63020	Improv/Constr-R&B		\$ (700,000)	\$ (450,000)
<b>C - Capital Total</b>			<b>\$ (700,000)</b>	<b>\$ (450,000)</b>
0310 - ROAD DEPT Total			\$ (1,500,000)	\$ (1,000,000)
9900 - RESERVES				
363-9900-541-99060	USES - RESERVE FOR CAPITAL OUTLAY		\$ (4,023,920)	\$ (4,210,000)
<b>U - Other Use Total</b>			<b>\$ (4,023,920)</b>	<b>\$ (4,210,000)</b>

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

		Sum of 2023 Budget	,2024 Budget Request
9900 - RESERVES			
9900 - RESERVES Total		\$ (4,023,920)	\$ (4,210,000)
G249 - SCOP CR330 (G1703)			
363-G249-541-31030	Prof Srv-Engineering	\$ (200,000)	\$ (100,000)
<b>O - Operating Total</b>		<b>\$ (200,000)</b>	<b>\$ (100,000)</b>
363-G249-541-63020	Improv/Constr-R&B	\$ (3,000,000)	\$ (3,000,000)
<b>C - Capital Total</b>		<b>\$ (3,000,000)</b>	<b>\$ (3,000,000)</b>
G249 - SCOP CR330 (G1703) Total		\$ (3,200,000)	\$ (3,100,000)
G257 - LAP CR 40 SIDEWALK TO 63RD ST			
363-G257-541-12000	Regular Salaries & Wages	\$ (800)	\$ -
<b>P - Payroll Total</b>		<b>\$ (800)</b>	<b>\$ -</b>
363-G257-541-31030	Prof Srv-Engineering	\$ (2,183)	\$ -
<b>O - Operating Total</b>		<b>\$ (2,183)</b>	<b>\$ -</b>
G257 - LAP CR 40 SIDEWALK TO 63RD ST Total		\$ (2,983)	\$ -
G261 - SCRAP CR347 (G1G09)			
363-G261-541-31030	Prof Srv-Engineering	\$ (307,000)	\$ (307,000)
<b>O - Operating Total</b>		<b>\$ (307,000)</b>	<b>\$ (307,000)</b>
363-G261-541-63020	Improv/Constr-R&B	\$ (1,900,000)	\$ (1,900,000)
<b>C - Capital Total</b>		<b>\$ (1,900,000)</b>	<b>\$ (1,900,000)</b>
G261 - SCRAP CR347 (G1G09) Total		\$ (2,207,000)	\$ (2,207,000)
G301 - SCRAP CR341 (G1V84)			
363-G301-541-31030	Prof Srv-Engineering	\$ (156,000)	\$ -
<b>O - Operating Total</b>		<b>\$ (156,000)</b>	<b>\$ -</b>
363-G301-541-63020	Improv/Constr-R&B	\$ (1,219,250)	\$ (1,200,000)
<b>C - Capital Total</b>		<b>\$ (1,219,250)</b>	<b>\$ (1,200,000)</b>
G301 - SCRAP CR341 (G1V84) Total		\$ (1,375,250)	\$ (1,200,000)
G327 - SCOP CR330 (?????)			
363-G327-541-31030	Prof Srv-Engineering	\$ -	\$ (468,680)
<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ (468,680)</b>
363-G327-541-63020	Improv/Constr-R&B	\$ -	\$ (1,000,000)
<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ (1,000,000)</b>
G327 - SCOP CR330 (?????) Total		\$ -	\$ (1,468,680)
<b>X - Expense Total</b>		<b>\$ (12,309,153)</b>	<b>\$ (13,185,680)</b>

BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

		Sum of 2023 Budget	,2024 Budget Request
<b>363 - ROAD IMPROVEMENT &amp; RESTORATION Total</b>		\$ -	\$ -
<b>402 - LANDFILL OPERATIONS</b>			
<b>R - Revenue</b>			
(blank)			
402-3252000	Special Assessment	\$ 2,379,000	\$ 2,444,120
402-3252001	Special Assess-Delinq	\$ -	\$ -
402-3252002	Special Assess-Interim	\$ -	\$ -
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 2,379,000</b>	<b>\$ 2,444,120</b>
402-334G345	St Grant-Small County	\$ -	\$ -
<b>3 - Inter Govt Total</b>		<b>\$ -</b>	<b>\$ -</b>
402-3434001	Fees-Garbage/Solid Waste	\$ 1,070,000	\$ 1,100,000
402-3434002	Fees-Recycling	\$ 60,000	\$ 40,000
<b>4 - Service Chrg Total</b>		<b>\$ 1,130,000</b>	<b>\$ 1,140,000</b>
402-3611000	Interest	\$ 6,000	\$ 1,000
402-3612000	Dividends	\$ 4,000	\$ 140,000
402-3670001	Licenses-Contractors LF	\$ -	\$ 11,900
402-3690003	Miscellaneous Revenue	\$ -	\$ -
402-3690005	Waste Tire Amnesty Event	\$ -	\$ 26,000
<b>6 - Miscellaneous Total</b>		<b>\$ 10,000</b>	<b>\$ 178,900</b>
402-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 3,757,000	\$ 3,722,175
402-3899002	SOURCE - BEGINNING CASH RESERVE - RESTRI..	\$ 1,660,000	\$ 1,660,000
402-3899003	Est Uncollectible Revenue	\$ (191,100)	\$ (191,100)
<b>8 - Other Total</b>		<b>\$ 5,225,900</b>	<b>\$ 5,191,075</b>
(blank) Total		\$ 8,744,900	\$ 8,954,095
<b>R - Revenue Total</b>		<b>\$ 8,744,900</b>	<b>\$ 8,954,095</b>
<b>X - Expense</b>			
0320 - RECYCLING			
402-0320-534-12000	Regular Salaries & Wages	\$ (97,100)	\$ (150,700)
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	\$ (7,500)	\$ (11,600)
402-0320-534-22000	Retirement Contributions	\$ (11,600)	\$ (19,000)
402-0320-534-23010	Health Insurance	\$ (11,000)	\$ (35,400)
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>\$ (137,100)</b>	<b>\$ (226,600)</b>
402-0320-534-43010	Utility Services	\$ (2,700)	\$ (2,900)
402-0320-534-46030	Repair/Maint-Equipment	\$ (12,200)	\$ (12,700)
402-0320-534-46100	Repair/Maint-Automotive	\$ (5,300)	\$ (5,600)
402-0320-534-49341	General Admin Cost Allocation	\$ (23,522)	\$ (24,500)
402-0320-534-52010	Gasoline Oil & Lubricants	\$ (35,000)	\$ (36,400)

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget	,2024 Budget Request
0320	402-0320-534-52040	Miscellaneous Supplies	\$ (10,600)	\$ (11,100)
	402-0320-534-52050	Clothing & Wearing Apprl	\$ (600)	\$ (700)
	402-0320-534-52300	Equipment under \$1000	\$ (2,200)	\$ (2,300)
	402-0320-534-55000	Training	\$ (1,100)	\$ (1,200)
	<b>O - Operating Total</b>		<b>\$ (93,222)</b>	<b>\$ (97,400)</b>
0320 - RECYCLING Total			\$ (230,322)	\$ (324,000)
0325 - LANDFILL				
	402-0325-534-11000	Exec Salaries & Wages	\$ (132,500)	\$ (142,900)
	402-0325-534-12000	Regular Salaries & Wages	\$ (581,300)	\$ (778,000)
	402-0325-534-14000	Overtime Salaries & Wages	\$ (8,000)	\$ (8,000)
	402-0325-534-15000	Special Pay - Incentive	\$ (3,000)	\$ (3,000)
	402-0325-534-21000	Fica Taxes - Matching	\$ (54,700)	\$ (72,800)
	402-0325-534-22000	Retirement Contributions	\$ (88,200)	\$ (120,000)
	402-0325-534-23010	Health Insurance	\$ (163,800)	\$ (185,000)
	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>\$ (1,072,100)</b>	<b>\$ (1,350,300)</b>
	402-0325-534-31010	Professional Srv	\$ (10,100)	\$ (10,600)
	402-0325-534-31030	Prof Srv-Engineering	\$ (9,100)	\$ (9,500)
	402-0325-534-34010	Contr Srv - Other	\$ (29,700)	\$ (30,900)
	402-0325-534-34070	Contr Srv-Waste Tire Disposal	\$ (25,500)	\$ (26,600)
	402-0325-534-34090	Contr Srv - New River	\$ (900,000)	\$ (936,000)
	402-0325-534-40010	Travel	\$ (200)	\$ (800)
	402-0325-534-41010	Communications Services	\$ (2,300)	\$ (2,400)
	402-0325-534-42000	Postage/Freight	\$ (300)	\$ (400)
	402-0325-534-43010	Utility Services	\$ (15,800)	\$ (16,500)
	402-0325-534-44010	Rental/Lease-Equipment	\$ (600)	\$ (700)
	402-0325-534-46030	Repair/Maint-Equipment	\$ (72,100)	\$ (91,200)
	402-0325-534-46050	Repair/Maint-Computer	\$ (400)	\$ (500)
	402-0325-534-46100	Repair/Maint-Automotive	\$ (4,800)	\$ (5,000)
	402-0325-534-48010	Promotional Activities	\$ (2,200)	\$ (1,300)
	402-0325-534-49010	Comm/Fees/Cost-Other	\$ (18,600)	\$ (19,400)
	402-0325-534-49020	Comm/Fees/Cost-Legal Adv	\$ (600)	\$ (700)
	402-0325-534-49341	General Admin Cost Allocation	\$ (100,278)	\$ (104,300)
	402-0325-534-49360	Comm/Fees/Cost-Tax Collec	\$ (60,000)	\$ (62,400)
	402-0325-534-51010	Office Supplies	\$ (1,600)	\$ (1,700)
	402-0325-534-52010	Gasoline Oil & Lubricants	\$ (240,000)	\$ (249,600)
	402-0325-534-52040	Miscellaneous Supplies	\$ (13,800)	\$ (14,400)
	402-0325-534-52050	Clothing & Wearing Apprl	\$ (3,000)	\$ (4,200)
	402-0325-534-52060	Tools & Small Implements	\$ (1,300)	\$ (1,400)
	402-0325-534-52300	Equipment under \$1000	\$ (1,100)	\$ (1,200)
	402-0325-534-54010	Books/Subscrpt/Membrshps	\$ (300)	\$ (400)
	402-0325-534-55000	Training	\$ (2,200)	\$ (2,300)
	402-0325-534-56401	Equipment \$1K<\$5K	\$ (4,700)	\$ (4,900)
	402-0325-534-59010	Depreciation Expense	\$ (291,500)	\$ (303,200)
	402-0325-534-95011	Loss Assets	\$ (10,200)	\$ (10,700)

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

		Sum of 2023 Budget	,2024 Budget Request
0325 O - Operating Total		\$ (1,822,278)	\$ (1,913,200)
402-0325-534-64010	Equipment	\$ (400,000)	\$ (320,000)
<b>C - Capital Total</b>		\$ (400,000)	\$ (320,000)
0325 - LANDFILL Total		\$ (3,294,378)	\$ (3,583,500)
0328 - LONG TERM CARE			
402-0328-534-31030	Prof Srv-Engineering	\$ (23,400)	\$ (24,400)
402-0328-534-31150	Prof Srv-Lab Analysis	\$ (19,100)	\$ (19,900)
402-0328-534-34010	Contr Srvs - Other	\$ (10,600)	\$ (11,100)
402-0328-534-43010	Utility Services	\$ (2,700)	\$ (2,900)
402-0328-534-46010	Repair/Maint-Bldg/Grounds	\$ (6,900)	\$ (2,500)
402-0328-534-46030	Repair/Maint-Equipment	\$ (600)	\$ (700)
402-0328-534-49010	Comm/Fees/Costs-Other	\$ (1,100)	\$ (1,200)
402-0328-534-52040	Miscellaneous Supplies	\$ (600)	\$ (700)
402-0328-534-56401	Equipment \$1K<\$5K	\$ -	\$ (4,700)
402-0328-534-95011	Closure/LT Care Costs	\$ (270,300)	\$ (281,200)
<b>O - Operating Total</b>		\$ (335,300)	\$ (349,300)
0328 - LONG TERM CARE Total		\$ (335,300)	\$ (349,300)
6009 - SOLID WASTE REMOTE TRANSFER SITE MORRISTON			
402-6009-534-63010	Improv-Other Than Bldgs	\$ (31,000)	\$ (31,000)
402-6009-534-64010	Equipment	\$ (49,000)	\$ (49,000)
<b>C - Capital Total</b>		\$ (80,000)	\$ (80,000)
6009 - SOLID WASTE REMOTE TRANSFER SITE MORRISTON Total		\$ (80,000)	\$ (80,000)
9900 - RESERVES			
402-9900-534-99010	USES - RESERVE FOR CONTINGENCIES	\$ (390,000)	\$ (390,750)
402-9900-534-99014	RESERVE RESTRICTED FOR LANDFILL CLOSURE	\$ (1,324,700)	\$ (1,324,700)
402-9900-534-99020	USES - RESERVE FOR ENDING CASH TO BE CAR..	\$ (780,000)	\$ (781,500)
402-9900-534-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (2,310,200)	\$ (2,094,345)
<b>U - Other Use Total</b>		\$ (4,804,900)	\$ (4,591,295)
9900 - RESERVES Total		\$ (4,804,900)	\$ (4,591,295)
C346 - TIRE AMNESTY 2023			
402-C346-534-34070	Contr Srv-Waste Tire Disposal	\$ -	\$ (26,000)
<b>O - Operating Total</b>		\$ -	\$ (26,000)
C346 - TIRE AMNESTY 2023 Total		\$ -	\$ (26,000)
G320 - LF SMALL CO GRANT 21-22 (SC220)			
402-G320-534-64010	Equipment	\$ -	\$ -
<b>C - Capital Total</b>		\$ -	\$ -
G320 - LF SMALL CO GRANT 21-22 (SC220) Total		\$ -	\$ -

BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

		Sum of 2023 Budget		,2024 Budget Request
G345 - LF SMALL CO GRANT 22-23 (SC320)				
402-G345-534-64010	Equipment	\$ -	\$	-
<b>C - Capital Total</b>		\$ -	\$	-
G345 - LF SMALL CO GRANT 22-23 (SC320) Total		\$ -	\$	-
<b>X - Expense Total</b>		\$ (8,744,900)	\$	(8,954,095)
<b>402 - LANDFILL OPERATIONS Total</b>		\$ -	\$	-
<b>701 - HEATHERWOOD</b>				
<b>R - Revenue</b>				
(blank)				
701-3252000	Assessment Fees	\$ 612	\$	612
<b>2 - Fees &amp; Assessments Total</b>		\$ 612	\$	612
701-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 692	\$	771
701-3899003	Est Uncollectible Revenue	\$ (31)	\$	(31)
<b>8 - Other Total</b>		\$ 661	\$	740
(blank) Total		\$ 1,273	\$	1,352
<b>R - Revenue Total</b>		\$ 1,273	\$	1,352
<b>X - Expense</b>				
0901 - HEATHERWOOD				
701-0901-541-46010	Repair/Maint-Bldg/Grounds	\$ (1,235)	\$	(1,335)
701-0901-541-49360	Comm/Fees/Cost-Tax Collec	\$ (38)	\$	(17)
<b>O - Operating Total</b>		\$ (1,273)	\$	(1,352)
0901 - HEATHERWOOD Total		\$ (1,273)	\$	(1,352)
<b>X - Expense Total</b>		\$ (1,273)	\$	(1,352)
<b>701 - HEATHERWOOD Total</b>		\$ -	\$	-
<b>702 - JORDAN ESTATES/EMANUEL DR</b>				
<b>R - Revenue</b>				
(blank)				
702-3252000	Assessment Fees	\$ 1,547	\$	1,538
<b>2 - Fees &amp; Assessments Total</b>		\$ 1,547	\$	1,538
702-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 7,094	\$	7,018
702-3899003	Est Uncollectible Revenue	\$ (77)	\$	(77)
<b>8 - Other Total</b>		\$ 7,017	\$	6,941
(blank) Total		\$ 8,564	\$	8,479
<b>R - Revenue Total</b>		\$ 8,564	\$	8,479



BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget	,2024 Budget Request
<b>702 - X - Expense</b>				
0902 - JORDAN ESTATES				
702-0902-541-46010	Repair/Maint-Bldg/Grounds	\$	(8,307)	\$ (8,435)
702-0902-541-49360	Comm/Fees/Cost-Tax Collec	\$	(257)	\$ (44)
<b>O - Operating Total</b>		\$	<b>(8,564)</b>	<b>\$ (8,479)</b>
0902 - JORDAN ESTATES Total		\$	(8,564)	\$ (8,479)
<b>X - Expense Total</b>		\$	<b>(8,564)</b>	<b>\$ (8,479)</b>
<b>702 - JORDAN ESTATES/EMANUEL DR Total</b>			\$ -	\$ -
<b>704 - CANNON HOMESITES/LAY ST</b>				
<b>R - Revenue</b>				
(blank)				
704-3252000	Assessment Fees	\$	1,218	\$ 1,214
<b>2 - Fees &amp; Assessments Total</b>		\$	<b>1,218</b>	<b>\$ 1,214</b>
704-3899001	SOURCE - BEGINNING CASH RESERVES	\$	983	\$ 52
704-3899003	Est Uncollectible Revenue	\$	(61)	\$ (61)
<b>8 - Other Total</b>		\$	<b>922</b>	<b>\$ (9)</b>
(blank) Total		\$	2,140	\$ 1,205
<b>R - Revenue Total</b>		\$	<b>2,140</b>	<b>\$ 1,205</b>
<b>X - Expense</b>				
0904 - CANNON HOMESITES				
704-0904-541-46010	Repair/Maint-Bldg/Grounds	\$	(2,076)	\$ (1,170)
704-0904-541-49360	Comm/Fees/Cost-Tax Collec	\$	(64)	\$ (35)
<b>O - Operating Total</b>		\$	<b>(2,140)</b>	<b>\$ (1,205)</b>
0904 - CANNON HOMESITES Total		\$	(2,140)	\$ (1,205)
<b>X - Expense Total</b>		\$	<b>(2,140)</b>	<b>\$ (1,205)</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	\$ 14,308
<b>2 - Fees &amp; Assessments Total</b>		\$	<b>13,851</b>	<b>\$ 14,308</b>
705-3899001	SOURCE - BEGINNING CASH RESERVES	\$	20,044	\$ 31,678
705-3899003	Est Uncollectible Revenue	\$	(694)	\$ (715)
<b>8 - Other Total</b>		\$	<b>19,350</b>	<b>\$ 30,963</b>
(blank) Total		\$	33,201	\$ 45,271

BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget	,2024 Budget Request
<b>705 - R - Revenue Total</b>			\$ 33,201	\$ 45,271
<b>X - Expense</b>				
0905 - STARTING POINT				
705-0905-541-46010	Repair/Maint-Bldg/Grounds		\$ (32,206)	\$ (44,863)
705-0905-541-49360	Comm/Fees/Cost-Tax Collec		\$ (995)	\$ (408)
<b>O - Operating Total</b>			\$ (33,201)	\$ (45,271)
0905 - STARTING POINT Total			\$ (33,201)	\$ (45,271)
<b>X - Expense Total</b>			\$ (33,201)	\$ (45,271)
<b>705 - STARTING POINT Total</b>			\$ -	\$ -
<b>706 - WILLISTON HIGHLANDS 5</b>				
<b>R - Revenue</b>				
(blank)				
706-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 134,686	\$ 83,009
<b>8 - Other Total</b>			\$ 134,686	\$ 83,009
(blank) Total			\$ 134,686	\$ 83,009
<b>R - Revenue Total</b>			\$ 134,686	\$ 83,009
<b>X - Expense</b>				
0906 - WILLISTON HIGHLANDS #5				
706-0906-541-46010	Repair/Maint-Bldg/Grounds		\$ (130,645)	\$ (83,009)
706-0906-541-49360	Comm/Fees/Cost-Tax Collec		\$ (4,041)	\$ -
<b>O - Operating Total</b>			\$ (134,686)	\$ (83,009)
0906 - WILLISTON HIGHLANDS #5 Total			\$ (134,686)	\$ (83,009)
<b>X - Expense Total</b>			\$ (134,686)	\$ (83,009)
<b>706 - WILLISTON HIGHLANDS 5 Total</b>			\$ -	\$ -
<b>707 - WILLISTON HIGHLANDS 7</b>				
<b>R - Revenue</b>				
(blank)				
707-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 31,717	\$ 1,994
<b>8 - Other Total</b>			\$ 31,717	\$ 1,994
(blank) Total			\$ 31,717	\$ 1,994
<b>R - Revenue Total</b>			\$ 31,717	\$ 1,994
<b>X - Expense</b>				
0907 - WILLISTON HIGHLANDS #7				
707-0907-541-46010	Repair/Maint-Bldg/Grounds		\$ (30,765)	\$ (1,994)
707-0907-541-49360	Comm/Fees/Cost-Tax Collec		\$ (952)	\$ -

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget		,2024 Budget Request
707 - X - E: 0907 O - Operating Total			\$ (31,717)	\$	(1,994)
0907 - WILLISTON HIGHLANDS #7 Total			\$ (31,717)	\$	(1,994)
<b>X - Expense Total</b>			\$ (31,717)	\$	(1,994)
<b>707 - WILLISTON HIGHLANDS 7 Total</b>			\$ -	\$	-
<b>708 - WILLISTON HIGHLANDS 12</b>					
<b>R - Revenue</b>					
(blank)					
708-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 37,300	\$	2,419
<b>8 - Other Total</b>			\$ 37,300	\$	2,419
(blank) Total			\$ 37,300	\$	2,419
<b>R - Revenue Total</b>			\$ 37,300	\$	2,419
<b>X - Expense</b>					
0908 - WILLISTON HIGHLANDS #12					
708-0908-541-46010	Repair/Maint-Bldg/Grounds		\$ (36,181)	\$	(2,419)
708-0908-541-49360	Comm/Fees/Cost-Tax Collec		\$ (1,119)	\$	-
<b>O - Operating Total</b>			\$ (37,300)	\$	(2,419)
0908 - WILLISTON HIGHLANDS #12 Total			\$ (37,300)	\$	(2,419)
<b>X - Expense Total</b>			\$ (37,300)	\$	(2,419)
<b>708 - WILLISTON HIGHLANDS 12 Total</b>			\$ -	\$	-
<b>709 - RALEIGH OAKS/MATHEWS ROAD</b>					
<b>R - Revenue</b>					
(blank)					
709-3252000	Assessment Fees		\$ 4,004	\$	3,994
<b>2 - Fees &amp; Assessments Total</b>			\$ 4,004	\$	3,994
709-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 5,704	\$	8,339
709-3899003	Est Uncollectible Revenue		\$ (200)	\$	(200)
<b>8 - Other Total</b>			\$ 5,504	\$	8,139
(blank) Total			\$ 9,508	\$	12,133
<b>R - Revenue Total</b>			\$ 9,508	\$	12,133
<b>X - Expense</b>					
0909 - RALEIGH OAKS/MATHEWS ROAD					
709-0909-541-46010	Repair/Maint-Bldg/Grounds		\$ (9,223)	\$	(12,019)
709-0909-541-49360	Comm/Fees/Cost-Tax Collec		\$ (285)	\$	(114)
<b>O - Operating Total</b>			\$ (9,508)	\$	(12,133)

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget	,2024 Budget Request
709 - X - E: 0909 - RALEIGH OAKS/MATHEWS ROAD Total			\$ (9,508)	\$ (12,133)
<b>X - Expense Total</b>			<b>\$ (9,508)</b>	<b>\$ (12,133)</b>
<b>709 - RALEIGH OAKS/MATHEWS ROAD Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>710 - FAWNWOOD ESTATES/FAWN DR</b>				
<b>R - Revenue</b>				
(blank)				
710-3252000	Assessment Fees		\$ 1,104	\$ 1,098
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 1,104</b>	<b>\$ 1,098</b>
710-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 5,668	\$ 5,437
710-3899003	Est Uncollectible Revenue		\$ (55)	\$ (55)
<b>8 - Other Total</b>			<b>\$ 5,613</b>	<b>\$ 5,382</b>
(blank) Total			\$ 6,717	\$ 6,480
<b>R - Revenue Total</b>			<b>\$ 6,717</b>	<b>\$ 6,480</b>
<b>X - Expense</b>				
0910 - FAWNWOOD ESTATES				
710-0910-541-46010	Repair/Maint-Bldg/Grounds		\$ (6,515)	\$ (6,449)
710-0910-541-49360	Comm/Fees/Cost-Tax Collec		\$ (202)	\$ (31)
<b>O - Operating Total</b>			<b>\$ (6,717)</b>	<b>\$ (6,480)</b>
0910 - FAWNWOOD ESTATES Total			\$ (6,717)	\$ (6,480)
<b>X - Expense Total</b>			<b>\$ (6,717)</b>	<b>\$ (6,480)</b>
<b>710 - FAWNWOOD ESTATES/FAWN DR Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>711 - DOE RUN/MAGNOLIA ST</b>				
<b>R - Revenue</b>				
(blank)				
711-3252000	Assessment Fees		\$ 2,280	\$ 2,258
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 2,280</b>	<b>\$ 2,258</b>
711-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 4,236	\$ 2,825
711-3899003	Est Uncollectible Revenue		\$ (114)	\$ (113)
<b>8 - Other Total</b>			<b>\$ 4,122</b>	<b>\$ 2,712</b>
(blank) Total			\$ 6,402	\$ 4,970
<b>R - Revenue Total</b>			<b>\$ 6,402</b>	<b>\$ 4,970</b>
<b>X - Expense</b>				
0911 - DOE RUN				
711-0911-541-46010	Repair/Maint-Bldg/Grounds		\$ (6,210)	\$ (4,906)
711-0911-541-49360	Comm/Fees/Cost-Tax Collec		\$ (192)	\$ (64)

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget	,2024 Budget Request
<b>711 - X - E: 0911 O - Operating Total</b>			\$ (6,402)	\$ (4,970)
0911 - DOE RUN Total			\$ (6,402)	\$ (4,970)
<b>X - Expense Total</b>			\$ (6,402)	\$ (4,970)
<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		\$ 15,767	\$ 14,742
<b>8 - Other Total</b>			\$ 15,767	\$ 14,742
(blank) Total			\$ 15,767	\$ 14,742
<b>R - Revenue Total</b>			\$ 15,767	\$ 14,742
<b>X - Expense</b>				
0912 - SUNSHINE EST #1				
712-0912-541-46010	Repair/Maint-Bldg/Grounds		\$ (15,294)	\$ (14,742)
712-0912-541-49360	Comm/Fees/Cost-Tax Collec		\$ (473)	\$ -
<b>O - Operating Total</b>			\$ (15,767)	\$ (14,742)
0912 - SUNSHINE EST #1 Total			\$ (15,767)	\$ (14,742)
<b>X - Expense Total</b>			\$ (15,767)	\$ (14,742)
<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	\$ 2,153
<b>2 - Fees &amp; Assessments Total</b>			\$ 2,163	\$ 2,153
714-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 3,840	\$ 1,941
714-3899003	Est Uncollectible Revenue		\$ (108)	\$ (108)
<b>8 - Other Total</b>			\$ 3,732	\$ 1,833
(blank) Total			\$ 5,895	\$ 3,986
<b>R - Revenue Total</b>			\$ 5,895	\$ 3,986
<b>X - Expense</b>				
0914 - NORTH STAR RANCHETTES				
714-0914-541-46010	Repair/Maint-Bldg/Grounds		\$ (5,718)	\$ (3,925)
714-0914-541-49360	Comm/Fees/Cost-Tax Collec		\$ (177)	\$ (61)
<b>O - Operating Total</b>			\$ (5,895)	\$ (3,986)

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget	,2024 Budget Request
714 - X - E: 0914 - NORTH STAR RANCHETTES Total			\$ (5,895)	\$ (3,986)
<b>X - Expense Total</b>			<b>\$ (5,895)</b>	<b>\$ (3,986)</b>
<b>714 - N STAR RANCHETTE/THRASHER-STAR Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>715 - SPANISH TRACE</b>				
<b>R - Revenue</b>				
(blank)				
715-3252000	Assessment Fees		\$ 6,180	\$ 6,008
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 6,180</b>	<b>\$ 6,008</b>
715-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 6,967	\$ 11,290
715-3899003	Est Uncollectible Revenue		\$ (309)	\$ (300)
<b>8 - Other Total</b>			<b>\$ 6,658</b>	<b>\$ 10,990</b>
(blank) Total			\$ 12,838	\$ 16,998
<b>R - Revenue Total</b>			<b>\$ 12,838</b>	<b>\$ 16,998</b>
<b>X - Expense</b>				
0915 - SPANISH TRACE				
715-0915-541-46010	Repair/Maint-Bldg/Grounds		\$ (12,453)	\$ (16,827)
715-0915-541-49360	Comm/Fees/Cost-Tax Collec		\$ (385)	\$ (171)
<b>O - Operating Total</b>			<b>\$ (12,838)</b>	<b>\$ (16,998)</b>
0915 - SPANISH TRACE Total			\$ (12,838)	\$ (16,998)
<b>X - Expense Total</b>			<b>\$ (12,838)</b>	<b>\$ (16,998)</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		\$ 4,305	\$ 4,279
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 4,305</b>	<b>\$ 4,279</b>
716-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 254	\$ 2,280
716-3899003	Est Uncollectible Revenue		\$ (216)	\$ (214)
<b>8 - Other Total</b>			<b>\$ 38</b>	<b>\$ 2,066</b>
(blank) Total			\$ 4,343	\$ 6,345
<b>R - Revenue Total</b>			<b>\$ 4,343</b>	<b>\$ 6,345</b>
<b>X - Expense</b>				
0916 - SPANISH TRACE #1 ADD				
716-0916-541-46010	Repair/Maint-Bldg/Grounds		\$ (4,213)	\$ (6,223)
716-0916-541-49360	Comm/Fees/Cost-Tax Collec		\$ (130)	\$ (122)

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

		Sum of 2023 Budget	,2024 Budget Request
<b>X - E: 0916 O - Operating Total</b>		\$ (4,343)	\$ (6,345)
0916 - SPANISH TRACE #1 ADD Total		\$ (4,343)	\$ (6,345)
<b>X - Expense Total</b>		\$ (4,343)	\$ (6,345)
<b>716 - SPANISH TRACE 1 ADDN Total</b>		\$ -	\$ -
<b>719 - LONG POND LANDING</b>			
<b>R - Revenue</b>			
(blank)			
719-3252000	Assessment Fees	\$ 10,340	\$ 10,041
719-3252001	Assess Fees-Delinquent	\$ -	\$ -
<b>2 - Fees &amp; Assessments Total</b>		\$ 10,340	\$ 10,041
719-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 21,604	\$ 26,124
719-3899003	Est Uncollectible Revenue	\$ (517)	\$ (502)
<b>8 - Other Total</b>		\$ 21,087	\$ 25,622
(blank) Total		\$ 31,427	\$ 35,663
<b>R - Revenue Total</b>		\$ 31,427	\$ 35,663
<b>X - Expense</b>			
0919 - LONG POND LANDING			
719-0919-541-46010	Repair/Maint-Bldg/Grounds	\$ (30,484)	\$ (35,377)
719-0919-541-49360	Comm/Fees/Cost-Tax Collec	\$ (943)	\$ (286)
<b>O - Operating Total</b>		\$ (31,427)	\$ (35,663)
0919 - LONG POND LANDING Total		\$ (31,427)	\$ (35,663)
<b>X - Expense Total</b>		\$ (31,427)	\$ (35,663)
<b>719 - LONG POND LANDING Total</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>		\$ 8,352	\$ 8,352
722-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 14,680	\$ 20,142
722-3899003	Est Uncollectible Revenue	\$ (418)	\$ (418)
<b>8 - Other Total</b>		\$ 14,262	\$ 19,724
(blank) Total		\$ 22,614	\$ 28,076
<b>R - Revenue Total</b>		\$ 22,614	\$ 28,076
<b>X - Expense</b>			

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget	,2024 Budget Request
X - E: 0922 - WHISPERING OAKS #2				
722-0922-541-46010	Repair/Maint-Bldg/Grounds		\$ (21,936)	\$ (27,838)
722-0922-541-49360	Comm/Fees/Cost-Tax Collec		\$ (678)	\$ (238)
<b>O - Operating Total</b>			<b>\$ (22,614)</b>	<b>\$ (28,076)</b>
0922 - WHISPERING OAKS #2 Total			\$ (22,614)	\$ (28,076)
<b>X - Expense Total</b>			<b>\$ (22,614)</b>	<b>\$ (28,076)</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		\$ 1,110	\$ 1,101
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 1,110</b>	<b>\$ 1,101</b>
723-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 3,989	\$ 4,048
723-3899003	Est Uncollectible Revenue		\$ (57)	\$ (55)
<b>8 - Other Total</b>			<b>\$ 3,932</b>	<b>\$ 3,993</b>
(blank) Total			\$ 5,042	\$ 5,094
<b>R - Revenue Total</b>			<b>\$ 5,042</b>	<b>\$ 5,094</b>
<b>X - Expense</b>				
0923 - CEDAR PINES UNIT 2				
723-0923-541-46010	Repair/Maint-Bldg/Grounds		\$ (4,892)	\$ (5,063)
723-0923-541-49360	Comm/Fees/Cost-Tax Collec		\$ (150)	\$ (31)
<b>O - Operating Total</b>			<b>\$ (5,042)</b>	<b>\$ (5,094)</b>
0923 - CEDAR PINES UNIT 2 Total			\$ (5,042)	\$ (5,094)
<b>X - Expense Total</b>			<b>\$ (5,042)</b>	<b>\$ (5,094)</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		\$ 9,420	\$ 283
<b>8 - Other Total</b>			<b>\$ 9,420</b>	<b>\$ 283</b>
(blank) Total			\$ 9,420	\$ 283
<b>R - Revenue Total</b>			<b>\$ 9,420</b>	<b>\$ 283</b>
<b>X - Expense</b>				
0924 - COUNTRYSIDE ESTATES				
724-0924-541-46010	Repair/Maint-Bldg/Grounds		\$ (9,137)	\$ (283)



## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget	,2024 Budget Request
724 - X - E: 0924	724-0924-541-49360	Comm/Fees/Cost-Tax Collec	\$ (283)	\$ -
	<b>O - Operating Total</b>		<b>\$ (9,420)</b>	<b>\$ (283)</b>
	0924 - COUNTRYSIDE ESTATES Total		\$ (9,420)	\$ (283)
	<b>X - Expense Total</b>		<b>\$ (9,420)</b>	<b>\$ (283)</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	\$ 834
	<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 848</b>	<b>\$ 834</b>
	725-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 8,661	\$ 8,410
	725-3899003	Est Uncollectible Revenue	\$ (41)	\$ (42)
	<b>8 - Other Total</b>		<b>\$ 8,620</b>	<b>\$ 8,368</b>
	(blank) Total		\$ 9,468	\$ 9,202
	<b>R - Revenue Total</b>		<b>\$ 9,468</b>	<b>\$ 9,202</b>
	<b>X - Expense</b>			
	0925 - COUNTRY WALK ESTATE #2			
	725-0925-541-46010	Repair/Maint-Bldg/Grounds	\$ (9,183)	\$ (9,178)
	725-0925-541-49360	Comm/Fees/Cost-Tax Collec	\$ (285)	\$ (24)
	<b>O - Operating Total</b>		<b>\$ (9,468)</b>	<b>\$ (9,202)</b>
	0925 - COUNTRY WALK ESTATE #2 Total		\$ (9,468)	\$ (9,202)
	<b>X - Expense Total</b>		<b>\$ (9,468)</b>	<b>\$ (9,202)</b>
<b>725 - COUNTRY WALK EST. #2 Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>727 - SHADY ACRES/SALLS LANE</b>				
	<b>R - Revenue</b>			
	(blank)			
	727-3252000	Assessment Fees	\$ 1,806	\$ 1,794
	<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 1,806</b>	<b>\$ 1,794</b>
	727-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 3,693	\$ 3,864
	727-3899003	Est Uncollectible Revenue	\$ (91)	\$ (90)
	<b>8 - Other Total</b>		<b>\$ 3,602</b>	<b>\$ 3,774</b>
	(blank) Total		\$ 5,408	\$ 5,568
	<b>R - Revenue Total</b>		<b>\$ 5,408</b>	<b>\$ 5,568</b>
	<b>X - Expense</b>			

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget	,2024 Budget Request
<b>727 - X - E: 0927 - SHADY ACRES</b>				
727-0927-541-46010	Repair/Maint-Bldg/Grounds		\$ (5,246)	\$ (5,517)
727-0927-541-49360	Comm/Fees/Cost-Tax Collec		\$ (162)	\$ (51)
<b>O - Operating Total</b>			<b>\$ (5,408)</b>	<b>\$ (5,568)</b>
0927 - SHADY ACRES Total			\$ (5,408)	\$ (5,568)
<b>X - Expense Total</b>			<b>\$ (5,408)</b>	<b>\$ (5,568)</b>
<b>727 - SHADY ACRES/SALLS LANE Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>730 - KINGS HILL</b>				
<b>R - Revenue</b>				
(blank)				
730-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 10,923	\$ 8,671
<b>8 - Other Total</b>			<b>\$ 10,923</b>	<b>\$ 8,671</b>
(blank) Total			\$ 10,923	\$ 8,671
<b>R - Revenue Total</b>			<b>\$ 10,923</b>	<b>\$ 8,671</b>
<b>X - Expense</b>				
0930 - KINGS HILL				
730-0930-541-46010	Repair/Maint-Bldg/Grounds		\$ (10,595)	\$ (8,671)
730-0930-541-49360	Comm/Fees/Cost-Tax Collec		\$ (328)	\$ -
<b>O - Operating Total</b>			<b>\$ (10,923)</b>	<b>\$ (8,671)</b>
0930 - KINGS HILL Total			\$ (10,923)	\$ (8,671)
<b>X - Expense Total</b>			<b>\$ (10,923)</b>	<b>\$ (8,671)</b>
<b>730 - KINGS HILL Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>731 - DEERE RIVER ESTATES</b>				
<b>R - Revenue</b>				
(blank)				
731-3252000	Assessment Fees		\$ 792	\$ 762
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 792</b>	<b>\$ 762</b>
731-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 1,640	\$ 2,116
731-3899003	Est Uncollectible Revenue		\$ (39)	\$ (38)
<b>8 - Other Total</b>			<b>\$ 1,601</b>	<b>\$ 2,078</b>
(blank) Total			\$ 2,393	\$ 2,840
<b>R - Revenue Total</b>			<b>\$ 2,393</b>	<b>\$ 2,840</b>
<b>X - Expense</b>				
0931 - DEERE RIVER EST				
731-0931-541-46010	Repair/Maint-Bldg/Grounds		\$ (2,321)	\$ (2,818)

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget	,2024 Budget Request
731 - X - E: 0931	731-0931-541-49360	Comm/Fees/Cost-Tax Collec	\$ (72)	\$ (22)
	<b>O - Operating Total</b>		<b>\$ (2,393)</b>	<b>\$ (2,840)</b>
	0931 - DEERE RIVER EST Total		\$ (2,393)	\$ (2,840)
	<b>X - Expense Total</b>		<b>\$ (2,393)</b>	<b>\$ (2,840)</b>
<b>731 - DEERE RIVER ESTATES Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>732 - MEADOWLAND EST 2/MEADOWLAND DR</b>				
	<b>R - Revenue</b>			
	(blank)			
	732-3252000	Assessment Fees	\$ 512	\$ 510
	<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 512</b>	<b>\$ 510</b>
	732-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,542	\$ 1,335
	732-3899003	Est Uncollectible Revenue	\$ (25)	\$ (26)
	<b>8 - Other Total</b>		<b>\$ 1,517</b>	<b>\$ 1,309</b>
	(blank) Total		\$ 2,029	\$ 1,819
	<b>R - Revenue Total</b>		<b>\$ 2,029</b>	<b>\$ 1,819</b>
	<b>X - Expense</b>			
	0932 - MEADOWLAND EST #2			
	732-0932-541-46010	Repair/Maint-Bldg/Grounds	\$ (1,968)	\$ (1,804)
	732-0932-541-49360	Comm/Fees/Cost-Tax Collec	\$ (61)	\$ (15)
	<b>O - Operating Total</b>		<b>\$ (2,029)</b>	<b>\$ (1,819)</b>
	0932 - MEADOWLAND EST #2 Total		\$ (2,029)	\$ (1,819)
	<b>X - Expense Total</b>		<b>\$ (2,029)</b>	<b>\$ (1,819)</b>
<b>732 - MEADOWLAND EST 2/MEADOWLAND DR Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>733 - WACASASSA RIVER ACRES/WILD HOG</b>				
	<b>R - Revenue</b>			
	(blank)			
	733-3252000	Assessment Fees	\$ 910	\$ 899
	<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 910</b>	<b>\$ 899</b>
	733-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 6,064	\$ 6,206
	733-3899003	Est Uncollectible Revenue	\$ (45)	\$ (45)
	<b>8 - Other Total</b>		<b>\$ 6,019</b>	<b>\$ 6,161</b>
	(blank) Total		\$ 6,929	\$ 7,060
	<b>R - Revenue Total</b>		<b>\$ 6,929</b>	<b>\$ 7,060</b>
	<b>X - Expense</b>			

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget	,2024 Budget Request
<b>733 - X - E: 0933 - WACCASASSA RIVER ACRES</b>				
	733-0933-541-46010	Repair/Maint-Bldg/Grounds	\$ (6,721)	\$ (7,034)
	733-0933-541-49360	Comm/Fees/Cost-Tax Collec	\$ (208)	\$ (26)
	<b>O - Operating Total</b>		<b>\$ (6,929)</b>	<b>\$ (7,060)</b>
	0933 - WACCASASSA RIVER ACRES Total		\$ (6,929)	\$ (7,060)
	<b>X - Expense Total</b>		<b>\$ (6,929)</b>	<b>\$ (7,060)</b>
<b>733 - WACCASASSA RIVER ACRES/WILD HOG Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>734 - SUNSHINE EST. 3 ADD.</b>				
<b>R - Revenue</b>				
	(blank)			
	734-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 17,667	\$ 16,455
	<b>8 - Other Total</b>		<b>\$ 17,667</b>	<b>\$ 16,455</b>
	(blank) Total		\$ 17,667	\$ 16,455
	<b>R - Revenue Total</b>		<b>\$ 17,667</b>	<b>\$ 16,455</b>
<b>X - Expense</b>				
	0934 - SUNSHINE EST 3RD ADD			
	734-0934-541-46010	Repair/Maint-Bldg/Grounds	\$ (17,137)	\$ (16,455)
	734-0934-541-49360	Comm/Fees/Cost-Tax Collec	\$ (530)	\$ -
	<b>O - Operating Total</b>		<b>\$ (17,667)</b>	<b>\$ (16,455)</b>
	0934 - SUNSHINE EST 3RD ADD Total		\$ (17,667)	\$ (16,455)
	<b>X - Expense Total</b>		<b>\$ (17,667)</b>	<b>\$ (16,455)</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	\$ 779
	<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 784</b>	<b>\$ 779</b>
	735-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,363	\$ 1,478
	735-3899003	Est Uncollectible Revenue	\$ (39)	\$ (39)
	<b>8 - Other Total</b>		<b>\$ 1,324</b>	<b>\$ 1,439</b>
	(blank) Total		\$ 2,108	\$ 2,218
	<b>R - Revenue Total</b>		<b>\$ 2,108</b>	<b>\$ 2,218</b>
<b>X - Expense</b>				
	0935 - MEADOWVIEW ESTATE 1ST ADD			
	735-0935-541-46010	Repair/Maint-Bldg/Grounds	\$ (2,045)	\$ (2,196)

BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget	,2024 Budget Request
735 - X - E: 0935	735-0935-541-49360	Comm/Fees/Cost-Tax Collec	\$ (63)	\$ (22)
<b>O - Operating Total</b>			<b>\$ (2,108)</b>	<b>\$ (2,218)</b>
0935 - MEADOWVIEW ESTATE 1ST ADD Total			\$ (2,108)	\$ (2,218)
<b>X - Expense Total</b>			<b>\$ (2,108)</b>	<b>\$ (2,218)</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	\$ 100
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 124</b>	<b>\$ 100</b>
	736-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 609	\$ 727
	736-3899003	Est Uncollectible Revenue	\$ (6)	\$ (5)
<b>8 - Other Total</b>			<b>\$ 603</b>	<b>\$ 722</b>
(blank) Total			\$ 727	\$ 822
<b>R - Revenue Total</b>			<b>\$ 727</b>	<b>\$ 822</b>
<b>X - Expense</b>				
0936 - QUAIL RUN UNIT 2				
	736-0936-541-46010	Repair/Maint-Bldg/Grounds	\$ (705)	\$ (819)
	736-0936-541-49360	Comm/Fees/Cost-Tax Collec	\$ (22)	\$ (3)
<b>O - Operating Total</b>			<b>\$ (727)</b>	<b>\$ (822)</b>
0936 - QUAIL RUN UNIT 2 Total			\$ (727)	\$ (822)
<b>X - Expense Total</b>			<b>\$ (727)</b>	<b>\$ (822)</b>
<b>736 - QUAIL RUN UNIT 2/QUAIL AVE Total</b>			<b>\$ -</b>	<b>\$ -</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	\$ 683	\$ 810
	739-3899003	Est Uncollectible Revenue	\$ (40)	\$ (40)
<b>8 - Other Total</b>			<b>\$ 643</b>	<b>\$ 770</b>
(blank) Total			\$ 1,451	\$ 1,578
<b>R - Revenue Total</b>			<b>\$ 1,451</b>	<b>\$ 1,578</b>
<b>X - Expense</b>				

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget	,2024 Budget Request
<b>X - E: 0939 - RIDGE VIEW</b>				
	739-0939-541-46010	Repair/Maint-Bldg/Grounds	\$ (1,407)	\$ (1,555)
	739-0939-541-49360	Comm/Fees/Cost-Tax Collec	\$ (44)	\$ (23)
	<b>O - Operating Total</b>		<b>\$ (1,451)</b>	<b>\$ (1,578)</b>
	0939 - RIDGE VIEW Total		\$ (1,451)	\$ (1,578)
	<b>X - Expense Total</b>		<b>\$ (1,451)</b>	<b>\$ (1,578)</b>
<b>739 - RIDGE VIEW Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>740 - SUMNER PLACE</b>				
<b>R - Revenue</b>				
	(blank)			
	740-3252000	Assessment Fees	\$ 3,014	\$ 3,275
	<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 3,014</b>	<b>\$ 3,275</b>
	740-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 4,785	\$ 6,226
	740-3899003	Est Uncollectible Revenue	\$ (151)	\$ (164)
	<b>8 - Other Total</b>		<b>\$ 4,634</b>	<b>\$ 6,062</b>
	(blank) Total		\$ 7,648	\$ 9,337
	<b>R - Revenue Total</b>		<b>\$ 7,648</b>	<b>\$ 9,337</b>
<b>X - Expense</b>				
0940 - SUMNER PLACE				
	740-0940-541-46010	Repair/Maint-Bldg/Grounds	\$ (7,419)	\$ (9,244)
	740-0940-541-49360	Comm/Fees/Cost-Tax Collec	\$ (229)	\$ (93)
	<b>O - Operating Total</b>		<b>\$ (7,648)</b>	<b>\$ (9,337)</b>
	0940 - SUMNER PLACE Total		\$ (7,648)	\$ (9,337)
	<b>X - Expense Total</b>		<b>\$ (7,648)</b>	<b>\$ (9,337)</b>
<b>740 - SUMNER PLACE Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>741 - ARROWOOD</b>				
<b>R - Revenue</b>				
	(blank)			
	741-3252000	Assessment Fees	\$ 196	\$ 195
	<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 196</b>	<b>\$ 195</b>
	741-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 2,525	\$ 2,522
	741-3899003	Est Uncollectible Revenue	\$ (10)	\$ (10)
	<b>8 - Other Total</b>		<b>\$ 2,515</b>	<b>\$ 2,512</b>
	(blank) Total		\$ 2,711	\$ 2,707
	<b>R - Revenue Total</b>		<b>\$ 2,711</b>	<b>\$ 2,707</b>

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget	,2024 Budget Request
<b>X - Expense</b>				
0941 - ARROWWOOD				
741-0941-541-46010	Repair/Maint-Bldg/Grounds		\$ (2,630)	\$ (2,701)
741-0941-541-49360	Comm/Fees/Cost-Tax Collec		\$ (81)	\$ (6)
<b>O - Operating Total</b>			<b>\$ (2,711)</b>	<b>\$ (2,707)</b>
0941 - ARROWWOOD Total			\$ (2,711)	\$ (2,707)
<b>X - Expense Total</b>			<b>\$ (2,711)</b>	<b>\$ (2,707)</b>
<b>741 - ARROWWOOD Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>742 - CEDAR PINES UNIT 3</b>				
<b>R - Revenue</b>				
(blank)				
742-3252000	Assessment Fees		\$ 1,488	\$ 1,479
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 1,488</b>	<b>\$ 1,479</b>
742-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 2,909	\$ 2,976
742-3899003	Est Uncollectible Revenue		\$ (74)	\$ (74)
<b>8 - Other Total</b>			<b>\$ 2,835</b>	<b>\$ 2,902</b>
(blank) Total			\$ 4,323	\$ 4,381
<b>R - Revenue Total</b>			<b>\$ 4,323</b>	<b>\$ 4,381</b>
<b>X - Expense</b>				
0942 - CEDAR PINES UNIT 3				
742-0942-541-46010	Repair/Maint-Bldg/Grounds		\$ (4,193)	\$ (4,339)
742-0942-541-49360	Comm/Fees/Cost-Tax Collec		\$ (130)	\$ (42)
<b>O - Operating Total</b>			<b>\$ (4,323)</b>	<b>\$ (4,381)</b>
0942 - CEDAR PINES UNIT 3 Total			\$ (4,323)	\$ (4,381)
<b>X - Expense Total</b>			<b>\$ (4,323)</b>	<b>\$ (4,381)</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	\$ 3,956
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 3,968</b>	<b>\$ 3,956</b>
743-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 3,847	\$ 6,351
743-3899003	Est Uncollectible Revenue		\$ (199)	\$ (198)
<b>8 - Other Total</b>			<b>\$ 3,648</b>	<b>\$ 6,153</b>
(blank) Total			\$ 7,616	\$ 10,109

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget	,2024 Budget Request
743 - R - Revenue				
<b>R - Revenue Total</b>			\$ 7,616	\$ 10,109
<b>X - Expense</b>				
0943 - GREEN HILLS				
743-0943-541-46010	Repair/Maint-Bldg/Grounds		\$ (7,388)	\$ (9,996)
743-0943-541-49360	Comm/Fees/Cost-Tax Collec		\$ (228)	\$ (113)
<b>O - Operating Total</b>			\$ (7,616)	\$ (10,109)
0943 - GREEN HILLS Total			\$ (7,616)	\$ (10,109)
<b>X - Expense Total</b>			\$ (7,616)	\$ (10,109)
<b>743 - GREEN HILLS Total</b>			\$ -	\$ -
<b>744 - KING RANCH OF FL RNCHET 1</b>				
<b>R - Revenue</b>				
(blank)				
744-3252000	Assessment Fees		\$ 2,416	\$ 2,415
<b>2 - Fees &amp; Assessments Total</b>			\$ 2,416	\$ 2,415
744-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 2,459	\$ 3,369
744-3899003	Est Uncollectible Revenue		\$ (120)	\$ (121)
<b>8 - Other Total</b>			\$ 2,339	\$ 3,248
(blank) Total			\$ 4,755	\$ 5,663
<b>R - Revenue Total</b>			\$ 4,755	\$ 5,663
<b>X - Expense</b>				
0944 - KING RANCH OF FL 1ST ADD				
744-0944-541-46010	Repair/Maint-Bldg/Grounds		\$ (4,612)	\$ (5,594)
744-0944-541-49360	Comm/Fees/Cost-Tax Collec		\$ (143)	\$ (69)
<b>O - Operating Total</b>			\$ (4,755)	\$ (5,663)
0944 - KING RANCH OF FL 1ST ADD Total			\$ (4,755)	\$ (5,663)
<b>X - Expense Total</b>			\$ (4,755)	\$ (5,663)
<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	\$ 24,968
<b>2 - Fees &amp; Assessments Total</b>			\$ 25,110	\$ 24,968
746-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 11,593	\$ 6,175
746-3899003	Est Uncollectible Revenue		\$ (1,256)	\$ (1,248)
<b>8 - Other Total</b>			\$ 10,337	\$ 4,927



## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

		Sum of 2023 Budget	,2024 Budget Request
746 - R - R (blank)			
(blank) Total		\$ 35,447	\$ 29,895
<b>R - Revenue Total</b>		<b>\$ 35,447</b>	<b>\$ 29,895</b>
<b>X - Expense</b>			
0946 - TRIPLE CROWN FARMS #1			
746-0946-541-46010	Repair/Maint-Bldg/Grounds	\$ (34,384)	\$ (29,183)
746-0946-541-49360	Comm/Fees/Cost-Tax Collec	\$ (1,063)	\$ (712)
<b>O - Operating Total</b>		<b>\$ (35,447)</b>	<b>\$ (29,895)</b>
0946 - TRIPLE CROWN FARMS #1 Total		\$ (35,447)	\$ (29,895)
<b>X - Expense Total</b>		<b>\$ (35,447)</b>	<b>\$ (29,895)</b>
<b>746 - TRIPLE CROWN FARMS/2&amp;3 Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>749 - PINE MEADOWS</b>			
<b>R - Revenue</b>			
(blank)			
749-3252000	Assessment Fees	\$ 6,417	\$ 6,192
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 6,417</b>	<b>\$ 6,192</b>
749-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 12,221	\$ 13,993
749-3899003	Est Uncollectible Revenue	\$ (320)	\$ (310)
<b>8 - Other Total</b>		<b>\$ 11,901</b>	<b>\$ 13,683</b>
(blank) Total		\$ 18,318	\$ 19,875
<b>R - Revenue Total</b>		<b>\$ 18,318</b>	<b>\$ 19,875</b>
<b>X - Expense</b>			
0949 - PINE MEADOWS			
749-0949-541-46010	Repair/Maint-Bldg/Grounds	\$ (17,768)	\$ (19,699)
749-0949-541-49360	Comm/Fees/Cost-Tax Collec	\$ (550)	\$ (176)
<b>O - Operating Total</b>		<b>\$ (18,318)</b>	<b>\$ (19,875)</b>
0949 - PINE MEADOWS Total		\$ (18,318)	\$ (19,875)
<b>X - Expense Total</b>		<b>\$ (18,318)</b>	<b>\$ (19,875)</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	\$ 2,629	\$ 2,628
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 2,629</b>	<b>\$ 2,628</b>
751-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 4,082	\$ 2,935

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

		Sum of 2023 Budget	,2024 Budget Request
R - R (blan 751-3899003	Est Uncollectible Revenue	\$ (132)	\$ (131)
<b>8 - Other Total</b>		<b>\$ 3,950</b>	<b>\$ 2,804</b>
(blank) Total		\$ 6,579	\$ 5,432
<b>R - Revenue Total</b>		<b>\$ 6,579</b>	<b>\$ 5,432</b>
<b>X - Expense</b>			
0951 - LONG POND OAKS			
751-0951-541-46010	Repair/Maint-Bldg/Grounds	\$ (6,382)	\$ (5,357)
751-0951-541-49360	Comm/Fees/Cost-Tax Collec	\$ (197)	\$ (75)
<b>O - Operating Total</b>		<b>\$ (6,579)</b>	<b>\$ (5,432)</b>
0951 - LONG POND OAKS Total		\$ (6,579)	\$ (5,432)
<b>X - Expense Total</b>		<b>\$ (6,579)</b>	<b>\$ (5,432)</b>
<b>751 - LONG POND OAKS/BRYAN-DRUMMOND Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>752 - CHIEFLAND WOODS 2 PHASE 1</b>			
<b>R - Revenue</b>			
(blank)			
752-3252000	Assessment Fees	\$ 360	\$ 358
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 360</b>	<b>\$ 358</b>
752-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 2,574	\$ 2,756
752-3899003	Est Uncollectible Revenue	\$ (18)	\$ (18)
<b>8 - Other Total</b>		<b>\$ 2,556</b>	<b>\$ 2,738</b>
(blank) Total		\$ 2,916	\$ 3,096
<b>R - Revenue Total</b>		<b>\$ 2,916</b>	<b>\$ 3,096</b>
<b>X - Expense</b>			
0952 - CHIEFLAND WOODS UNIT 2 PH			
752-0952-541-46010	Repair/Maint-Bldg/Grounds	\$ (2,829)	\$ (3,086)
752-0952-541-49360	Comm/Fees/Cost-Tax Collec	\$ (87)	\$ (10)
<b>O - Operating Total</b>		<b>\$ (2,916)</b>	<b>\$ (3,096)</b>
0952 - CHIEFLAND WOODS UNIT 2 PH Total		\$ (2,916)	\$ (3,096)
<b>X - Expense Total</b>		<b>\$ (2,916)</b>	<b>\$ (3,096)</b>
<b>752 - CHIEFLAND WOODS 2 PHASE 1 Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>753 - STEEPLECHASE FARMS</b>			
<b>R - Revenue</b>			
(blank)			
753-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 863	\$ 26
<b>8 - Other Total</b>		<b>\$ 863</b>	<b>\$ 26</b>

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget	,2024 Budget Request
R - R (blank)				
(blank) Total			\$ 863	\$ 26
<b>R - Revenue Total</b>			<b>\$ 863</b>	<b>\$ 26</b>
<b>X - Expense</b>				
0953 - STEEPLECHASE FARMS				
753-0953-541-46010	Repair/Maint-Bldg/Grounds		\$ (837)	\$ (26)
753-0953-541-49360	Comm/Fees/Cost-Tax Collec		\$ (26)	\$ -
<b>O - Operating Total</b>			<b>\$ (863)</b>	<b>\$ (26)</b>
0953 - STEEPLECHASE FARMS Total			\$ (863)	\$ (26)
<b>X - Expense Total</b>			<b>\$ (863)</b>	<b>\$ (26)</b>
<b>753 - STEEPLECHASE FARMS Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>755 - LANGLEY ESTATES</b>				
<b>R - Revenue</b>				
(blank)				
755-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 13,600	\$ 10,928
<b>8 - Other Total</b>			<b>\$ 13,600</b>	<b>\$ 10,928</b>
(blank) Total			\$ 13,600	\$ 10,928
<b>R - Revenue Total</b>			<b>\$ 13,600</b>	<b>\$ 10,928</b>
<b>X - Expense</b>				
0955 - LANGLEY EST				
755-0955-541-46010	Repair/Maint-Bldg/Grounds		\$ (13,192)	\$ (10,928)
755-0955-541-49360	Comm/Fees/Cost-Tax Collec		\$ (408)	\$ -
<b>O - Operating Total</b>			<b>\$ (13,600)</b>	<b>\$ (10,928)</b>
0955 - LANGLEY EST Total			\$ (13,600)	\$ (10,928)
<b>X - Expense Total</b>			<b>\$ (13,600)</b>	<b>\$ (10,928)</b>
<b>755 - LANGLEY ESTATES Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>756 - NORTH CHIEFLAND ESTATES/N CHF</b>				
<b>R - Revenue</b>				
(blank)				
756-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 21,417	\$ 16,979
<b>8 - Other Total</b>			<b>\$ 21,417</b>	<b>\$ 16,979</b>
(blank) Total			\$ 21,417	\$ 16,979
<b>R - Revenue Total</b>			<b>\$ 21,417</b>	<b>\$ 16,979</b>
<b>X - Expense</b>				

BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

		Sum of 2023 Budget	,2024 Budget Request
<b>756 - X - E: 0956 - NORTH CHIEFLAND EST</b>			
756-0956-541-46010	Repair/Maint-Bldg/Grounds	\$ (20,774)	\$ (16,979)
756-0956-541-49360	Comm/Fees/Cost-Tax Collec	\$ (643)	\$ -
<b>O - Operating Total</b>		<b>\$ (21,417)</b>	<b>\$ (16,979)</b>
0956 - NORTH CHIEFLAND EST Total		\$ (21,417)	\$ (16,979)
<b>X - Expense Total</b>		<b>\$ (21,417)</b>	<b>\$ (16,979)</b>
<b>756 - NORTH CHIEFLAND ESTATES/N CHF Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>757 - LONG POND PARADISE</b>			
<b>R - Revenue</b>			
(blank)			
757-3252000	Assessment Fees	\$ 990	\$ 1,032
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 990</b>	<b>\$ 1,032</b>
757-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 2,317	\$ 2,905
757-3899003	Est Uncollectible Revenue	\$ (49)	\$ (52)
<b>8 - Other Total</b>		<b>\$ 2,268</b>	<b>\$ 2,853</b>
(blank) Total		\$ 3,258	\$ 3,885
<b>R - Revenue Total</b>		<b>\$ 3,258</b>	<b>\$ 3,885</b>
<b>X - Expense</b>			
0957 - LONG POND PARADISE			
757-0957-541-46010	Repair/Maint-Bldg/Grounds	\$ (3,160)	\$ (3,856)
757-0957-541-49360	Comm/Fees/Cost-Tax Collec	\$ (98)	\$ (29)
<b>O - Operating Total</b>		<b>\$ (3,258)</b>	<b>\$ (3,885)</b>
0957 - LONG POND PARADISE Total		\$ (3,258)	\$ (3,885)
<b>X - Expense Total</b>		<b>\$ (3,258)</b>	<b>\$ (3,885)</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	\$ 3,696	\$ 3,677
758-3252001	Assess Fees-Delinquent	\$ -	\$ -
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 3,696</b>	<b>\$ 3,677</b>
758-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 5,464	\$ 4,811
758-3899003	Est Uncollectible Revenue	\$ (185)	\$ (184)
<b>8 - Other Total</b>		<b>\$ 5,279</b>	<b>\$ 4,627</b>
(blank) Total		\$ 8,975	\$ 8,304

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

		Sum of 2023 Budget	,2024 Budget Request
<b>R - Revenue Total</b>		\$ 8,975	\$ 8,304
<b>X - Expense</b>			
0958 - FARM AT WILLISTON #2			
758-0958-541-46010	Repair/Maint-Bldg/Grounds	\$ (8,706)	\$ (8,199)
758-0958-541-49360	Comm/Fees/Cost-Tax Collec	\$ (269)	\$ (105)
<b>O - Operating Total</b>		\$ (8,975)	\$ (8,304)
0958 - FARM AT WILLISTON #2 Total		\$ (8,975)	\$ (8,304)
<b>X - Expense Total</b>		\$ (8,975)	\$ (8,304)
<b>758 - FARMS AT WILLISTON #2/TAMARON Total</b>		\$ -	\$ -
<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>		\$ 2,142	\$ 2,142
759-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 9,707	\$ 10,854
759-3899003	Est Uncollectible Revenue	\$ (107)	\$ (107)
<b>8 - Other Total</b>		\$ 9,600	\$ 10,747
(blank) Total		\$ 11,742	\$ 12,889
<b>R - Revenue Total</b>		\$ 11,742	\$ 12,889
<b>X - Expense</b>			
0959 - RALEIGH OAKS/LYNN ROAD			
759-0959-541-46010	Repair/Maint-Bldg/Grounds	\$ (11,390)	\$ (12,828)
759-0959-541-49360	Comm/Fees/Cost-Tax Collec	\$ (352)	\$ (61)
<b>O - Operating Total</b>		\$ (11,742)	\$ (12,889)
0959 - RALEIGH OAKS/LYNN ROAD Total		\$ (11,742)	\$ (12,889)
<b>X - Expense Total</b>		\$ (11,742)	\$ (12,889)
<b>759 - RALEIGH OAKS/LYNN ROAD Total</b>		\$ -	\$ -
<b>760 - PINEDEROSA/PINE ROAD</b>			
<b>R - Revenue</b>			
(blank)			
760-3252000	Assessment Fees	\$ 396	\$ 387
<b>2 - Fees &amp; Assessments Total</b>		\$ 396	\$ 387
760-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 3,840	\$ 4,099
760-3899003	Est Uncollectible Revenue	\$ (20)	\$ (19)
<b>8 - Other Total</b>		\$ 3,820	\$ 4,080

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget		,2024 Budget Request
R - R (blank) Total			\$ 4,216	\$	4,467
<b>R - Revenue Total</b>			<b>\$ 4,216</b>	<b>\$</b>	<b>4,467</b>
<b>X - Expense</b>					
0960 - PINEDEROSA/PINE ROAD					
760-0960-541-46010	Repair/Maint-Bldg/Grounds		\$ (4,090)	\$	(4,456)
760-0960-541-49360	Comm/Fees/Cost-Tax Collec		\$ (126)	\$	(11)
<b>O - Operating Total</b>			<b>\$ (4,216)</b>	<b>\$</b>	<b>(4,467)</b>
0960 - PINEDEROSA/PINE ROAD Total			\$ (4,216)	\$	(4,467)
<b>X - Expense Total</b>			<b>\$ (4,216)</b>	<b>\$</b>	<b>(4,467)</b>
<b>760 - PINEDEROSA/PINE ROAD Total</b>			<b>\$ -</b>	<b>\$</b>	<b>-</b>
<b>761 - ROLLING PINES UNIT 2/DONNA LN</b>					
<b>R - Revenue</b>					
(blank)					
761-3252000	Assessment Fees		\$ 3,146	\$	3,139
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 3,146</b>	<b>\$</b>	<b>3,139</b>
761-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 2,689	\$	2,872
761-3899003	Est Uncollectible Revenue		\$ (158)	\$	(157)
<b>8 - Other Total</b>			<b>\$ 2,531</b>	<b>\$</b>	<b>2,715</b>
(blank) Total			\$ 5,677	\$	5,854
<b>R - Revenue Total</b>			<b>\$ 5,677</b>	<b>\$</b>	<b>5,854</b>
<b>X - Expense</b>					
0961 - ROLLING PINES 2/DONNA LAN					
761-0961-541-46010	Repair/Maint-Bldg/Grounds		\$ (5,507)	\$	(5,765)
761-0961-541-49360	Comm/Fees/Cost-Tax Collec		\$ (170)	\$	(89)
<b>O - Operating Total</b>			<b>\$ (5,677)</b>	<b>\$</b>	<b>(5,854)</b>
0961 - ROLLING PINES 2/DONNA LAN Total			\$ (5,677)	\$	(5,854)
<b>X - Expense Total</b>			<b>\$ (5,677)</b>	<b>\$</b>	<b>(5,854)</b>
<b>761 - ROLLING PINES UNIT 2/DONNA LN Total</b>			<b>\$ -</b>	<b>\$</b>	<b>-</b>
<b>762 - MORGAN FARMS</b>					
<b>R - Revenue</b>					
(blank)					
762-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 11,111	\$	333
<b>8 - Other Total</b>			<b>\$ 11,111</b>	<b>\$</b>	<b>333</b>
(blank) Total			\$ 11,111	\$	333

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget	,2024 Budget Request
<b>762 - R - Revenue Total</b>			\$ 11,111	\$ 333
<b>X - Expense</b>				
0962 - MORGAN FARMS				
762-0962-541-46010	Repair/Maint-Bldg/Grounds		\$ (10,778)	\$ (333)
762-0962-541-49360	Comm/Fees/Cost-Tax Collec		\$ (333)	\$ -
<b>O - Operating Total</b>			\$ (11,111)	\$ (333)
0962 - MORGAN FARMS Total			\$ (11,111)	\$ (333)
<b>X - Expense Total</b>			\$ (11,111)	\$ (333)
<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	\$ 1,608
<b>2 - Fees &amp; Assessments Total</b>			\$ 1,610	\$ 1,608
763-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 772	\$ 657
763-3899003	Est Uncollectible Revenue		\$ (81)	\$ (80)
<b>8 - Other Total</b>			\$ 691	\$ 577
(blank) Total			\$ 2,301	\$ 2,185
<b>R - Revenue Total</b>			\$ 2,301	\$ 2,185
<b>X - Expense</b>				
0963 - KING RANCH OF FL RANCHETT				
763-0963-541-46010	Repair/Maint-Bldg/Grounds		\$ (2,232)	\$ (2,139)
763-0963-541-49360	Comm/Fees/Cost-Tax Collec		\$ (69)	\$ (46)
<b>O - Operating Total</b>			\$ (2,301)	\$ (2,185)
0963 - KING RANCH OF FL RANCHETT Total			\$ (2,301)	\$ (2,185)
<b>X - Expense Total</b>			\$ (2,301)	\$ (2,185)
<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>			\$ 530	\$ 530
(blank) Total			\$ 530	\$ 530
<b>R - Revenue Total</b>			\$ 530	\$ 530

BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget		,2024 Budget Request
<b>764 - 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>
<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	\$	215
<b>2 - Fees &amp; Assessments Total</b>		\$	<b>235</b>	\$	<b>215</b>
765-3899001	SOURCE - BEGINNING CASH RESERVES	\$	3,802	\$	3,728
765-3899003	Est Uncollectible Revenue	\$	(12)	\$	(11)
<b>8 - Other Total</b>		\$	<b>3,790</b>	\$	<b>3,717</b>
(blank) Total		\$	4,025	\$	3,932
<b>R - Revenue Total</b>		\$	<b>4,025</b>	\$	<b>3,932</b>
<b>X - Expense</b>					
0965 - TISHOMINGO PLANTATION /NW					
765-0965-541-46010	Repair/Maint-Bldg/Grounds	\$	(3,904)	\$	(3,896)
765-0965-541-49360	Comm/Fees/Cost-Tax Collec	\$	(121)	\$	(36)
<b>O - Operating Total</b>		\$	<b>(4,025)</b>	\$	<b>(3,932)</b>
0965 - TISHOMINGO PLANTATION /NW Total		\$	(4,025)	\$	(3,932)
<b>X - Expense Total</b>		\$	<b>(4,025)</b>	\$	<b>(3,932)</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	\$	1,063
<b>2 - Fees &amp; Assessments Total</b>		\$	<b>1,080</b>	\$	<b>1,063</b>
766-3899001	SOURCE - BEGINNING CASH RESERVES	\$	5,488	\$	4,766
766-3899003	Est Uncollectible Revenue	\$	(54)	\$	(53)
<b>8 - Other Total</b>		\$	<b>5,434</b>	\$	<b>4,713</b>
(blank) Total		\$	6,514	\$	5,776



## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget	,2024 Budget Request
<b>766 - R - Revenue Total</b>			\$ 6,514	\$ 5,776
<b>X - Expense</b>				
0966 - TIMBER RIDGE				
766-0966-541-46010	Repair/Maint-Bldg/Grounds		\$ (6,319)	\$ (5,746)
766-0966-541-49360	Comm/Fees/Cost-Tax Collec		\$ (195)	\$ (30)
<b>O - Operating Total</b>			\$ (6,514)	\$ (5,776)
0966 - TIMBER RIDGE Total			\$ (6,514)	\$ (5,776)
<b>X - Expense Total</b>			\$ (6,514)	\$ (5,776)
<b>766 - TIMBER RIDGE Total</b>			\$ -	\$ -
<b>767 - BUCK BAY/PHASE 1</b>				
<b>R - Revenue</b>				
(blank)				
767-3252000	Assessment Fees		\$ 1,248	\$ 1,227
<b>2 - Fees &amp; Assessments Total</b>			\$ 1,248	\$ 1,227
767-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 722	\$ 858
767-3899003	Est Uncollectible Revenue		\$ (63)	\$ (61)
<b>8 - Other Total</b>			\$ 659	\$ 797
(blank) Total			\$ 1,907	\$ 2,024
<b>R - Revenue Total</b>			\$ 1,907	\$ 2,024
<b>X - Expense</b>				
0967 - BUCK BAY PHASE 1				
767-0967-541-46010	Repair/Maint-Bldg/Grounds		\$ (1,850)	\$ (1,989)
767-0967-541-49360	Comm/Fees/Cost-Tax Collec		\$ (57)	\$ (35)
<b>O - Operating Total</b>			\$ (1,907)	\$ (2,024)
0967 - BUCK BAY PHASE 1 Total			\$ (1,907)	\$ (2,024)
<b>X - Expense Total</b>			\$ (1,907)	\$ (2,024)
<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		\$ 1,188	\$ 1,120
<b>2 - Fees &amp; Assessments Total</b>			\$ 1,188	\$ 1,120
768-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 2,428	\$ 2,486
768-3899003	Est Uncollectible Revenue		\$ (59)	\$ (56)
<b>8 - Other Total</b>			\$ 2,369	\$ 2,430

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

			Sum of 2023 Budget		,2024 Budget Request
768 - R - R (blank) Total			\$ 3,557	\$	3,550
<b>R - Revenue Total</b>			<b>\$ 3,557</b>	<b>\$</b>	<b>3,550</b>
<b>X - Expense</b>					
0968 - OAK MEADOWS PHASE 1					
768-0968-541-46010	Repair/Maint-Bldg/Grounds		\$ (3,450)	\$	(3,518)
768-0968-541-49360	Comm/Fees/Cost-Tax Collec		\$ (107)	\$	(32)
<b>O - Operating Total</b>			<b>\$ (3,557)</b>	<b>\$</b>	<b>(3,550)</b>
0968 - OAK MEADOWS PHASE 1 Total			\$ (3,557)	\$	(3,550)
<b>X - Expense Total</b>			<b>\$ (3,557)</b>	<b>\$</b>	<b>(3,550)</b>
<b>768 - OAK MEADOWS PHASE 1 &amp; 2 Total</b>			<b>\$ -</b>	<b>\$</b>	<b>-</b>
<b>771 - DEER FIELD/NE 68TH LANE</b>					
<b>R - Revenue</b>					
(blank)					
771-3252000	Assessment Fees		\$ 424	\$	420
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 424</b>	<b>\$</b>	<b>420</b>
771-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 720	\$	802
771-3899003	Est Uncollectible Revenue		\$ (21)	\$	(21)
<b>8 - Other Total</b>			<b>\$ 699</b>	<b>\$</b>	<b>781</b>
(blank) Total			\$ 1,123	\$	1,201
<b>R - Revenue Total</b>			<b>\$ 1,123</b>	<b>\$</b>	<b>1,201</b>
<b>X - Expense</b>					
0971 - DEER FIELD/NE 68TH LANE					
771-0971-541-46010	Repair/Maint-Bldg/Grounds		\$ (1,089)	\$	(1,189)
771-0971-541-49360	Comm/Fees/Cost-Tax Collec		\$ (34)	\$	(12)
<b>O - Operating Total</b>			<b>\$ (1,123)</b>	<b>\$</b>	<b>(1,201)</b>
0971 - DEER FIELD/NE 68TH LANE Total			\$ (1,123)	\$	(1,201)
<b>X - Expense Total</b>			<b>\$ (1,123)</b>	<b>\$</b>	<b>(1,201)</b>
<b>771 - DEER FIELD/NE 68TH LANE Total</b>			<b>\$ -</b>	<b>\$</b>	<b>-</b>
<b>772 - ROCK WOOD/NE 49TH ST</b>					
<b>R - Revenue</b>					
(blank)					
772-3252000	Assessment Fees		\$ 210	\$	224
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 210</b>	<b>\$</b>	<b>224</b>
772-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 555	\$	755
772-3899003	Est Uncollectible Revenue		\$ (11)	\$	(11)

## BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

		Sum of 2023 Budget	,2024 Budget Request
R - R (blan 8 - Other Total		\$ 544	\$ 744
(blank) Total		\$ 754	\$ 968
<b>R - Revenue Total</b>		<b>\$ 754</b>	<b>\$ 968</b>
<b>X - Expense</b>			
0972 - ROCK WOOD/NE 49TH ST			
772-0972-541-46010	Repair/Maint-Bldg/Grounds	\$ (732)	\$ (962)
772-0972-541-49360	Comm/Fees/Cost-Tax Collec	\$ (22)	\$ (6)
<b>O - Operating Total</b>		<b>\$ (754)</b>	<b>\$ (968)</b>
0972 - ROCK WOOD/NE 49TH ST Total		\$ (754)	\$ (968)
<b>X - Expense Total</b>		<b>\$ (754)</b>	<b>\$ (968)</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	\$ 270	\$ 267
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 270</b>	<b>\$ 267</b>
773-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,401	\$ 1,398
773-3899003	Est Uncollectible Revenue	\$ (13)	\$ (13)
<b>8 - Other Total</b>		<b>\$ 1,388</b>	<b>\$ 1,385</b>
(blank) Total		\$ 1,658	\$ 1,652
<b>R - Revenue Total</b>		<b>\$ 1,658</b>	<b>\$ 1,652</b>
<b>X - Expense</b>			
0973 - COTTON WOOD			
773-0973-541-46010	Repair/Maint-Bldg/Grounds	\$ (1,608)	\$ (1,644)
773-0973-541-49360	Comm/Fees/Cost-Tax Collec	\$ (50)	\$ (8)
<b>O - Operating Total</b>		<b>\$ (1,658)</b>	<b>\$ (1,652)</b>
0973 - COTTON WOOD Total		\$ (1,658)	\$ (1,652)
<b>X - Expense Total</b>		<b>\$ (1,658)</b>	<b>\$ (1,652)</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	\$ 2,937	\$ 2,651
<b>8 - Other Total</b>		<b>\$ 2,937</b>	<b>\$ 2,651</b>

BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

	Sum of 2023 Budget	,2024 Budget Request
R - R (blank) Total	\$ 2,937	\$ 2,651
<b>R - Revenue Total</b>	<b>\$ 2,937</b>	<b>\$ 2,651</b>
<b>X - Expense</b>		
0974 - MEADOW WOOD PHASE 1 & 2		
774-0974-541-46010      Repair/Maint-Bldg/Grounds	\$ (2,849)	\$ (2,651)
774-0974-541-49360      Comm/Fees/Cost-Tax Collec	\$ (88)	\$ -
<b>O - Operating Total</b>	<b>\$ (2,937)</b>	<b>\$ (2,651)</b>
0974 - MEADOW WOOD PHASE 1 & 2 Total	\$ (2,937)	\$ (2,651)
<b>X - Expense Total</b>	<b>\$ (2,937)</b>	<b>\$ (2,651)</b>
<b>774 - MEADOW WOOD PHASE 1 &amp; 2 Total</b>	<b>\$ -</b>	<b>\$ -</b>

### BUDGET DETAIL - TENTATIVE BUDGET

7/20/2023 18:02

	<b>Sum of 2023 Budget</b>	<b>,2024 Budget Request</b>
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