

7/29/2020 15:01

**Levy County FY 2021 Tentative Budget  
Summary of Fund Sources & Uses - Includes Reserves**

Proposed Millage	9.0000
Taxable Value	\$ 2,088,442,266
Rolled-Back Rate	8.5247
% Increase	5.58%

BY FUND	SOURCES	USES
001 - GENERAL FUND	\$ 40,283,374	\$ (40,283,374)
101 - ROAD & BRIDGE	\$ 7,820,375	\$ (7,820,375)
102 - LOCAL HOUSING ASSISTANCE	\$ 514,400	\$ (514,400)
104 - STATE MOSQUITO CONTROL	\$ 69,097	\$ (69,097)
107 - COURT TECHNOLOGY	\$ 145,300	\$ (145,300)
108 - PUBLIC TRANSIT	\$ 2,444,721	\$ (2,444,721)
109 - E-911 COMMUNICATIONS	\$ 256,400	\$ (256,400)
113 - COURT FACILITIES	\$ 764,100	\$ (764,100)
115 - MISC GRANTS FUND	\$ 1,697,299	\$ (1,697,299)
116 - EMERGENCY MEDICAL SERVICES	\$ 6,528,279	\$ (6,528,279)
120 - FIRE CONTROL	\$ 4,322,811	\$ (4,322,811)
122 - ARTICLE V GRANT	\$ 1,336,150	\$ (1,336,150)
123 - TOURIST DEVELOPMENT	\$ 788,100	\$ (788,100)
125 - UTILITIES	\$ 218,700	\$ (218,700)
126 - LAW ENFORCEMENT TRUST FUND	\$ 160,600	\$ (160,600)
127 - COUNTY COMMUNICATIONS	\$ 66,900	\$ (66,900)
130 - ADDITIONAL COURT COSTS	\$ 71,200	\$ (71,200)
134 - BUILDING INSPECTIONS & SAFETY	\$ 660,500	\$ (660,500)
140 - IMPACT FEES-EMERGENCY MEDICAL	\$ 79,800	\$ (79,800)
141 - IMPACT FEES-PARKS	\$ 239,800	\$ (239,800)
150 - IMPACT FEES-ROAD DISTRICT I	\$ 539,490	\$ (539,490)
151 - IMPACT FEES-ROAD DISTRICT II	\$ 1,145,400	\$ (1,145,400)
152 - IMPACT FEES-ROAD DISTRICT III	\$ 80,900	\$ (80,900)
153 - IMPACT FEES ROAD-DISTRICT IV	\$ 489,200	\$ (489,200)
160 - RESTORE ACT FUND	\$ 1,067,223	\$ (1,067,223)
190 - CARES ACT RELIEF	\$ 1,937,606	\$ (1,937,606)
191 - CARES ACT-HOUSING	\$ 240,768	\$ (240,768)
202 - SALES TAX REV BOND DEBT SRV	\$ 1,034,874	\$ (1,034,874)
301 - CAPITAL PROJECTS AND REPLACEMENT F	\$ 7,321,072	\$ (7,321,072)
363 - ROAD IMPROVEMENT & RESTORATION	\$ 9,050,483	\$ (9,050,483)
402 - LANDFILL OPERATIONS	\$ 6,683,268	\$ (6,683,268)
700's - ROAD MSBU'S	\$ 779,854	\$ (779,854)
<b>TOTAL BOCC</b>	<b>\$ 98,838,044</b>	<b>\$ (98,838,044)</b>

BY FUND TYPE		
GENERAL FUND	\$ 40,283,374	\$ (40,283,374)
ROAD & BRIDGE (TRANSPORTATION TRUST)	\$ 7,820,375	\$ (7,820,375)
OTHER SPECIAL REVENUE FUNDS	\$ 25,864,744	\$ (25,864,744)
DEBT SERVICE	\$ 1,034,874	\$ (1,034,874)
CAPITAL PROJECTS	\$ 16,371,555	\$ (16,371,555)
ENTERPRISE	\$ 6,683,268	\$ (6,683,268)
ROAD MSBU's	\$ 779,854	\$ (779,854)
<b>TOTAL BOCC</b>	<b>\$ 98,838,044</b>	<b>\$ (98,838,044)</b>