

RESOLUTION NUMBER 2026-1

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LEVY COUNTY, FLORIDA, AMENDING THE FISCAL YEAR 2025–2026 BUDGET IN THE AMOUNT OF \$6,642,236 TO RECOGNIZE INSURANCE PROCEEDS AND STATE GRANT REVENUES, APPROVE INTERFUND TRANSFERS, AND APPROPRIATE FUNDING FOR MULTIPLE CAPITAL PROJECTS, AND GRANT-FUNDED PROJECTS; PROVIDING CERTAIN FINDINGS; PROVIDING FOR CONFLICTS, SEVERABILITY, AND AN EFFECTIVE DATE.

WHEREAS, on September 23, 2025, the Board of County Commissioners of Levy County, Florida held a public hearing as required by Section 200.065, Florida Statutes, and adopted Resolution 2025-62 approving the Final Budget for Fiscal Year 2025-2026 (the “FY25-26 Budget”); and

WHEREAS, pursuant to Section 129.06(2)(f), Florida Statutes, it is necessary to amend the Fiscal Year 2025–2026 Budget to approve interfund transfers and to recognize and appropriate insurance proceeds and state grant revenues for their intended purposes.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Levy County, Florida, that:

SECTION 1. FINDINGS. The above findings are true and correct and are hereby incorporated herein by reference.

SECTION 2. AMENDMENT TO FY25-26 BUDGET. The FY25-26 Budget in the amount of \$199,418,577 is hereby amended to \$206,060,813 as set forth in the summary in Exhibit A, which is attached hereto and incorporated herein by reference.

SECTION 3. CONFLICTS. All resolutions or parts of resolutions in conflict with any of the provisions of this resolution are hereby repealed to the extent of the conflict.

SECTION 4. SEVERABILITY. If any provision of this resolution or the application thereof to any person or circumstance is held invalid, it is the intent of the Board of County Commissioners that such invalidity shall not affect other provisions or applications of the resolution which can be given effect without the invalid provision or application and, to this end, the provisions of this resolution are declared severable.

SECTION 5. EFFECTIVE DATE. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED on February 17, 2026.

**BOARD OF COUNTY COMMISSIONERS
LEVY COUNTY, FLORIDA**

ATTEST

Clerk of the Circuit Court and

Ex-Officio to the Board

Tim Hodge, Chair

Matt Brooks

Approved as to form and legal sufficiency

GrayRobinson, County Attorney

EXHIBIT A

BUDGET AMENDMENT

BUDGET SUMMARY

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	ENTERPRISE FUND	TOTAL ALL FUNDS
Taxes	34,442,875	1,950,000	-	-	36,392,875
Permits, Fees, & Special Assessments	-	11,368,334	-	2,553,000	13,921,334
Intergovernmental Revenue	12,996,260	14,329,557	21,379,020	420,277	49,125,114
Charges For Services	2,965,300	4,250,200	-	1,540,000	8,755,500
Judgements, Fines, & Forfeits	5,800	56,600	-	-	62,400
Miscellaneous Revenues	1,047,782	2,369,080	727,000	252,900	4,396,762
TOTAL SOURCES	\$ 51,458,017	\$ 34,323,771	\$ 22,106,020	\$ 4,766,177	\$ 112,653,985
Beginning Cash Balance	28,673,788	19,339,671	29,885,600	3,494,200	81,393,259
Transfers In	-	10,250,817	1,635,570	127,182	12,013,569
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 80,131,805	\$ 63,914,259	\$ 53,627,190	\$ 8,387,559	\$ 206,060,813
EXPENDITURES					
General Government	13,470,947	185,520	1,105,570	-	14,762,037
Public Safety	25,628,480	18,877,508	16,087,000	-	60,592,988
Physical Environment	915,880	4,378,700	5,400,000	5,850,733	16,545,313
Transportation	-	15,714,351	12,278,721	-	27,993,072
Economic Environment	385,600	5,059,554	150,000	-	5,595,154
Human Services	3,048,750	607,753	-	-	3,656,503
Culture & Recreation	1,121,500	1,894,396	-	-	3,015,896
Court Related	75,750	886,548	1,000,000	-	1,962,298
TOTAL EXPENDITURES	\$ 44,646,907	\$ 47,604,330	\$ 36,021,291	\$ 5,850,733	\$ 134,123,261
Transfers Out	10,377,999	1,635,570	-	-	12,013,569
Reserves	25,106,899	14,674,359	17,605,899	2,536,826	59,923,983
TOTAL APPROPRIATED EXPENDITURES					
TRANSFERS, RESERVES & BALANCES	\$ 80,131,805	\$ 63,914,259	\$ 53,627,190	\$ 8,387,559	\$ 206,060,813

Fund Revenue & Expenditure Summary	Current FY26 Budget	Increase (Decrease)	Revised FY26 Budget
001			
GENERAL FUND			
Revenue			
Taxes	\$ 34,442,875	\$ -	\$ 34,442,875
Intergovernmental Revenue	\$ 12,996,260	\$ -	\$ 12,996,260
Charges for Services	\$ 2,965,300	\$ -	\$ 2,965,300
Judgements, Fines, & Forfeits	\$ 5,800	\$ -	\$ 5,800
Miscellaneous Revenues	\$ 920,600	\$ 127,182	\$ 1,047,782
Beginning Cash Balance	\$ 28,673,788	\$ -	\$ 28,673,788
Revenue Total	\$ 80,004,623	\$ 127,182	\$ 80,131,805
Expenditures			
General Government	\$ 13,470,947	\$ -	\$ 13,470,947
Public Safety	\$ 25,628,480	\$ -	\$ 25,628,480
Physical Environment	\$ 915,880	\$ -	\$ 915,880
Economic Environment	\$ 385,600	\$ -	\$ 385,600
Human Services	\$ 3,048,750	\$ -	\$ 3,048,750
Culture and Recreation	\$ 1,121,500	\$ -	\$ 1,121,500
Court Related	\$ 75,750	\$ -	\$ 75,750
Transfers Out	\$ 10,250,817	\$ 127,182	\$ 10,377,999
Reserves	\$ 25,106,899	\$ -	\$ 25,106,899
Expenditures Total	\$ 80,004,623	\$ 127,182	\$ 80,131,805
101			
ROAD & BRIDGE			
Revenue			
Taxes	\$ 1,400,000	\$ -	\$ 1,400,000
Permits, Fees, & Special Assessments	\$ 20,000	\$ -	\$ 20,000
Intergovernmental Revenue	\$ 2,283,500	\$ -	\$ 2,283,500
Miscellaneous Revenues	\$ 1,928,500	\$ -	\$ 1,928,500
Beginning Cash Balance	\$ 1,926,163	\$ -	\$ 1,926,163
Transfers In	\$ 2,492,900	\$ -	\$ 2,492,900
Revenue Total	\$ 10,051,063	\$ -	\$ 10,051,063
Expenditures			
Transportation	\$ 8,642,946	\$ -	\$ 8,642,946
Reserves	\$ 1,408,117	\$ -	\$ 1,408,117
Expenditures Total	\$ 10,051,063	\$ -	\$ 10,051,063
102			
LOCAL HOUSING ASSISTANCE			
Revenue			
Intergovernmental Revenue	\$ 350,000	\$ 750,000	\$ 1,100,000
Miscellaneous Revenues	\$ 20,000	\$ -	\$ 20,000
Beginning Cash Balance	\$ 2,004,200	\$ -	\$ 2,004,200
Revenue Total	\$ 2,374,200	\$ 750,000	\$ 3,124,200
Expenditures			
Economic Environment	\$ 2,243,773	\$ 750,000	\$ 2,993,773
Reserves	\$ 130,427	\$ -	\$ 130,427
Expenditures Total	\$ 2,374,200	\$ 750,000	\$ 3,124,200
104			
STATE MOSQUITO CONTROL			
Revenue			
Intergovernmental Revenue	\$ 55,960	\$ -	\$ 55,960
Miscellaneous Revenues	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ 76,900	\$ -	\$ 76,900
Revenue Total	\$ 132,860	\$ -	\$ 132,860
Expenditures			
Human Services	\$ 54,000	\$ -	\$ 54,000
Reserves	\$ 78,860	\$ -	\$ 78,860
Expenditures Total	\$ 132,860	\$ -	\$ 132,860
107			
COURT TECHNOLOGY			
Revenue			
Charges for Services	\$ 85,000	\$ -	\$ 85,000
Miscellaneous Revenues	\$ 500	\$ -	\$ 500
Beginning Cash Balance	\$ 265,100	\$ -	\$ 265,100
Revenue Total	\$ 350,600	\$ -	\$ 350,600
Expenditures			
Court Related	\$ 325,500	\$ -	\$ 325,500
Reserves	\$ 25,100	\$ -	\$ 25,100
Expenditures Total	\$ 350,600	\$ -	\$ 350,600

Fund Revenue & Expenditure Summary	Current FY26 Budget	Increase (Decrease)	Revised FY26 Budget
108			
PUBLIC TRANSIT			
Revenue			
Intergovernmental Revenue	\$ 1,990,350	\$ -	\$ 1,990,350
Charges for Services	\$ 106,500	\$ -	\$ 106,500
Miscellaneous Revenues	\$ 1,000	\$ -	\$ 1,000
Beginning Cash Balance	\$ 896,600	\$ -	\$ 896,600
Revenue Total	\$ 2,994,450	\$ -	\$ 2,994,450
Expenditures			
Transportation	\$ 1,933,150	\$ -	\$ 1,933,150
Reserves	\$ 1,061,300	\$ -	\$ 1,061,300
Expenditures Total	\$ 2,994,450	\$ -	\$ 2,994,450
109			
E-911 COMMUNICATIONS			
Revenue			
Intergovernmental Revenue	\$ 200,000	\$ -	\$ 200,000
Miscellaneous Revenues	\$ 2,000	\$ -	\$ 2,000
Beginning Cash Balance	\$ 278,200	\$ -	\$ 278,200
Revenue Total	\$ 480,200	\$ -	\$ 480,200
Expenditures			
Public Safety	\$ 240,500	\$ -	\$ 240,500
Reserves	\$ 239,700	\$ -	\$ 239,700
Expenditures Total	\$ 480,200	\$ -	\$ 480,200
113			
COURT FACILITIES			
Revenue			
Intergovernmental Revenue	\$ 10,000	\$ -	\$ 10,000
Charges for Services	\$ 113,000	\$ -	\$ 113,000
Miscellaneous Revenues	\$ 12,500	\$ -	\$ 12,500
Beginning Cash Balance	\$ 521,222	\$ -	\$ 521,222
Revenue Total	\$ 656,722	\$ -	\$ 656,722
Expenditures			
Court Related	\$ 256,348	\$ -	\$ 256,348
Reserves	\$ 400,374	\$ -	\$ 400,374
Expenditures Total	\$ 656,722	\$ -	\$ 656,722
115			
MISC GRANTS FUND			
Revenue			
Permits, Fees, & Special Assessments	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ 727,222	\$ 4,999,525	\$ 5,726,747
Miscellaneous Revenues	\$ -	\$ -	\$ -
Transfers In	\$ 2,600,000	\$ -	\$ 2,600,000
Revenue Total	\$ 3,327,222	\$ 4,999,525	\$ 8,326,747
Expenditures			
General Government	\$ 70,000	\$ -	\$ 70,000
Public Safety	\$ 113,809	\$ 392,510	\$ 506,319
Physical Environment	\$ 369,800	\$ 2,000,000	\$ 2,369,800
Transportation	\$ -	\$ 1,107,015	\$ 1,107,015
Economic Environment	\$ -	\$ 1,500,000	\$ 1,500,000
Human Services	\$ 305,153	\$ -	\$ 305,153
Culture and Recreation	\$ 1,624,246	\$ -	\$ 1,624,246
Reserves	\$ 844,214	\$ -	\$ 844,214
Expenditures Total	\$ 3,327,222	\$ 4,999,525	\$ 8,326,747
116			
EMERGENCY MEDICAL SERVICES			
Revenue			
Permits, Fees, & Special Assessments	\$ 4,426,550	\$ -	\$ 4,426,550
Intergovernmental Revenue	\$ 23,000	\$ -	\$ 23,000
Charges for Services	\$ 3,565,500	\$ -	\$ 3,565,500
Miscellaneous Revenues	\$ 96,200	\$ -	\$ 96,200
Beginning Cash Balance	\$ 1,899,500	\$ -	\$ 1,899,500
Transfers In	\$ 4,986,417	\$ -	\$ 4,986,417
Revenue Total	\$ 14,997,167	\$ -	\$ 14,997,167
Expenditures			
Public Safety	\$ 12,480,113	\$ -	\$ 12,480,113
Reserves	\$ 2,517,054	\$ -	\$ 2,517,054
Expenditures Total	\$ 14,997,167	\$ -	\$ 14,997,167
120			

Fund Revenue & Expenditure Summary	Current FY26 Budget	Increase (Decrease)	Revised FY26 Budget
FIRE CONTROL			
Revenue			
Permits, Fees, & Special Assessments	\$ 4,964,390	\$ -	\$ 4,964,390
Miscellaneous Revenues	\$ 142,100	\$ -	\$ 142,100
Beginning Cash Balance	\$ 90,340	\$ -	\$ 90,340
Revenue Total	\$ 5,196,830	\$ -	\$ 5,196,830
Expenditures			
Public Safety	\$ 3,971,012	\$ -	\$ 3,971,012
Reserves	\$ 1,225,818	\$ -	\$ 1,225,818
Expenditures Total	\$ 5,196,830	\$ -	\$ 5,196,830
122			
ARTICLE V GRANT			
Revenue			
Miscellaneous Revenues	\$ 5,000	\$ -	\$ 5,000
Beginning Cash Balance	\$ 1,266,200	\$ -	\$ 1,266,200
Revenue Total	\$ 1,271,200	\$ -	\$ 1,271,200
Expenditures			
Court Related	\$ 155,500	\$ -	\$ 155,500
Transfers Out	\$ 1,000,000	\$ -	\$ 1,000,000
Reserves	\$ 115,700	\$ -	\$ 115,700
Expenditures Total	\$ 1,271,200	\$ -	\$ 1,271,200
123			
TOURIST DEVELOPMENT			
Revenue			
Taxes	\$ 412,500	\$ -	\$ 412,500
Miscellaneous Revenues	\$ 80,500	\$ -	\$ 80,500
Beginning Cash Balance	\$ 1,560,840	\$ -	\$ 1,560,840
Revenue Total	\$ 2,053,840	\$ -	\$ 2,053,840
Expenditures			
Economic Environment	\$ 565,781	\$ -	\$ 565,781
Reserves	\$ 1,488,059	\$ -	\$ 1,488,059
Expenditures Total	\$ 2,053,840	\$ -	\$ 2,053,840
125			
UTILITIES			
Revenue			
Intergovernmental Revenue	\$ 300,000	\$ -	\$ 300,000
Charges for Services	\$ 87,000	\$ -	\$ 87,000
Miscellaneous Revenues	\$ 1,000	\$ -	\$ 1,000
Transfers In	\$ 171,500	\$ -	\$ 171,500
Revenue Total	\$ 559,500	\$ -	\$ 559,500
Expenditures			
Physical Environment	\$ 508,900	\$ -	\$ 508,900
Reserves	\$ 50,600	\$ -	\$ 50,600
Expenditures Total	\$ 559,500	\$ -	\$ 559,500
127			
COUNTY COMMUNICATIONS			
Revenue			
Judgements, Fines, & Forfeits	\$ 31,600	\$ -	\$ 31,600
Miscellaneous Revenues	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ 39,000	\$ -	\$ 39,000
Revenue Total	\$ 70,600	\$ -	\$ 70,600
Expenditures			
Public Safety	\$ 33,300	\$ -	\$ 33,300
Reserves	\$ 37,300	\$ -	\$ 37,300
Expenditures Total	\$ 70,600	\$ -	\$ 70,600
128			
TDI 4TH PENNY FUND			
Revenue			
Taxes	\$ 137,500	\$ -	\$ 137,500
Beginning Cash Balance	\$ 896,760	\$ -	\$ 896,760
Revenue Total	\$ 1,034,260	\$ -	\$ 1,034,260
Expenditures			
Reserves	\$ 1,034,260	\$ -	\$ 1,034,260
Expenditures Total	\$ 1,034,260	\$ -	\$ 1,034,260
130			
ADDITIONAL COURT COSTS			
Revenue			
Charges for Services	\$ 33,200	\$ -	\$ 33,200

Fund Revenue & Expenditure Summary	Current FY26 Budget	Increase (Decrease)	Revised FY26 Budget
Miscellaneous Revenues	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ 123,700	\$ -	\$ 123,700
Revenue Total	\$ 156,900	\$ -	\$ 156,900
Expenditures			
Court Related	\$ 149,200	\$ -	\$ 149,200
Reserves	\$ 7,700	\$ -	\$ 7,700
Expenditures Total	\$ 156,900	\$ -	\$ 156,900
134			
BUILDING INSPECTIONS & SAFETY			
Revenue			
Permits, Fees, & Special Assessments	\$ 1,275,000	\$ -	\$ 1,275,000
Charges for Services	\$ 260,000	\$ -	\$ 260,000
Miscellaneous Revenues	\$ 40,000	\$ -	\$ 40,000
Beginning Cash Balance	\$ 1,865,300	\$ -	\$ 1,865,300
Revenue Total	\$ 3,440,300	\$ -	\$ 3,440,300
Expenditures			
Public Safety	\$ 1,154,564	\$ -	\$ 1,154,564
Transfers Out	\$ -	\$ 635,570	\$ 635,570
Reserves	\$ 2,285,736	\$ (635,570)	\$ 1,650,166
Expenditures Total	\$ 3,440,300	\$ -	\$ 3,440,300
140			
IMPACT FEES-EMERGENCY MEDICAL			
Revenue			
Permits, Fees, & Special Assessments	\$ 23,500	\$ -	\$ 23,500
Miscellaneous Revenues	\$ 1,000	\$ -	\$ 1,000
Beginning Cash Balance	\$ 200,900	\$ -	\$ 200,900
Revenue Total	\$ 225,400	\$ -	\$ 225,400
Expenditures			
Public Safety	\$ 198,500	\$ -	\$ 198,500
Reserves	\$ 26,900	\$ -	\$ 26,900
Expenditures Total	\$ 225,400	\$ -	\$ 225,400
141			
IMPACT FEES-PARKS			
Revenue			
Permits, Fees, & Special Assessments	\$ 58,000	\$ -	\$ 58,000
Miscellaneous Revenues	\$ 180	\$ -	\$ 180
Beginning Cash Balance	\$ 221,300	\$ -	\$ 221,300
Revenue Total	\$ 279,480	\$ -	\$ 279,480
Expenditures			
Culture and Recreation	\$ 270,150	\$ -	\$ 270,150
Reserves	\$ 9,330	\$ -	\$ 9,330
Expenditures Total	\$ 279,480	\$ -	\$ 279,480
150			
IMPACT FEES-ROAD DISTRICT I			
Revenue			
Permits, Fees, & Special Assessments	\$ 150,100	\$ -	\$ 150,100
Miscellaneous Revenues	\$ 5,600	\$ -	\$ 5,600
Beginning Cash Balance	\$ 549,600	\$ -	\$ 549,600
Revenue Total	\$ 705,300	\$ -	\$ 705,300
Expenditures			
Transportation	\$ 567,000	\$ -	\$ 567,000
Reserves	\$ 138,300	\$ -	\$ 138,300
Expenditures Total	\$ 705,300	\$ -	\$ 705,300
151			
IMPACT FEES-ROAD DISTRICT II			
Revenue			
Permits, Fees, & Special Assessments	\$ 106,000	\$ -	\$ 106,000
Miscellaneous Revenues	\$ 26,000	\$ -	\$ 26,000
Beginning Cash Balance	\$ 2,330,700	\$ -	\$ 2,330,700
Revenue Total	\$ 2,462,700	\$ -	\$ 2,462,700
Expenditures			
Transportation	\$ 2,225,000	\$ -	\$ 2,225,000
Reserves	\$ 237,700	\$ -	\$ 237,700
Expenditures Total	\$ 2,462,700	\$ -	\$ 2,462,700
152			
IMPACT FEES-ROAD DISTRICT III			
Revenue			
Permits, Fees, & Special Assessments	\$ 146,000	\$ -	\$ 146,000

Fund Revenue & Expenditure Summary	Current FY26 Budget	Increase (Decrease)	Revised FY26 Budget
Miscellaneous Revenues	\$ 2,600	\$ -	\$ 2,600
Beginning Cash Balance	\$ 531,900	\$ -	\$ 531,900
Revenue Total	\$ 680,500	\$ -	\$ 680,500
Expenditures			
Transportation	\$ 466,000	\$ -	\$ 466,000
Reserves	\$ 214,500	\$ -	\$ 214,500
Expenditures Total	\$ 680,500	\$ -	\$ 680,500
153			
IMPACT FEES ROAD-DISTRICT IV			
Revenue			
Permits, Fees, & Special Assessments	\$ 75,000	\$ -	\$ 75,000
Miscellaneous Revenues	\$ 4,400	\$ -	\$ 4,400
Beginning Cash Balance	\$ 793,000	\$ -	\$ 793,000
Revenue Total	\$ 872,400	\$ -	\$ 872,400
Expenditures			
Transportation	\$ 323,000	\$ -	\$ 323,000
Reserves	\$ 549,400	\$ -	\$ 549,400
Expenditures Total	\$ 872,400	\$ -	\$ 872,400
160			
RESTORE ACT FUND			
Revenue			
Intergovernmental Revenue	\$ 2,640,000	\$ -	\$ 2,640,000
Miscellaneous Revenues	\$ -	\$ -	\$ -
Revenue Total	\$ 2,640,000	\$ -	\$ 2,640,000
Expenditures			
Physical Environment	\$ 1,500,000	\$ -	\$ 1,500,000
Reserves	\$ 1,140,000	\$ -	\$ 1,140,000
Expenditures Total	\$ 2,640,000	\$ -	\$ 2,640,000
161			
OPIOID LITIGATION SETTLEMENTS			
Revenue			
Miscellaneous Revenues	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ 248,600	\$ -	\$ 248,600
Revenue Total	\$ 248,600	\$ -	\$ 248,600
Expenditures			
Human Services	\$ 248,600	\$ -	\$ 248,600
Expenditures Total	\$ 248,600	\$ -	\$ 248,600
170			
SHERIFF FEDERAL EQUITABLE SHARING			
Revenue			
Miscellaneous Revenues	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ 65,300	\$ -	\$ 65,300
Revenue Total	\$ 65,300	\$ -	\$ 65,300
Expenditures			
Public Safety	\$ 58,000	\$ -	\$ 58,000
Reserves	\$ 7,300	\$ -	\$ 7,300
Expenditures Total	\$ 65,300	\$ -	\$ 65,300
171			
LAW ENFORCE TRUST - SPEC LAW			
Revenue			
Miscellaneous Revenues	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ 27,600	\$ -	\$ 27,600
Revenue Total	\$ 27,600	\$ -	\$ 27,600
Expenditures			
Public Safety	\$ 27,500	\$ -	\$ 27,500
Reserves	\$ 100	\$ -	\$ 100
Expenditures Total	\$ 27,600	\$ -	\$ 27,600
172			
LAW ENFORCE TRUST - INVESTIGATIONS			
Revenue			
Judgements, Fines, & Forfeits	\$ 8,000	\$ -	\$ 8,000
Miscellaneous Revenues	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ 36,700	\$ -	\$ 36,700
Revenue Total	\$ 44,700	\$ -	\$ 44,700
Expenditures			
Public Safety	\$ 35,200	\$ -	\$ 35,200
Reserves	\$ 9,500	\$ -	\$ 9,500
Expenditures Total	\$ 44,700	\$ -	\$ 44,700

Fund Revenue & Expenditure Summary	Current FY26 Budget	Increase (Decrease)	Revised FY26 Budget
173			
LAW ENFORCE TRUST - CRIME PREVENTION			
Revenue			
Judgements, Fines, & Forfeits	\$ 13,000	\$ -	\$ 13,000
Miscellaneous Revenues	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ 128,000	\$ -	\$ 128,000
Revenue Total	\$ 141,000	\$ -	\$ 141,000
Expenditures			
Public Safety	\$ 124,500	\$ -	\$ 124,500
Reserves	\$ 16,500	\$ -	\$ 16,500
Expenditures Total	\$ 141,000	\$ -	\$ 141,000
174			
LAW ENFORCE TRUST - LOCAL LAW			
Revenue			
Judgements, Fines, & Forfeits	\$ 4,000	\$ -	\$ 4,000
Miscellaneous Revenues	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ 51,200	\$ -	\$ 51,200
Revenue Total	\$ 55,200	\$ -	\$ 55,200
Expenditures			
Public Safety	\$ 48,000	\$ -	\$ 48,000
Reserves	\$ 7,200	\$ -	\$ 7,200
Expenditures Total	\$ 55,200	\$ -	\$ 55,200
194			
ARPA LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND (LATCF)			
Revenue			
Miscellaneous Revenues	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ 118,400	\$ -	\$ 118,400
Revenue Total	\$ 118,400	\$ -	\$ 118,400
Expenditures			
General Government	\$ 115,520	\$ -	\$ 115,520
Reserves	\$ 2,880	\$ -	\$ 2,880
Expenditures Total	\$ 118,400	\$ -	\$ 118,400
301			
CAPITAL PROJECTS AND EQUIPMENT REPLACEMENT FUND			
Revenue			
Intergovernmental Revenue	\$ 12,933,000	\$ -	\$ 12,933,000
Miscellaneous Revenues	\$ 510,000	\$ -	\$ 510,000
Beginning Cash Balance	\$ 16,962,500	\$ -	\$ 16,962,500
Transfers In	\$ 1,000,000	\$ 635,570	\$ 1,635,570
Revenue Total	\$ 31,405,500	\$ 635,570	\$ 32,041,070
Expenditures			
General Government	\$ 470,000	\$ 635,570	\$ 1,105,570
Public Safety	\$ 16,087,000	\$ -	\$ 16,087,000
Physical Environment	\$ 5,400,000	\$ -	\$ 5,400,000
Economic Environment	\$ 150,000	\$ -	\$ 150,000
Court Related	\$ 1,000,000	\$ -	\$ 1,000,000
Reserves	\$ 8,298,500	\$ -	\$ 8,298,500
Expenditures Total	\$ 31,405,500	\$ 635,570	\$ 32,041,070
363			
ROAD IMPROVEMENT & RESTORATION			
Revenue			
Intergovernmental Revenue	\$ 8,446,020	\$ -	\$ 8,446,020
Miscellaneous Revenues	\$ 217,000	\$ -	\$ 217,000
Beginning Cash Balance	\$ 12,923,100	\$ -	\$ 12,923,100
Revenue Total	\$ 21,586,120	\$ -	\$ 21,586,120
Expenditures			
Transportation	\$ 12,278,721	\$ -	\$ 12,278,721
Reserves	\$ 9,307,399	\$ -	\$ 9,307,399
Expenditures Total	\$ 21,586,120	\$ -	\$ 21,586,120
402			
LANDFILL OPERATIONS			
Revenue			
Permits, Fees, & Special Assessments	\$ 2,553,000	\$ -	\$ 2,553,000
Intergovernmental Revenue	\$ 417,500	\$ 2,777	\$ 420,277
Charges for Services	\$ 1,540,000	\$ -	\$ 1,540,000
Miscellaneous Revenues	\$ 252,900	\$ -	\$ 252,900
Beginning Cash Balance	\$ 3,494,200	\$ -	\$ 3,494,200
Transfers In	\$ -	\$ 127,182	\$ 127,182

Fund Revenue & Expenditure Summary	Current FY26 Budget	Increase (Decrease)	Revised FY26 Budget
Revenue Total	\$ 8,257,600	\$ 129,959	\$ 8,387,559
Expenditures			
Physical Environment	\$ 5,720,774	\$ 129,959	\$ 5,850,733
Reserves	\$ 2,536,826	\$ -	\$ 2,536,826
Expenditures Total	\$ 8,257,600	\$ 129,959	\$ 8,387,559
701			
HEATHERWOOD			
Revenue			
Permits, Fees, & Special Assessments	\$ 525	\$ -	\$ 525
Beginning Cash Balance	\$ (27)	\$ -	\$ (27)
Revenue Total	\$ 498	\$ -	\$ 498
Expenditures			
Transportation	\$ 498	\$ -	\$ 498
Expenditures Total	\$ 498	\$ -	\$ 498
702			
JORDAN ESTATES/EMANUEL DR			
Revenue			
Permits, Fees, & Special Assessments	\$ 1,550	\$ -	\$ 1,550
Beginning Cash Balance	\$ 6,296	\$ -	\$ 6,296
Revenue Total	\$ 7,846	\$ -	\$ 7,846
Expenditures			
Transportation	\$ 7,846	\$ -	\$ 7,846
Expenditures Total	\$ 7,846	\$ -	\$ 7,846
704			
CANNON HOMESITES/LAY ST			
Revenue			
Permits, Fees, & Special Assessments	\$ 820	\$ -	\$ 820
Beginning Cash Balance	\$ (41)	\$ -	\$ (41)
Revenue Total	\$ 779	\$ -	\$ 779
Expenditures			
Transportation	\$ 779	\$ -	\$ 779
Expenditures Total	\$ 779	\$ -	\$ 779
705			
STARTING POINT			
Revenue			
Permits, Fees, & Special Assessments	\$ 14,275	\$ -	\$ 14,275
Beginning Cash Balance	\$ 42,805	\$ -	\$ 42,805
Revenue Total	\$ 57,080	\$ -	\$ 57,080
Expenditures			
Transportation	\$ 57,080	\$ -	\$ 57,080
Expenditures Total	\$ 57,080	\$ -	\$ 57,080
706			
WILLISTON HIGHLANDS 5			
Revenue			
Beginning Cash Balance	\$ 16,369	\$ -	\$ 16,369
Revenue Total	\$ 16,369	\$ -	\$ 16,369
Expenditures			
Transportation	\$ 16,369	\$ -	\$ 16,369
Expenditures Total	\$ 16,369	\$ -	\$ 16,369
709			
RALEIGH OAKS/MATHEWS ROAD			
Revenue			
Permits, Fees, & Special Assessments	\$ 4,010	\$ -	\$ 4,010
Beginning Cash Balance	\$ 10,474	\$ -	\$ 10,474
Revenue Total	\$ 14,484	\$ -	\$ 14,484
Expenditures			
Transportation	\$ 14,484	\$ -	\$ 14,484
Expenditures Total	\$ 14,484	\$ -	\$ 14,484
710			
FAWNWOOD ESTATES/FAWN DR			
Revenue			
Permits, Fees, & Special Assessments	\$ 1,115	\$ -	\$ 1,115
Beginning Cash Balance	\$ 5,571	\$ -	\$ 5,571
Revenue Total	\$ 6,686	\$ -	\$ 6,686
Expenditures			
Transportation	\$ 6,686	\$ -	\$ 6,686
Expenditures Total	\$ 6,686	\$ -	\$ 6,686

Fund Revenue & Expenditure Summary	Current FY26 Budget	Increase (Decrease)	Revised FY26 Budget
711			
DOE RUN/MAGNOLIA ST			
Revenue			
Permits, Fees, & Special Assessments	\$ 2,275	\$ -	\$ 2,275
Beginning Cash Balance	\$ 2,002	\$ -	\$ 2,002
Revenue Total	\$ 4,277	\$ -	\$ 4,277
Expenditures			
Transportation	\$ 4,277	\$ -	\$ 4,277
Expenditures Total	\$ 4,277	\$ -	\$ 4,277
712			
SUNSHINE ESTATES 1/GIBB-SNSHNE			
Revenue			
Beginning Cash Balance	\$ 13,395	\$ -	\$ 13,395
Revenue Total	\$ 13,395	\$ -	\$ 13,395
Expenditures			
Transportation	\$ 13,395	\$ -	\$ 13,395
Expenditures Total	\$ 13,395	\$ -	\$ 13,395
714			
N STAR RANCHETTE/THRASHER-STAR			
Revenue			
Permits, Fees, & Special Assessments	\$ 2,200	\$ -	\$ 2,200
Beginning Cash Balance	\$ (110)	\$ -	\$ (110)
Revenue Total	\$ 2,090	\$ -	\$ 2,090
Expenditures			
Transportation	\$ 2,090	\$ -	\$ 2,090
Expenditures Total	\$ 2,090	\$ -	\$ 2,090
715			
SPANISH TRACE			
Revenue			
Permits, Fees, & Special Assessments	\$ 6,008	\$ -	\$ 6,008
Beginning Cash Balance	\$ 14,667	\$ -	\$ 14,667
Revenue Total	\$ 20,675	\$ -	\$ 20,675
Expenditures			
Transportation	\$ 20,675	\$ -	\$ 20,675
Expenditures Total	\$ 20,675	\$ -	\$ 20,675
716			
SPANISH TRACE 1 ADDN			
Revenue			
Permits, Fees, & Special Assessments	\$ 4,295	\$ -	\$ 4,295
Beginning Cash Balance	\$ 2,162	\$ -	\$ 2,162
Revenue Total	\$ 6,457	\$ -	\$ 6,457
Expenditures			
Transportation	\$ 6,457	\$ -	\$ 6,457
Expenditures Total	\$ 6,457	\$ -	\$ 6,457
719			
LONG POND LANDING			
Revenue			
Permits, Fees, & Special Assessments	\$ 10,100	\$ -	\$ 10,100
Beginning Cash Balance	\$ 29,698	\$ -	\$ 29,698
Revenue Total	\$ 39,798	\$ -	\$ 39,798
Expenditures			
Transportation	\$ 39,798	\$ -	\$ 39,798
Expenditures Total	\$ 39,798	\$ -	\$ 39,798
722			
WHISPERING OAKS #2			
Revenue			
Permits, Fees, & Special Assessments	\$ 8,200	\$ -	\$ 8,200
Beginning Cash Balance	\$ 21,852	\$ -	\$ 21,852
Revenue Total	\$ 30,052	\$ -	\$ 30,052
Expenditures			
Transportation	\$ 30,052	\$ -	\$ 30,052
Expenditures Total	\$ 30,052	\$ -	\$ 30,052
723			
CEDAR PINES UNIT 2			
Revenue			
Permits, Fees, & Special Assessments	\$ 1,120	\$ -	\$ 1,120
Beginning Cash Balance	\$ 4,149	\$ -	\$ 4,149
Revenue Total	\$ 5,269	\$ -	\$ 5,269

Fund Revenue & Expenditure Summary	Current FY26 Budget	Increase (Decrease)	Revised FY26 Budget
Expenditures			
Transportation	\$ 5,269	\$ -	\$ 5,269
Expenditures Total	\$ 5,269	\$ -	\$ 5,269
725			
COUNTRY WALK EST. #2			
Revenue			
Permits, Fees, & Special Assessments	\$ 830	\$ -	\$ 830
Beginning Cash Balance	\$ 8,078	\$ -	\$ 8,078
Revenue Total	\$ 8,908	\$ -	\$ 8,908
Expenditures			
Transportation	\$ 8,908	\$ -	\$ 8,908
Expenditures Total	\$ 8,908	\$ -	\$ 8,908
727			
SHADY ACRES/SALLS LANE			
Revenue			
Permits, Fees, & Special Assessments	\$ 1,770	\$ -	\$ 1,770
Beginning Cash Balance	\$ 2,256	\$ -	\$ 2,256
Revenue Total	\$ 4,026	\$ -	\$ 4,026
Expenditures			
Transportation	\$ 4,026	\$ -	\$ 4,026
Expenditures Total	\$ 4,026	\$ -	\$ 4,026
730			
KINGS HILL			
Revenue			
Beginning Cash Balance	\$ 7,090	\$ -	\$ 7,090
Revenue Total	\$ 7,090	\$ -	\$ 7,090
Expenditures			
Transportation	\$ 7,090	\$ -	\$ 7,090
Expenditures Total	\$ 7,090	\$ -	\$ 7,090
731			
DEERE RIVER ESTATES			
Revenue			
Permits, Fees, & Special Assessments	\$ 775	\$ -	\$ 775
Beginning Cash Balance	\$ 2,605	\$ -	\$ 2,605
Revenue Total	\$ 3,380	\$ -	\$ 3,380
Expenditures			
Transportation	\$ 3,380	\$ -	\$ 3,380
Expenditures Total	\$ 3,380	\$ -	\$ 3,380
732			
MEADOWLAND EST 2/MEADOWLAND DR			
Revenue			
Permits, Fees, & Special Assessments	\$ 505	\$ -	\$ 505
Beginning Cash Balance	\$ 1,018	\$ -	\$ 1,018
Revenue Total	\$ 1,523	\$ -	\$ 1,523
Expenditures			
Transportation	\$ 1,523	\$ -	\$ 1,523
Expenditures Total	\$ 1,523	\$ -	\$ 1,523
733			
WACASASSA RIVER ACRES/WILD HOG			
Revenue			
Permits, Fees, & Special Assessments	\$ 911	\$ -	\$ 911
Beginning Cash Balance	\$ 5,820	\$ -	\$ 5,820
Revenue Total	\$ 6,731	\$ -	\$ 6,731
Expenditures			
Transportation	\$ 6,731	\$ -	\$ 6,731
Expenditures Total	\$ 6,731	\$ -	\$ 6,731
734			
SUNSHINE EST. 3 ADD.			
Revenue			
Beginning Cash Balance	\$ 15,581	\$ -	\$ 15,581
Revenue Total	\$ 15,581	\$ -	\$ 15,581
Expenditures			
Transportation	\$ 15,581	\$ -	\$ 15,581
Expenditures Total	\$ 15,581	\$ -	\$ 15,581
735			
MEADOWVIEW ESTATES 1 ADD			
Revenue			
Permits, Fees, & Special Assessments	\$ 460	\$ -	\$ 460

Fund Revenue & Expenditure Summary	Current FY26 Budget	Increase (Decrease)	Revised FY26 Budget
Beginning Cash Balance	\$ 1,490	\$ -	\$ 1,490
Revenue Total	\$ 1,950	\$ -	\$ 1,950
Expenditures			
Transportation	\$ 1,950	\$ -	\$ 1,950
Expenditures Total	\$ 1,950	\$ -	\$ 1,950
736			
QUAIL RUN UNIT 2/QUAIL AVE			
Revenue			
Permits, Fees, & Special Assessments	\$ 130	\$ -	\$ 130
Beginning Cash Balance	\$ 747	\$ -	\$ 747
Revenue Total	\$ 877	\$ -	\$ 877
Expenditures			
Transportation	\$ 877	\$ -	\$ 877
Expenditures Total	\$ 877	\$ -	\$ 877
739			
RIDGE VIEW			
Revenue			
Permits, Fees, & Special Assessments	\$ 810	\$ -	\$ 810
Beginning Cash Balance	\$ 1,331	\$ -	\$ 1,331
Revenue Total	\$ 2,141	\$ -	\$ 2,141
Expenditures			
Transportation	\$ 2,141	\$ -	\$ 2,141
Expenditures Total	\$ 2,141	\$ -	\$ 2,141
740			
SUMNER PLACE			
Revenue			
Permits, Fees, & Special Assessments	\$ 3,000	\$ -	\$ 3,000
Beginning Cash Balance	\$ 5,565	\$ -	\$ 5,565
Revenue Total	\$ 8,565	\$ -	\$ 8,565
Expenditures			
Transportation	\$ 8,565	\$ -	\$ 8,565
Expenditures Total	\$ 8,565	\$ -	\$ 8,565
741			
ARROWOOD			
Revenue			
Permits, Fees, & Special Assessments	\$ 205	\$ -	\$ 205
Beginning Cash Balance	\$ 2,529	\$ -	\$ 2,529
Revenue Total	\$ 2,734	\$ -	\$ 2,734
Expenditures			
Transportation	\$ 2,734	\$ -	\$ 2,734
Expenditures Total	\$ 2,734	\$ -	\$ 2,734
742			
CEDAR PINES UNIT 3			
Revenue			
Permits, Fees, & Special Assessments	\$ 1,440	\$ -	\$ 1,440
Beginning Cash Balance	\$ 3,649	\$ -	\$ 3,649
Revenue Total	\$ 5,089	\$ -	\$ 5,089
Expenditures			
Transportation	\$ 5,089	\$ -	\$ 5,089
Expenditures Total	\$ 5,089	\$ -	\$ 5,089
743			
GREEN HILLS			
Revenue			
Permits, Fees, & Special Assessments	\$ 3,730	\$ -	\$ 3,730
Beginning Cash Balance	\$ 6,184	\$ -	\$ 6,184
Revenue Total	\$ 9,914	\$ -	\$ 9,914
Expenditures			
Transportation	\$ 9,914	\$ -	\$ 9,914
Expenditures Total	\$ 9,914	\$ -	\$ 9,914
744			
KING RANCH OF FL RNCHE 1			
Revenue			
Permits, Fees, & Special Assessments	\$ 2,300	\$ -	\$ 2,300
Beginning Cash Balance	\$ 3,935	\$ -	\$ 3,935
Revenue Total	\$ 6,235	\$ -	\$ 6,235
Expenditures			
Transportation	\$ 6,235	\$ -	\$ 6,235

Fund Revenue & Expenditure Summary	Current FY26 Budget	Increase (Decrease)	Revised FY26 Budget
Expenditures Total	\$ 6,235	\$ -	\$ 6,235
746			
TRIPLE CROWN FARMS/2&3			
Revenue			
Permits, Fees, & Special Assessments	\$ 24,925	\$ -	\$ 24,925
Beginning Cash Balance	\$ 5,269	\$ -	\$ 5,269
Revenue Total	\$ 30,194	\$ -	\$ 30,194
Expenditures			
Transportation	\$ 30,194	\$ -	\$ 30,194
Expenditures Total	\$ 30,194	\$ -	\$ 30,194
749			
PINE MEADOWS			
Revenue			
Permits, Fees, & Special Assessments	\$ 6,080	\$ -	\$ 6,080
Beginning Cash Balance	\$ 13,484	\$ -	\$ 13,484
Revenue Total	\$ 19,564	\$ -	\$ 19,564
Expenditures			
Transportation	\$ 19,564	\$ -	\$ 19,564
Expenditures Total	\$ 19,564	\$ -	\$ 19,564
751			
LONG POND OAKS/BRYAN-DRUMMOND			
Revenue			
Permits, Fees, & Special Assessments	\$ 2,580	\$ -	\$ 2,580
Beginning Cash Balance	\$ 1,875	\$ -	\$ 1,875
Revenue Total	\$ 4,455	\$ -	\$ 4,455
Expenditures			
Transportation	\$ 4,455	\$ -	\$ 4,455
Expenditures Total	\$ 4,455	\$ -	\$ 4,455
752			
CHIEFLAND WOODS 2 PHASE 1			
Revenue			
Permits, Fees, & Special Assessments	\$ 395	\$ -	\$ 395
Beginning Cash Balance	\$ 3,104	\$ -	\$ 3,104
Revenue Total	\$ 3,499	\$ -	\$ 3,499
Expenditures			
Transportation	\$ 3,499	\$ -	\$ 3,499
Expenditures Total	\$ 3,499	\$ -	\$ 3,499
755			
LANGLEY ESTATES			
Revenue			
Beginning Cash Balance	\$ 8,485	\$ -	\$ 8,485
Revenue Total	\$ 8,485	\$ -	\$ 8,485
Expenditures			
Transportation	\$ 8,485	\$ -	\$ 8,485
Expenditures Total	\$ 8,485	\$ -	\$ 8,485
756			
NORTH CHIEFLAND ESTATES/N CHF			
Revenue			
Beginning Cash Balance	\$ 11,747	\$ -	\$ 11,747
Revenue Total	\$ 11,747	\$ -	\$ 11,747
Expenditures			
Transportation	\$ 11,747	\$ -	\$ 11,747
Expenditures Total	\$ 11,747	\$ -	\$ 11,747
757			
LONG POND PARADISE			
Revenue			
Permits, Fees, & Special Assessments	\$ 850	\$ -	\$ 850
Beginning Cash Balance	\$ 3,461	\$ -	\$ 3,461
Revenue Total	\$ 4,311	\$ -	\$ 4,311
Expenditures			
Transportation	\$ 4,311	\$ -	\$ 4,311
Expenditures Total	\$ 4,311	\$ -	\$ 4,311
758			
FARMS AT WILLISTON #2/TAMARON			
Revenue			
Permits, Fees, & Special Assessments	\$ 3,712	\$ -	\$ 3,712
Beginning Cash Balance	\$ 5,586	\$ -	\$ 5,586

Fund Revenue & Expenditure Summary	Current FY26 Budget	Increase (Decrease)	Revised FY26 Budget
Revenue Total	\$ 9,298	\$ -	\$ 9,298
Expenditures			
Transportation	\$ 9,298	\$ -	\$ 9,298
Expenditures Total	\$ 9,298	\$ -	\$ 9,298
759			
RALEIGH OAKS/LYNN ROAD			
Revenue			
Permits, Fees, & Special Assessments	\$ 2,105	\$ -	\$ 2,105
Beginning Cash Balance	\$ 11,385	\$ -	\$ 11,385
Revenue Total	\$ 13,490	\$ -	\$ 13,490
Expenditures			
Transportation	\$ 13,490	\$ -	\$ 13,490
Expenditures Total	\$ 13,490	\$ -	\$ 13,490
760			
PINEDEROSA/PINE ROAD			
Revenue			
Permits, Fees, & Special Assessments	\$ 387	\$ -	\$ 387
Beginning Cash Balance	\$ 4,175	\$ -	\$ 4,175
Revenue Total	\$ 4,562	\$ -	\$ 4,562
Expenditures			
Transportation	\$ 4,562	\$ -	\$ 4,562
Expenditures Total	\$ 4,562	\$ -	\$ 4,562
761			
ROLLING PINES UNIT 2/DONNA LN			
Revenue			
Permits, Fees, & Special Assessments	\$ 3,120	\$ -	\$ 3,120
Beginning Cash Balance	\$ 3,806	\$ -	\$ 3,806
Revenue Total	\$ 6,926	\$ -	\$ 6,926
Expenditures			
Transportation	\$ 6,926	\$ -	\$ 6,926
Expenditures Total	\$ 6,926	\$ -	\$ 6,926
763			
KING RANCH OF FL RANCHETTES 2			
Revenue			
Permits, Fees, & Special Assessments	\$ 1,637	\$ -	\$ 1,637
Beginning Cash Balance	\$ 823	\$ -	\$ 823
Revenue Total	\$ 2,460	\$ -	\$ 2,460
Expenditures			
Transportation	\$ 2,460	\$ -	\$ 2,460
Expenditures Total	\$ 2,460	\$ -	\$ 2,460
765			
TISHOMINGO PLANTATION/NW 72 TR			
Revenue			
Permits, Fees, & Special Assessments	\$ 233	\$ -	\$ 233
Beginning Cash Balance	\$ 3,613	\$ -	\$ 3,613
Revenue Total	\$ 3,846	\$ -	\$ 3,846
Expenditures			
Transportation	\$ 3,846	\$ -	\$ 3,846
Expenditures Total	\$ 3,846	\$ -	\$ 3,846
766			
TIMBER RIDGE			
Revenue			
Permits, Fees, & Special Assessments	\$ 1,070	\$ -	\$ 1,070
Beginning Cash Balance	\$ 4,095	\$ -	\$ 4,095
Revenue Total	\$ 5,165	\$ -	\$ 5,165
Expenditures			
Transportation	\$ 5,165	\$ -	\$ 5,165
Expenditures Total	\$ 5,165	\$ -	\$ 5,165
767			
BUCK BAY/PHASE 1			
Revenue			
Permits, Fees, & Special Assessments	\$ 1,245	\$ -	\$ 1,245
Beginning Cash Balance	\$ (63)	\$ -	\$ (63)
Revenue Total	\$ 1,182	\$ -	\$ 1,182
Expenditures			
Transportation	\$ 1,182	\$ -	\$ 1,182
Expenditures Total	\$ 1,182	\$ -	\$ 1,182

Fund Revenue & Expenditure Summary	Current FY26 Budget	Increase (Decrease)	Revised FY26 Budget
768			
OAK MEADOWS PHASE 1 & 2			
Revenue			
Permits, Fees, & Special Assessments	\$ 1,180	\$ -	\$ 1,180
Beginning Cash Balance	\$ 2,293	\$ -	\$ 2,293
Revenue Total	\$ 3,473	\$ -	\$ 3,473
Expenditures			
Transportation	\$ 3,473	\$ -	\$ 3,473
Expenditures Total	\$ 3,473	\$ -	\$ 3,473
771			
DEER FIELD/NE 68TH LANE			
Revenue			
Permits, Fees, & Special Assessments	\$ 420	\$ -	\$ 420
Beginning Cash Balance	\$ 1,176	\$ -	\$ 1,176
Revenue Total	\$ 1,596	\$ -	\$ 1,596
Expenditures			
Transportation	\$ 1,596	\$ -	\$ 1,596
Expenditures Total	\$ 1,596	\$ -	\$ 1,596
772			
ROCK WOOD/NE 49TH ST			
Revenue			
Permits, Fees, & Special Assessments	\$ 214	\$ -	\$ 214
Beginning Cash Balance	\$ 698	\$ -	\$ 698
Revenue Total	\$ 912	\$ -	\$ 912
Expenditures			
Transportation	\$ 912	\$ -	\$ 912
Expenditures Total	\$ 912	\$ -	\$ 912
773			
COTTON WOOD			
Revenue			
Permits, Fees, & Special Assessments	\$ 282	\$ -	\$ 282
Beginning Cash Balance	\$ 1,643	\$ -	\$ 1,643
Revenue Total	\$ 1,925	\$ -	\$ 1,925
Expenditures			
Transportation	\$ 1,925	\$ -	\$ 1,925
Expenditures Total	\$ 1,925	\$ -	\$ 1,925
774			
MEADOW WOOD PHASE 1 & 2			
Revenue			
Beginning Cash Balance	\$ 2,651	\$ -	\$ 2,651
Revenue Total	\$ 2,651	\$ -	\$ 2,651
Expenditures			
Transportation	\$ 2,651	\$ -	\$ 2,651
Expenditures Total	\$ 2,651	\$ -	\$ 2,651
Revenue & Expenditure Totals	Current FY26 Budget	Increase (Decrease)	Revised FY26 Budget
Revenue	\$199,418,577	\$6,642,236	\$206,060,813
Expenditures	\$199,418,577	\$6,642,236	\$206,060,813