

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

		2024 Budget	2025 Budget Request	Difference From Current FY
001 - GENERAL FUND				
R - Revenue				
0	0			
	1 - Taxes	\$ 30,903,538	\$ 31,927,511	\$ 1,023,973
	2 - Fees & Assessments	\$ -	\$ -	\$ -
	3 - Inter Govt	\$ 8,670,300	\$ 12,405,984	\$ 3,735,684
	4 - Service Chrg	\$ 2,735,542	\$ 2,879,104	\$ 143,562
	5 - Fines & Forfeitures	\$ 5,600	\$ 5,600	\$ -
	6 - Miscellaneous	\$ 549,300	\$ 893,800	\$ 344,500
	8 - Other	\$ 18,052,316	\$ 18,274,865	\$ 222,549
	0 Total	\$ 60,916,596	\$ 66,386,864	\$ 5,470,268
	R - Revenue Total	\$ 60,916,596	\$ 66,386,864	\$ 5,470,268
X - Expense				
100	BOCC			
	P - Payroll	\$ (454,600)	\$ (452,500)	\$ 2,100
	O - Operating	\$ (47,775)	\$ (49,400)	\$ (1,625)
	BOCC Total	\$ (502,375)	\$ (501,900)	\$ 475
105	CO ADMIN			
	P - Payroll	\$ (429,950)	\$ (389,100)	\$ 40,850
	O - Operating	\$ (31,000)	\$ (32,800)	\$ (1,800)
	C - Capital	\$ -	\$ -	\$ -
	CO ADMIN Total	\$ (460,950)	\$ (421,900)	\$ 39,050
106	GENERAL OPERATIONS			
	P - Payroll	\$ (50,000)	\$ (50,000)	\$ -
	O - Operating	\$ (3,718,554)	\$ (3,861,638)	\$ (143,084)
	C - Capital	\$ -	\$ -	\$ -
	U - Other Use	\$ (9,271,383)	\$ (10,198,513)	\$ (927,130)
	GENERAL OPERATIONS Total	\$ (13,039,937)	\$ (14,110,151)	\$ (1,070,214)
107	GRANTS			
	P - Payroll	\$ (100,160)	\$ (100,200)	\$ (40)
	O - Operating	\$ (38,800)	\$ (41,100)	\$ (2,300)
	GRANTS Total	\$ (138,960)	\$ (141,300)	\$ (2,340)

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108 HUMAN RESOURCES			
P - Payroll	\$ (204,320)	\$ (271,700)	\$ (67,380)
O - Operating	\$ (12,200)	\$ (13,300)	\$ (1,100)
HUMAN RESOURCES Total	\$ (216,520)	\$ (285,000)	\$ (68,480)
109 VALUE ADJ BOARD			
O - Operating	\$ (4,000)	\$ (4,200)	\$ (200)
VALUE ADJ BOARD Total	\$ (4,000)	\$ (4,200)	\$ (200)
110 INFORMATION TECHNOLOGY			
O - Operating	\$ (152,100)	\$ (171,600)	\$ (19,500)
C - Capital	\$ 3,300	\$ 3,300	-
INFORMATION TECHNOLOGY Total	\$ (148,800)	\$ (168,300)	\$ (19,500)
111 DISASTER RECOVERY			
O - Operating	\$ -	\$ -	-
C - Capital	\$ -	\$ -	-
DISASTER RECOVERY Total	\$ -	\$ -	-
112 COUNTY COMMUNICATIONS			
P - Payroll	\$ (116,500)	\$ (130,600)	\$ (14,100)
O - Operating	\$ (219,400)	\$ (265,200)	\$ (45,800)
COUNTY COMMUNICATIONS Total	\$ (335,900)	\$ (395,800)	\$ (59,900)
113 PUBLIC INFORMATION OFFICE			
P - Payroll	\$ (109,650)	\$ (109,600)	50
O - Operating	\$ (10,300)	\$ (10,300)	-
PUBLIC INFORMATION OFFICE Total	\$ (119,950)	\$ (119,900)	50
115 LEGAL DEPT			
P - Payroll	\$ (354,340)	\$ (357,500)	\$ (3,160)
O - Operating	\$ (134,300)	\$ (139,900)	\$ (5,600)
LEGAL DEPT Total	\$ (488,640)	\$ (497,400)	\$ (8,760)
118 BUDGET OFFICE			
P - Payroll	\$ (94,600)	\$ (191,100)	\$ (96,500)
O - Operating	\$ (11,100)	\$ (41,700)	\$ (30,600)

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	2024 Budget	2025 Budget Request	Difference From Current FY
BUDGET OFFICE Total	\$ (105,700)	\$ (232,800)	\$ (127,100)
119 COUNTY ENGINEER			
P - Payroll	\$ (181,500)	\$ (182,500)	\$ (1,000)
O - Operating	\$ (23,200)	\$ (24,600)	\$ (1,400)
COUNTY ENGINEER Total	\$ (204,700)	\$ (207,100)	\$ (2,400)
120 PROCUREMENT AND PURCHASING			
P - Payroll	\$ (103,660)	\$ (106,200)	\$ (2,540)
O - Operating	\$ (10,500)	\$ (11,200)	\$ (700)
PROCUREMENT AND PURCHASING Tot	\$ (114,160)	\$ (117,400)	\$ (3,240)
122 MAINTENANCE			
P - Payroll	\$ (1,325,200)	\$ (1,232,200)	\$ 93,000
O - Operating	\$ (427,100)	\$ (445,300)	\$ (18,200)
C - Capital	\$ -	\$ -	\$ -
MAINTENANCE Total	\$ (1,752,300)	\$ (1,677,500)	\$ 74,800
124 CODE ENFORCEMENT			
P - Payroll	\$ (245,940)	\$ (251,500)	\$ (5,560)
O - Operating	\$ (31,900)	\$ (38,200)	\$ (6,300)
C - Capital	\$ -	\$ -	\$ -
CODE ENFORCEMENT Total	\$ (277,840)	\$ (289,700)	\$ (11,860)
126 PLANNING & ZONING			
P - Payroll	\$ (327,840)	\$ (333,700)	\$ (5,860)
O - Operating	\$ (50,800)	\$ (54,000)	\$ (3,200)
C - Capital	\$ -	\$ -	\$ -
PLANNING & ZONING Total	\$ (378,640)	\$ (387,700)	\$ (9,060)
129 CO AGENT			
P - Payroll	\$ -	\$ -	\$ -
O - Operating	\$ (703,500)	\$ (729,500)	\$ (26,000)
C - Capital	\$ -	\$ -	\$ -
CO AGENT Total	\$ (703,500)	\$ (729,500)	\$ (26,000)

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	2024 Budget	2025 Budget Request	Difference From Current FY
130 VETERANS			
P - Payroll	\$ (168,420)	\$ (174,300)	\$ (5,880)
O - Operating	\$ (22,300)	\$ (25,100)	\$ (2,800)
C - Capital	\$ -	\$ -	\$ -
VETERANS Total	\$ (190,720)	\$ (199,400)	\$ (8,680)
131 EMERGENCY MANAGEMENT			
P - Payroll	\$ (270,730)	\$ (286,300)	\$ (15,570)
O - Operating	\$ (127,100)	\$ (152,500)	\$ (25,400)
C - Capital	\$ -	\$ -	\$ -
EMERGENCY MANAGEMENT Total	\$ (397,830)	\$ (438,800)	\$ (40,970)
132 MOSQUITO CONTROL			
P - Payroll	\$ (324,400)	\$ (394,200)	\$ (69,800)
O - Operating	\$ (62,600)	\$ (65,900)	\$ (3,300)
C - Capital	\$ -	\$ -	\$ -
MOSQUITO CONTROL Total	\$ (387,000)	\$ (460,100)	\$ (73,100)
136 ANIMAL CONTROL			
P - Payroll	\$ (501,700)	\$ (651,500)	\$ (149,800)
O - Operating	\$ (96,400)	\$ (110,800)	\$ (14,400)
C - Capital	\$ -	\$ 70,848	\$ 70,848
ANIMAL CONTROL Total	\$ (598,100)	\$ (691,452)	\$ (93,352)
137 SOIL & WATER			
P - Payroll	\$ (70,060)	\$ (72,900)	\$ (2,840)
O - Operating	\$ (8,800)	\$ (9,900)	\$ (1,100)
SOIL & WATER Total	\$ (78,860)	\$ (82,800)	\$ (3,940)
138 WELFARE			
O - Operating	\$ (1,017,200)	\$ (1,174,600)	\$ (157,400)
WELFARE Total	\$ (1,017,200)	\$ (1,174,600)	\$ (157,400)
139 FINANCE & AUDIT			
O - Operating	\$ (120,000)	\$ (124,200)	\$ (4,200)
FINANCE & AUDIT Total	\$ (120,000)	\$ (124,200)	\$ (4,200)

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	2024 Budget	2025 Budget Request	Difference From Current FY
140 MEDICAL EXAMINER			
O - Operating	\$ (216,925)	\$ (245,000)	\$ (28,075)
MEDICAL EXAMINER Total	\$ (216,925)	\$ (245,000)	\$ (28,075)
141 HEALTH			
O - Operating	\$ (91,932)	\$ (91,932)	-
HEALTH Total	\$ (91,932)	\$ (91,932)	-
142 DEVELOPMENT AUTHORITY			
O - Operating	\$ (66,400)	\$ (66,400)	-
DEVELOPMENT AUTHORITY Total	\$ (66,400)	\$ (66,400)	-
143 LARC			
O - Operating	\$ (77,412)	\$ (77,412)	-
LARC Total	\$ (77,412)	\$ (77,412)	-
145 RESTORE ACT COMMITTEE			
P - Payroll	\$ (6,150)	\$ (6,200)	\$ (50)
O - Operating	\$ (8,400)	\$ (9,100)	\$ (700)
RESTORE ACT COMMITTEE Total	\$ (14,550)	\$ (15,300)	\$ (750)
156 COUNTY HEALTH DEPARTMENT			
O - Operating	\$ (165,500)	\$ (165,500)	-
COUNTY HEALTH DEPARTMENT Total	\$ (165,500)	\$ (165,500)	-
170 SHIP ADMIN			
P - Payroll	\$ (76,860)	\$ (145,100)	\$ (68,240)
O - Operating	\$ (13,600)	\$ (15,700)	\$ (2,100)
C - Capital	\$ -	\$ -	-
SHIP ADMIN Total	\$ (90,460)	\$ (160,800)	\$ (70,340)
190 CLERK TO BOARD			
U - Other Use	\$ (1,548,860)	\$ (1,181,013)	\$ 367,847
CLERK TO BOARD Total	\$ (1,548,860)	\$ (1,181,013)	\$ 367,847
192 PROPERTY APPRAISER			

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U - Other Use	\$ (1,349,020)	\$ (1,370,235)	\$ (21,215)
PROPERTY APPRAISER Total	\$ (1,349,020)	\$ (1,370,235)	\$ (21,215)
193 TAX COLLECTOR			
O - Operating	\$ (820,000)	\$ (888,700)	\$ (68,700)
TAX COLLECTOR Total	\$ (820,000)	\$ (888,700)	\$ (68,700)
194 SHERIFF			
O - Operating	\$ -	\$ -	\$ -
U - Other Use	\$ (20,173,676)	\$ (21,377,918)	\$ (1,204,242)
SHERIFF Total	\$ (20,173,676)	\$ (21,377,918)	\$ (1,204,242)
195 SUP OF ELECTIONS			
O - Operating	\$ -	\$ -	\$ -
U - Other Use	\$ (981,000)	\$ (962,000)	\$ 19,000
SUP OF ELECTIONS Total	\$ (981,000)	\$ (962,000)	\$ 19,000
201 8TH CIRCUIT COURT ADMIN COSTS			
O - Operating	\$ (112,793)	\$ (121,625)	\$ (8,832)
8TH CIRCUIT COURT ADMIN COSTS Tot	\$ (112,793)	\$ (121,625)	\$ (8,832)
203 COURT INNOVATIONS			
O - Operating	\$ (3,200)	\$ (4,026)	\$ (826)
COURT INNOVATIONS Total	\$ (3,200)	\$ (4,026)	\$ (826)
216 FORESTRY FIRE PROTECTION			
O - Operating	\$ (43,400)	\$ (45,000)	\$ (1,600)
FORESTRY FIRE PROTECTION Total	\$ (43,400)	\$ (45,000)	\$ (1,600)

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230 STATE'S ATTORNEY			
O - Operating	\$ (58,215)	\$ (60,400)	\$ (2,185)
STATE'S ATTORNEY Total	\$ (58,215)	\$ (60,400)	\$ (2,185)
231 PUBLIC DEFENDER			
O - Operating	\$ (14,700)	\$ (15,400)	\$ (700)
C - Capital	\$ -	\$ -	\$ -
PUBLIC DEFENDER Total	\$ (14,700)	\$ (15,400)	\$ (700)
236 MEDIATION			
O - Operating	\$ (3,700)	\$ (3,900)	\$ (200)
MEDIATION Total	\$ (3,700)	\$ (3,900)	\$ (200)
239 GUARDIAN AD LITEM			
O - Operating	\$ (32,050)	\$ (9,300)	22,750
C - Capital	\$ (2,000)	\$ (2,000)	-
GUARDIAN AD LITEM Total	\$ (34,050)	\$ (11,300)	22,750
410 PARKS			
P - Payroll	\$ (398,310)	\$ (419,100)	\$ (20,790)
O - Operating	\$ (134,250)	\$ (140,600)	\$ (6,350)
C - Capital	\$ -	\$ -	\$ -
PARKS Total	\$ (532,560)	\$ (559,700)	\$ (27,140)
462 LIBRARY FUND			
P - Payroll	\$ (372,350)	\$ (396,300)	\$ (23,950)
O - Operating	\$ -	\$ -	\$ -
C - Capital	\$ -	\$ -	\$ -
LIBRARY FUND Total	\$ (372,350)	\$ (396,300)	\$ (23,950)
535 WASTEWATER AND SEWER TREATMENT REGULATORY COMPLIANCE			
O - Operating	\$ (28,500)	\$ (29,500)	\$ (1,000)
WASTEWATER AND SEWER TREATMEN	\$ (28,500)	\$ (29,500)	\$ (1,000)

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	2024 Budget	2025 Budget Request	Difference From Current FY
800 GRANTS AND AIDS			
O - Operating	\$ (28,600)	\$ (28,600)	\$ -
GRANTS AND AIDS Total	\$ (28,600)	\$ (28,600)	\$ -
850 ECONOMIC & INDUSTRIAL DEV GRANTS & AIDS			
O - Operating	\$ (52,000)	\$ (50,000)	\$ 2,000
ECONOMIC & INDUSTRIAL DEV GRANT	\$ (52,000)	\$ (50,000)	\$ 2,000
9900 RESERVES			
U - Other Use	\$ (12,254,211)	\$ (15,000,000)	\$ (2,745,789)
RESERVES Total	\$ (12,254,211)	\$ (15,000,000)	\$ (2,745,789)
X - Expense Total	\$ (60,916,596)	\$ (66,386,864)	\$ (5,470,268)
001 - GENERAL FUND Total	\$ -	\$ -	\$ -
101 - ROAD & BRIDGE			
R - Revenue			
0			
0			
1 - Taxes	\$ 2,263,000	\$ 2,300,000	\$ 37,000
2 - Fees & Assessments	\$ 16,000	\$ 20,000	\$ 4,000
3 - Inter Govt	\$ 2,237,500	\$ 2,283,500	\$ 46,000
4 - Service Chrg	\$ -	\$ -	\$ -
6 - Miscellaneous	\$ 789,600	\$ 906,000	\$ 116,400
8 - Other	\$ 3,129,891	\$ 3,854,000	\$ 724,109
0 Total	\$ 8,435,991	\$ 9,363,500	\$ 927,509
R - Revenue Total	\$ 8,435,991	\$ 9,363,500	\$ 927,509
X - Expense			
310 ROAD DEPT			
P - Payroll	\$ (4,572,050)	\$ (4,724,700)	\$ (152,650)
O - Operating	\$ (2,660,300)	\$ (2,597,356)	\$ 62,944
C - Capital	\$ (30,000)	\$ -	\$ 30,000
U - Other Use	\$ (171,221)	\$ -	\$ 171,221
ROAD DEPT Total	\$ (7,433,571)	\$ (7,322,056)	\$ 111,515

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	2024 Budget	2025 Budget Request	Difference From Current FY
6024 ROAD DEPT BUILDING REPAIRS			
O - Operating	\$ -	\$ -	\$ -
ROAD DEPT BUILDING REPAIRS Total	\$ -	\$ -	\$ -
9900 RESERVES			
U - Other Use	\$ (1,002,420)	\$ (2,041,444)	\$ (1,039,024)
RESERVES Total	\$ (1,002,420)	\$ (2,041,444)	\$ (1,039,024)
X - Expense Total	\$ (8,435,991)	\$ (9,363,500)	\$ (927,509)
<hr/>			
101 - ROAD & BRIDGE Total	\$ -	\$ -	\$ -
<hr/>			
102 - LOCAL HOUSING ASSISTANCE			
R - Revenue			
0			
0			
3 - Inter Govt	\$ 1,617,000	\$ 350,000	\$ (1,267,000)
6 - Miscellaneous	\$ 100	\$ 10,000	\$ 9,900
8 - Other	\$ 721,942	\$ 1,952,515	\$ 1,230,573
0 Total	\$ 2,339,042	\$ 2,312,515	\$ (26,527)
R - Revenue Total	\$ 2,339,042	\$ 2,312,515	\$ (26,527)
X - Expense			
G312 SHIP 21-22			
O - Operating	\$ (31,742)	\$ (1,742)	\$ 30,000
SHIP 21-22 Total	\$ (31,742)	\$ (1,742)	\$ 30,000
G331 SHIP 22-23			
O - Operating	\$ (202,100)	\$ (30,100)	\$ 172,000
SHIP 22-23 Total	\$ (202,100)	\$ (30,100)	\$ 172,000
G337 SHIP 23-24			
O - Operating	\$ (488,200)	\$ (339,173)	\$ 149,027
SHIP 23-24 Total	\$ (488,200)	\$ (339,173)	\$ 149,027

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G355 SHIP 24-25			
O - Operating	\$ (350,000)	\$ (324,500)	\$ 25,500
SHIP 24-25 Total	\$ (350,000)	\$ (324,500)	\$ 25,500
G374 SHIP HURRICANE IDALIA RECOVERY			
O - Operating	\$ (1,267,000)	\$ (1,267,000)	\$ -
SHIP HURRICANE IDALIA RECOVERY Total	\$ (1,267,000)	\$ (1,267,000)	\$ -
GNEW SHIP NEW BUDGET YEAR PLACEHOLDER			
O - Operating	\$ -	\$ (350,000)	\$ (350,000)
SHIP NEW BUDGET YEAR PLACEHOLDER Total	\$ -	\$ (350,000)	\$ (350,000)
X - Expense Total	\$ (2,339,042)	\$ (2,312,515)	\$ 26,527
102 - LOCAL HOUSING ASSISTANCE Total	\$ -	\$ -	\$ -
104 - STATE MOSQUITO CONTROL			
R - Revenue			
0			
0			
3 - Inter Govt	\$ 38,500	\$ 39,000	\$ 500
6 - Miscellaneous	\$ -	\$ -	\$ -
8 - Other	\$ 16,600	\$ 40,000	\$ 23,400
0 Total	\$ 55,100	\$ 79,000	\$ 23,900
R - Revenue Total	\$ 55,100	\$ 79,000	\$ 23,900
X - Expense			
1017 PERMANENT MOSQUITO			
O - Operating	\$ (50,100)	\$ (54,000)	\$ (3,900)
C - Capital	\$ (5,000)	\$ (25,000)	\$ (20,000)
PERMANENT MOSQUITO Total	\$ (55,100)	\$ (79,000)	\$ (23,900)
X - Expense Total	\$ (55,100)	\$ (79,000)	\$ (23,900)
104 - STATE MOSQUITO CONTROL Total	\$ -	\$ -	\$ -
107 - COURT TECHNOLOGY			

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R - Revenue				
0	0			
	4 - Service Chrg	\$ 95,000	\$ 85,000	\$ (10,000)
	6 - Miscellaneous	\$ 25	\$ 25	\$ -
	8 - Other	\$ 212,931	\$ 235,000	\$ 22,069
	0 Total	\$ 307,956	\$ 320,025	\$ 12,069
R - Revenue Total		\$ 307,956	\$ 320,025	\$ 12,069
X - Expense				
201	8TH CIRCUIT COURT ADMIN COSTS			
	O - Operating	\$ (293,887)	\$ (305,525)	\$ (11,638)
	8TH CIRCUIT COURT ADMIN COSTS Tot	\$ (293,887)	\$ (305,525)	\$ (11,638)
231	PUBLIC DEFENDER			
	O - Operating	\$ (9,069)	\$ (9,700)	\$ (631)
	C - Capital	\$ (5,000)	\$ (4,800)	\$ 200
	PUBLIC DEFENDER Total	\$ (14,069)	\$ (14,500)	\$ (431)
X - Expense Total		\$ (307,956)	\$ (320,025)	\$ (12,069)
107 - COURT TECHNOLOGY Total		\$ -	\$ -	\$ -
108 - PUBLIC TRANSIT				
R - Revenue				
0	0			
	3 - Inter Govt	\$ 655,000	\$ 2,323,521	\$ 1,668,521
	4 - Service Chrg	\$ 147,000	\$ 117,000	\$ (30,000)
	6 - Miscellaneous	\$ 100	\$ 100	\$ -
	8 - Other	\$ 909,000	\$ 863,600	\$ (45,400)
	0 Total	\$ 1,711,100	\$ 3,304,221	\$ 1,593,121
R - Revenue Total		\$ 1,711,100	\$ 3,304,221	\$ 1,593,121
X - Expense				
150	TRANSPORTATION			
	P - Payroll	\$ (414,000)	\$ (422,400)	\$ (8,400)
	O - Operating	\$ (272,900)	\$ (289,100)	\$ (16,200)
	C - Capital	\$ (10,000)	\$ (10,000)	\$ -
	U - Other Use	\$ -	\$ -	\$ -
	TRANSPORTATION Total	\$ (696,900)	\$ (721,500)	\$ (24,600)
G272	TRANSIT 5311 OPERATING ASST G1L06			
	P - Payroll	\$ (333,200)	\$ -	\$ 333,200

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	O - Operating	\$ (66,800)	\$ -	\$ 66,800
	TRANSIT 5311 OPERATING ASST G1104	\$ (400,000)	\$ -	\$ 400,000
G316	SHIRLEY CONROY 21-22 (G1Y93)			
	C - Capital	\$ (95,000)	\$ -	\$ 95,000
	SHIRLEY CONROY 21-22 (G1Y93) Total	\$ (95,000)	\$ -	\$ 95,000
G367	SHIRLEY CONROY (G2N69)			
	C - Capital	\$ (160,000)	\$ -	\$ 160,000
	SHIRLEY CONROY (G2N69) Total	\$ (160,000)	\$ -	\$ 160,000
G368	5311 JPA OPERATING ASSISTANCE (GL39)			
	P - Payroll	\$ -	\$ -	\$ -
	O - Operating	\$ -	\$ -	\$ -
	5311 JPA OPERATING ASSISTANCE (GL	\$ -	\$ -	\$ -
G373	5311 LPA OPERATING ASSISTANCE (G2R38)			
	P - Payroll	\$ -	\$ (100,000)	\$ (100,000)
	O - Operating	\$ -	\$ -	\$ -
	5311 LPA OPERATING ASSISTANCE (G2	\$ -	\$ (100,000)	\$ (100,000)
G382	5339 Capital-Vehicle & Maint Equip (G2W34)			
	O - Operating	\$ -	\$ (56,756)	\$ (56,756)
	C - Capital Outlay	\$ -	\$ (281,884)	\$ (281,884)
	5339 Capital-Vehicle & Maint Equip (G	\$ -	\$ (338,640)	\$ (338,640)
G383	5311 Additional Operating Assistance (G2Z65)			
	P - Payroll	\$ -	\$ (280,000)	\$ (280,000)
	5311 Additional Operating Assistance	\$ -	\$ (280,000)	\$ (280,000)
G384	5311 Capital Paving Project (G3050)			
	C - Capital	\$ -	\$ (165,178)	\$ (165,178)
	5311 Capital Paving Project (G3050) T	\$ -	\$ (165,178)	\$ (165,178)
G385	5311 Capital Construction Project (G3049)			
	C - Capital	\$ -	\$ (1,329,703)	\$ (1,329,703)
	5311 Capital Construction Project (G3	\$ -	\$ (1,329,703)	\$ (1,329,703)
9900	RESERVES			
	U - Other Use	\$ (359,200)	\$ (369,200)	\$ (10,000)

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RESERVES Total	\$ (359,200)	\$ (369,200)	\$ (10,000)
X - Expense Total	\$ (1,711,100)	\$ (3,304,221)	\$ (1,593,121)
108 - PUBLIC TRANSIT Total	\$ -	\$ -	\$ -
109 - E-911 COMMUNICATIONS			
R - Revenue			
0 0			
3 - Inter Govt	\$ 258,700	\$ 199,000	\$ (59,700)
6 - Miscellaneous	\$ 2,000	\$ 2,000	\$ -
8 - Other	\$ 132,500	\$ 190,000	\$ 57,500
0 Total	\$ 393,200	\$ 391,000	\$ (2,200)
R - Revenue Total	\$ 393,200	\$ 391,000	\$ (2,200)
X - Expense			
241 911 FUND			
O - Operating	\$ (8,700)	\$ -	\$ 8,700
C - Capital	\$ (40,000)	\$ -	\$ 40,000
U - Other Use	\$ (222,349)	\$ (228,658)	\$ (6,309)
911 FUND Total	\$ (271,049)	\$ (228,658)	\$ 42,391
9900 RESERVES			
U - Other Use	\$ (122,151)	\$ (162,342)	\$ (40,191)
RESERVES Total	\$ (122,151)	\$ (162,342)	\$ (40,191)
X - Expense Total	\$ (393,200)	\$ (391,000)	\$ 2,200
109 - E-911 COMMUNICATIONS Total	\$ -	\$ -	\$ -
113 - COURT FACILITIES			
R - Revenue			
0 0			
3 - Inter Govt	\$ 10,100	\$ 10,100	\$ -
4 - Service Chrg	\$ 158,000	\$ 113,000	\$ (45,000)
6 - Miscellaneous	\$ 11,000	\$ 11,000	\$ -
8 - Other	\$ 561,000	\$ 541,000	\$ (20,000)
0 Total	\$ 740,100	\$ 675,100	\$ (65,000)
R - Revenue Total	\$ 740,100	\$ 675,100	\$ (65,000)
X - Expense			
201 8TH CIRCUIT COURT ADMIN COSTS			

TENTATIVE BUDGET BY COST CENTER AND OBJECT CATEGORY
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		2024 Budget		2025 Budget Request		Difference From Current FY
	O - Operating	\$	(56,900)	\$	(79,000)	\$ (22,100)
	8TH CIRCUIT COURT ADMIN COSTS Tot	\$	(56,900)	\$	(79,000)	\$ (22,100)
230	STATE'S ATTORNEY					
	O - Operating	\$	(25,900)	\$	(27,000)	\$ (1,100)
	STATE'S ATTORNEY Total	\$	(25,900)	\$	(27,000)	\$ (1,100)
231	PUBLIC DEFENDER					
	O - Operating	\$	(19,300)	\$	(24,200)	\$ (4,900)
	PUBLIC DEFENDER Total	\$	(19,300)	\$	(24,200)	\$ (4,900)
233	COURT FACILITIES					
	O - Operating	\$	(64,500)	\$	(51,800)	\$ 12,700
	C - Capital	\$	-	\$	-	\$ -
	COURT FACILITIES Total	\$	(64,500)	\$	(51,800)	\$ 12,700
239	GUARDIAN AD LITEM					
	O - Operating	\$	(23,500)	\$	(24,400)	\$ (900)
	GUARDIAN AD LITEM Total	\$	(23,500)	\$	(24,400)	\$ (900)
6016	COURTHOUSE ELEVATOR REPLACEMENT					
	O - Operating	\$	(50,000)	\$	(51,800)	\$ (1,800)
	COURTHOUSE ELEVATOR REPLACEMENT	\$	(50,000)	\$	(51,800)	\$ (1,800)
9900	RESERVES					
	U - Other Use	\$	(500,000)	\$	(416,900)	\$ 83,100
	RESERVES Total	\$	(500,000)	\$	(416,900)	\$ 83,100
	X - Expense Total	\$	(740,100)	\$	(675,100)	\$ 65,000
113 - COURT FACILITIES Total		\$	-	\$	-	\$ -
115 - MISC GRANTS FUND						
R - Revenue						
	0		0			
	2 - Fees & Assessments	\$	19,000	\$	18,000	\$ (1,000)
	3 - Inter Govt	\$	1,920,165	\$	12,701,581	\$ 10,781,416
	4 - Service Chrg	\$	-	\$	-	\$ -
	6 - Miscellaneous	\$	-	\$	-	\$ -
	8 - Other	\$	317,000	\$	484,000	\$ 167,000
	0 Total	\$	2,256,165	\$	13,203,581	\$ 10,947,416

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

	2024 Budget	2025 Budget Request	Difference From Current FY
R - Revenue Total	\$ 2,256,165	\$ 13,203,581	\$ 10,947,416
X - Expense			
405 BOATING IMPROVEMENT			
O - Operating	\$ (28,000)	\$ (28,000)	\$ -
C - Capital	\$ -	\$ -	\$ -
BOATING IMPROVEMENT Total	\$ (28,000)	\$ (28,000)	\$ -
464 LIBRARY FUND			
P - Payroll	\$ -	\$ -	\$ -
O - Operating	\$ (99,000)	\$ (87,446)	\$ 11,554
C - Capital	\$ (6,500)	\$ (6,500)	\$ -
LIBRARY FUND Total	\$ (105,500)	\$ (93,946)	\$ 11,554
CONS EOC Public Safety Complex Construction			
C - Capital	\$ -	\$ (10,972,471)	\$ (10,972,471)
EOC Public Safety Complex Constructi	\$ -	\$ (10,972,471)	\$ (10,972,471)
DESN Public Safety Complex Design (F0138)			
O - Operating	\$ -	\$ (400,000)	\$ (400,000)
Public Safety Complex Design (F0138)	\$ -	\$ (400,000)	\$ (400,000)
EMPG EMPG 24-25			
P - Payroll	\$ -	\$ (46,700)	\$ (46,700)
EMPG 24-25 Total	\$ -	\$ (46,700)	\$ (46,700)
G323 SHORELINE RESILIENCY/CEDAR KEY (LPA0182)			
O - Operating	\$ (157,053)	\$ -	\$ 157,053
SHORELINE RESILIENCY/CEDAR KEY (LF	\$ (157,053)	\$ -	\$ 157,053
G325 SHELL MD RAMP/CHANNEL IMP			
O - Operating	\$ (19,672)	\$ -	\$ 19,672
SHELL MD RAMP/CHANNEL IMP Total	\$ (19,672)	\$ -	\$ 19,672
G351 E911 REGION 3 GIS DEPOSITORY			
O - Operating	\$ (234,581)	\$ -	\$ 234,581
E911 REGION 3 GIS DEPOSITORY Total	\$ (234,581)	\$ -	\$ 234,581
G353 HIGHWAY 40 BOAT RAMP (BIRD CREEK BOAT RAMP) PHASE II			
O - Operating	\$ (66,380)	\$ (66,380)	\$ -

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

		2024 Budget		2025 Budget Request		Difference From Current FY
	C - Capital	\$	(397,700)	\$	(397,700)	\$ -
	HIGHWAY 40 BOAT RAMP (BIRD CREEK)	\$	(464,080)	\$	(464,080)	\$ -
G356	E911 GIS DATA SUPPORT MAINT (S23-23-05-07)					
	O - Operating	\$	(127,836)	\$	-	\$ 127,836
	E911 GIS DATA SUPPORT MAINT (S23-23-05-07)	\$	(127,836)	\$	-	\$ 127,836
G361	EMPA 23-24 (?????)					
	P - Payroll	\$	-	\$	-	\$ -
	EMPA 23-24 (?????) Total	\$	-	\$	-	\$ -
G364	COMPREHENSIVE VULNERABILITY STUDY					
	O - Operating	\$	(238,550)	\$	(238,550)	\$ -
	COMPREHENSIVE VULNERABILITY STUDY	\$	(238,550)	\$	(238,550)	\$ -
G369	PTGA CULTURAL RESOURCE & RESILIENCY STUDY (G2P48)					
	O - Operating	\$	(102,000)	\$	-	\$ 102,000
	PTGA CULTURAL RESOURCE & RESILIENCY STUDY	\$	(102,000)	\$	-	\$ 102,000
G371	EMPG 23-24 (G0469)					
	P - Payroll	\$	(59,893)	\$	-	\$ 59,893
	EMPG 23-24 (G0469) Total	\$	(59,893)	\$	-	\$ 59,893
G372	PTGA AIRPORT NEW RESTROOM & LIGHTED KIOSK (Q2Q97)					
	C - Capital	\$	(450,000)	\$	(450,000)	\$ -
	PTGA AIRPORT NEW RESTROOM & LIGHTED KIOSK	\$	(450,000)	\$	(450,000)	\$ -
G376	EMPA 24-25 (A0494)					
	P - Payroll	\$	-	\$	(65,900)	\$ (65,900)
	EMPA 24-25 (A0494) Total	\$	-	\$	(65,900)	\$ (65,900)
G378	Hazard Analysis 24-25					
	P - Payroll	\$	-	\$	(900)	\$ (900)
	Hazard Analysis 24-25 Total	\$	-	\$	(900)	\$ (900)
9900	RESERVES					
	U - Other Use	\$	(269,000)	\$	(443,034)	\$ (174,034)
	RESERVES Total	\$	(269,000)	\$	(443,034)	\$ (174,034)

TENTATIVE BUDGET BY COST CENTER AND OBJECT CATEGORY
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	2024 Budget	2025 Budget Request	Difference From Current FY
X - Expense Total	\$ (2,256,165)	\$ (13,203,581)	\$ (10,947,416)
115 - MISC GRANTS FUND Total	\$ -	\$ -	\$ -
116 - EMERGENCY MEDICAL SERVICES			
R - Revenue			
0 0			
2 - Fees & Assessments	\$ 3,873,267	\$ 3,912,000	\$ 38,733
3 - Inter Govt	\$ 173	\$ 173	\$ -
4 - Service Chrg	\$ 3,253,914	\$ 3,490,823	\$ 236,909
6 - Miscellaneous	\$ 81,200	\$ 93,200	\$ 12,000
8 - Other	\$ 3,018,519	\$ 4,098,000	\$ 1,079,481
0 Total	\$ 10,227,073	\$ 11,594,196	\$ 1,367,123
R - Revenue Total	\$ 10,227,073	\$ 11,594,196	\$ 1,367,123
X - Expense			
240 EMERGENCY MEDICAL SERV			
P - Payroll	\$ (4,909,200)	\$ (6,345,800)	\$ (1,436,600)
O - Operating	\$ (2,675,800)	\$ (2,040,808)	\$ 634,992
C - Capital	\$ (195,730)	\$ (1,064,700)	\$ (868,970)
U - Other Use	\$ -	\$ -	\$ -
EMERGENCY MEDICAL SERV Total	\$ (7,780,730)	\$ (9,451,308)	\$ (1,670,578)
810 AHCA PEMT			
O - Operating	\$ (250,400)	\$ (360,000)	\$ (109,600)
AHCA PEMT Total	\$ (250,400)	\$ (360,000)	\$ (109,600)
G359 EMS MATCHING GRANT (M233802)			
O - Operating	\$ (173)	\$ -	\$ 173
EMS MATCHING GRANT (M233802) Total	\$ (173)	\$ -	\$ 173
9900 RESERVES			
U - Other Use	\$ (2,195,770)	\$ (1,782,888)	\$ 412,882
RESERVES Total	\$ (2,195,770)	\$ (1,782,888)	\$ 412,882
X - Expense Total	\$ (10,227,073)	\$ (11,594,196)	\$ (1,367,123)
116 - EMERGENCY MEDICAL SERVICES Total	\$ -	\$ -	\$ -
120 - FIRE CONTROL			
R - Revenue			
0 0			
2 - Fees & Assessments	\$ 2,699,439	\$ 2,739,000	\$ 39,561

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

	2024 Budget	2025 Budget Request	Difference From Current FY
3 - Inter Govt	\$ -	\$ -	\$ -
4 - Service Chrg	\$ -	\$ -	\$ -
6 - Miscellaneous	\$ 100,100	\$ 142,100	\$ 42,000
8 - Other	\$ 2,712,009	\$ 2,414,752	\$ (297,257)
0 Total	\$ 5,511,548	\$ 5,295,852	\$ (215,696)
R - Revenue Total	\$ 5,511,548	\$ 5,295,852	\$ (215,696)
X - Expense			
215 COUNTY FIRE			
P - Payroll	\$ (1,377,400)	\$ (1,662,500)	\$ (285,100)
O - Operating	\$ (630,655)	\$ (610,875)	\$ 19,780
C - Capital	\$ (620,000)	\$ (620,000)	\$ -
U - Other Use	\$ -	\$ -	\$ -
COUNTY FIRE Total	\$ (2,628,055)	\$ (2,893,375)	\$ (265,320)
250 CEDAR KEY FIRE			
O - Operating	\$ (155,258)	\$ (155,258)	\$ -
CEDAR KEY FIRE Total	\$ (155,258)	\$ (155,258)	\$ -
251 CHIEFLAND FIRE			
O - Operating	\$ (399,846)	\$ (399,846)	\$ -
C - Capital	\$ -	\$ -	\$ -
CHIEFLAND FIRE Total	\$ (399,846)	\$ (399,846)	\$ -
252 FANNING SPRINGS FIRE			
O - Operating	\$ (155,132)	\$ (155,132)	\$ -
C - Capital	\$ -	\$ -	\$ -
FANNING SPRINGS FIRE Total	\$ (155,132)	\$ (155,132)	\$ -
253 WILLISTON FIRE			
O - Operating	\$ (399,885)	\$ (399,885)	\$ -
WILLISTON FIRE Total	\$ (399,885)	\$ (399,885)	\$ -
254 BRONSON FIRE			
O - Operating	\$ (196,230)	\$ (196,230)	\$ -
C - Capital	\$ -	\$ -	\$ -
BRONSON FIRE Total	\$ (196,230)	\$ (196,230)	\$ -
255 INGLIS FIRE			
O - Operating	\$ (179,678)	\$ (179,678)	\$ -
INGLIS FIRE Total	\$ (179,678)	\$ (179,678)	\$ -

TENTATIVE BUDGET BY COST CENTER AND OBJECT CATEGORY
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	2024 Budget	2025 Budget Request	Difference From Current FY
9900 RESERVES			
U - Other Use	\$ (1,397,464)	\$ (916,448)	\$ 481,016
RESERVES Total	\$ (1,397,464)	\$ (916,448)	\$ 481,016
X - Expense Total	\$ (5,511,548)	\$ (5,295,852)	\$ 215,696
120 - FIRE CONTROL Total	\$ -	\$ -	\$ -
122 - ARTICLE V GRANT			
R - Revenue			
0 0			
6 - Miscellaneous	\$ 100	\$ 5,000	\$ 4,900
8 - Other	\$ 1,321,115	\$ 1,245,000	\$ (76,115)
0 Total	\$ 1,321,215	\$ 1,250,000	\$ (71,215)
R - Revenue Total	\$ 1,321,215	\$ 1,250,000	\$ (71,215)
X - Expense			
6015 COURTHOUSE RENOVATIONS-COURT ADMINISTRATION			
O - Operating	\$ (521,215)	\$ (450,000)	\$ 71,215
C - Capital	\$ (800,000)	\$ (800,000)	\$ -
COURTHOUSE RENOVATIONS-COURT A	\$ (1,321,215)	\$ (1,250,000)	\$ 71,215
X - Expense Total	\$ (1,321,215)	\$ (1,250,000)	\$ 71,215
122 - ARTICLE V GRANT Total	\$ -	\$ -	\$ -
123 - TOURIST DEVELOPMENT			
R - Revenue			
0 0			
1 - Taxes	\$ 600,000	\$ 705,000	\$ 105,000
3 - Inter Govt	\$ -	\$ -	\$ -
6 - Miscellaneous	\$ 45,100	\$ 80,100	\$ 35,000
8 - Other	\$ 1,687,054	\$ 2,155,000	\$ 467,946
0 Total	\$ 2,332,154	\$ 2,940,100	\$ 607,946
R - Revenue Total	\$ 2,332,154	\$ 2,940,100	\$ 607,946
X - Expense			
160 TOURISM DEVELOPMENT			
P - Payroll	\$ (169,200)	\$ (176,500)	\$ (7,300)
O - Operating	\$ (387,000)	\$ (358,481)	\$ 28,519
U - Other Use	\$ -	\$ -	\$ -

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

	2024 Budget	2025 Budget Request	Difference From Current FY
TOURISM DEVELOPMENT Total	\$ (556,200)	\$ (534,981)	\$ 21,219
6020 AGRITOURISM TRAIL			
O - Operating	\$ (65,000)	\$ (55,000)	\$ 10,000
AGRITOURISM TRAIL Total	\$ (65,000)	\$ (55,000)	\$ 10,000
6022 WITHLACOOCHEE GULF PRESERVE ENHANCEMENTS			
O - Operating	\$ (12,000)	-	\$ 12,000
WITHLACOOCHEE GULF PRESERVE ENF-	\$ (12,000)	-	\$ 12,000
6023 CHAMBERS/MUNICIPALITIES GRANTS (5 AREAS)			
O - Operating	\$ (25,000)	-	\$ 25,000
CHAMBERS/MUNICIPALITIES GRANTS	\$ (25,000)	-	\$ 25,000
9900 RESERVES			
U - Other Use	\$ (1,673,954)	\$ (2,350,119)	\$ (676,165)
RESERVES Total	\$ (1,673,954)	\$ (2,350,119)	\$ (676,165)
X - Expense Total	\$ (2,332,154)	\$ (2,940,100)	\$ (607,946)
123 - TOURIST DEVELOPMENT Total	\$ -	\$ -	\$ -
125 - UTILITIES			
R - Revenue			
0			
0			
3 - Inter Govt	\$ 200,000	\$ 300,216	\$ 100,216
4 - Service Chrg	\$ 82,800	\$ 87,000	\$ 4,200
6 - Miscellaneous	\$ -	\$ 1,000	\$ 1,000
8 - Other	\$ 209,250	\$ 191,000	\$ (18,250)
0 Total	\$ 492,050	\$ 579,216	\$ 87,166
R - Revenue Total	\$ 492,050	\$ 579,216	\$ 87,166
X - Expense			
701 MANATEE WATER			
P - Payroll	\$ (62,200)	\$ (63,500)	\$ (1,300)
O - Operating	\$ (41,500)	\$ (30,500)	\$ 11,000
C - Capital	\$ -	-	-
MANATEE WATER Total	\$ (103,700)	\$ (94,000)	\$ 9,700
702 UNIVERSITY OAKS WATER			

TENTATIVE BUDGET BY COST CENTER AND OBJECT CATEGORY
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	2024 Budget	2025 Budget Request	Difference From Current FY
P - Payroll	\$ (62,650)	\$ (63,900)	\$ (1,250)
O - Operating	\$ (51,600)	\$ (69,153)	\$ (17,553)
C - Capital	\$ -	\$ -	\$ -
UNIVERSITY OAKS WATER Total	\$ (114,250)	\$ (133,053)	\$ (18,803)
1001 SRWMD GRANT			
O - Operating	\$ (203,300)	\$ (49,100)	\$ 154,200
C - Capital	\$ -	\$ (251,116)	\$ (251,116)
SRWMD GRANT Total	\$ (203,300)	\$ (300,216)	\$ (96,916)
9900 RESERVES			
U - Other Use	\$ (70,800)	\$ (51,947)	\$ 18,853
RESERVES Total	\$ (70,800)	\$ (51,947)	\$ 18,853
X - Expense Total	\$ (492,050)	\$ (579,216)	\$ (87,166)
125 - UTILITIES Total	\$ -	\$ -	\$ -
127 - COUNTY COMMUNICATIONS			
R - Revenue			
0 0			
5 - Fines & Forfeitures	\$ 58,400	\$ 35,000	\$ (23,400)
6 - Miscellaneous	\$ -	\$ -	\$ -
8 - Other	\$ 114,531	\$ (300)	\$ (114,831)
0 Total	\$ 172,931	\$ 34,700	\$ (138,231)
R - Revenue Total	\$ 172,931	\$ 34,700	\$ (138,231)
X - Expense			
213 COUNTY COMMUNICATIONS			
O - Operating	\$ (152,931)	\$ (34,700)	\$ 118,231
C - Capital	\$ -	\$ -	\$ -
COUNTY COMMUNICATIONS Total	\$ (152,931)	\$ (34,700)	\$ 118,231
9900 RESERVES			
U - Other Use	\$ (20,000)	\$ -	\$ 20,000
RESERVES Total	\$ (20,000)	\$ -	\$ 20,000
X - Expense Total	\$ (172,931)	\$ (34,700)	\$ 138,231
127 - COUNTY COMMUNICATIONS Total	\$ -	\$ -	\$ -
130 - ADDITIONAL COURT COSTS			

TENTATIVE BUDGET BY COST CENTER AND OBJECT CATEGORY
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		2024 Budget	2025 Budget Request	Difference From Current FY
R - Revenue				
0	0			
	4 - Service Chrg	\$ 31,600	\$ 33,200	\$ 1,600
	6 - Miscellaneous	\$ -	\$ -	\$ -
	8 - Other	\$ 91,300	\$ 114,000	\$ 22,700
	0 Total	\$ 122,900	\$ 147,200	\$ 24,300
R - Revenue Total		\$ 122,900	\$ 147,200	\$ 24,300
X - Expense				
203	COURT INNOVATIONS			
	P - Payroll	\$ (300)	\$ (300)	\$ -
	O - Operating	\$ (90,300)	\$ (113,400)	\$ (23,100)
	C - Capital	\$ (8,600)	\$ (8,600)	\$ -
	COURT INNOVATIONS Total	\$ (99,200)	\$ (122,300)	\$ (23,100)
205	JUVENILE ASSESSMENT			
	O - Operating	\$ (7,900)	\$ (8,300)	\$ (400)
	JUVENILE ASSESSMENT Total	\$ (7,900)	\$ (8,300)	\$ (400)
232	LEGAL AID			
	O - Operating	\$ (7,900)	\$ (8,300)	\$ (400)
	LEGAL AID Total	\$ (7,900)	\$ (8,300)	\$ (400)
461	LAW LIBRARY			
	O - Operating	\$ (7,900)	\$ (8,300)	\$ (400)
	LAW LIBRARY Total	\$ (7,900)	\$ (8,300)	\$ (400)
X - Expense Total		\$ (122,900)	\$ (147,200)	\$ (24,300)
130 - ADDITIONAL COURT COSTS Total		\$ -	\$ -	\$ -
134 - BUILDING INSPECTIONS & SAFETY				
R - Revenue				
0	0			
	2 - Fees & Assessments	\$ 740,500	\$ 1,080,000	\$ 339,500
	4 - Service Chrg	\$ 190,000	\$ 260,000	\$ 70,000
	6 - Miscellaneous	\$ 26,100	\$ 30,000	\$ 3,900
	8 - Other	\$ 1,302,000	\$ 1,276,000	\$ (26,000)
	0 Total	\$ 2,258,600	\$ 2,646,000	\$ 387,400

TENTATIVE BUDGET BY COST CENTER AND OBJECT CATEGORY
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	2024 Budget	2025 Budget Request	Difference From Current FY
R - Revenue Total	\$ 2,258,600	\$ 2,646,000	\$ 387,400
X - Expense			
125 BUILDING & PROTECTIVE INSPECTIONS			
P - Payroll	\$ (880,100)	\$ (1,001,200)	\$ (121,100)
O - Operating	\$ (231,400)	\$ (240,634)	\$ (9,234)
C - Capital	\$ (50,000)	\$ (50,000)	\$ -
U - Other Use	\$ -	\$ -	\$ -
BUILDING & PROTECTIVE INSPECTIONS	\$ (1,161,500)	\$ (1,291,834)	\$ (130,334)
6001 LCSB COMPLEX REPAIRS AND RENOVATIONS			
O - Operating	\$ -	\$ (369,000)	\$ (369,000)
LCSB COMPLEX REPAIRS AND RENOVA	\$ -	\$ (369,000)	\$ (369,000)
9900 RESERVES			
U - Other Use	\$ (1,097,100)	\$ (985,166)	\$ 111,934
RESERVES Total	\$ (1,097,100)	\$ (985,166)	\$ 111,934
X - Expense Total	\$ (2,258,600)	\$ (2,646,000)	\$ (387,400)
134 - BUILDING INSPECTIONS & SAFETY Total	\$ -	\$ -	\$ -
140 - IMPACT FEES-EMERGENCY MEDICAL			
R - Revenue			
0			
0			
2 - Fees & Assessments	\$ 25,250	\$ 23,500	\$ (1,750)
6 - Miscellaneous	\$ 50	\$ 1,000	\$ 950
8 - Other	\$ 138,700	\$ 174,000	\$ 35,300
0 Total	\$ 164,000	\$ 198,500	\$ 34,500
R - Revenue Total	\$ 164,000	\$ 198,500	\$ 34,500
X - Expense			
601 EMS IMPACT FEES			
O - Operating	\$ -	\$ -	\$ -
C - Capital	\$ (164,000)	\$ (198,500)	\$ (34,500)
EMS IMPACT FEES Total	\$ (164,000)	\$ (198,500)	\$ (34,500)
X - Expense Total	\$ (164,000)	\$ (198,500)	\$ (34,500)
140 - IMPACT FEES-EMERGENCY MEDICAL Total	\$ -	\$ -	\$ -

TENTATIVE BUDGET BY COST CENTER AND OBJECT CATEGORY
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		2024 Budget	2025 Budget Request	Difference From Current FY
141 - IMPACT FEES-PARKS				
R - Revenue				
0	0			
	2 - Fees & Assessments	\$ 69,710	\$ 58,000	\$ (11,710)
	3 - Inter Govt	\$ -	\$ -	\$ -
	6 - Miscellaneous	\$ 180	\$ 180	\$ -
	8 - Other	\$ 214,100	\$ 275,820	\$ 61,720
	0 Total	\$ 283,990	\$ 334,000	\$ 50,010
	R - Revenue Total	\$ 283,990	\$ 334,000	\$ 50,010
X - Expense				
	602 PARKS IMPACT FEES			
	O - Operating	\$ (36,310)	\$ (51,000)	\$ (14,690)
	C - Capital	\$ (247,680)	\$ (283,000)	\$ (35,320)
	PARKS IMPACT FEES Total	\$ (283,990)	\$ (334,000)	\$ (50,010)
	X - Expense Total	\$ (283,990)	\$ (334,000)	\$ (50,010)
141 - IMPACT FEES-PARKS Total		\$ -	\$ -	\$ -
150 - IMPACT FEES-ROAD DISTRICT I				
R - Revenue				
0	0			
	2 - Fees & Assessments	\$ 99,550	\$ 160,100	\$ 60,550
	6 - Miscellaneous	\$ 640	\$ 5,640	\$ 5,000
	8 - Other	\$ 683,300	\$ 401,700	\$ (281,600)
	0 Total	\$ 783,490	\$ 567,440	\$ (216,050)
	R - Revenue Total	\$ 783,490	\$ 567,440	\$ (216,050)
X - Expense				
	625 ROAD IMPACT FEES - DISTRICT 1			
	C - Capital	\$ (783,490)	\$ (567,440)	\$ 216,050
	ROAD IMPACT FEES - DISTRICT 1 Total	\$ (783,490)	\$ (567,440)	\$ 216,050
	X - Expense Total	\$ (783,490)	\$ (567,440)	\$ 216,050
150 - IMPACT FEES-ROAD DISTRICT I Total		\$ -	\$ -	\$ -
151 - IMPACT FEES-ROAD DISTRICT II				
R - Revenue				
0	0			
	2 - Fees & Assessments	\$ 335,970	\$ 106,000	\$ (229,970)
	6 - Miscellaneous	\$ 630	\$ 26,000	\$ 25,370

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

		2024 Budget		2025 Budget Request		Difference From Current FY	
	8 - Other	\$	1,962,800	\$	2,093,400	\$	130,600
0 Total		\$	2,299,400	\$	2,225,400	\$	(74,000)
R - Revenue Total		\$	2,299,400	\$	2,225,400	\$	(74,000)
X - Expense							
626 ROAD IMPACT FEES - DISTRICT 2							
	O - Operating	\$	-	\$	-	\$	-
	C - Capital	\$	(2,299,400)	\$	(2,225,400)	\$	74,000
	ROAD IMPACT FEES - DISTRICT 2 Total	\$	(2,299,400)	\$	(2,225,400)	\$	74,000
X - Expense Total		\$	(2,299,400)	\$	(2,225,400)	\$	74,000
151 - IMPACT FEES-ROAD DISTRICT II Total		\$	-	\$	-	\$	-
152 - IMPACT FEES-ROAD DISTRICT III							
R - Revenue							
0	0						
	2 - Fees & Assessments	\$	145,170	\$	146,610	\$	1,440
	6 - Miscellaneous	\$	1,180	\$	2,000	\$	820
	8 - Other	\$	127,400	\$	317,500	\$	190,100
0 Total		\$	273,750	\$	466,110	\$	192,360
R - Revenue Total		\$	273,750	\$	466,110	\$	192,360
X - Expense							
627 ROAD IMPACT FEES - DISTRICT 3							
	C - Capital	\$	(273,750)	\$	(466,110)	\$	(192,360)
	ROAD IMPACT FEES - DISTRICT 3 Total	\$	(273,750)	\$	(466,110)	\$	(192,360)
X - Expense Total		\$	(273,750)	\$	(466,110)	\$	(192,360)
152 - IMPACT FEES-ROAD DISTRICT III Total		\$	-	\$	-	\$	-
153 - IMPACT FEES ROAD-DISTRICT IV							
R - Revenue							
0	0						
	2 - Fees & Assessments	\$	59,000	\$	75,000	\$	16,000
	6 - Miscellaneous	\$	200	\$	4,000	\$	3,800
	8 - Other	\$	609,900	\$	244,000	\$	(365,900)
0 Total		\$	669,100	\$	323,000	\$	(346,100)
R - Revenue Total		\$	669,100	\$	323,000	\$	(346,100)

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

		2024 Budget	2025 Budget Request	Difference From Current FY
X - Expense				
628	ROAD IMPACT FEES - DISTRICT 4			
	C - Capital	\$ (669,100)	\$ (323,000)	\$ 346,100
	ROAD IMPACT FEES - DISTRICT 4 Total	\$ (669,100)	\$ (323,000)	\$ 346,100
X - Expense Total				
		\$ (669,100)	\$ (323,000)	\$ 346,100
<hr/>				
153 - IMPACT FEES ROAD-DISTRICT IV Total		\$ -	\$ -	\$ -
<hr/>				
160 - RESTORE ACT FUND				
R - Revenue				
0	0			
	3 - Inter Govt	\$ 2,640,000	\$ 2,640,000	\$ -
	6 - Miscellaneous	\$ -	\$ -	\$ -
	8 - Other	\$ -	\$ -	\$ -
	0 Total	\$ 2,640,000	\$ 2,640,000	\$ -
R - Revenue Total				
		\$ 2,640,000	\$ 2,640,000	\$ -
X - Expense				
1125	RESTORE ACT GROSS ALLOCATIONS			
	P - Payroll	\$ -	\$ -	\$ -
	O - Operating	\$ (640,000)	\$ (640,000)	\$ -
	RESTORE ACT GROSS ALLOCATIONS Tot	\$ (640,000)	\$ (640,000)	\$ -
G297	RESTORE ACT-CEDAR KEY 3RD FLOOR			
	O - Operating	\$ (2,000,000)	\$ (2,000,000)	\$ -
	RESTORE ACT-CEDAR KEY 3RD FLOOR T	\$ (2,000,000)	\$ (2,000,000)	\$ -
X - Expense Total				
		\$ (2,640,000)	\$ (2,640,000)	\$ -
<hr/>				
160 - RESTORE ACT FUND Total		\$ -	\$ -	\$ -
<hr/>				
161 - OPIOID LITIGATION SETTLEMENTS				
R - Revenue				
0	0			
	6 - Miscellaneous	\$ -	\$ -	\$ -
	0	\$ -	\$ 120,000	\$ 120,000
	0 Total	\$ -	\$ 120,000	\$ 120,000
R - Revenue Total				
		\$ -	\$ 120,000	\$ 120,000
X - Expense				
9900	RESERVES			

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

	2024 Budget	2025 Budget Request	Difference From Current FY
U - Other Use	\$ -	\$ (120,000)	\$ (120,000)
RESERVES Total	\$ -	\$ (120,000)	\$ (120,000)
X - Expense Total	\$ -	\$ (120,000)	\$ (120,000)
161 - OPIOID LITIGATION SETTLEMENTS Total	\$ -	\$ -	\$ -
170 - SHERIFF FEDERAL EQUITABLE SHARING			
R - Revenue			
0 0			
3 - Inter Govt	\$ -	\$ -	\$ -
6 - Miscellaneous	\$ -	\$ -	\$ -
8 - Other	\$ 81,500	\$ 58,000	\$ (23,500)
0 Total	\$ 81,500	\$ 58,000	\$ (23,500)
R - Revenue Total	\$ 81,500	\$ 58,000	\$ (23,500)
X - Expense			
2170 FEDERAL EQUITABLE SHARING - DEPT OF JUSTICE			
O - Operating	\$ (14,238)	\$ (56,600)	\$ (42,362)
C - Capital	\$ (65,962)	\$ -	\$ 65,962
FEDERAL EQUITABLE SHARING - DEPT (\$ (80,200)	\$ (56,600)	\$ 23,600
2270 FEDERAL EQUITABLE SHARING - DEPT OF TREASURY			
O - Operating	\$ (1,300)	\$ (1,400)	\$ (100)
FEDERAL EQUITABLE SHARING - DEPT (\$ (1,300)	\$ (1,400)	\$ (100)
X - Expense Total	\$ (81,500)	\$ (58,000)	\$ 23,500
170 - SHERIFF FEDERAL EQUITABLE SHARING Total	\$ -	\$ -	\$ -
171 - LAW ENFORCE TRUST - SPEC LAW			
R - Revenue			
0 0			
6 - Miscellaneous	\$ 10,000	\$ -	\$ (10,000)
8 - Other	\$ 26,100	\$ 27,000	\$ 900
0 Total	\$ 36,100	\$ 27,000	\$ (9,100)
R - Revenue Total	\$ 36,100	\$ 27,000	\$ (9,100)
X - Expense			
211 SPECICAL LAW ENF - STATE			
O - Operating	\$ (36,100)	\$ (27,000)	\$ 9,100
SPECICAL LAW ENF - STATE Total	\$ (36,100)	\$ (27,000)	\$ 9,100

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

	2024 Budget	2025 Budget Request	Difference From Current FY
X - Expense Total	\$ (36,100)	\$ (27,000)	\$ 9,100
171 - LAW ENFORCE TRUST - SPEC LAW Total	\$ -	\$ -	\$ -
172 - LAW ENFORCE TRUST - INVESTIGATIONS			
R - Revenue			
0 0			
5 - Fines & Forfeitures	\$ 2,800	\$ 8,000	\$ 5,200
6 - Miscellaneous	\$ -	\$ -	\$ -
8 - Other	\$ 8,500	\$ 27,000	\$ 18,500
0 Total	\$ 11,300	\$ 35,000	\$ 23,700
R - Revenue Total	\$ 11,300	\$ 35,000	\$ 23,700
X - Expense			
151 INVESTIGATIVE COST RECOVERY			
O - Operating	\$ (5,900)	\$ (6,200)	\$ (300)
C - Capital	\$ (5,400)	\$ (28,800)	\$ (23,400)
INVESTIGATIVE COST RECOVERY Total	\$ (11,300)	\$ (35,000)	\$ (23,700)
X - Expense Total	\$ (11,300)	\$ (35,000)	\$ (23,700)
172 - LAW ENFORCE TRUST - INVESTIGATIONS Total	\$ -	\$ -	\$ -
173 - LAW ENFORCE TRUST - CRIME PREVENTION			
R - Revenue			
0 0			
5 - Fines & Forfeitures	\$ 11,800	\$ 13,000	\$ 1,200
6 - Miscellaneous	\$ -	\$ -	\$ -
8 - Other	\$ 104,600	\$ 111,500	\$ 6,900
0 Total	\$ 116,400	\$ 124,500	\$ 8,100
R - Revenue Total	\$ 116,400	\$ 124,500	\$ 8,100
X - Expense			
221 CRIME PREVENTION			
O - Operating	\$ (116,400)	\$ (124,500)	\$ (8,100)
CRIME PREVENTION Total	\$ (116,400)	\$ (124,500)	\$ (8,100)
X - Expense Total	\$ (116,400)	\$ (124,500)	\$ (8,100)
173 - LAW ENFORCE TRUST - CRIME PREVENTION Total	\$ -	\$ -	\$ -

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

		2024 Budget	2025 Budget Request	Difference From Current FY
174 - LAW ENFORCE TRUST - LOCAL LAW				
R - Revenue				
0	0			
	5 - Fines & Forfeitures	\$ 8,300	\$ 4,000	\$ (4,300)
	6 - Miscellaneous	\$ -	\$ -	\$ -
	8 - Other	\$ 40,200	\$ 44,000	\$ 3,800
	0 Total	\$ 48,500	\$ 48,000	\$ (500)
R - Revenue Total		\$ 48,500	\$ 48,000	\$ (500)
X - Expense				
	210 LOCAL LAW			
	0 - Operating	\$ (48,500)	\$ (48,000)	\$ 500
	LOCAL LAW Total	\$ (48,500)	\$ (48,000)	\$ 500
X - Expense Total		\$ (48,500)	\$ (48,000)	\$ 500
174 - LAW ENFORCE TRUST - LOCAL LAW Total		\$ -	\$ -	\$ -
194 - ARPA LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND (LATCF)				
R - Revenue				
0	0			
	3 - Inter Govt	\$ 75,772	\$ -	\$ (75,772)
	8 - Other	\$ 75,772	\$ 115,516	\$ 39,744
	0 Total	\$ 151,544	\$ 115,516	\$ (36,028)
R - Revenue Total		\$ 151,544	\$ 115,516	\$ (36,028)
X - Expense				
	G344 LOCAL ASSISTANCE & TRIBAL CONSISTENCY FUND (LATCF)			
	0 - Operating	\$ (151,544)	\$ (115,516)	\$ 36,028
	LOCAL ASSISTANCE & TRIBAL CONSIST	\$ (151,544)	\$ (115,516)	\$ 36,028
X - Expense Total		\$ (151,544)	\$ (115,516)	\$ 36,028
194 - ARPA LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND Total		\$ -	\$ -	\$ -
301 - CAPITAL PROJECTS AND EQUIPMENT REPLACEMENT FUND				
R - Revenue				
0	0			
	6 - Miscellaneous	\$ -	\$ 510,000	\$ 510,000
	8 - Other	\$ 26,690,804	\$ 30,172,986	\$ 3,482,182
	0 Total	\$ 26,690,804	\$ 30,682,986	\$ 3,992,182

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

	2024 Budget	2025 Budget Request	Difference From Current FY
R - Revenue Total	\$ 26,690,804	\$ 30,682,986	\$ 3,992,182
X - Expense			
110 INFORMATION TECHNOLOGY			
C - Capital	\$ (43,100)	\$ (43,100)	\$ -
INFORMATION TECHNOLOGY Total	\$ (43,100)	\$ (43,100)	\$ -
112 COUNTY COMMUNICATIONS			
O - Operating	\$ -	\$ -	\$ -
C - Capital	\$ -	\$ (107,500)	\$ (107,500)
COUNTY COMMUNICATIONS Total	\$ -	\$ (107,500)	\$ (107,500)
119 COUNTY ENGINEER			
C - Capital	\$ (50,000)	\$ (50,000)	\$ -
COUNTY ENGINEER Total	\$ (50,000)	\$ (50,000)	\$ -
122 MAINTENANCE			
O - Operating	\$ (35,000)	\$ (5,000)	\$ 30,000
C - Capital	\$ (75,000)	\$ (45,000)	\$ 30,000
MAINTENANCE Total	\$ (110,000)	\$ (50,000)	\$ 60,000
124 CODE ENFORCEMENT			
C - Capital	\$ (53,000)	\$ (53,000)	\$ -
CODE ENFORCEMENT Total	\$ (53,000)	\$ (53,000)	\$ -
126 PLANNING & ZONING			
O - Operating	\$ -	\$ -	\$ -
C - Capital	\$ -	\$ (7,000)	\$ (7,000)
PLANNING & ZONING Total	\$ -	\$ (7,000)	\$ (7,000)
129 CO AGENT			
C - Capital	\$ (7,564)	\$ (7,564)	\$ -
CO AGENT Total	\$ (7,564)	\$ (7,564)	\$ -
131 EMERGENCY MANAGEMENT			
O - Operating	\$ -	\$ -	\$ -
C - Capital	\$ (88,000)	\$ (60,000)	\$ 28,000
EMERGENCY MANAGEMENT Total	\$ (88,000)	\$ (60,000)	\$ 28,000
132 MOSQUITO CONTROL			
C - Capital	\$ (60,000)	\$ -	\$ 60,000

TENTATIVE BUDGET BY COST CENTER AND OBJECT CATEGORY
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	2024 Budget	2025 Budget Request	Difference From Current FY
MOSQUITO CONTROL Total	\$ (60,000)	\$ -	\$ 60,000
136 ANIMAL CONTROL			
O - Operating	\$ -	\$ -	\$ -
C - Capital	\$ (70,848)	\$ (220,848)	\$ (150,000)
ANIMAL CONTROL Total	\$ (70,848)	\$ (220,848)	\$ (150,000)
143 LARC			
O - Operating	\$ -	\$ (22,588)	\$ (22,588)
LARC Total	\$ -	\$ (22,588)	\$ (22,588)
194 SHERIFF			
O - Operating	\$ (46,100)	\$ (47,800)	\$ (1,700)
C - Capital	\$ -	\$ -	\$ -
U - Other Use	\$ (1,307,367)	\$ (401,850)	\$ 905,517
SHERIFF Total	\$ (1,353,467)	\$ (449,650)	\$ 903,817
240 EMERGENCY MEDICAL SERV			
O - Operating	\$ -	\$ -	\$ -
C - Capital	\$ (602,266)	\$ -	\$ 602,266
EMERGENCY MEDICAL SERV Total	\$ (602,266)	\$ -	\$ 602,266
241 911 FUND			
C - Capital	\$ (773,338)	\$ (967,044)	\$ (193,706)
911 FUND Total	\$ (773,338)	\$ (967,044)	\$ (193,706)
310 ROAD DEPT			
O - Operating	\$ -	\$ -	\$ -
C - Capital	\$ (99,057)	\$ (463,000)	\$ (363,943)
ROAD DEPT Total	\$ (99,057)	\$ (463,000)	\$ (363,943)
410 PARKS			
O - Operating	\$ -	\$ -	\$ -
C - Capital	\$ (60,000)	\$ (60,000)	\$ -
PARKS Total	\$ (60,000)	\$ (60,000)	\$ -
462 LIBRARY FUND			
O - Operating	\$ -	\$ -	\$ -
C - Capital	\$ -	\$ (60,000)	\$ (60,000)
LIBRARY FUND Total	\$ -	\$ (60,000)	\$ (60,000)

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

	2024 Budget	2025 Budget Request	Difference From Current FY
6001 LCSB COMPLEX REPAIRS AND RENOVATIONS			
P - Payroll	\$ -	\$ -	-
O - Operating	\$ (250,000)	\$ (300,000)	\$ (50,000)
LCSB COMPLEX REPAIRS AND RENOVATIONS Total	\$ (250,000)	\$ (300,000)	\$ (50,000)
6008 LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEM			
O - Operating	\$ (210,445)	\$ (155,000)	\$ 55,445
LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEM Total	\$ (210,445)	\$ (155,000)	\$ 55,445
6012 TOWER-WILLISTON			
O - Operating	\$ (56,121)	\$ -	\$ 56,121
TOWER-WILLISTON Total	\$ (56,121)	\$ -	\$ 56,121
6016 COURTHOUSE ELEVATOR REPLACEMENT			
O - Operating	\$ (52,000)	\$ (54,000)	\$ (2,000)
COURTHOUSE ELEVATOR REPLACEMENT Total	\$ (52,000)	\$ (54,000)	\$ (2,000)
6018 JAIL HVAC AND AIR HANDLERS			
O - Operating	\$ (127,387)	\$ -	\$ 127,387
JAIL HVAC AND AIR HANDLERS Total	\$ (127,387)	\$ -	\$ 127,387
6021 P25 PROJECT			
O - Operating	\$ (150,853)	\$ (142,648)	\$ 8,205
C - Capital	\$ (7,954,883)	\$ (7,954,883)	-
P25 PROJECT Total	\$ (8,105,736)	\$ (8,097,531)	\$ 8,205
6024 ROAD DEPT BUILDING REPAIRS			
O - Operating	\$ (214,958)	\$ -	\$ 214,958
ROAD DEPT BUILDING REPAIRS Total	\$ (214,958)	\$ -	\$ 214,958
9900 RESERVES			
U - Other Use	\$ (14,303,517)	\$ (19,455,161)	\$ (5,151,644)
RESERVES Total	\$ (14,303,517)	\$ (19,455,161)	\$ (5,151,644)
X - Expense Total	\$ (26,690,804)	\$ (30,682,986)	\$ (3,992,182)
301 - CAPITAL PROJECTS AND EQUIPMENT REPLACEMENT FUND	\$ -	\$ -	\$ -
363 - ROAD IMPROVEMENT & RESTORATION			
R - Revenue			

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

		2024 Budget	2025 Budget Request	Difference From Current FY
0	0			
	3 - Inter Govt	\$ 7,975,680	\$ 6,444,660	\$ (1,531,020)
	6 - Miscellaneous	\$ -	\$ 217,000	\$ 217,000
	8 - Other	\$ 8,202,000	\$ 9,738,775	\$ 1,536,775
	0 Total	\$ 16,177,680	\$ 16,400,435	\$ 222,755
	R - Revenue Total	\$ 16,177,680	\$ 16,400,435	\$ 222,755
	X - Expense			
	310 ROAD DEPT			
	O - Operating	\$ (550,000)	\$ (569,300)	\$ (19,300)
	C - Capital	\$ (450,000)	\$ (450,000)	\$ -
	ROAD DEPT Total	\$ (1,000,000)	\$ (1,019,300)	\$ (19,300)
	G249 SCOP CR330 (G1703)			
	O - Operating	\$ (380,000)	\$ (350,000)	\$ 30,000
	C - Capital	\$ (2,720,000)	\$ (3,720,000)	\$ (1,000,000)
	SCOP CR330 (G1703) Total	\$ (3,100,000)	\$ (4,070,000)	\$ (970,000)
	G261 SCRAP CR347 (G1G09)			
	O - Operating	\$ (307,000)	\$ -	\$ 307,000
	C - Capital	\$ (1,900,000)	\$ (173,500)	\$ 1,726,500
	SCRAP CR347 (G1G09) Total	\$ (2,207,000)	\$ (173,500)	\$ 2,033,500
	G301 SCRAP CR341 (G1V84)			
	O - Operating	\$ (220,000)	\$ (132,000)	\$ 88,000
	C - Capital	\$ (980,000)	\$ (980,000)	\$ -
	SCRAP CR341 (G1V84) Total	\$ (1,200,000)	\$ (1,112,000)	\$ 88,000
	G327 SCOP SCOP CR345 (G2168)			
	O - Operating	\$ (468,680)	\$ (89,160)	\$ 379,520
	C - Capital	\$ (1,000,000)	\$ (1,000,000)	\$ -
	SCOP SCOP CR345 (G2168) Total	\$ (1,468,680)	\$ (1,089,160)	\$ 379,520
	9900 RESERVES			
	U - Other Use	\$ (7,202,000)	\$ (8,936,475)	\$ (1,734,475)
	RESERVES Total	\$ (7,202,000)	\$ (8,936,475)	\$ (1,734,475)
	X - Expense Total	\$ (16,177,680)	\$ (16,400,435)	\$ (222,755)
	363 - ROAD IMPROVEMENT & RESTORATION Total	\$ -	\$ -	\$ -

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

		2024 Budget	2025 Budget Request	Difference From Current FY
402 - LANDFILL OPERATIONS				
R - Revenue				
0	0			
	2 - Fees & Assessments	\$ 2,444,120	\$ 2,553,000	\$ 108,880
	3 - Inter Govt	\$ 93,750	\$ -	\$ (93,750)
	4 - Service Chrg	\$ 1,140,000	\$ 1,540,000	\$ 400,000
	6 - Miscellaneous	\$ 203,900	\$ 202,900	\$ (1,000)
	8 - Other	\$ 5,853,075	\$ 6,845,721	\$ 992,646
	0 Total	\$ 9,734,845	\$ 11,141,621	\$ 1,406,776
	R - Revenue Total	\$ 9,734,845	\$ 11,141,621	\$ 1,406,776
X - Expense				
	320 RECYCLING			
	P - Payroll	\$ (226,600)	\$ (228,400)	\$ (1,800)
	O - Operating	\$ (97,400)	\$ (99,322)	\$ (1,922)
	C - Capital	\$ -	\$ -	\$ -
	RECYCLING Total	\$ (324,000)	\$ (327,722)	\$ (3,722)
	325 LANDFILL			
	P - Payroll	\$ (1,350,300)	\$ (1,455,100)	\$ (104,800)
	O - Operating	\$ (1,972,200)	\$ (2,039,978)	\$ (67,778)
	C - Capital	\$ (315,000)	\$ (320,000)	\$ (5,000)
	LANDFILL Total	\$ (3,637,500)	\$ (3,815,078)	\$ (177,578)
	328 LONG TERM CARE			
	O - Operating	\$ (349,300)	\$ (362,000)	\$ (12,700)
	C - Capital	\$ -	\$ -	\$ -
	LONG TERM CARE Total	\$ (349,300)	\$ (362,000)	\$ (12,700)
	6009 SOLID WASTE REMOTE TRANSFER SITE MORRISTON			
	C - Capital	\$ (80,000)	\$ -	\$ 80,000
	SOLID WASTE REMOTE TRANSFER SITE	\$ (80,000)	\$ -	\$ 80,000
	C346 TIRE AMNESTY 2023			
	O - Operating	\$ (26,000)	\$ -	\$ 26,000
	TIRE AMNESTY 2023 Total	\$ (26,000)	\$ -	\$ 26,000
	C365 0			
	O - Operating	\$ (25,000)	\$ -	\$ 25,000
	0 Total	\$ (25,000)	\$ -	\$ 25,000

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

	2024 Budget	2025 Budget Request	Difference From Current FY
G366 LF SMALL CO GRANT 23-24 (SC420)			
C - Capital	\$ (93,750)	\$ -	\$ 93,750
LF SMALL CO GRANT 23-24 (SC420) To	\$ (93,750)	\$ -	\$ 93,750
9900 RESERVES			
U - Other Use	\$ (5,201,795)	\$ (6,636,821)	\$ (1,435,026)
RESERVES Total	\$ (5,201,795)	\$ (6,636,821)	\$ (1,435,026)
X - Expense Total	\$ (9,737,345)	\$ (11,141,621)	\$ (1,404,276)
402 - LANDFILL OPERATIONS Total	\$ (2,500)	\$ -	\$ 2,500
701 - HEATHERWOOD			
R - Revenue			
0	0		
2 - Fees & Assessments	\$ 612	\$ 525	\$ (87)
8 - Other	\$ 740	\$ (27)	\$ (767)
0 Total	\$ 1,352	\$ 498	\$ (854)
R - Revenue Total	\$ 1,352	\$ 498	\$ (854)
X - Expense			
901 HEATHERWOOD			
O - Operating	\$ (1,352)	\$ (498)	\$ 854
HEATHERWOOD Total	\$ (1,352)	\$ (498)	\$ 854
X - Expense Total	\$ (1,352)	\$ (498)	\$ 854
701 - HEATHERWOOD Total	\$ -	\$ -	\$ -
702 - JORDAN ESTATES/EMANUEL DR			
R - Revenue			
0	0		
2 - Fees & Assessments	\$ 1,538	\$ 1,550	\$ 12
8 - Other	\$ 6,941	\$ 6,296	\$ (645)
0 Total	\$ 8,479	\$ 7,846	\$ (633)
R - Revenue Total	\$ 8,479	\$ 7,846	\$ (633)
X - Expense			
902 JORDAN ESTATES			
O - Operating	\$ (8,479)	\$ (7,846)	\$ 633
JORDAN ESTATES Total	\$ (8,479)	\$ (7,846)	\$ 633

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

	2024 Budget	2025 Budget Request	Difference From Current FY
X - Expense Total	\$ (8,479)	\$ (7,846)	\$ 633
702 - JORDAN ESTATES/EMANUEL DR Total	\$ -	\$ -	\$ -
704 - CANNON HOMESITES/LAY ST			
R - Revenue			
0 0			
2 - Fees & Assessments	\$ 1,214	\$ 820	\$ (394)
8 - Other	\$ (9)	\$ (41)	\$ (32)
0 Total	\$ 1,205	\$ 779	\$ (426)
R - Revenue Total	\$ 1,205	\$ 779	\$ (426)
X - Expense			
904 CANNON HOMESITES			
O - Operating	\$ (1,205)	\$ (779)	\$ 426
CANNON HOMESITES Total	\$ (1,205)	\$ (779)	\$ 426
X - Expense Total	\$ (1,205)	\$ (779)	\$ 426
704 - CANNON HOMESITES/LAY ST Total	\$ -	\$ -	\$ -
705 - STARTING POINT			
R - Revenue			
0 0			
2 - Fees & Assessments	\$ 14,308	\$ 14,275	\$ (33)
8 - Other	\$ 30,963	\$ 42,805	\$ 11,842
0 Total	\$ 45,271	\$ 57,080	\$ 11,809
R - Revenue Total	\$ 45,271	\$ 57,080	\$ 11,809
X - Expense			
905 STARTING POINT			
O - Operating	\$ (45,271)	\$ (57,080)	\$ (11,809)
STARTING POINT Total	\$ (45,271)	\$ (57,080)	\$ (11,809)
X - Expense Total	\$ (45,271)	\$ (57,080)	\$ (11,809)
705 - STARTING POINT Total	\$ -	\$ -	\$ -
706 - WILLISTON HIGHLANDS 5			
R - Revenue			
0 0			
2 - Fees & Assessments	\$ -	\$ -	\$ -

TENTATIVE BUDGET BY COST CENTER AND OBJECT CATEGORY
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		2024 Budget		2025 Budget Request		Difference From Current FY	
	8 - Other	\$	83,009	\$	16,369	\$	(66,640)
0 Total		\$	83,009	\$	16,369	\$	(66,640)
R - Revenue Total		\$	83,009	\$	16,369	\$	(66,640)
X - Expense							
906 WILLISTON HIGHLANDS #5							
	O - Operating	\$	(83,009)	\$	(16,369)	\$	66,640
	WILLISTON HIGHLANDS #5 Total	\$	(83,009)	\$	(16,369)	\$	66,640
X - Expense Total		\$	(83,009)	\$	(16,369)	\$	66,640
706 - WILLISTON HIGHLANDS 5 Total		\$	-	\$	-	\$	-
709 - RALEIGH OAKS/MATHEWS ROAD							
R - Revenue							
	0	0					
	2 - Fees & Assessments	\$	3,994	\$	4,010	\$	16
	8 - Other	\$	8,139	\$	10,474	\$	2,335
0 Total		\$	12,133	\$	14,484	\$	2,351
R - Revenue Total		\$	12,133	\$	14,484	\$	2,351
X - Expense							
909 RALEIGH OAKS/MATHEWS ROAD							
	O - Operating	\$	(12,133)	\$	(14,484)	\$	(2,351)
	RALEIGH OAKS/MATHEWS ROAD Total	\$	(12,133)	\$	(14,484)	\$	(2,351)
X - Expense Total		\$	(12,133)	\$	(14,484)	\$	(2,351)
709 - RALEIGH OAKS/MATHEWS ROAD Total		\$	-	\$	-	\$	-
710 - FAWNWOOD ESTATES/FAWN DR							
R - Revenue							
	0	0					
	2 - Fees & Assessments	\$	1,098	\$	1,115	\$	17
	8 - Other	\$	5,382	\$	5,571	\$	189
0 Total		\$	6,480	\$	6,686	\$	206
R - Revenue Total		\$	6,480	\$	6,686	\$	206
X - Expense							
910 FAWNWOOD ESTATES							
	O - Operating	\$	(6,480)	\$	(6,686)	\$	(206)

TENTATIVE BUDGET BY COST CENTER AND OBJECT CATEGORY
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	2024 Budget	2025 Budget Request	Difference From Current FY
FAWNWOOD ESTATES Total	\$ (6,480)	\$ (6,686)	\$ (206)
X - Expense Total	\$ (6,480)	\$ (6,686)	\$ (206)
710 - FAWNWOOD ESTATES/FAWN DR Total	\$ -	\$ -	\$ -
711 - DOE RUN/MAGNOLIA ST			
R - Revenue			
0 0			
2 - Fees & Assessments	\$ 2,258	\$ 2,275	\$ 17
8 - Other	\$ 2,712	\$ 2,002	\$ (710)
0 Total	\$ 4,970	\$ 4,277	\$ (693)
R - Revenue Total	\$ 4,970	\$ 4,277	\$ (693)
X - Expense			
911 DOE RUN			
O - Operating	\$ (4,970)	\$ (4,277)	\$ 693
DOE RUN Total	\$ (4,970)	\$ (4,277)	\$ 693
X - Expense Total	\$ (4,970)	\$ (4,277)	\$ 693
711 - DOE RUN/MAGNOLIA ST Total	\$ -	\$ -	\$ -
712 - SUNSHINE ESTATES 1/GIBB-SNSHNE			
R - Revenue			
0 0			
2 - Fees & Assessments	\$ -	\$ -	\$ -
8 - Other	\$ 14,742	\$ 13,395	\$ (1,347)
0 Total	\$ 14,742	\$ 13,395	\$ (1,347)
R - Revenue Total	\$ 14,742	\$ 13,395	\$ (1,347)
X - Expense			
912 SUNSHINE EST #1			
O - Operating	\$ (14,742)	\$ (13,395)	\$ 1,347
SUNSHINE EST #1 Total	\$ (14,742)	\$ (13,395)	\$ 1,347
X - Expense Total	\$ (14,742)	\$ (13,395)	\$ 1,347
712 - SUNSHINE ESTATES 1/GIBB-SNSHNE Total	\$ -	\$ -	\$ -
714 - N STAR RANCHETTE/THRASHER-STAR			
R - Revenue			

TENTATIVE BUDGET BY COST CENTER AND OBJECT CATEGORY
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		2024 Budget		2025 Budget Request		Difference From Current FY	
0	0						
	2 - Fees & Assessments	\$	2,153	\$	2,200	\$	47
	8 - Other	\$	1,833	\$	(110)	\$	(1,943)
	0 Total	\$	3,986	\$	2,090	\$	(1,896)
R - Revenue Total		\$	3,986	\$	2,090	\$	(1,896)
X - Expense							
914 NORTH STAR RANCHETTES							
	0 - Operating	\$	(3,986)	\$	(2,090)	\$	1,896
	NORTH STAR RANCHETTES Total	\$	(3,986)	\$	(2,090)	\$	1,896
X - Expense Total		\$	(3,986)	\$	(2,090)	\$	1,896
714 - N STAR RANCHETTE/THRASHER-STAR Total		\$	-	\$	-	\$	-
715 - SPANISH TRACE							
R - Revenue							
0	0						
	2 - Fees & Assessments	\$	6,008	\$	6,008	\$	-
	8 - Other	\$	10,990	\$	14,667	\$	3,677
	0 Total	\$	16,998	\$	20,675	\$	3,677
R - Revenue Total		\$	16,998	\$	20,675	\$	3,677
X - Expense							
915 SPANISH TRACE							
	0 - Operating	\$	(16,998)	\$	(20,675)	\$	(3,677)
	SPANISH TRACE Total	\$	(16,998)	\$	(20,675)	\$	(3,677)
X - Expense Total		\$	(16,998)	\$	(20,675)	\$	(3,677)
715 - SPANISH TRACE Total		\$	-	\$	-	\$	-
716 - SPANISH TRACE 1 ADDN							
R - Revenue							
0	0						
	2 - Fees & Assessments	\$	4,279	\$	4,295	\$	16
	8 - Other	\$	2,066	\$	2,162	\$	96
	0 Total	\$	6,345	\$	6,457	\$	112
R - Revenue Total		\$	6,345	\$	6,457	\$	112
X - Expense							

TENTATIVE BUDGET BY COST CENTER AND OBJECT CATEGORY
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	2024 Budget	2025 Budget Request	Difference From Current FY
916 SPANISH TRACE #1 ADD			
O - Operating	\$ (6,345)	\$ (6,457)	\$ (112)
SPANISH TRACE #1 ADD Total	\$ (6,345)	\$ (6,457)	\$ (112)
X - Expense Total	\$ (6,345)	\$ (6,457)	\$ (112)
716 - SPANISH TRACE 1 ADDN Total	\$ -	\$ -	\$ -
719 - LONG POND LANDING			
R - Revenue			
0 0			
2 - Fees & Assessments	\$ 10,041	\$ 10,100	\$ 59
8 - Other	\$ 25,622	\$ 29,698	\$ 4,076
0 Total	\$ 35,663	\$ 39,798	\$ 4,135
R - Revenue Total	\$ 35,663	\$ 39,798	\$ 4,135
X - Expense			
919 LONG POND LANDING			
O - Operating	\$ (35,663)	\$ (39,798)	\$ (4,135)
LONG POND LANDING Total	\$ (35,663)	\$ (39,798)	\$ (4,135)
X - Expense Total	\$ (35,663)	\$ (39,798)	\$ (4,135)
719 - LONG POND LANDING Total	\$ -	\$ -	\$ -
722 - WHISPERING OAKS #2			
R - Revenue			
0 0			
2 - Fees & Assessments	\$ 8,352	\$ 8,200	\$ (152)
8 - Other	\$ 19,724	\$ 21,852	\$ 2,128
0 Total	\$ 28,076	\$ 30,052	\$ 1,976
R - Revenue Total	\$ 28,076	\$ 30,052	\$ 1,976
X - Expense			
922 WHISPERING OAKS #2			
O - Operating	\$ (28,076)	\$ (30,052)	\$ (1,976)
WHISPERING OAKS #2 Total	\$ (28,076)	\$ (30,052)	\$ (1,976)
X - Expense Total	\$ (28,076)	\$ (30,052)	\$ (1,976)
722 - WHISPERING OAKS #2 Total	\$ -	\$ -	\$ -

TENTATIVE BUDGET BY COST CENTER AND OBJECT CATEGORY
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		2024 Budget		2025 Budget Request		Difference From Current FY
723 - CEDAR PINES UNIT 2						
R - Revenue						
0	0					
	2 - Fees & Assessments	\$	1,101	\$	1,120	\$ 19
	8 - Other	\$	3,993	\$	4,149	\$ 156
	0 Total	\$	5,094	\$	5,269	\$ 175
R - Revenue Total		\$	5,094	\$	5,269	\$ 175
X - Expense						
923	CEDAR PINES UNIT 2					
	O - Operating	\$	(5,094)	\$	(5,269)	\$ (175)
	CEDAR PINES UNIT 2 Total	\$	(5,094)	\$	(5,269)	\$ (175)
X - Expense Total		\$	(5,094)	\$	(5,269)	\$ (175)
723 - CEDAR PINES UNIT 2 Total		\$	-	\$	-	\$ -
725 - COUNTRY WALK EST. #2						
R - Revenue						
0	0					
	2 - Fees & Assessments	\$	834	\$	830	\$ (4)
	8 - Other	\$	8,368	\$	8,078	\$ (290)
	0 Total	\$	9,202	\$	8,908	\$ (294)
R - Revenue Total		\$	9,202	\$	8,908	\$ (294)
X - Expense						
925	COUNTRY WALK ESTATE #2					
	O - Operating	\$	(9,202)	\$	(8,908)	\$ 294
	COUNTRY WALK ESTATE #2 Total	\$	(9,202)	\$	(8,908)	\$ 294
X - Expense Total		\$	(9,202)	\$	(8,908)	\$ 294
725 - COUNTRY WALK EST. #2 Total		\$	-	\$	-	\$ -
727 - SHADY ACRES/SALLS LANE						
R - Revenue						
0	0					
	2 - Fees & Assessments	\$	1,794	\$	1,770	\$ (24)
	8 - Other	\$	3,774	\$	2,256	\$ (1,518)
	0 Total	\$	5,568	\$	4,026	\$ (1,542)
R - Revenue Total		\$	5,568	\$	4,026	\$ (1,542)

TENTATIVE BUDGET BY COST CENTER AND OBJECT CATEGORY
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	2024 Budget	2025 Budget Request	Difference From Current FY
X - Expense			
927 SHADY ACRES			
O - Operating	\$ (5,568)	\$ (4,026)	\$ 1,542
SHADY ACRES Total	\$ (5,568)	\$ (4,026)	\$ 1,542
X - Expense Total	\$ (5,568)	\$ (4,026)	\$ 1,542
727 - SHADY ACRES/SALLS LANE Total	\$ -	\$ -	\$ -
730 - KINGS HILL			
R - Revenue			
0 0			
2 - Fees & Assessments	\$ -	\$ -	\$ -
8 - Other	\$ 8,671	\$ 7,090	\$ (1,581)
0 Total	\$ 8,671	\$ 7,090	\$ (1,581)
R - Revenue Total	\$ 8,671	\$ 7,090	\$ (1,581)
X - Expense			
930 KINGS HILL			
O - Operating	\$ (8,671)	\$ (7,090)	\$ 1,581
KINGS HILL Total	\$ (8,671)	\$ (7,090)	\$ 1,581
X - Expense Total	\$ (8,671)	\$ (7,090)	\$ 1,581
730 - KINGS HILL Total	\$ -	\$ -	\$ -
731 - DEERE RIVER ESTATES			
R - Revenue			
0 0			
2 - Fees & Assessments	\$ 762	\$ 775	\$ 13
8 - Other	\$ 2,078	\$ 2,605	\$ 527
0 Total	\$ 2,840	\$ 3,380	\$ 540
R - Revenue Total	\$ 2,840	\$ 3,380	\$ 540
X - Expense			
931 DEERE RIVER EST			
O - Operating	\$ (2,840)	\$ (3,380)	\$ (540)
DEERE RIVER EST Total	\$ (2,840)	\$ (3,380)	\$ (540)
X - Expense Total	\$ (2,840)	\$ (3,380)	\$ (540)

TENTATIVE BUDGET BY COST CENTER AND OBJECT CATEGORY
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	2024 Budget	2025 Budget Request	Difference From Current FY
731 - DEERE RIVER ESTATES Total	\$ -	\$ -	\$ -
732 - MEADOWLAND EST 2/MEADOWLAND DR			
R - Revenue			
0 0			
2 - Fees & Assessments	\$ 510	\$ 505	\$ (5)
8 - Other	\$ 1,309	\$ 1,018	\$ (291)
0 Total	\$ 1,819	\$ 1,523	\$ (296)
R - Revenue Total	\$ 1,819	\$ 1,523	\$ (296)
X - Expense			
932 MEADOWLAND EST #2			
O - Operating	\$ (1,819)	\$ (1,523)	\$ 296
MEADOWLAND EST #2 Total	\$ (1,819)	\$ (1,523)	\$ 296
X - Expense Total	\$ (1,819)	\$ (1,523)	\$ 296
732 - MEADOWLAND EST 2/MEADOWLAND DR Total	\$ -	\$ -	\$ -
733 - WACASASSA RIVER ACRES/WILD HOG			
R - Revenue			
0 0			
2 - Fees & Assessments	\$ 899	\$ 911	\$ 12
8 - Other	\$ 6,161	\$ 5,820	\$ (341)
0 Total	\$ 7,060	\$ 6,731	\$ (329)
R - Revenue Total	\$ 7,060	\$ 6,731	\$ (329)
X - Expense			
933 WACCASASSA RIVER ACRES			
O - Operating	\$ (7,060)	\$ (6,731)	\$ 329
WACCASASSA RIVER ACRES Total	\$ (7,060)	\$ (6,731)	\$ 329
X - Expense Total	\$ (7,060)	\$ (6,731)	\$ 329
733 - WACASASSA RIVER ACRES/WILD HOG Total	\$ -	\$ -	\$ -
734 - SUNSHINE EST. 3 ADD.			
R - Revenue			
0 0			
2 - Fees & Assessments	\$ -	\$ -	\$ -
8 - Other	\$ 16,455	\$ 15,581	\$ (874)
0 Total	\$ 16,455	\$ 15,581	\$ (874)

TENTATIVE BUDGET BY COST CENTER AND OBJECT CATEGORY
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	2024 Budget	2025 Budget Request	Difference From Current FY
R - Revenue Total	\$ 16,455	\$ 15,581	\$ (874)
X - Expense			
934 SUNSHINE EST 3RD ADD			
O - Operating	\$ (16,455)	\$ (15,581)	\$ 874
SUNSHINE EST 3RD ADD Total	\$ (16,455)	\$ (15,581)	\$ 874
X - Expense Total	\$ (16,455)	\$ (15,581)	\$ 874
734 - SUNSHINE EST. 3 ADD. Total	\$ -	\$ -	\$ -
735 - MEADOWVIEW ESTATES 1 ADD			
R - Revenue			
0			
0			
2 - Fees & Assessments	\$ 779	\$ 460	\$ (319)
8 - Other	\$ 1,439	\$ 1,490	\$ 51
0 Total	\$ 2,218	\$ 1,950	\$ (268)
R - Revenue Total	\$ 2,218	\$ 1,950	\$ (268)
X - Expense			
935 MEADOWVIEW ESTATE 1ST ADD			
O - Operating	\$ (2,218)	\$ (1,950)	\$ 268
MEADOWVIEW ESTATE 1ST ADD Total	\$ (2,218)	\$ (1,950)	\$ 268
X - Expense Total	\$ (2,218)	\$ (1,950)	\$ 268
735 - MEADOWVIEW ESTATES 1 ADD Total	\$ -	\$ -	\$ -
736 - QUAIL RUN UNIT 2/QUAIL AVE			
R - Revenue			
0			
0			
2 - Fees & Assessments	\$ 100	\$ 130	\$ 30
8 - Other	\$ 722	\$ 747	\$ 25
0 Total	\$ 822	\$ 877	\$ 55
R - Revenue Total	\$ 822	\$ 877	\$ 55
X - Expense			
936 QUAIL RUN UNIT 2			
O - Operating	\$ (822)	\$ (877)	\$ (55)
QUAIL RUN UNIT 2 Total	\$ (822)	\$ (877)	\$ (55)

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	2024 Budget	2025 Budget Request	Difference From Current FY
X - Expense Total	\$ (822)	\$ (877)	\$ (55)
736 - QUAIL RUN UNIT 2/QUAIL AVE Total	\$ -	\$ -	\$ -
739 - RIDGE VIEW			
R - Revenue			
0	0		
2 - Fees & Assessments	\$ 808	\$ 810	\$ 2
8 - Other	\$ 770	\$ 1,331	\$ 561
0 Total	\$ 1,578	\$ 2,141	\$ 563
R - Revenue Total	\$ 1,578	\$ 2,141	\$ 563
X - Expense			
939 RIDGE VIEW			
O - Operating	\$ (1,578)	\$ (2,141)	\$ (563)
RIDGE VIEW Total	\$ (1,578)	\$ (2,141)	\$ (563)
X - Expense Total	\$ (1,578)	\$ (2,141)	\$ (563)
739 - RIDGE VIEW Total	\$ -	\$ -	\$ -
740 - SUMNER PLACE			
R - Revenue			
0	0		
2 - Fees & Assessments	\$ 3,275	\$ 3,000	\$ (275)
8 - Other	\$ 6,062	\$ 5,565	\$ (497)
0 Total	\$ 9,337	\$ 8,565	\$ (772)
R - Revenue Total	\$ 9,337	\$ 8,565	\$ (772)
X - Expense			
940 SUMNER PLACE			
O - Operating	\$ (9,337)	\$ (8,565)	\$ 772
SUMNER PLACE Total	\$ (9,337)	\$ (8,565)	\$ 772
X - Expense Total	\$ (9,337)	\$ (8,565)	\$ 772
740 - SUMNER PLACE Total	\$ -	\$ -	\$ -
741 - ARROWOOD			
R - Revenue			
0	0		
2 - Fees & Assessments	\$ 195	\$ 205	\$ 10
8 - Other	\$ 2,512	\$ 2,529	\$ 17

TENTATIVE BUDGET BY COST CENTER AND OBJECT CATEGORY
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	2024 Budget	2025 Budget Request	Difference From Current FY
0 Total	\$ 2,707	\$ 2,734	\$ 27
R - Revenue Total	\$ 2,707	\$ 2,734	\$ 27
X - Expense			
941 ARROWWOOD			
O - Operating	\$ (2,707)	\$ (2,734)	\$ (27)
ARROWWOOD Total	\$ (2,707)	\$ (2,734)	\$ (27)
X - Expense Total	\$ (2,707)	\$ (2,734)	\$ (27)
741 - ARROWWOOD Total	\$ -	\$ -	\$ -
742 - CEDAR PINES UNIT 3			
R - Revenue			
0 0			
2 - Fees & Assessments	\$ 1,479	\$ 1,440	\$ (39)
8 - Other	\$ 2,902	\$ 3,649	\$ 747
0 Total	\$ 4,381	\$ 5,089	\$ 708
R - Revenue Total	\$ 4,381	\$ 5,089	\$ 708
X - Expense			
942 CEDAR PINES UNIT 3			
O - Operating	\$ (4,381)	\$ (5,089)	\$ (708)
CEDAR PINES UNIT 3 Total	\$ (4,381)	\$ (5,089)	\$ (708)
X - Expense Total	\$ (4,381)	\$ (5,089)	\$ (708)
742 - CEDAR PINES UNIT 3 Total	\$ -	\$ -	\$ -
743 - GREEN HILLS			
R - Revenue			
0 0			
2 - Fees & Assessments	\$ 3,956	\$ 3,730	\$ (226)
8 - Other	\$ 6,153	\$ 6,184	\$ 31
0 Total	\$ 10,109	\$ 9,914	\$ (195)
R - Revenue Total	\$ 10,109	\$ 9,914	\$ (195)
X - Expense			
943 GREEN HILLS			
O - Operating	\$ (10,109)	\$ (9,914)	\$ 195
GREEN HILLS Total	\$ (10,109)	\$ (9,914)	\$ 195

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	2024 Budget	2025 Budget Request	Difference From Current FY
X - Expense Total	\$ (10,109)	\$ (9,914)	\$ 195
743 - GREEN HILLS Total	\$ -	\$ -	\$ -
744 - KING RANCH OF FL RNCHE 1			
R - Revenue			
0 0			
2 - Fees & Assessments	\$ 2,415	\$ 2,300	\$ (115)
8 - Other	\$ 3,248	\$ 3,935	\$ 687
0 Total	\$ 5,663	\$ 6,235	\$ 572
R - Revenue Total	\$ 5,663	\$ 6,235	\$ 572
X - Expense			
944 KING RANCH OF FL 1ST ADD			
O - Operating	\$ (5,663)	\$ (6,235)	\$ (572)
KING RANCH OF FL 1ST ADD Total	\$ (5,663)	\$ (6,235)	\$ (572)
X - Expense Total	\$ (5,663)	\$ (6,235)	\$ (572)
744 - KING RANCH OF FL RNCHE 1 Total	\$ -	\$ -	\$ -
746 - TRIPLE CROWN FARMS/2&3			
R - Revenue			
0 0			
2 - Fees & Assessments	\$ 24,968	\$ 24,925	\$ (43)
8 - Other	\$ 4,927	\$ 5,269	\$ 342
0 Total	\$ 29,895	\$ 30,194	\$ 299
R - Revenue Total	\$ 29,895	\$ 30,194	\$ 299
X - Expense			
946 TRIPLE CROWN FARMS #1			
O - Operating	\$ (29,895)	\$ (30,194)	\$ (299)
TRIPLE CROWN FARMS #1 Total	\$ (29,895)	\$ (30,194)	\$ (299)
X - Expense Total	\$ (29,895)	\$ (30,194)	\$ (299)
746 - TRIPLE CROWN FARMS/2&3 Total	\$ -	\$ -	\$ -
749 - PINE MEADOWS			
R - Revenue			
0 0			

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		2024 Budget		2025 Budget Request		Difference From Current FY	
	2 - Fees & Assessments	\$	6,192	\$	6,080	\$	(112)
	8 - Other	\$	13,683	\$	13,484	\$	(199)
	0 Total	\$	19,875	\$	19,564	\$	(311)
R - Revenue Total		\$	19,875	\$	19,564	\$	(311)
X - Expense							
	949 PINE MEADOWS						
	O - Operating	\$	(19,875)	\$	(19,564)	\$	311
	PINE MEADOWS Total	\$	(19,875)	\$	(19,564)	\$	311
X - Expense Total		\$	(19,875)	\$	(19,564)	\$	311
749 - PINE MEADOWS Total		\$	-	\$	-	\$	-
751 - LONG POND OAKS/BRYAN-DRUMMOND							
R - Revenue							
	0	0					
	2 - Fees & Assessments	\$	2,628	\$	2,580	\$	(48)
	8 - Other	\$	2,804	\$	1,875	\$	(929)
	0 Total	\$	5,432	\$	4,455	\$	(977)
R - Revenue Total		\$	5,432	\$	4,455	\$	(977)
X - Expense							
	951 LONG POND OAKS						
	O - Operating	\$	(5,432)	\$	(4,455)	\$	977
	LONG POND OAKS Total	\$	(5,432)	\$	(4,455)	\$	977
X - Expense Total		\$	(5,432)	\$	(4,455)	\$	977
751 - LONG POND OAKS/BRYAN-DRUMMOND Total		\$	-	\$	-	\$	-
752 - CHIEFLAND WOODS 2 PHASE 1							
R - Revenue							
	0	0					
	2 - Fees & Assessments	\$	358	\$	395	\$	37
	8 - Other	\$	2,738	\$	3,104	\$	366
	0 Total	\$	3,096	\$	3,499	\$	403
R - Revenue Total		\$	3,096	\$	3,499	\$	403
X - Expense							
	952 CHIEFLAND WOODS UNIT 2 PH						

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	2024 Budget	2025 Budget Request	Difference From Current FY
O - Operating	\$ (3,096)	\$ (3,499)	\$ (403)
CHIEFLAND WOODS UNIT 2 PH Total	\$ (3,096)	\$ (3,499)	\$ (403)
X - Expense Total	\$ (3,096)	\$ (3,499)	\$ (403)
752 - CHIEFLAND WOODS 2 PHASE 1 Total	\$ -	\$ -	\$ -
755 - LANGLEY ESTATES			
R - Revenue			
0 0			
2 - Fees & Assessments	\$ -	\$ -	-
8 - Other	\$ 10,928	\$ 8,485	\$ (2,443)
0 Total	\$ 10,928	\$ 8,485	\$ (2,443)
R - Revenue Total	\$ 10,928	\$ 8,485	\$ (2,443)
X - Expense			
955 LANGLEY EST			
O - Operating	\$ (10,928)	\$ (8,485)	\$ 2,443
LANGLEY EST Total	\$ (10,928)	\$ (8,485)	\$ 2,443
X - Expense Total	\$ (10,928)	\$ (8,485)	\$ 2,443
755 - LANGLEY ESTATES Total	\$ -	\$ -	\$ -
756 - NORTH CHIEFLAND ESTATES/N CHF			
R - Revenue			
0 0			
2 - Fees & Assessments	\$ -	\$ -	-
8 - Other	\$ 16,979	\$ 11,747	\$ (5,232)
0 Total	\$ 16,979	\$ 11,747	\$ (5,232)
R - Revenue Total	\$ 16,979	\$ 11,747	\$ (5,232)
X - Expense			
956 NORTH CHIEFLAND EST			
O - Operating	\$ (16,979)	\$ (11,747)	\$ 5,232
NORTH CHIEFLAND EST Total	\$ (16,979)	\$ (11,747)	\$ 5,232
X - Expense Total	\$ (16,979)	\$ (11,747)	\$ 5,232
756 - NORTH CHIEFLAND ESTATES/N CHF Total	\$ -	\$ -	\$ -
757 - LONG POND PARADISE			

TENTATIVE BUDGET BY COST CENTER AND OBJECT CATEGORY
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		2024 Budget	2025 Budget Request	Difference From Current FY
R - Revenue				
0	0			
	2 - Fees & Assessments	\$ 1,032	\$ 850	\$ (182)
	8 - Other	\$ 2,853	\$ 3,461	\$ 608
	0 Total	\$ 3,885	\$ 4,311	\$ 426
R - Revenue Total		\$ 3,885	\$ 4,311	\$ 426
X - Expense				
957	LONG POND PARADISE			
	O - Operating	\$ (3,885)	\$ (4,311)	\$ (426)
	LONG POND PARADISE Total	\$ (3,885)	\$ (4,311)	\$ (426)
X - Expense Total		\$ (3,885)	\$ (4,311)	\$ (426)
757 - LONG POND PARADISE Total		\$ -	\$ -	\$ -
758 - FARMS AT WILLISTON #2/TAMARON				
R - Revenue				
0	0			
	2 - Fees & Assessments	\$ 3,677	\$ 3,712	\$ 35
	8 - Other	\$ 4,627	\$ 5,586	\$ 959
	0 Total	\$ 8,304	\$ 9,298	\$ 994
R - Revenue Total		\$ 8,304	\$ 9,298	\$ 994
X - Expense				
958	FARM AT WILLISTON #2			
	O - Operating	\$ (8,304)	\$ (9,298)	\$ (994)
	FARM AT WILLISTON #2 Total	\$ (8,304)	\$ (9,298)	\$ (994)
X - Expense Total		\$ (8,304)	\$ (9,298)	\$ (994)
758 - FARMS AT WILLISTON #2/TAMARON Total		\$ -	\$ -	\$ -
759 - RALEIGH OAKS/LYNN ROAD				
R - Revenue				
0	0			
	2 - Fees & Assessments	\$ 2,142	\$ 2,105	\$ (37)
	8 - Other	\$ 10,747	\$ 11,385	\$ 638
	0 Total	\$ 12,889	\$ 13,490	\$ 601
R - Revenue Total		\$ 12,889	\$ 13,490	\$ 601

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

	2024 Budget	2025 Budget Request	Difference From Current FY
X - Expense			
959 RALEIGH OAKS/LYNN ROAD			
O - Operating	\$ (12,889)	\$ (13,490)	\$ (601)
RALEIGH OAKS/LYNN ROAD Total	\$ (12,889)	\$ (13,490)	\$ (601)
X - Expense Total	\$ (12,889)	\$ (13,490)	\$ (601)
<hr/>			
759 - RALEIGH OAKS/LYNN ROAD Total	\$ -	\$ -	\$ -
<hr/>			
760 - PINEDEROSA/PINE ROAD			
R - Revenue			
0 0			
2 - Fees & Assessments	\$ 387	\$ 387	-
8 - Other	\$ 4,080	\$ 4,175	\$ 95
0 Total	\$ 4,467	\$ 4,562	\$ 95
R - Revenue Total	\$ 4,467	\$ 4,562	\$ 95
X - Expense			
960 PINEDEROSA/PINE ROAD			
O - Operating	\$ (4,467)	\$ (4,562)	\$ (95)
PINEDEROSA/PINE ROAD Total	\$ (4,467)	\$ (4,562)	\$ (95)
X - Expense Total	\$ (4,467)	\$ (4,562)	\$ (95)
<hr/>			
760 - PINEDEROSA/PINE ROAD Total	\$ -	\$ -	\$ -
<hr/>			
761 - ROLLING PINES UNIT 2/DONNA LN			
R - Revenue			
0 0			
2 - Fees & Assessments	\$ 3,139	\$ 3,120	\$ (19)
8 - Other	\$ 2,715	\$ 3,806	\$ 1,091
0 Total	\$ 5,854	\$ 6,926	\$ 1,072
R - Revenue Total	\$ 5,854	\$ 6,926	\$ 1,072
X - Expense			
961 ROLLING PINES 2/DONNA LAN			
O - Operating	\$ (5,854)	\$ (6,926)	\$ (1,072)
ROLLING PINES 2/DONNA LAN Total	\$ (5,854)	\$ (6,926)	\$ (1,072)
X - Expense Total	\$ (5,854)	\$ (6,926)	\$ (1,072)
<hr/>			
761 - ROLLING PINES UNIT 2/DONNA LN Total	\$ -	\$ -	\$ -

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

		2024 Budget		2025 Budget Request		Difference From Current FY
763 - KING RANCH OF FL RANCHETTES 2						
R - Revenue						
0	0					
	2 - Fees & Assessments	\$	1,608	\$	1,637	\$ 29
	8 - Other	\$	577	\$	823	\$ 246
	0 Total	\$	2,185	\$	2,460	\$ 275
R - Revenue Total		\$	2,185	\$	2,460	\$ 275
X - Expense						
963	KING RANCH OF FL RANCHETT					
	O - Operating	\$	(2,185)	\$	(2,460)	\$ (275)
	KING RANCH OF FL RANCHETT Total	\$	(2,185)	\$	(2,460)	\$ (275)
X - Expense Total		\$	(2,185)	\$	(2,460)	\$ (275)
763 - KING RANCH OF FL RANCHETTES 2 Total		\$	-	\$	-	\$ -
765 - TISHOMINGO PLANTATION/NW 72 TR						
R - Revenue						
0	0					
	2 - Fees & Assessments	\$	215	\$	233	\$ 18
	8 - Other	\$	3,717	\$	3,613	\$ (104)
	0 Total	\$	3,932	\$	3,846	\$ (86)
R - Revenue Total		\$	3,932	\$	3,846	\$ (86)
X - Expense						
965	TISHOMINGO PLANTATION /NW					
	O - Operating	\$	(3,932)	\$	(3,846)	\$ 86
	TISHOMINGO PLANTATION /NW Total	\$	(3,932)	\$	(3,846)	\$ 86
X - Expense Total		\$	(3,932)	\$	(3,846)	\$ 86
765 - TISHOMINGO PLANTATION/NW 72 TR Total		\$	-	\$	-	\$ -
766 - TIMBER RIDGE						
R - Revenue						
0	0					
	2 - Fees & Assessments	\$	1,063	\$	1,070	\$ 7
	8 - Other	\$	4,713	\$	4,095	\$ (618)
	0 Total	\$	5,776	\$	5,165	\$ (611)

TENTATIVE BUDGET BY COST CENTER AND OBJECT CATEGORY
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	2024 Budget	2025 Budget Request	Difference From Current FY
R - Revenue Total	\$ 5,776	\$ 5,165	\$ (611)
X - Expense			
966 TIMBER RIDGE			
O - Operating	\$ (5,776)	\$ (5,165)	\$ 611
TIMBER RIDGE Total	\$ (5,776)	\$ (5,165)	\$ 611
X - Expense Total	\$ (5,776)	\$ (5,165)	\$ 611
766 - TIMBER RIDGE Total	\$ -	\$ -	\$ -
767 - BUCK BAY/PHASE 1			
R - Revenue			
0 0			
2 - Fees & Assessments	\$ 1,227	\$ 1,245	\$ 18
8 - Other	\$ 797	\$ (63)	\$ (860)
0 Total	\$ 2,024	\$ 1,182	\$ (842)
R - Revenue Total	\$ 2,024	\$ 1,182	\$ (842)
X - Expense			
967 BUCK BAY PHASE 1			
O - Operating	\$ (2,024)	\$ (1,182)	\$ 842
BUCK BAY PHASE 1 Total	\$ (2,024)	\$ (1,182)	\$ 842
X - Expense Total	\$ (2,024)	\$ (1,182)	\$ 842
767 - BUCK BAY/PHASE 1 Total	\$ -	\$ -	\$ -
768 - OAK MEADOWS PHASE 1 & 2			
R - Revenue			
0 0			
2 - Fees & Assessments	\$ 1,120	\$ 1,180	\$ 60
8 - Other	\$ 2,430	\$ 2,293	\$ (137)
0 Total	\$ 3,550	\$ 3,473	\$ (77)
R - Revenue Total	\$ 3,550	\$ 3,473	\$ (77)
X - Expense			
968 OAK MEADOWS PHASE 1			
O - Operating	\$ (3,550)	\$ (3,473)	\$ 77
OAK MEADOWS PHASE 1 Total	\$ (3,550)	\$ (3,473)	\$ 77
X - Expense Total	\$ (3,550)	\$ (3,473)	\$ 77

TENTATIVE BUDGET BY COST CENTER AND OBJECT CATEGORY
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	2024 Budget	2025 Budget Request	Difference From Current FY
768 - OAK MEADOWS PHASE 1 & 2 Total	\$ -	\$ -	\$ -
771 - DEER FIELD/NE 68TH LANE			
R - Revenue			
0	0		
2 - Fees & Assessments	\$ 420	\$ 420	\$ -
8 - Other	\$ 781	\$ 1,176	\$ 395
0 Total	\$ 1,201	\$ 1,596	\$ 395
R - Revenue Total	\$ 1,201	\$ 1,596	\$ 395
X - Expense			
971 DEER FIELD/NE 68TH LANE			
O - Operating	\$ (1,201)	\$ (1,596)	\$ (395)
DEER FIELD/NE 68TH LANE Total	\$ (1,201)	\$ (1,596)	\$ (395)
X - Expense Total	\$ (1,201)	\$ (1,596)	\$ (395)
771 - DEER FIELD/NE 68TH LANE Total	\$ -	\$ -	\$ -
772 - ROCK WOOD/NE 49TH ST			
R - Revenue			
0	0		
2 - Fees & Assessments	\$ 224	\$ 214	\$ (10)
8 - Other	\$ 744	\$ 698	\$ (46)
0 Total	\$ 968	\$ 912	\$ (56)
R - Revenue Total	\$ 968	\$ 912	\$ (56)
X - Expense			
972 ROCK WOOD/NE 49TH ST			
O - Operating	\$ (968)	\$ (912)	\$ 56
ROCK WOOD/NE 49TH ST Total	\$ (968)	\$ (912)	\$ 56
X - Expense Total	\$ (968)	\$ (912)	\$ 56
772 - ROCK WOOD/NE 49TH ST Total	\$ -	\$ -	\$ -
773 - COTTON WOOD			
R - Revenue			
0	0		
2 - Fees & Assessments	\$ 267	\$ 282	\$ 15
8 - Other	\$ 1,385	\$ 1,643	\$ 258
0 Total	\$ 1,652	\$ 1,925	\$ 273

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

	2024 Budget	2025 Budget Request	Difference From Current FY
R - Revenue Total	\$ 1,652	\$ 1,925	\$ 273
X - Expense			
973 COTTON WOOD			
O - Operating	\$ (1,652)	\$ (1,925)	\$ (273)
COTTON WOOD Total	\$ (1,652)	\$ (1,925)	\$ (273)
X - Expense Total	\$ (1,652)	\$ (1,925)	\$ (273)
773 - COTTON WOOD Total	\$ -	\$ -	\$ -
774 - MEADOW WOOD PHASE 1 & 2			
R - Revenue			
0 0			
2 - Fees & Assessments	\$ -	\$ -	-
8 - Other	\$ 2,651	\$ 2,651	-
0 Total	\$ 2,651	\$ 2,651	-
R - Revenue Total	\$ 2,651	\$ 2,651	-
X - Expense			
974 MEADOW WOOD PHASE 1 & 2			
O - Operating	\$ (2,651)	\$ (2,651)	-
MEADOW WOOD PHASE 1 & 2 Total	\$ (2,651)	\$ (2,651)	-
X - Expense Total	\$ (2,651)	\$ (2,651)	-
774 - MEADOW WOOD PHASE 1 & 2 Total	\$ -	\$ -	\$ -