

**RESOLUTION  
NUMBER 2023-48**

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LEVY COUNTY, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR LEVY COUNTY FOR THE FISCAL YEAR COMMENCING ON OCTOBER 1, 2023 AND ENDING ON SEPTEMBER 30, 2024; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, after a series of budget workshops/meetings held May through July of 2023 with presentations by Finance Staff in the Clerk and Comptroller's Office (who serves as the County's Budget Officer per Resolution Number 2017-015), on August 1, 2023, the Board of County Commissioners (the "Board") approved a tentative budget and a proposed millage rate for the purpose of providing notice and setting the public hearings required by Section 200.065, Florida Statutes; and

**WHEREAS**, on this day, the Board held a public hearing after 5pm to consider Resolution Number 2023-47 to adopt the tentative millage rate and to consider this Resolution to adopt the tentative budget based on the appropriations and revenue estimate provided by the County's Budget Officer.

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

1. The Fiscal Year 2023-2024 Tentative Budget in the amount of \$155,397,925 as shown by fund and set forth in the attached Exhibit A is adopted.
2. This Resolution shall take effect immediately upon its adoption.

**DULY ADOPTED** on September 5, 2023.

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

**ATTEST:**  
Clerk of the Circuit Court and  
Ex Officio to the Board

\_\_\_\_\_  
Danny J. Shipp

\_\_\_\_\_  
Matt Brooks, Chairman

Approved as to form and legal sufficiency

\_\_\_\_\_  
Nicolle M. Shalley, County Attorney

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

Proposed Millage	9.0000
Taxable Value	\$ 2,816,148,642
Rolled-Back Rate	8.2062
% Increase	9.67%

BY FUND	SOURCES	USES
001 - GENERAL FUND	\$ 73,674,748	\$ (73,674,748)
101 - ROAD & BRIDGE	\$ 8,435,991	\$ (8,435,991)
102 - LOCAL HOUSING ASSISTANCE	\$ 1,040,300	\$ (1,040,300)
104 - STATE MOSQUITO CONTROL	\$ 55,100	\$ (55,100)
107 - COURT TECHNOLOGY	\$ 307,956	\$ (307,956)
108 - PUBLIC TRANSIT	\$ 1,551,100	\$ (1,551,100)
109 - E-911 COMMUNICATIONS	\$ 393,200	\$ (393,200)
113 - COURT FACILITIES	\$ 820,100	\$ (820,100)
115 - MISC GRANTS FUND	\$ 165,500	\$ (165,500)
116 - EMERGENCY MEDICAL SERVICES	\$ 11,877,209	\$ (11,877,209)
120 - FIRE CONTROL	\$ 7,831,548	\$ (7,831,548)
122 - ARTICLE V GRANT	\$ 1,321,215	\$ (1,321,215)
123 - TOURIST DEVELOPMENT	\$ 2,332,154	\$ (2,332,154)
125 - UTILITIES	\$ 492,050	\$ (492,050)
127 - COUNTY COMMUNICATIONS	\$ 148,300	\$ (148,300)
130 - ADDITIONAL COURT COSTS	\$ 122,900	\$ (122,900)
134 - BUILDING INSPECTIONS & SAFETY	\$ 1,584,600	\$ (1,584,600)
140 - IMPACT FEES-EMERGENCY MEDICAL	\$ 164,000	\$ (164,000)
141 - IMPACT FEES-PARKS	\$ 283,990	\$ (283,990)
150 - IMPACT FEES-ROAD DISTRICT I	\$ 783,490	\$ (783,490)
151 - IMPACT FEES-ROAD DISTRICT II	\$ 2,299,400	\$ (2,299,400)
152 - IMPACT FEES-ROAD DISTRICT III	\$ 273,750	\$ (273,750)
153 - IMPACT FEES ROAD-DISTRICT IV	\$ 669,100	\$ (669,100)
160 - RESTORE ACT FUND	\$ 2,640,000	\$ (2,640,000)
170 - SHERIFF FEDERAL EQUITABLE SHARING	\$ 81,500	\$ (81,500)
171 - LAW ENFORCE TRUST - SPEC LAW	\$ 36,100	\$ (36,100)
172 - LAW ENFORCE TRUST - INVESTIGATIONS	\$ 11,300	\$ (11,300)
173 - LAW ENFORCE TRUST - CRIME PREVENTION	\$ 116,400	\$ (116,400)
174 - LAW ENFORCE TRUST - LOCAL LAW	\$ 48,500	\$ (48,500)
192 - AMERICAN RESCUE PLAN ACT 2021	\$ -	\$ -
193 - ARPA STATE AND LOCAL FISCAL RECOVERY FUND (SLFI)	\$ -	\$ -
202 - SALES TAX REV BOND DEBT SRV	\$ -	\$ -
301 - CAPITAL PROJECTS AND REPLACEMENT FUND	\$ 13,183,288	\$ (13,183,288)
363 - ROAD IMPROVEMENT & RESTORATION	\$ 13,185,680	\$ (13,185,680)
402 - LANDFILL OPERATIONS	\$ 8,954,095	\$ (8,954,095)
700's - ROAD MSBU'S	\$ 513,361	\$ (513,361)
<b>TOTAL BOCC</b>	<b>\$ 155,397,925</b>	<b>\$ (155,397,925)</b>

BY FUND TYPE	SOURCES	USES
GENERAL FUND	\$ 73,674,748	\$ (73,674,748)
ROAD & BRIDGE (TRANSPORTATION TRUST)	\$ 8,435,991	\$ (8,435,991)
OTHER SPECIAL REVENUE FUNDS	\$ 37,450,762	\$ (37,450,762)
DEBT SERVICE	\$ -	\$ -
CAPITAL PROJECTS	\$ 26,368,968	\$ (26,368,968)
ENTERPRISE	\$ 8,954,095	\$ (8,954,095)
ROAD MSBU's	\$ 513,361	\$ (513,361)
<b>TOTAL BOCC</b>	<b>\$ 155,397,925</b>	<b>\$ (155,397,925)</b>

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

\*Detailed Budget as Presented to BOCC available from Clerk's Office or at [www.levyclerk.com](http://www.levyclerk.com)

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<b>Fund - Description</b>	<b>Sources</b>	<b>Uses</b>	<b>Net</b>
001 - GENERAL FUND	\$ 73,674,748	\$ (73,674,748)	\$ -
101 - ROAD & BRIDGE	\$ 8,435,991	\$ (8,435,991)	\$ -
102 - LOCAL HOUSING ASSISTANCE	\$ 1,040,300	\$ (1,040,300)	\$ -
104 - STATE MOSQUITO CONTROL	\$ 55,100	\$ (55,100)	\$ -
107 - COURT TECHNOLOGY	\$ 307,956	\$ (307,956)	\$ -
108 - PUBLIC TRANSIT	\$ 1,551,100	\$ (1,551,100)	\$ -
109 - E-911 COMMUNICATIONS	\$ 393,200	\$ (393,200)	\$ -
113 - COURT FACILITIES	\$ 820,100	\$ (820,100)	\$ -
115 - MISC GRANTS FUND	\$ 165,500	\$ (165,500)	\$ -
116 - EMERGENCY MEDICAL SERVICES	\$ 11,877,209	\$ (11,877,209)	\$ -
120 - FIRE CONTROL	\$ 7,831,548	\$ (7,831,548)	\$ -
122 - ARTICLE V GRANT	\$ 1,321,215	\$ (1,321,215)	\$ -
123 - TOURIST DEVELOPMENT	\$ 2,332,154	\$ (2,332,154)	\$ -
125 - UTILITIES	\$ 492,050	\$ (492,050)	\$ -
127 - COUNTY COMMUNICATIONS	\$ 148,300	\$ (148,300)	\$ -
130 - ADDITIONAL COURT COSTS	\$ 122,900	\$ (122,900)	\$ -
134 - BUILDING INSPECTIONS & SAFETY	\$ 1,584,600	\$ (1,584,600)	\$ -
140 - IMPACT FEES-EMERGENCY MEDICAL	\$ 164,000	\$ (164,000)	\$ -
141 - IMPACT FEES-PARKS	\$ 283,990	\$ (283,990)	\$ -
150 - IMPACT FEES-ROAD DISTRICT I	\$ 783,490	\$ (783,490)	\$ -
151 - IMPACT FEES-ROAD DISTRICT II	\$ 2,299,400	\$ (2,299,400)	\$ -
152 - IMPACT FEES-ROAD DISTRICT III	\$ 273,750	\$ (273,750)	\$ -
153 - IMPACT FEES ROAD-DISTRICT IV	\$ 669,100	\$ (669,100)	\$ -
160 - RESTORE ACT FUND	\$ 2,640,000	\$ (2,640,000)	\$ -
170 - SHERIFF FEDERAL EQUITABLE SHARING	\$ 81,500	\$ (81,500)	\$ -
171 - LAW ENFORCE TRUST - SPEC LAW	\$ 36,100	\$ (36,100)	\$ -
172 - LAW ENFORCE TRUST - INVESTIGATIONS	\$ 11,300	\$ (11,300)	\$ -
173 - LAW ENFORCE TRUST - CRIME PREVENTION	\$ 116,400	\$ (116,400)	\$ -
174 - LAW ENFORCE TRUST - LOCAL LAW	\$ 48,500	\$ (48,500)	\$ -
192 - AMERICAN RESCUE PLAN ACT 2021	\$ -	\$ -	\$ -
193 - ARPA STATE AND LOCAL FISCAL RECOVERY FUND (SLFRF)	\$ -	\$ -	\$ -
202 - SALES TAX REV BOND DEBT SRV	\$ -	\$ -	\$ -
301 - CAPITAL PROJECTS AND REPLACEMENT FUND	\$ 13,183,288	\$ (13,183,288)	\$ -
363 - ROAD IMPROVEMENT & RESTORATION	\$ 13,185,680	\$ (13,185,680)	\$ -
402 - LANDFILL OPERATIONS	\$ 8,954,095	\$ (8,954,095)	\$ -
701 - HEATHERWOOD	\$ 1,352	\$ (1,352)	\$ -
702 - JORDAN ESTATES/EMANUEL DR	\$ 8,479	\$ (8,479)	\$ -
704 - CANNON HOMESITES/LAY ST	\$ 1,205	\$ (1,205)	\$ -
705 - STARTING POINT	\$ 45,271	\$ (45,271)	\$ -
706 - WILLISTON HIGHLANDS 5	\$ 83,009	\$ (83,009)	\$ -
707 - WILLISTON HIGHLANDS 7	\$ 1,994	\$ (1,994)	\$ -
708 - WILLISTON HIGHLANDS 12	\$ 2,419	\$ (2,419)	\$ -
709 - RALEIGH OAKS/MATHEWS ROAD	\$ 12,133	\$ (12,133)	\$ -

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

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

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<b>Fund - Description</b>	<b>Sources</b>	<b>Uses</b>	<b>Net</b>
767 - BUCK BAY/PHASE 1	\$ 2,024	\$ (2,024)	\$ -
768 - OAK MEADOWS PHASE 1 & 2	\$ 3,550	\$ (3,550)	\$ -
772 - ROCK WOOD/NE 49TH ST	\$ 968	\$ (968)	\$ -
773 - COTTON WOOD	\$ 1,652	\$ (1,652)	\$ -
774 - MEADOW WOOD PHASE 1 & 2	\$ 2,651	\$ (2,651)	\$ -
(blank)			
<b>Net</b>	<b>\$ 155,397,925</b>	<b>\$ (155,397,925)</b>	<b>\$ -</b>

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

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	2023 Budget	2024 Budget Request
<b>001 - GENERAL FUND</b>		
<b>R - Revenue</b>		
(blank)		
1 - Taxes	\$ 27,241,316	\$ 30,123,538
2 - Fees & Assessments	\$ -	\$ -
3 - Inter Govt	\$ 7,891,700	\$ 7,340,300
4 - Service Chrg	\$ 2,710,058	\$ 2,735,542
5 - Fines & Forfeitures	\$ 7,200	\$ 5,600
6 - Miscellaneous	\$ 259,636	\$ 549,300
8 - Other	\$ 15,425,236	\$ 32,920,468
(blank) Total	\$ 53,535,146	\$ 73,674,748
<b>R - Revenue Total</b>	<b>\$ 53,535,146</b>	<b>\$ 73,674,748</b>
<b>X - Expense</b>		
0100 - BOCC		
P - Payroll	\$ (397,200)	\$ (454,600)
O - Operating	\$ (42,900)	\$ (47,775)
0100 - BOCC Total	\$ (440,100)	\$ (502,375)
0105 - CO ADMIN		
P - Payroll	\$ (312,090)	\$ (429,950)
O - Operating	\$ (29,000)	\$ (31,000)
C - Capital	\$ -	\$ -
0105 - CO ADMIN Total	\$ (341,090)	\$ (460,950)
0106 - GENERAL OPERATIONS		
P - Payroll	\$ (40,000)	\$ (50,000)
O - Operating	\$ (3,123,688)	\$ (3,467,988)
C - Capital	\$ -	\$ -
U - Other Use	\$ (3,670,752)	\$ (1,821,752)
0106 - GENERAL OPERATIONS Total	\$ (6,834,440)	\$ (5,339,740)
0107 - GRANTS		
P - Payroll	\$ (105,360)	\$ (100,160)
O - Operating	\$ (32,150)	\$ (38,800)
C - Capital	\$ -	\$ -
0107 - GRANTS Total	\$ (137,510)	\$ (138,960)
0108 - HUMAN RESOURCES		
P - Payroll	\$ (190,920)	\$ (204,320)
O - Operating	\$ (10,800)	\$ (12,200)
C - Capital	\$ -	\$ -
0108 - HUMAN RESOURCES Total	\$ (201,720)	\$ (216,520)

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

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

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
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	2023 Budget	2024 Budget Request
001 - X - Expen 0124 - COD O - Operating	\$ (13,900)	\$ (20,600)
C - Capital	\$ -	\$ (50,000)
0124 - CODE ENFORCEMENT Total	\$ (168,640)	\$ (238,540)
0125 - BUILDING & PROTECTIVE INSPECTIONS		
P - Payroll	\$ (33,800)	\$ -
O - Operating	\$ -	\$ -
C - Capital	\$ -	\$ -
0125 - BUILDING & PROTECTIVE INSPECTIONS Total	\$ (33,800)	\$ -
0126 - PLANNING & ZONING		
P - Payroll	\$ (283,940)	\$ (327,840)
O - Operating	\$ (42,800)	\$ (50,800)
C - Capital	\$ -	\$ -
0126 - PLANNING & ZONING Total	\$ (326,740)	\$ (378,640)
0129 - CO AGENT		
P - Payroll	\$ -	\$ -
O - Operating	\$ (653,800)	\$ (703,500)
C - Capital	\$ -	\$ -
0129 - CO AGENT Total	\$ (653,800)	\$ (703,500)
0130 - VETERANS		
P - Payroll	\$ (145,820)	\$ (168,420)
O - Operating	\$ (20,600)	\$ (22,300)
C - Capital	\$ -	\$ -
0130 - VETERANS Total	\$ (166,420)	\$ (190,720)
0131 - EMERGENCY MANAGEMENT		
P - Payroll	\$ (222,930)	\$ (270,730)
O - Operating	\$ (122,200)	\$ (127,100)
C - Capital	\$ -	\$ (80,000)
0131 - EMERGENCY MANAGEMENT Total	\$ (345,130)	\$ (477,830)
0132 - MOSQUITO CONTROL		
P - Payroll	\$ (296,800)	\$ (324,400)
O - Operating	\$ (59,100)	\$ (62,600)
C - Capital	\$ -	\$ (60,000)
0132 - MOSQUITO CONTROL Total	\$ (355,900)	\$ (447,000)
0136 - ANIMAL CONTROL		
P - Payroll	\$ (467,800)	\$ (501,700)
O - Operating	\$ (91,600)	\$ (96,400)
C - Capital	\$ -	\$ -
0136 - ANIMAL CONTROL Total	\$ (559,400)	\$ (598,100)



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

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

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

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	2023 Budget	2024 Budget Request
001 - X - Expen 0190 - CLERK TO BOARD		
U - Other Use	\$ (1,098,000)	\$ (1,548,860)
0190 - CLERK TO BOARD Total	\$ (1,098,000)	\$ (1,548,860)
0192 - PROPERTY APPRAISER		
U - Other Use	\$ (1,263,853)	\$ (1,336,560)
0192 - PROPERTY APPRAISER Total	\$ (1,263,853)	\$ (1,336,560)
0193 - TAX COLLECTOR		
O - Operating	\$ (800,000)	\$ (820,000)
0193 - TAX COLLECTOR Total	\$ (800,000)	\$ (820,000)
0194 - SHERIFF		
O - Operating	\$ -	\$ -
U - Other Use	\$ (17,804,704)	\$ (20,173,676)
0194 - SHERIFF Total	\$ (17,804,704)	\$ (20,173,676)
0195 - SUP OF ELECTIONS		
O - Operating	\$ -	\$ -
U - Other Use	\$ (790,000)	\$ (981,000)
0195 - SUP OF ELECTIONS Total	\$ (790,000)	\$ (981,000)
0201 - 8TH CIRCUIT COURT ADMIN COSTS		
O - Operating	\$ (104,115)	\$ (112,793)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total	\$ (104,115)	\$ (112,793)
0203 - COURT INNOVATIONS		
O - Operating	\$ (3,000)	\$ (3,200)
0203 - COURT INNOVATIONS Total	\$ (3,000)	\$ (3,200)
0216 - FORESTRY FIRE PROTECTION		
O - Operating	\$ (41,600)	\$ (43,400)
0216 - FORESTRY FIRE PROTECTION Total	\$ (41,600)	\$ (43,400)
0230 - STATE'S ATTORNEY		
O - Operating	\$ (53,800)	\$ (58,215)
0230 - STATE'S ATTORNEY Total	\$ (53,800)	\$ (58,215)
0231 - PUBLIC DEFENDER		
O - Operating	\$ (14,200)	\$ (14,700)
C - Capital	\$ -	\$ -
0231 - PUBLIC DEFENDER Total	\$ (14,200)	\$ (14,700)
0236 - MEDIATION		
O - Operating	\$ (3,500)	\$ (3,700)

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
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	<b>2023 Budget</b>	<b>2024 Budget Request</b>
001 - X - Expen 0236 - MEDIATION Total	\$ (3,500)	\$ (3,700)
0239 - GUARDIAN AD LITEM		
O - Operating	\$ (11,200)	\$ (32,050)
C - Capital	\$ -	\$ (2,000)
0239 - GUARDIAN AD LITEM Total	\$ (11,200)	\$ (34,050)
0410 - PARKS		
P - Payroll	\$ (342,410)	\$ (398,310)
O - Operating	\$ (114,700)	\$ (134,250)
C - Capital	\$ -	\$ (60,000)
0410 - PARKS Total	\$ (457,110)	\$ (592,560)
0462 - LIBRARY FUND		
P - Payroll	\$ (306,050)	\$ (372,350)
O - Operating	\$ -	\$ -
C - Capital	\$ -	\$ -
0462 - LIBRARY FUND Total	\$ (306,050)	\$ (372,350)
0800 - GRANTS AND AIDS		
O - Operating	\$ (27,500)	\$ (28,600)
0800 - GRANTS AND AIDS Total	\$ (27,500)	\$ (28,600)
0850 - ECONOMIC & INDUSTRIAL DEV GRANTS & AIDS		
O - Operating	\$ (50,000)	\$ (52,000)
0850 - ECONOMIC & INDUSTRIAL DEV GRANTS & AIDS Total	\$ (50,000)	\$ (52,000)
9900 - RESERVES		
U - Other Use	\$ (15,367,032)	\$ (32,801,370)
9900 - RESERVES Total	\$ (15,367,032)	\$ (32,801,370)
<b>X - Expense Total</b>	<b>\$ (53,535,146)</b>	<b>\$ (73,674,748)</b>
<b>001 - GENERAL FUND Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>101 - ROAD &amp; BRIDGE</b>		
<b>R - Revenue</b>		
(blank)		
1 - Taxes	\$ 2,263,000	\$ 2,263,000
2 - Fees & Assessments	\$ 16,000	\$ 16,000
3 - Inter Govt	\$ 2,237,500	\$ 2,237,500
4 - Service Chrg	\$ -	\$ -
6 - Miscellaneous	\$ 939,600	\$ 789,600
8 - Other	\$ 2,634,100	\$ 3,129,891
(blank) Total	\$ 8,090,200	\$ 8,435,991

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	2023 Budget	2024 Budget Request
101 - R - Revenue		
<b>R - Revenue Total</b>	\$ 8,090,200	\$ 8,435,991
<b>X - Expense</b>		
0310 - ROAD DEPT		
P - Payroll	\$ (4,447,900)	\$ (4,572,050)
O - Operating	\$ (2,507,556)	\$ (2,609,200)
C - Capital	\$ -	\$ (80,000)
U - Other Use	\$ (427,845)	\$ (171,221)
0310 - ROAD DEPT Total	\$ (7,383,301)	\$ (7,432,471)
9900 - RESERVES		
U - Other Use	\$ (706,899)	\$ (1,003,520)
9900 - RESERVES Total	\$ (706,899)	\$ (1,003,520)
<b>X - Expense Total</b>	\$ (8,090,200)	\$ (8,435,991)
<b>101 - ROAD &amp; BRIDGE Total</b>	\$ -	\$ -
<b>102 - LOCAL HOUSING ASSISTANCE</b>		
<b>R - Revenue</b>		
(blank)		
3 - Inter Govt	\$ 350,000	\$ 350,000
6 - Miscellaneous	\$ -	\$ 100
8 - Other	\$ 636,000	\$ 690,200
(blank) Total	\$ 986,000	\$ 1,040,300
<b>R - Revenue Total</b>	\$ 986,000	\$ 1,040,300
<b>X - Expense</b>		
G312 - SHIP 21-22		
O - Operating	\$ (276,000)	\$ -
G312 - SHIP 21-22 Total	\$ (276,000)	\$ -
G315 - SHIP 20-21		
O - Operating	\$ (27,500)	\$ -
G315 - SHIP 20-21 Total	\$ (27,500)	\$ -
G331 - SHIP 22-23		
O - Operating	\$ (332,500)	\$ (202,100)
G331 - SHIP 22-23 Total	\$ (332,500)	\$ (202,100)
G337 - SHIP 23-24		
O - Operating	\$ (350,000)	\$ (488,200)
G337 - SHIP 23-24 Total	\$ (350,000)	\$ (488,200)

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

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

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

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



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		2023 Budget	2024 Budget Request
115 - R - Rever (blank)	8 - Other	\$ 21,450	\$ 88,000
	(blank) Total	\$ 699,899	\$ 165,500
<b>R - Revenue Total</b>		<b>\$ 699,899</b>	<b>\$ 165,500</b>
<b>X - Expense</b>			
0405 - BOATING IMPROVEMENT			
	O - Operating	\$ (10,000)	\$ (10,000)
	C - Capital	\$ -	\$ -
	0405 - BOATING IMPROVEMENT Total	\$ (10,000)	\$ (10,000)
0464 - LIBRARY FUND			
	P - Payroll	\$ -	\$ -
	O - Operating	\$ (46,800)	\$ (70,500)
	C - Capital	\$ (25,000)	\$ (35,000)
	0464 - LIBRARY FUND Total	\$ (71,800)	\$ (105,500)
9900 - RESERVES			
	U - Other Use	\$ (50,000)	\$ (50,000)
	9900 - RESERVES Total	\$ (50,000)	\$ (50,000)
G304 - EMPG 21-22 (G304)			
	P - Payroll	\$ -	\$ -
	C - Capital	\$ -	\$ -
	G304 - EMPG 21-22 (G304) Total	\$ -	\$ -
G323 - SHORELINE RESILIENCY/CEDAR KEY (LPA0182)			
	O - Operating	\$ (189,300)	\$ -
	G323 - SHORELINE RESILIENCY/CEDAR KEY (LPA0182) Total	\$ (189,300)	\$ -
G325 - SHELL MD RAMP/CHANNEL IMP			
	O - Operating	\$ (55,500)	\$ -
	G325 - SHELL MD RAMP/CHANNEL IMP Total	\$ (55,500)	\$ -
G326 - PTGA AIRPORT PLAN UPDATE (G2428)			
	O - Operating	\$ (101,600)	\$ -
	G326 - PTGA AIRPORT PLAN UPDATE (G2428) Total	\$ (101,600)	\$ -
G333 - EMPA 22-23 (A0289)			
	P - Payroll	\$ (66,500)	\$ -
	G333 - EMPA 22-23 (A0289) Total	\$ (66,500)	\$ -
G334 - EMPG 22-23 (G0424)			
	P - Payroll	\$ (56,207)	\$ -
	G334 - EMPG 22-23 (G0424) Total	\$ (56,207)	\$ -

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

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	<b>2023 Budget</b>	<b>2024 Budget Request</b>
<b>116 - X - Expen 9900 - RESERVES</b>		
U - Other Use	\$ (1,597,892)	\$ (3,476,309)
<b>9900 - RESERVES Total</b>	\$ (1,597,892)	\$ (3,476,309)
<b>G328 - EMS GRANT (C0038)</b>		
O - Operating	\$ -	\$ -
<b>G328 - EMS GRANT (C0038) Total</b>	\$ -	\$ -
<b>G349 - EMS GRANT (C1038)</b>		
O - Operating	\$ -	\$ -
<b>G349 - EMS GRANT (C1038) Total</b>	\$ -	\$ -
<b>X - Expense Total</b>	\$ (8,904,423)	\$ (11,877,209)
<b>116 - EMERGENCY MEDICAL SERVICES Total</b>	\$ -	\$ -
<b>120 - FIRE CONTROL</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 2,680,500	\$ 2,699,439
3 - Inter Govt	\$ -	\$ -
4 - Service Chrg	\$ -	\$ -
6 - Miscellaneous	\$ 4,600	\$ 100,100
8 - Other	\$ 2,284,852	\$ 5,032,009
(blank) Total	\$ 4,969,952	\$ 7,831,548
<b>R - Revenue Total</b>	\$ 4,969,952	\$ 7,831,548
<b>X - Expense</b>		
0215 - COUNTY FIRE		
P - Payroll	\$ (1,170,500)	\$ (1,377,400)
O - Operating	\$ (538,375)	\$ (559,100)
C - Capital	\$ (295,000)	\$ (620,000)
U - Other Use	\$ -	\$ -
0215 - COUNTY FIRE Total	\$ (2,003,875)	\$ (2,556,500)
0250 - CEDAR KEY FIRE		
O - Operating	\$ (134,029)	\$ (155,258)
0250 - CEDAR KEY FIRE Total	\$ (134,029)	\$ (155,258)
0251 - CHIEFLAND FIRE		
O - Operating	\$ (344,881)	\$ (399,846)
C - Capital	\$ -	\$ -
0251 - CHIEFLAND FIRE Total	\$ (344,881)	\$ (399,846)

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	2023 Budget	2024 Budget Request
120 - X - Expen 0252 - FANNING SPRINGS FIRE		
O - Operating	\$ (133,921)	\$ (155,132)
C - Capital	\$ -	\$ -
0252 - FANNING SPRINGS FIRE Total	\$ (133,921)	\$ (155,132)
0253 - WILLISTON FIRE		
O - Operating	\$ (377,290)	\$ (437,440)
0253 - WILLISTON FIRE Total	\$ (377,290)	\$ (437,440)
0254 - BRONSON FIRE		
O - Operating	\$ (169,350)	\$ (196,230)
C - Capital	\$ -	\$ -
0254 - BRONSON FIRE Total	\$ (169,350)	\$ (196,230)
0255 - INGLIS FIRE		
O - Operating	\$ (155,081)	\$ (179,678)
0255 - INGLIS FIRE Total	\$ (155,081)	\$ (179,678)
9900 - RESERVES		
U - Other Use	\$ (1,651,525)	\$ (3,751,464)
9900 - RESERVES Total	\$ (1,651,525)	\$ (3,751,464)
<b>X - Expense Total</b>	<b>\$ (4,969,952)</b>	<b>\$ (7,831,548)</b>
<b>120 - FIRE CONTROL Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>122 - ARTICLE V GRANT</b>		
<b>R - Revenue</b>		
(blank)		
6 - Miscellaneous	\$ 400	\$ 100
8 - Other	\$ 1,321,100	\$ 1,321,115
(blank) Total	\$ 1,321,500	\$ 1,321,215
<b>R - Revenue Total</b>	<b>\$ 1,321,500</b>	<b>\$ 1,321,215</b>
<b>X - Expense</b>		
6015 - COURTHOUSE RENOVATIONS-COURT ADMINISTRATION		
O - Operating	\$ (521,500)	\$ (521,215)
C - Capital	\$ (800,000)	\$ (800,000)
6015 - COURTHOUSE RENOVATIONS-COURT ADMINISTRATION 1	\$ (1,321,500)	\$ (1,321,215)
<b>X - Expense Total</b>	<b>\$ (1,321,500)</b>	<b>\$ (1,321,215)</b>
<b>122 - ARTICLE V GRANT Total</b>	<b>\$ -</b>	<b>\$ -</b>

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	2023 Budget	2024 Budget Request
<b>123 - TOURIST DEVELOPMENT</b>		
<b>R - Revenue</b>		
(blank)		
1 - Taxes	\$ 598,000	\$ 600,000
3 - Inter Govt	\$ -	\$ -
6 - Miscellaneous	\$ 1,500	\$ 45,100
8 - Other	\$ 1,370,000	\$ 1,687,054
(blank) Total	\$ 1,969,500	\$ 2,332,154
<b>R - Revenue Total</b>	<b>\$ 1,969,500</b>	<b>\$ 2,332,154</b>
<b>X - Expense</b>		
0160 - TOURISM DEVELOPMENT		
P - Payroll	\$ (151,250)	\$ (169,200)
O - Operating	\$ (334,381)	\$ (387,000)
U - Other Use	\$ -	\$ -
0160 - TOURISM DEVELOPMENT Total	\$ (485,631)	\$ (556,200)
6020 - AGRITOURISM TRAIL		
O - Operating	\$ -	\$ (65,000)
6020 - AGRITOURISM TRAIL Total	\$ -	\$ (65,000)
6022 - WITHLACOOCHEE GULF PRESERVE ENHANCEMENTS		
O - Operating	\$ -	\$ (12,000)
6022 - WITHLACOOCHEE GULF PRESERVE ENHANCEMENTS Total	\$ -	\$ (12,000)
6023 - CHAMBERS/MUNICIPALITIES GRANTS (5 AREAS)		
O - Operating	\$ -	\$ (25,000)
6023 - CHAMBERS/MUNICIPALITIES GRANTS (5 AREAS) Total	\$ -	\$ (25,000)
9900 - RESERVES		
U - Other Use	\$ (1,483,869)	\$ (1,673,954)
9900 - RESERVES Total	\$ (1,483,869)	\$ (1,673,954)
<b>X - Expense Total</b>	<b>\$ (1,969,500)</b>	<b>\$ (2,332,154)</b>
<b>123 - TOURIST DEVELOPMENT Total</b>	<b>\$ -</b>	<b>\$ -</b>

**125 - UTILITIES****R - Revenue**

(blank)

3 - Inter Govt	\$ 252,868	\$ 200,000
4 - Service Chrg	\$ 84,500	\$ 82,800
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 197,800	\$ 209,250

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
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	<b>2023 Budget</b>		<b>2024 Budget Request</b>	
125 - R - Rever (blank) Total	\$	535,168	\$	492,050
<b>R - Revenue Total</b>	<b>\$</b>	<b>535,168</b>	<b>\$</b>	<b>492,050</b>
<b>X - Expense</b>				
0701 - MANATEE WATER				
P - Payroll	\$	(56,400)	\$	(62,200)
O - Operating	\$	(39,550)	\$	(41,500)
C - Capital	\$	-	\$	-
0701 - MANATEE WATER Total	\$	(95,950)	\$	(103,700)
0702 - UNIVERSITY OAKS WATER				
P - Payroll	\$	(56,850)	\$	(62,650)
O - Operating	\$	(64,003)	\$	(51,600)
C - Capital	\$	-	\$	-
0702 - UNIVERSITY OAKS WATER Total	\$	(120,853)	\$	(114,250)
1001 - SRWMD GRANT				
O - Operating	\$	(256,268)	\$	(203,300)
C - Capital	\$	-	\$	-
1001 - SRWMD GRANT Total	\$	(256,268)	\$	(203,300)
9900 - RESERVES				
U - Other Use	\$	(62,097)	\$	(70,800)
9900 - RESERVES Total	\$	(62,097)	\$	(70,800)
<b>X - Expense Total</b>	<b>\$</b>	<b>(535,168)</b>	<b>\$</b>	<b>(492,050)</b>
<b>125 - UTILITIES Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>127 - COUNTY COMMUNICATIONS</b>				
<b>R - Revenue</b>				
(blank)				
5 - Fines & Forfeitures	\$	40,500	\$	58,400
6 - Miscellaneous	\$	-	\$	-
8 - Other	\$	52,900	\$	89,900
(blank) Total	\$	93,400	\$	148,300
<b>R - Revenue Total</b>	<b>\$</b>	<b>93,400</b>	<b>\$</b>	<b>148,300</b>
<b>X - Expense</b>				
0213 - COUNTY COMMUNICATIONS				
O - Operating	\$	(60,000)	\$	(80,000)
C - Capital	\$	-	\$	-
0213 - COUNTY COMMUNICATIONS Total	\$	(60,000)	\$	(80,000)

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
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	2023 Budget	2024 Budget Request
X - Expense		
9900 - RESERVES		
U - Other Use	\$ (33,400)	\$ (68,300)
9900 - RESERVES Total	\$ (33,400)	\$ (68,300)
<b>X - Expense Total</b>	<b>\$ (93,400)</b>	<b>\$ (148,300)</b>
<b>127 - COUNTY COMMUNICATIONS Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>130 - ADDITIONAL COURT COSTS</b>		
<b>R - Revenue</b>		
(blank)		
4 - Service Chrg	\$ 30,400	\$ 31,600
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 90,900	\$ 91,300
(blank) Total	\$ 121,300	\$ 122,900
<b>R - Revenue Total</b>	<b>\$ 121,300</b>	<b>\$ 122,900</b>
<b>X - Expense</b>		
0203 - COURT INNOVATIONS		
P - Payroll	\$ (300)	\$ (300)
O - Operating	\$ (89,600)	\$ (90,300)
C - Capital	\$ (8,600)	\$ (8,600)
0203 - COURT INNOVATIONS Total	\$ (98,500)	\$ (99,200)
0205 - JUVENILE ASSESSMENT		
O - Operating	\$ (7,600)	\$ (7,900)
0205 - JUVENILE ASSESSMENT Total	\$ (7,600)	\$ (7,900)
0232 - LEGAL AID		
O - Operating	\$ (7,600)	\$ (7,900)
0232 - LEGAL AID Total	\$ (7,600)	\$ (7,900)
0461 - LAW LIBRARY		
O - Operating	\$ (7,600)	\$ (7,900)
0461 - LAW LIBRARY Total	\$ (7,600)	\$ (7,900)
<b>X - Expense Total</b>	<b>\$ (121,300)</b>	<b>\$ (122,900)</b>
<b>130 - ADDITIONAL COURT COSTS Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>134 - BUILDING INSPECTIONS &amp; SAFETY</b>		
<b>R - Revenue</b>		
(blank)		

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		2023 Budget	2024 Budget Request
134 - R - Rever (blank)	2 - Fees & Assessments	\$ 700,000	\$ 740,500
	4 - Service Chrg	\$ 12,500	\$ 190,000
	6 - Miscellaneous	\$ 4,000	\$ 26,100
	8 - Other	\$ 639,000	\$ 628,000
	(blank) Total	\$ 1,355,500	\$ 1,584,600
<b>R - Revenue Total</b>		<b>\$ 1,355,500</b>	<b>\$ 1,584,600</b>
<b>X - Expense</b>			
0125 - BUILDING & PROTECTIVE INSPECTIONS			
	P - Payroll	\$ (702,000)	\$ (880,100)
	O - Operating	\$ (157,933)	\$ (231,400)
	C - Capital	\$ (50,000)	\$ (50,000)
	U - Other Use	\$ -	\$ -
	0125 - BUILDING & PROTECTIVE INSPECTIONS Total	\$ (909,933)	\$ (1,161,500)
9900 - RESERVES			
	U - Other Use	\$ (445,567)	\$ (423,100)
	9900 - RESERVES Total	\$ (445,567)	\$ (423,100)
<b>X - Expense Total</b>		<b>\$ (1,355,500)</b>	<b>\$ (1,584,600)</b>
<b>134 - BUILDING INSPECTIONS &amp; SAFETY Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>140 - IMPACT FEES-EMERGENCY MEDICAL</b>			
<b>R - Revenue</b>			
(blank)			
	2 - Fees & Assessments	\$ 19,760	\$ 25,250
	6 - Miscellaneous	\$ 40	\$ 50
	8 - Other	\$ 114,000	\$ 138,700
	(blank) Total	\$ 133,800	\$ 164,000
<b>R - Revenue Total</b>		<b>\$ 133,800</b>	<b>\$ 164,000</b>
<b>X - Expense</b>			
0601 - EMS IMPACT FEES			
	O - Operating	\$ -	\$ -
	C - Capital	\$ (133,800)	\$ (164,000)
	0601 - EMS IMPACT FEES Total	\$ (133,800)	\$ (164,000)
<b>X - Expense Total</b>		<b>\$ (133,800)</b>	<b>\$ (164,000)</b>
<b>140 - IMPACT FEES-EMERGENCY MEDICAL Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>141 - IMPACT FEES-PARKS</b>			



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	<b>2023 Budget</b>	<b>2024 Budget Request</b>
<b>141 - R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 49,270	\$ 69,710
3 - Inter Govt	\$ -	\$ -
6 - Miscellaneous	\$ 130	\$ 180
8 - Other	\$ 157,400	\$ 214,100
(blank) Total	\$ 206,800	\$ 283,990
<b>R - Revenue Total</b>	<b>\$ 206,800</b>	<b>\$ 283,990</b>
<b>X - Expense</b>		
0602 - PARKS IMPACT FEES		
O - Operating	\$ (26,440)	\$ (36,310)
C - Capital	\$ (180,360)	\$ (247,680)
0602 - PARKS IMPACT FEES Total	\$ (206,800)	\$ (283,990)
<b>X - Expense Total</b>	<b>\$ (206,800)</b>	<b>\$ (283,990)</b>
<b>141 - IMPACT FEES-PARKS Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>150 - IMPACT FEES-ROAD DISTRICT I</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 50,890	\$ 99,550
6 - Miscellaneous	\$ 300	\$ 640
8 - Other	\$ 589,800	\$ 683,300
(blank) Total	\$ 640,990	\$ 783,490
<b>R - Revenue Total</b>	<b>\$ 640,990</b>	<b>\$ 783,490</b>
<b>X - Expense</b>		
0625 - ROAD IMPACT FEES - DISTRICT 1		
C - Capital	\$ (640,990)	\$ (783,490)
0625 - ROAD IMPACT FEES - DISTRICT 1 Total	\$ (640,990)	\$ (783,490)
<b>X - Expense Total</b>	<b>\$ (640,990)</b>	<b>\$ (783,490)</b>
<b>150 - IMPACT FEES-ROAD DISTRICT I Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>151 - IMPACT FEES-ROAD DISTRICT II</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 335,960	\$ 335,970
6 - Miscellaneous	\$ 630	\$ 630

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	2023 Budget	2024 Budget Request
151 - R - Rever (blank) 8 - Other	\$ 1,701,300	\$ 1,962,800
(blank) Total	\$ 2,037,890	\$ 2,299,400
<b>R - Revenue Total</b>	<b>\$ 2,037,890</b>	<b>\$ 2,299,400</b>
<b>X - Expense</b>		
0626 - ROAD IMPACT FEES - DISTRICT 2		
O - Operating	\$ -	\$ -
C - Capital	\$ (2,037,890)	\$ (2,299,400)
0626 - ROAD IMPACT FEES - DISTRICT 2 Total	\$ (2,037,890)	\$ (2,299,400)
<b>X - Expense Total</b>	<b>\$ (2,037,890)</b>	<b>\$ (2,299,400)</b>
<b>151 - IMPACT FEES-ROAD DISTRICT II Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>152 - IMPACT FEES-ROAD DISTRICT III</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 7,320	\$ 145,170
6 - Miscellaneous	\$ 60	\$ 1,180
8 - Other	\$ 25,900	\$ 127,400
(blank) Total	\$ 33,280	\$ 273,750
<b>R - Revenue Total</b>	<b>\$ 33,280</b>	<b>\$ 273,750</b>
<b>X - Expense</b>		
0627 - ROAD IMPACT FEES - DISTRICT 3		
C - Capital	\$ (33,280)	\$ (273,750)
0627 - ROAD IMPACT FEES - DISTRICT 3 Total	\$ (33,280)	\$ (273,750)
<b>X - Expense Total</b>	<b>\$ (33,280)</b>	<b>\$ (273,750)</b>
<b>152 - IMPACT FEES-ROAD DISTRICT III Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>153 - IMPACT FEES ROAD-DISTRICT IV</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 59,000	\$ 59,000
6 - Miscellaneous	\$ 200	\$ 200
8 - Other	\$ 550,300	\$ 609,900
(blank) Total	\$ 609,500	\$ 669,100
<b>R - Revenue Total</b>	<b>\$ 609,500</b>	<b>\$ 669,100</b>

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	2023 Budget	2024 Budget Request
<b>153 - X - Expense</b>		
0628 - ROAD IMPACT FEES - DISTRICT 4		
C - Capital	\$ (609,500)	\$ (669,100)
0628 - ROAD IMPACT FEES - DISTRICT 4 Total	\$ (609,500)	\$ (669,100)
<b>X - Expense Total</b>	<b>\$ (609,500)</b>	<b>\$ (669,100)</b>
<b>153 - IMPACT FEES ROAD-DISTRICT IV Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>160 - RESTORE ACT FUND</b>		
<b>R - Revenue</b>		
(blank)		
3 - Inter Govt	\$ 834,517	\$ 2,640,000
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ (41,725)	\$ -
(blank) Total	\$ 792,792	\$ 2,640,000
<b>R - Revenue Total</b>	<b>\$ 792,792</b>	<b>\$ 2,640,000</b>
<b>X - Expense</b>		
1125 - RESTORE ACT GROSS ALLOCATIONS		
P - Payroll	\$ -	\$ -
O - Operating	\$ (749,757)	\$ (640,000)
1125 - RESTORE ACT GROSS ALLOCATIONS Total	\$ (749,757)	\$ (640,000)
G297 - RESTORE ACT-CEDAR KEY 3RD FLOOR		
O - Operating	\$ (25,625)	\$ (2,000,000)
G297 - RESTORE ACT-CEDAR KEY 3RD FLOOR Total	\$ (25,625)	\$ (2,000,000)
G317 - RESTORE ACT-CEDAR KEY AQUARIUM		
O - Operating	\$ (17,410)	\$ -
G317 - RESTORE ACT-CEDAR KEY AQUARIUM Total	\$ (17,410)	\$ -
<b>X - Expense Total</b>	<b>\$ (792,792)</b>	<b>\$ (2,640,000)</b>
<b>160 - RESTORE ACT FUND Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>170 - SHERIFF FEDERAL EQUITABLE SHARING</b>		
<b>R - Revenue</b>		
(blank)		
3 - Inter Govt	\$ -	\$ -
6 - Miscellaneous	\$ -	\$ -

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		2023 Budget	2024 Budget
		Request	Request
170 - R - Rever (blank)	8 - Other	\$ 90,500	\$ 81,500
	(blank) Total	\$ 90,500	\$ 81,500
<b>R - Revenue Total</b>		<b>\$ 90,500</b>	<b>\$ 81,500</b>
<b>X - Expense</b>			
2170 - FEDERAL EQUITABLE SHARING - DEPT OF JUSTICE			
	O - Operating	\$ (89,000)	\$ (80,200)
	C - Capital	\$ -	\$ -
	2170 - FEDERAL EQUITABLE SHARING - DEPT OF JUSTICE Total	\$ (89,000)	\$ (80,200)
2270 - FEDERAL EQUITABLE SHARING - DEPT OF TREASURY			
	O - Operating	\$ (1,500)	\$ (1,300)
	2270 - FEDERAL EQUITABLE SHARING - DEPT OF TREASURY Total	\$ (1,500)	\$ (1,300)
<b>X - Expense Total</b>		<b>\$ (90,500)</b>	<b>\$ (81,500)</b>
<b>170 - SHERIFF FEDERAL EQUITABLE SHARING Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>171 - LAW ENFORCE TRUST - SPEC LAW</b>			
<b>R - Revenue</b>			
	(blank)		
	4 - Service Chrg	\$ -	\$ -
	5 - Fines & Forfeitures	\$ -	\$ -
	6 - Miscellaneous	\$ -	\$ 10,000
	8 - Other	\$ 16,600	\$ 26,100
	(blank) Total	\$ 16,600	\$ 36,100
<b>R - Revenue Total</b>		<b>\$ 16,600</b>	<b>\$ 36,100</b>
<b>X - Expense</b>			
0211 - SPECICAL LAW ENF - STATE			
	O - Operating	\$ (16,600)	\$ (36,100)
	0211 - SPECICAL LAW ENF - STATE Total	\$ (16,600)	\$ (36,100)
<b>X - Expense Total</b>		<b>\$ (16,600)</b>	<b>\$ (36,100)</b>
<b>171 - LAW ENFORCE TRUST - SPEC LAW Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>172 - LAW ENFORCE TRUST - INVESTIGATIONS</b>			
<b>R - Revenue</b>			
	(blank)		
	5 - Fines & Forfeitures	\$ 400	\$ 2,800
	6 - Miscellaneous	\$ -	\$ -
	8 - Other	\$ 10,000	\$ 8,500

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	<b>2023 Budget</b>		<b>2024 Budget</b>	
			<b>Request</b>	
172 - R - Rever (blank) Total	\$	10,400	\$	11,300
<b>R - Revenue Total</b>	<b>\$</b>	<b>10,400</b>	<b>\$</b>	<b>11,300</b>
<b>X - Expense</b>				
0151 - INVESTIGATIVE COST RECOVERY				
O - Operating	\$	(4,800)	\$	(5,900)
C - Capital	\$	(5,600)	\$	(5,400)
0151 - INVESTIGATIVE COST RECOVERY Total	\$	(10,400)	\$	(11,300)
<b>X - Expense Total</b>	<b>\$</b>	<b>(10,400)</b>	<b>\$</b>	<b>(11,300)</b>
<b>172 - LAW ENFORCE TRUST - INVESTIGATIONS Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>173 - LAW ENFORCE TRUST - CRIME PREVENTION</b>				
<b>R - Revenue</b>				
(blank)				
5 - Fines & Forfeitures	\$	12,300	\$	11,800
6 - Miscellaneous	\$	-	\$	-
8 - Other	\$	107,600	\$	104,600
(blank) Total	\$	119,900	\$	116,400
<b>R - Revenue Total</b>	<b>\$</b>	<b>119,900</b>	<b>\$</b>	<b>116,400</b>
<b>X - Expense</b>				
0221 - CRIME PREVENTION				
O - Operating	\$	(119,900)	\$	(116,400)
0221 - CRIME PREVENTION Total	\$	(119,900)	\$	(116,400)
<b>X - Expense Total</b>	<b>\$</b>	<b>(119,900)</b>	<b>\$</b>	<b>(116,400)</b>
<b>173 - LAW ENFORCE TRUST - CRIME PREVENTION Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>174 - LAW ENFORCE TRUST - LOCAL LAW</b>				
<b>R - Revenue</b>				
(blank)				
5 - Fines & Forfeitures	\$	7,700	\$	8,300
6 - Miscellaneous	\$	-	\$	-
8 - Other	\$	33,100	\$	40,200
(blank) Total	\$	40,800	\$	48,500
<b>R - Revenue Total</b>	<b>\$</b>	<b>40,800</b>	<b>\$</b>	<b>48,500</b>
<b>X - Expense</b>				

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	<b>2023 Budget</b>	<b>2024 Budget Request</b>
174 - X - Expen 0210 - LOCAL LAW		
O - Operating	\$ (40,800)	\$ (48,500)
0210 - LOCAL LAW Total	\$ (40,800)	\$ (48,500)
<b>X - Expense Total</b>	<b>\$ (40,800)</b>	<b>\$ (48,500)</b>
<b>174 - LAW ENFORCE TRUST - LOCAL LAW Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>193 - ARPA STATE AND LOCAL FISCAL RECOVERY FUND (SLFRF)</b>		
<b>R - Revenue</b>		
(blank)		
3 - Inter Govt	\$ -	\$ -
(blank) Total	\$ -	\$ -
<b>R - Revenue Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>193 - ARPA STATE AND LOCAL FISCAL RECOVERY FUND (SLFRF) Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>202 - SALES TAX REV BOND DEBT SRV</b>		
<b>R - Revenue</b>		
(blank)		
3 - Inter Govt	\$ 600,000	\$ -
6 - Miscellaneous	\$ 500	\$ -
8 - Other	\$ 527,712	\$ -
(blank) Total	\$ 1,128,212	\$ -
<b>R - Revenue Total</b>	<b>\$ 1,128,212</b>	<b>\$ -</b>
<b>X - Expense</b>		
7101 - DEBT SERVICE - PUBLIC IMPRVMT REFUNDING - SERIES 2012		
O - Operating	\$ (592,938)	\$ -
7101 - DEBT SERVICE - PUBLIC IMPRVMT REFUNDING - SERIES	\$ (592,938)	\$ -
9900 - RESERVES		
U - Other Use	\$ (535,274)	\$ -
9900 - RESERVES Total	\$ (535,274)	\$ -
<b>X - Expense Total</b>	<b>\$ (1,128,212)</b>	<b>\$ -</b>
<b>202 - SALES TAX REV BOND DEBT SRV Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>301 - CAPITAL PROJECTS AND REPLACEMENT FUND</b>		
<b>R - Revenue</b>		
(blank)		
3 - Inter Govt	\$ -	\$ -

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		2023 Budget		2024 Budget	
				Request	
301 - R - Rever (blank)	6 - Miscellaneous	\$	3,180	\$	-
	8 - Other	\$	17,039,400	\$	13,183,288
	(blank) Total	\$	17,042,580	\$	13,183,288
<b>R - Revenue Total</b>		<b>\$</b>	<b>17,042,580</b>	<b>\$</b>	<b>13,183,288</b>
<b>X - Expense</b>					
0110 - INFORMATION TECHNOLOGY					
	C - Capital	\$	(25,000)	\$	(26,000)
0110 - INFORMATION TECHNOLOGY Total		\$	(25,000)	\$	(26,000)
0119 - COUNTY ENGINEER					
	C - Capital	\$	(50,000)	\$	(50,000)
0119 - COUNTY ENGINEER Total		\$	(50,000)	\$	(50,000)
0122 - MAINTENANCE					
	O - Operating	\$	(15,000)	\$	(35,000)
	C - Capital	\$	(75,000)	\$	(75,000)
0122 - MAINTENANCE Total		\$	(90,000)	\$	(110,000)
0124 - CODE ENFORCEMENT					
	C - Capital	\$	(3,000)	\$	(3,000)
0124 - CODE ENFORCEMENT Total		\$	(3,000)	\$	(3,000)
0125 - BUILDING & PROTECTIVE INSPECTIONS					
	C - Capital	\$	(35,000)	\$	-
0125 - BUILDING & PROTECTIVE INSPECTIONS Total		\$	(35,000)	\$	-
0129 - CO AGENT					
	C - Capital	\$	(7,564)	\$	(7,564)
0129 - CO AGENT Total		\$	(7,564)	\$	(7,564)
0194 - SHERIFF					
	O - Operating	\$	(50,000)	\$	(50,000)
	C - Capital	\$	-	\$	-
	U - Other Use	\$	(916,038)	\$	(490,000)
0194 - SHERIFF Total		\$	(966,038)	\$	(540,000)
0240 - EMERGENCY MEDICAL SERV					
	O - Operating	\$	-	\$	-
	C - Capital	\$	(602,266)	\$	(602,266)
0240 - EMERGENCY MEDICAL SERV Total		\$	(602,266)	\$	(602,266)
0241 - 911 FUND					
	C - Capital	\$	(773,338)	\$	(773,338)

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	<b>2023 Budget</b>	<b>2024 Budget</b>
		<b>Request</b>
0241 - 911 FUND Total	\$ (773,338)	\$ (773,338)
0310 - ROAD DEPT		
O - Operating	\$ -	\$ -
C - Capital	\$ (1,075,000)	\$ (100,000)
0310 - ROAD DEPT Total	\$ (1,075,000)	\$ (100,000)
0410 - PARKS		
O - Operating	\$ (8,000)	\$ -
C - Capital	\$ -	\$ -
0410 - PARKS Total	\$ (8,000)	\$ -
0701 - MANATEE WATER		
O - Operating	\$ (2,500)	\$ -
C - Capital	\$ (24,000)	\$ -
0701 - MANATEE WATER Total	\$ (26,500)	\$ -
0702 - UNIVERSITY OAKS WATER		
O - Operating	\$ (5,000)	\$ -
C - Capital	\$ (19,000)	\$ -
0702 - UNIVERSITY OAKS WATER Total	\$ (24,000)	\$ -
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS		
P - Payroll	\$ -	\$ -
O - Operating	\$ (300,000)	\$ (250,000)
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS Total	\$ (300,000)	\$ (250,000)
6008 - LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEM		
O - Operating	\$ (24,940)	\$ -
6008 - LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEM	\$ (24,940)	\$ -
6011 - TOWER-CEDAR KEY		
O - Operating	\$ (58,301)	\$ -
6011 - TOWER-CEDAR KEY Total	\$ (58,301)	\$ -
6014 - TOWER-CHIEFLAND		
O - Operating	\$ -	\$ -
6014 - TOWER-CHIEFLAND Total	\$ -	\$ -
6016 - COURTHOUSE ELEVATOR REPLACEMENT		
O - Operating	\$ (50,000)	\$ (52,000)
6016 - COURTHOUSE ELEVATOR REPLACEMENT Total	\$ (50,000)	\$ (52,000)
6017 - JAIL ROOF		
O - Operating	\$ (20,000)	\$ -



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	<b>2023 Budget</b>	<b>2024 Budget Request</b>
6017 - JAIL ROOF Total	\$ (20,000)	\$ -
6018 - JAIL HVAC AND AIR HANDLERS		
O - Operating	\$ (200,000)	\$ -
6018 - JAIL HVAC AND AIR HANDLERS Total	\$ (200,000)	\$ -
6019 - OTTER CREEK OPERATIONS CENTER		
C - Capital	\$ -	\$ -
6019 - OTTER CREEK OPERATIONS CENTER Total	\$ -	\$ -
6021 - P25 PROJECT		
O - Operating	\$ -	\$ -
C - Capital	\$ -	\$ -
6021 - P25 PROJECT Total	\$ -	\$ -
9900 - RESERVES		
U - Other Use	\$ (12,703,633)	\$ (10,669,120)
9900 - RESERVES Total	\$ (12,703,633)	\$ (10,669,120)
<b>X - Expense Total</b>	<b>\$ (17,042,580)</b>	<b>\$ (13,183,288)</b>
<b>301 - CAPITAL PROJECTS AND REPLACEMENT FUND Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>363 - ROAD IMPROVEMENT &amp; RESTORATION</b>		
<b>R - Revenue</b>		
(blank)		
3 - Inter Govt	\$ 6,785,508	\$ 7,975,680
6 - Miscellaneous	\$ 4,000	\$ -
8 - Other	\$ 5,519,645	\$ 5,210,000
(blank) Total	\$ 12,309,153	\$ 13,185,680
<b>R - Revenue Total</b>	<b>\$ 12,309,153</b>	<b>\$ 13,185,680</b>
<b>X - Expense</b>		
0310 - ROAD DEPT		
O - Operating	\$ (800,000)	\$ (550,000)
C - Capital	\$ (700,000)	\$ (450,000)
U - Other Use	\$ -	\$ -
0310 - ROAD DEPT Total	\$ (1,500,000)	\$ (1,000,000)
9900 - RESERVES		
U - Other Use	\$ (4,023,920)	\$ (4,210,000)
9900 - RESERVES Total	\$ (4,023,920)	\$ (4,210,000)
G249 - SCOP CR330 (G1703)		

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	<b>2023 Budget</b>	<b>2024 Budget</b>
		<b>Request</b>
G249 - SCC O - Operating	\$ (200,000)	\$ (100,000)
C - Capital	\$ (3,000,000)	\$ (3,000,000)
G249 - SCOP CR330 (G1703) Total	\$ (3,200,000)	\$ (3,100,000)
G257 - LAP CR 40 SIDEWALK TO 63RD ST		
P - Payroll	\$ (800)	\$ -
O - Operating	\$ (2,183)	\$ -
G257 - LAP CR 40 SIDEWALK TO 63RD ST Total	\$ (2,983)	\$ -
G261 - SCRAP CR347 (G1G09)		
O - Operating	\$ (307,000)	\$ (307,000)
C - Capital	\$ (1,900,000)	\$ (1,900,000)
G261 - SCRAP CR347 (G1G09) Total	\$ (2,207,000)	\$ (2,207,000)
G301 - SCRAP CR341 (G1V84)		
O - Operating	\$ (156,000)	\$ -
C - Capital	\$ (1,219,250)	\$ (1,200,000)
G301 - SCRAP CR341 (G1V84) Total	\$ (1,375,250)	\$ (1,200,000)
G327 - SCOP CR330 (?????)		
O - Operating	\$ -	\$ (468,680)
C - Capital	\$ -	\$ (1,000,000)
G327 - SCOP CR330 (?????) Total	\$ -	\$ (1,468,680)
<b>X - Expense Total</b>	<b>\$ (12,309,153)</b>	<b>\$ (13,185,680)</b>
<b>363 - ROAD IMPROVEMENT &amp; RESTORATION Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>402 - LANDFILL OPERATIONS</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 2,379,000	\$ 2,444,120
3 - Inter Govt	\$ -	\$ -
4 - Service Chrg	\$ 1,130,000	\$ 1,140,000
6 - Miscellaneous	\$ 10,000	\$ 178,900
8 - Other	\$ 5,225,900	\$ 5,191,075
(blank) Total	\$ 8,744,900	\$ 8,954,095
<b>R - Revenue Total</b>	<b>\$ 8,744,900</b>	<b>\$ 8,954,095</b>
<b>X - Expense</b>		
0320 - RECYCLING		
P - Payroll	\$ (137,100)	\$ (226,600)
O - Operating	\$ (93,222)	\$ (97,400)
C - Capital	\$ -	\$ -

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	<b>2023 Budget</b>	<b>2024 Budget Request</b>
X - Expen 0320 - RECYCLING Total	\$ (230,322)	\$ (324,000)
0325 - LANDFILL		
P - Payroll	\$ (1,072,100)	\$ (1,350,300)
O - Operating	\$ (1,822,278)	\$ (1,913,200)
C - Capital	\$ (400,000)	\$ (320,000)
U - Other Use	\$ -	\$ -
0325 - LANDFILL Total	\$ (3,294,378)	\$ (3,583,500)
0328 - LONG TERM CARE		
O - Operating	\$ (335,300)	\$ (349,300)
C - Capital	\$ -	\$ -
0328 - LONG TERM CARE Total	\$ (335,300)	\$ (349,300)
6009 - SOLID WASTE REMOTE TRANSFER SITE MORRISTON		
C - Capital	\$ (80,000)	\$ (80,000)
6009 - SOLID WASTE REMOTE TRANSFER SITE MORRISTON Total	\$ (80,000)	\$ (80,000)
9900 - RESERVES		
U - Other Use	\$ (4,804,900)	\$ (4,591,295)
9900 - RESERVES Total	\$ (4,804,900)	\$ (4,591,295)
C346 - TIRE AMNESTY 2023		
O - Operating	\$ -	\$ (26,000)
C346 - TIRE AMNESTY 2023 Total	\$ -	\$ (26,000)
G320 - LF SMALL CO GRANT 21-22 (SC220)		
O - Operating	\$ -	\$ -
C - Capital	\$ -	\$ -
G320 - LF SMALL CO GRANT 21-22 (SC220) Total	\$ -	\$ -
G345 - LF SMALL CO GRANT 22-23 (SC320)		
C - Capital	\$ -	\$ -
G345 - LF SMALL CO GRANT 22-23 (SC320) Total	\$ -	\$ -
<b>X - Expense Total</b>	<b>\$ (8,744,900)</b>	<b>\$ (8,954,095)</b>
<b>402 - LANDFILL OPERATIONS Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>701 - HEATHERWOOD</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 612	\$ 612
8 - Other	\$ 661	\$ 740
(blank) Total	\$ 1,273	\$ 1,352

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	2023 Budget	2024 Budget Request
701 - R - Revenue		
<b>R - Revenue Total</b>	<b>\$ 1,273</b>	<b>\$ 1,352</b>
<b>X - Expense</b>		
0901 - HEATHERWOOD		
O - Operating	\$ (1,273)	\$ (1,352)
0901 - HEATHERWOOD Total	\$ (1,273)	\$ (1,352)
<b>X - Expense Total</b>	<b>\$ (1,273)</b>	<b>\$ (1,352)</b>
<b>701 - HEATHERWOOD Total</b>	<b>\$ -</b>	<b>\$ -</b>
702 - JORDAN ESTATES/EMANUEL DR		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 1,547	\$ 1,538
8 - Other	\$ 7,017	\$ 6,941
(blank) Total	\$ 8,564	\$ 8,479
<b>R - Revenue Total</b>	<b>\$ 8,564</b>	<b>\$ 8,479</b>
<b>X - Expense</b>		
0902 - JORDAN ESTATES		
O - Operating	\$ (8,564)	\$ (8,479)
0902 - JORDAN ESTATES Total	\$ (8,564)	\$ (8,479)
<b>X - Expense Total</b>	<b>\$ (8,564)</b>	<b>\$ (8,479)</b>
<b>702 - JORDAN ESTATES/EMANUEL DR Total</b>	<b>\$ -</b>	<b>\$ -</b>
704 - CANNON HOMESITES/LAY ST		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 1,218	\$ 1,214
8 - Other	\$ 922	\$ (9)
(blank) Total	\$ 2,140	\$ 1,205
<b>R - Revenue Total</b>	<b>\$ 2,140</b>	<b>\$ 1,205</b>
<b>X - Expense</b>		
0904 - CANNON HOMESITES		
O - Operating	\$ (2,140)	\$ (1,205)
0904 - CANNON HOMESITES Total	\$ (2,140)	\$ (1,205)
<b>X - Expense Total</b>	<b>\$ (2,140)</b>	<b>\$ (1,205)</b>

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704 - CANNON HOMESITES/LAY ST		
<b>704 - CANNON HOMESITES/LAY ST Total</b>	\$ -	\$ -
<b>705 - STARTING POINT</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 13,851	\$ 14,308
8 - Other	\$ 19,350	\$ 30,963
(blank) Total	\$ 33,201	\$ 45,271
<b>R - Revenue Total</b>	<b>\$ 33,201</b>	<b>\$ 45,271</b>
<b>X - Expense</b>		
0905 - STARTING POINT		
O - Operating	\$ (33,201)	\$ (45,271)
0905 - STARTING POINT Total	\$ (33,201)	\$ (45,271)
<b>X - Expense Total</b>	<b>\$ (33,201)</b>	<b>\$ (45,271)</b>
<b>705 - STARTING POINT Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>706 - WILLISTON HIGHLANDS 5</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 134,686	\$ 83,009
(blank) Total	\$ 134,686	\$ 83,009
<b>R - Revenue Total</b>	<b>\$ 134,686</b>	<b>\$ 83,009</b>
<b>X - Expense</b>		
0906 - WILLISTON HIGHLANDS #5		
O - Operating	\$ (134,686)	\$ (83,009)
0906 - WILLISTON HIGHLANDS #5 Total	\$ (134,686)	\$ (83,009)
<b>X - Expense Total</b>	<b>\$ (134,686)</b>	<b>\$ (83,009)</b>
<b>706 - WILLISTON HIGHLANDS 5 Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>707 - WILLISTON HIGHLANDS 7</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 31,717	\$ 1,994
(blank) Total	\$ 31,717	\$ 1,994

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	2023 Budget	2024 Budget Request
707 - R - Revenue		
<b>R - Revenue Total</b>	<b>\$ 31,717</b>	<b>\$ 1,994</b>
<b>X - Expense</b>		
0907 - WILLISTON HIGHLANDS #7		
O - Operating	\$ (31,717)	\$ (1,994)
0907 - WILLISTON HIGHLANDS #7 Total	\$ (31,717)	\$ (1,994)
<b>X - Expense Total</b>	<b>\$ (31,717)</b>	<b>\$ (1,994)</b>
<b>707 - WILLISTON HIGHLANDS 7 Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>708 - WILLISTON HIGHLANDS 12</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 37,300	\$ 2,419
(blank) Total	\$ 37,300	\$ 2,419
<b>R - Revenue Total</b>	<b>\$ 37,300</b>	<b>\$ 2,419</b>
<b>X - Expense</b>		
0908 - WILLISTON HIGHLANDS #12		
O - Operating	\$ (37,300)	\$ (2,419)
0908 - WILLISTON HIGHLANDS #12 Total	\$ (37,300)	\$ (2,419)
<b>X - Expense Total</b>	<b>\$ (37,300)</b>	<b>\$ (2,419)</b>
<b>708 - WILLISTON HIGHLANDS 12 Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>709 - RALEIGH OAKS/MATHEWS ROAD</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 4,004	\$ 3,994
8 - Other	\$ 5,504	\$ 8,139
(blank) Total	\$ 9,508	\$ 12,133
<b>R - Revenue Total</b>	<b>\$ 9,508</b>	<b>\$ 12,133</b>
<b>X - Expense</b>		
0909 - RALEIGH OAKS/MATHEWS ROAD		
O - Operating	\$ (9,508)	\$ (12,133)
0909 - RALEIGH OAKS/MATHEWS ROAD Total	\$ (9,508)	\$ (12,133)
<b>X - Expense Total</b>	<b>\$ (9,508)</b>	<b>\$ (12,133)</b>

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	2023 Budget	2024 Budget Request
709 - RALEIGH OAKS/MATHEWS ROAD		
<b>709 - RALEIGH OAKS/MATHEWS ROAD Total</b>	\$ -	\$ -
<b>710 - FAWNWOOD ESTATES/FAWN DR</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 1,104	\$ 1,098
8 - Other	\$ 5,613	\$ 5,382
(blank) Total	\$ 6,717	\$ 6,480
<b>R - Revenue Total</b>	\$ 6,717	\$ 6,480
<b>X - Expense</b>		
0910 - FAWNWOOD ESTATES		
O - Operating	\$ (6,717)	\$ (6,480)
0910 - FAWNWOOD ESTATES Total	\$ (6,717)	\$ (6,480)
<b>X - Expense Total</b>	\$ (6,717)	\$ (6,480)
<b>710 - FAWNWOOD ESTATES/FAWN DR Total</b>	\$ -	\$ -
<b>711 - DOE RUN/MAGNOLIA ST</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 2,280	\$ 2,258
8 - Other	\$ 4,122	\$ 2,712
(blank) Total	\$ 6,402	\$ 4,970
<b>R - Revenue Total</b>	\$ 6,402	\$ 4,970
<b>X - Expense</b>		
0911 - DOE RUN		
O - Operating	\$ (6,402)	\$ (4,970)
0911 - DOE RUN Total	\$ (6,402)	\$ (4,970)
<b>X - Expense Total</b>	\$ (6,402)	\$ (4,970)
<b>711 - DOE RUN/MAGNOLIA ST Total</b>	\$ -	\$ -
<b>712 - SUNSHINE ESTATES 1/GIBB-SNSHNE</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 15,767	\$ 14,742
(blank) Total	\$ 15,767	\$ 14,742

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	2023 Budget	2024 Budget Request
712 - R - Revenue		
<b>R - Revenue Total</b>	\$ 15,767	\$ 14,742
<b>X - Expense</b>		
0912 - SUNSHINE EST #1		
O - Operating	\$ (15,767)	\$ (14,742)
0912 - SUNSHINE EST #1 Total	\$ (15,767)	\$ (14,742)
<b>X - Expense Total</b>	\$ (15,767)	\$ (14,742)
<b>712 - SUNSHINE ESTATES 1/GIBB-SNSHNE Total</b>	\$ -	\$ -
<b>714 - N STAR RANCHETTE/THRASHER-STAR</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 2,163	\$ 2,153
8 - Other	\$ 3,732	\$ 1,833
(blank) Total	\$ 5,895	\$ 3,986
<b>R - Revenue Total</b>	\$ 5,895	\$ 3,986
<b>X - Expense</b>		
0914 - NORTH STAR RANCHETTES		
O - Operating	\$ (5,895)	\$ (3,986)
0914 - NORTH STAR RANCHETTES Total	\$ (5,895)	\$ (3,986)
<b>X - Expense Total</b>	\$ (5,895)	\$ (3,986)
<b>714 - N STAR RANCHETTE/THRASHER-STAR Total</b>	\$ -	\$ -
<b>715 - SPANISH TRACE</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 6,180	\$ 6,008
8 - Other	\$ 6,658	\$ 10,990
(blank) Total	\$ 12,838	\$ 16,998
<b>R - Revenue Total</b>	\$ 12,838	\$ 16,998
<b>X - Expense</b>		
0915 - SPANISH TRACE		
O - Operating	\$ (12,838)	\$ (16,998)
0915 - SPANISH TRACE Total	\$ (12,838)	\$ (16,998)
<b>X - Expense Total</b>	\$ (12,838)	\$ (16,998)



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715 - SPANISH TRACE		
<b>715 - SPANISH TRACE Total</b>	\$ -	\$ -
<b>716 - SPANISH TRACE 1 ADDN</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 4,305	\$ 4,279
8 - Other	\$ 38	\$ 2,066
(blank) Total	\$ 4,343	\$ 6,345
<b>R - Revenue Total</b>	\$ 4,343	\$ 6,345
<b>X - Expense</b>		
0916 - SPANISH TRACE #1 ADD		
O - Operating	\$ (4,343)	\$ (6,345)
0916 - SPANISH TRACE #1 ADD Total	\$ (4,343)	\$ (6,345)
<b>X - Expense Total</b>	\$ (4,343)	\$ (6,345)
<b>716 - SPANISH TRACE 1 ADDN Total</b>	\$ -	\$ -
<b>719 - LONG POND LANDING</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 10,340	\$ 10,041
8 - Other	\$ 21,087	\$ 25,622
(blank) Total	\$ 31,427	\$ 35,663
<b>R - Revenue Total</b>	\$ 31,427	\$ 35,663
<b>X - Expense</b>		
0919 - LONG POND LANDING		
O - Operating	\$ (31,427)	\$ (35,663)
0919 - LONG POND LANDING Total	\$ (31,427)	\$ (35,663)
<b>X - Expense Total</b>	\$ (31,427)	\$ (35,663)
<b>719 - LONG POND LANDING Total</b>	\$ -	\$ -
<b>722 - WHISPERING OAKS #2</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 8,352	\$ 8,352
8 - Other	\$ 14,262	\$ 19,724
(blank) Total	\$ 22,614	\$ 28,076

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	2023 Budget	2024 Budget Request
722 - R - Revenue		
<b>R - Revenue Total</b>	\$ 22,614	\$ 28,076
<b>X - Expense</b>		
0922 - WHISPERING OAKS #2		
O - Operating	\$ (22,614)	\$ (28,076)
0922 - WHISPERING OAKS #2 Total	\$ (22,614)	\$ (28,076)
<b>X - Expense Total</b>	\$ (22,614)	\$ (28,076)
<b>722 - WHISPERING OAKS #2 Total</b>	\$ -	\$ -
<b>723 - CEDAR PINES UNIT 2</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 1,110	\$ 1,101
8 - Other	\$ 3,932	\$ 3,993
(blank) Total	\$ 5,042	\$ 5,094
<b>R - Revenue Total</b>	\$ 5,042	\$ 5,094
<b>X - Expense</b>		
0923 - CEDAR PINES UNIT 2		
O - Operating	\$ (5,042)	\$ (5,094)
0923 - CEDAR PINES UNIT 2 Total	\$ (5,042)	\$ (5,094)
<b>X - Expense Total</b>	\$ (5,042)	\$ (5,094)
<b>723 - CEDAR PINES UNIT 2 Total</b>	\$ -	\$ -
<b>724 - COUNTRYSIDE ESTATES/QUAIL-DELM</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 9,420	\$ 283
(blank) Total	\$ 9,420	\$ 283
<b>R - Revenue Total</b>	\$ 9,420	\$ 283
<b>X - Expense</b>		
0924 - COUNTRYSIDE ESTATES		
O - Operating	\$ (9,420)	\$ (283)
0924 - COUNTRYSIDE ESTATES Total	\$ (9,420)	\$ (283)
<b>X - Expense Total</b>	\$ (9,420)	\$ (283)

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724 - COUNTRYSIDE ESTATES/QUAIL-DELM		
<b>724 - COUNTRYSIDE ESTATES/QUAIL-DELM Total</b>	\$ -	\$ -
<b>725 - COUNTRY WALK EST. #2</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 848	\$ 834
8 - Other	\$ 8,620	\$ 8,368
(blank) Total	\$ 9,468	\$ 9,202
<b>R - Revenue Total</b>	\$ 9,468	\$ 9,202
<b>X - Expense</b>		
0925 - COUNTRY WALK ESTATE #2		
O - Operating	\$ (9,468)	\$ (9,202)
0925 - COUNTRY WALK ESTATE #2 Total	\$ (9,468)	\$ (9,202)
<b>X - Expense Total</b>	\$ (9,468)	\$ (9,202)
<b>725 - COUNTRY WALK EST. #2 Total</b>	\$ -	\$ -
<b>727 - SHADY ACRES/SALLS LANE</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 1,806	\$ 1,794
8 - Other	\$ 3,602	\$ 3,774
(blank) Total	\$ 5,408	\$ 5,568
<b>R - Revenue Total</b>	\$ 5,408	\$ 5,568
<b>X - Expense</b>		
0927 - SHADY ACRES		
O - Operating	\$ (5,408)	\$ (5,568)
0927 - SHADY ACRES Total	\$ (5,408)	\$ (5,568)
<b>X - Expense Total</b>	\$ (5,408)	\$ (5,568)
<b>727 - SHADY ACRES/SALLS LANE Total</b>	\$ -	\$ -
<b>730 - KINGS HILL</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 10,923	\$ 8,671
(blank) Total	\$ 10,923	\$ 8,671

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730 - R - Revenue		
<b>R - Revenue Total</b>	\$ 10,923	\$ 8,671
<b>X - Expense</b>		
0930 - KINGS HILL		
O - Operating	\$ (10,923)	\$ (8,671)
0930 - KINGS HILL Total	\$ (10,923)	\$ (8,671)
<b>X - Expense Total</b>	\$ (10,923)	\$ (8,671)
<b>730 - KINGS HILL Total</b>	\$ -	\$ -
<b>731 - DEERE RIVER ESTATES</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 792	\$ 762
8 - Other	\$ 1,601	\$ 2,078
(blank) Total	\$ 2,393	\$ 2,840
<b>R - Revenue Total</b>	\$ 2,393	\$ 2,840
<b>X - Expense</b>		
0931 - DEERE RIVER EST		
O - Operating	\$ (2,393)	\$ (2,840)
0931 - DEERE RIVER EST Total	\$ (2,393)	\$ (2,840)
<b>X - Expense Total</b>	\$ (2,393)	\$ (2,840)
<b>731 - DEERE RIVER ESTATES Total</b>	\$ -	\$ -
<b>732 - MEADOWLAND EST 2/MEADOWLAND DR</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 512	\$ 510
8 - Other	\$ 1,517	\$ 1,309
(blank) Total	\$ 2,029	\$ 1,819
<b>R - Revenue Total</b>	\$ 2,029	\$ 1,819
<b>X - Expense</b>		
0932 - MEADOWLAND EST #2		
O - Operating	\$ (2,029)	\$ (1,819)
0932 - MEADOWLAND EST #2 Total	\$ (2,029)	\$ (1,819)
<b>X - Expense Total</b>	\$ (2,029)	\$ (1,819)

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732 - MEADOWLAND EST 2/MEADOWLAND DR		
<b>732 - MEADOWLAND EST 2/MEADOWLAND DR Total</b>	\$ -	\$ -
<b>733 - WACASASSA RIVER ACRES/WILD HOG</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 910	\$ 899
8 - Other	\$ 6,019	\$ 6,161
(blank) Total	\$ 6,929	\$ 7,060
<b>R - Revenue Total</b>	<b>\$ 6,929</b>	<b>\$ 7,060</b>
<b>X - Expense</b>		
0933 - WACCASASSA RIVER ACRES		
O - Operating	\$ (6,929)	\$ (7,060)
0933 - WACCASASSA RIVER ACRES Total	\$ (6,929)	\$ (7,060)
<b>X - Expense Total</b>	<b>\$ (6,929)</b>	<b>\$ (7,060)</b>
<b>733 - WACASASSA RIVER ACRES/WILD HOG Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>734 - SUNSHINE EST. 3 ADD.</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 17,667	\$ 16,455
(blank) Total	\$ 17,667	\$ 16,455
<b>R - Revenue Total</b>	<b>\$ 17,667</b>	<b>\$ 16,455</b>
<b>X - Expense</b>		
0934 - SUNSHINE EST 3RD ADD		
O - Operating	\$ (17,667)	\$ (16,455)
0934 - SUNSHINE EST 3RD ADD Total	\$ (17,667)	\$ (16,455)
<b>X - Expense Total</b>	<b>\$ (17,667)</b>	<b>\$ (16,455)</b>
<b>734 - SUNSHINE EST. 3 ADD. Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>735 - MEADOWVIEW ESTATES 1 ADD</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 784	\$ 779
8 - Other	\$ 1,324	\$ 1,439
(blank) Total	\$ 2,108	\$ 2,218

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735 - R - Revenue		
<b>R - Revenue Total</b>	\$ 2,108	\$ 2,218
<b>X - Expense</b>		
0935 - MEADOWVIEW ESTATE 1ST ADD		
O - Operating	\$ (2,108)	\$ (2,218)
0935 - MEADOWVIEW ESTATE 1ST ADD Total	\$ (2,108)	\$ (2,218)
<b>X - Expense Total</b>	\$ (2,108)	\$ (2,218)
<b>735 - MEADOWVIEW ESTATES 1 ADD Total</b>	\$ -	\$ -
736 - QUAIL RUN UNIT 2/QUAIL AVE		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 124	\$ 100
8 - Other	\$ 603	\$ 722
(blank) Total	\$ 727	\$ 822
<b>R - Revenue Total</b>	\$ 727	\$ 822
<b>X - Expense</b>		
0936 - QUAIL RUN UNIT 2		
O - Operating	\$ (727)	\$ (822)
0936 - QUAIL RUN UNIT 2 Total	\$ (727)	\$ (822)
<b>X - Expense Total</b>	\$ (727)	\$ (822)
<b>736 - QUAIL RUN UNIT 2/QUAIL AVE Total</b>	\$ -	\$ -
739 - RIDGE VIEW		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 808	\$ 808
8 - Other	\$ 643	\$ 770
(blank) Total	\$ 1,451	\$ 1,578
<b>R - Revenue Total</b>	\$ 1,451	\$ 1,578
<b>X - Expense</b>		
0939 - RIDGE VIEW		
O - Operating	\$ (1,451)	\$ (1,578)
0939 - RIDGE VIEW Total	\$ (1,451)	\$ (1,578)
<b>X - Expense Total</b>	\$ (1,451)	\$ (1,578)

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739 - RIDGE VIEW		
<b>739 - RIDGE VIEW Total</b>	\$ -	\$ -
<b>740 - SUMNER PLACE</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 3,014	\$ 3,275
8 - Other	\$ 4,634	\$ 6,062
(blank) Total	\$ 7,648	\$ 9,337
<b>R - Revenue Total</b>	\$ 7,648	\$ 9,337
<b>X - Expense</b>		
0940 - SUMNER PLACE		
O - Operating	\$ (7,648)	\$ (9,337)
0940 - SUMNER PLACE Total	\$ (7,648)	\$ (9,337)
<b>X - Expense Total</b>	\$ (7,648)	\$ (9,337)
<b>740 - SUMNER PLACE Total</b>	\$ -	\$ -
<b>741 - ARROWOOD</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 196	\$ 195
8 - Other	\$ 2,515	\$ 2,512
(blank) Total	\$ 2,711	\$ 2,707
<b>R - Revenue Total</b>	\$ 2,711	\$ 2,707
<b>X - Expense</b>		
0941 - ARROWWOOD		
O - Operating	\$ (2,711)	\$ (2,707)
0941 - ARROWWOOD Total	\$ (2,711)	\$ (2,707)
<b>X - Expense Total</b>	\$ (2,711)	\$ (2,707)
<b>741 - ARROWOOD Total</b>	\$ -	\$ -
<b>742 - CEDAR PINES UNIT 3</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 1,488	\$ 1,479
8 - Other	\$ 2,835	\$ 2,902
(blank) Total	\$ 4,323	\$ 4,381

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742 - R - Revenue		
<b>R - Revenue Total</b>	<b>\$ 4,323</b>	<b>\$ 4,381</b>
<b>X - Expense</b>		
0942 - CEDAR PINES UNIT 3		
O - Operating	\$ (4,323)	\$ (4,381)
0942 - CEDAR PINES UNIT 3 Total	\$ (4,323)	\$ (4,381)
<b>X - Expense Total</b>	<b>\$ (4,323)</b>	<b>\$ (4,381)</b>
<b>742 - CEDAR PINES UNIT 3 Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>743 - GREEN HILLS</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 3,968	\$ 3,956
8 - Other	\$ 3,648	\$ 6,153
(blank) Total	\$ 7,616	\$ 10,109
<b>R - Revenue Total</b>	<b>\$ 7,616</b>	<b>\$ 10,109</b>
<b>X - Expense</b>		
0943 - GREEN HILLS		
O - Operating	\$ (7,616)	\$ (10,109)
0943 - GREEN HILLS Total	\$ (7,616)	\$ (10,109)
<b>X - Expense Total</b>	<b>\$ (7,616)</b>	<b>\$ (10,109)</b>
<b>743 - GREEN HILLS Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>744 - KING RANCH OF FL RNCHE 1</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 2,416	\$ 2,415
8 - Other	\$ 2,339	\$ 3,248
(blank) Total	\$ 4,755	\$ 5,663
<b>R - Revenue Total</b>	<b>\$ 4,755</b>	<b>\$ 5,663</b>
<b>X - Expense</b>		
0944 - KING RANCH OF FL 1ST ADD		
O - Operating	\$ (4,755)	\$ (5,663)
0944 - KING RANCH OF FL 1ST ADD Total	\$ (4,755)	\$ (5,663)
<b>X - Expense Total</b>	<b>\$ (4,755)</b>	<b>\$ (5,663)</b>



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744 - KING RANCH OF FL RNCHET 1		
<b>744 - KING RANCH OF FL RNCHET 1 Total</b>	\$ -	\$ -
<b>746 - TRIPLE CROWN FARMS/2&amp;3</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 25,110	\$ 24,968
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 10,337	\$ 4,927
(blank) Total	\$ 35,447	\$ 29,895
<b>R - Revenue Total</b>	<b>\$ 35,447</b>	<b>\$ 29,895</b>
<b>X - Expense</b>		
0946 - TRIPLE CROWN FARMS #1		
O - Operating	\$ (35,447)	\$ (29,895)
0946 - TRIPLE CROWN FARMS #1 Total	\$ (35,447)	\$ (29,895)
<b>X - Expense Total</b>	<b>\$ (35,447)</b>	<b>\$ (29,895)</b>
<b>746 - TRIPLE CROWN FARMS/2&amp;3 Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>749 - PINE MEADOWS</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 6,417	\$ 6,192
8 - Other	\$ 11,901	\$ 13,683
(blank) Total	\$ 18,318	\$ 19,875
<b>R - Revenue Total</b>	<b>\$ 18,318</b>	<b>\$ 19,875</b>
<b>X - Expense</b>		
0949 - PINE MEADOWS		
O - Operating	\$ (18,318)	\$ (19,875)
0949 - PINE MEADOWS Total	\$ (18,318)	\$ (19,875)
<b>X - Expense Total</b>	<b>\$ (18,318)</b>	<b>\$ (19,875)</b>
<b>749 - PINE MEADOWS Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>751 - LONG POND OAKS/BRYAN-DRUMMOND</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 2,629	\$ 2,628
8 - Other	\$ 3,950	\$ 2,804

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751 - R - Rever (blank) Total	\$	6,579	\$	5,432
<b>R - Revenue Total</b>	\$	<b>6,579</b>	\$	<b>5,432</b>
<b>X - Expense</b>				
0951 - LONG POND OAKS				
O - Operating	\$	(6,579)	\$	(5,432)
0951 - LONG POND OAKS Total	\$	(6,579)	\$	(5,432)
<b>X - Expense Total</b>	\$	<b>(6,579)</b>	\$	<b>(5,432)</b>
<b>751 - LONG POND OAKS/BRYAN-DRUMMOND Total</b>	\$	<b>-</b>	\$	<b>-</b>
<b>752 - CHIEFLAND WOODS 2 PHASE 1</b>				
<b>R - Revenue</b>				
(blank)				
2 - Fees & Assessments	\$	360	\$	358
8 - Other	\$	2,556	\$	2,738
(blank) Total	\$	2,916	\$	3,096
<b>R - Revenue Total</b>	\$	<b>2,916</b>	\$	<b>3,096</b>
<b>X - Expense</b>				
0952 - CHIEFLAND WOODS UNIT 2 PH				
O - Operating	\$	(2,916)	\$	(3,096)
0952 - CHIEFLAND WOODS UNIT 2 PH Total	\$	(2,916)	\$	(3,096)
<b>X - Expense Total</b>	\$	<b>(2,916)</b>	\$	<b>(3,096)</b>
<b>752 - CHIEFLAND WOODS 2 PHASE 1 Total</b>	\$	<b>-</b>	\$	<b>-</b>
<b>753 - STEEPLECHASE FARMS</b>				
<b>R - Revenue</b>				
(blank)				
2 - Fees & Assessments	\$	-	\$	-
8 - Other	\$	863	\$	26
(blank) Total	\$	863	\$	26
<b>R - Revenue Total</b>	\$	<b>863</b>	\$	<b>26</b>
<b>X - Expense</b>				
0953 - STEEPLECHASE FARMS				
O - Operating	\$	(863)	\$	(26)
0953 - STEEPLECHASE FARMS Total	\$	(863)	\$	(26)

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	<b>2023 Budget</b>		<b>2024 Budget Request</b>	
<b>753 - X - Expense Total</b>	\$	<b>(863)</b>	\$	<b>(26)</b>
<b>753 - STEEPLECHASE FARMS Total</b>	\$	-	\$	-
<b>755 - LANGLEY ESTATES</b>				
<b>R - Revenue</b>				
(blank)				
2 - Fees & Assessments	\$	-	\$	-
6 - Miscellaneous	\$	-	\$	-
8 - Other	\$	13,600	\$	10,928
(blank) Total	\$	13,600	\$	10,928
<b>R - Revenue Total</b>	\$	<b>13,600</b>	\$	<b>10,928</b>
<b>X - Expense</b>				
0955 - LANGLEY EST				
O - Operating	\$	(13,600)	\$	(10,928)
0955 - LANGLEY EST Total	\$	(13,600)	\$	(10,928)
<b>X - Expense Total</b>	\$	<b>(13,600)</b>	\$	<b>(10,928)</b>
<b>755 - LANGLEY ESTATES Total</b>	\$	-	\$	-
<b>756 - NORTH CHIEFLAND ESTATES/N CHF</b>				
<b>R - Revenue</b>				
(blank)				
2 - Fees & Assessments	\$	-	\$	-
8 - Other	\$	21,417	\$	16,979
(blank) Total	\$	21,417	\$	16,979
<b>R - Revenue Total</b>	\$	<b>21,417</b>	\$	<b>16,979</b>
<b>X - Expense</b>				
0956 - NORTH CHIEFLAND EST				
O - Operating	\$	(21,417)	\$	(16,979)
0956 - NORTH CHIEFLAND EST Total	\$	(21,417)	\$	(16,979)
<b>X - Expense Total</b>	\$	<b>(21,417)</b>	\$	<b>(16,979)</b>
<b>756 - NORTH CHIEFLAND ESTATES/N CHF Total</b>	\$	-	\$	-
<b>757 - LONG POND PARADISE</b>				
<b>R - Revenue</b>				
(blank)				
2 - Fees & Assessments	\$	990	\$	1,032

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	<b>2023 Budget</b>	<b>2024 Budget</b>
	<b>Request</b>	
757 - R - Rever (blank) 8 - Other	\$ 2,268	\$ 2,853
(blank) Total	\$ 3,258	\$ 3,885
<b>R - Revenue Total</b>	<b>\$ 3,258</b>	<b>\$ 3,885</b>
<b>X - Expense</b>		
0957 - LONG POND PARADISE		
O - Operating	\$ (3,258)	\$ (3,885)
0957 - LONG POND PARADISE Total	\$ (3,258)	\$ (3,885)
<b>X - Expense Total</b>	<b>\$ (3,258)</b>	<b>\$ (3,885)</b>
<b>757 - LONG POND PARADISE Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>758 - FARMS AT WILLISTON #2/TAMARON</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 3,696	\$ 3,677
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 5,279	\$ 4,627
(blank) Total	\$ 8,975	\$ 8,304
<b>R - Revenue Total</b>	<b>\$ 8,975</b>	<b>\$ 8,304</b>
<b>X - Expense</b>		
0958 - FARM AT WILLISTON #2		
O - Operating	\$ (8,975)	\$ (8,304)
0958 - FARM AT WILLISTON #2 Total	\$ (8,975)	\$ (8,304)
<b>X - Expense Total</b>	<b>\$ (8,975)</b>	<b>\$ (8,304)</b>
<b>758 - FARMS AT WILLISTON #2/TAMARON Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>759 - RALEIGH OAKS/LYNN ROAD</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 2,142	\$ 2,142
8 - Other	\$ 9,600	\$ 10,747
(blank) Total	\$ 11,742	\$ 12,889
<b>R - Revenue Total</b>	<b>\$ 11,742</b>	<b>\$ 12,889</b>
<b>X - Expense</b>		
0959 - RALEIGH OAKS/LYNN ROAD		
O - Operating	\$ (11,742)	\$ (12,889)

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759 - X - Expen 0959 - RALEIGH OAKS/LYNN ROAD Total	\$ (11,742)	\$ (12,889)
<b>X - Expense Total</b>	<b>\$ (11,742)</b>	<b>\$ (12,889)</b>
<b>759 - RALEIGH OAKS/LYNN ROAD Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>760 - PINEDEROSA/PINE ROAD</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 396	\$ 387
8 - Other	\$ 3,820	\$ 4,080
(blank) Total	\$ 4,216	\$ 4,467
<b>R - Revenue Total</b>	<b>\$ 4,216</b>	<b>\$ 4,467</b>
<b>X - Expense</b>		
0960 - PINEDEROSA/PINE ROAD		
O - Operating	\$ (4,216)	\$ (4,467)
0960 - PINEDEROSA/PINE ROAD Total	\$ (4,216)	\$ (4,467)
<b>X - Expense Total</b>	<b>\$ (4,216)</b>	<b>\$ (4,467)</b>
<b>760 - PINEDEROSA/PINE ROAD Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>761 - ROLLING PINES UNIT 2/DONNA LN</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 3,146	\$ 3,139
8 - Other	\$ 2,531	\$ 2,715
(blank) Total	\$ 5,677	\$ 5,854
<b>R - Revenue Total</b>	<b>\$ 5,677</b>	<b>\$ 5,854</b>
<b>X - Expense</b>		
0961 - ROLLING PINES 2/DONNA LAN		
O - Operating	\$ (5,677)	\$ (5,854)
0961 - ROLLING PINES 2/DONNA LAN Total	\$ (5,677)	\$ (5,854)
<b>X - Expense Total</b>	<b>\$ (5,677)</b>	<b>\$ (5,854)</b>
<b>761 - ROLLING PINES UNIT 2/DONNA LN Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>762 - MORGAN FARMS</b>		
<b>R - Revenue</b>		
(blank)		

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		2023 Budget		2024 Budget Request	
762 - R - Rever (blank)	2 - Fees & Assessments	\$	-	\$	-
	8 - Other	\$	11,111	\$	333
	(blank) Total	\$	11,111	\$	333
<b>R - Revenue Total</b>		<b>\$</b>	<b>11,111</b>	<b>\$</b>	<b>333</b>
<b>X - Expense</b>					
	0962 - MORGAN FARMS				
	O - Operating	\$	(11,111)	\$	(333)
	0962 - MORGAN FARMS Total	\$	(11,111)	\$	(333)
<b>X - Expense Total</b>		<b>\$</b>	<b>(11,111)</b>	<b>\$</b>	<b>(333)</b>
<b>762 - MORGAN FARMS Total</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>763 - KING RANCH OF FL RANCHETTES 2</b>					
<b>R - Revenue</b>					
	(blank)				
	2 - Fees & Assessments	\$	1,610	\$	1,608
	6 - Miscellaneous	\$	-	\$	-
	8 - Other	\$	691	\$	577
	(blank) Total	\$	2,301	\$	2,185
<b>R - Revenue Total</b>		<b>\$</b>	<b>2,301</b>	<b>\$</b>	<b>2,185</b>
<b>X - Expense</b>					
	0963 - KING RANCH OF FL RANCHETT				
	O - Operating	\$	(2,301)	\$	(2,185)
	0963 - KING RANCH OF FL RANCHETT Total	\$	(2,301)	\$	(2,185)
<b>X - Expense Total</b>		<b>\$</b>	<b>(2,301)</b>	<b>\$</b>	<b>(2,185)</b>
<b>763 - KING RANCH OF FL RANCHETTES 2 Total</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>764 - GRANTHAM ESTATES/GRANTHAM DR</b>					
<b>R - Revenue</b>					
	(blank)				
	2 - Fees & Assessments	\$	-	\$	-
	8 - Other	\$	530	\$	530
	(blank) Total	\$	530	\$	530
<b>R - Revenue Total</b>		<b>\$</b>	<b>530</b>	<b>\$</b>	<b>530</b>
<b>X - Expense</b>					
	0964 - GRANTHAM ESTATES/GRANTHAM				

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764 - X - Expen 0964 - GRA O - Operating	\$ (530)	\$ (530)
0964 - GRANTHAM ESTATES/GRANTHAM Total	\$ (530)	\$ (530)
<b>X - Expense Total</b>	<b>\$ (530)</b>	<b>\$ (530)</b>
<b>764 - GRANTHAM ESTATES/GRANTHAM DR Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>765 - TISHOMINGO PLANTATION/NW 72 TR</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 235	\$ 215
8 - Other	\$ 3,790	\$ 3,717
(blank) Total	\$ 4,025	\$ 3,932
<b>R - Revenue Total</b>	<b>\$ 4,025</b>	<b>\$ 3,932</b>
<b>X - Expense</b>		
0965 - TISHOMINGO PLANTATION /NW		
O - Operating	\$ (4,025)	\$ (3,932)
0965 - TISHOMINGO PLANTATION /NW Total	\$ (4,025)	\$ (3,932)
<b>X - Expense Total</b>	<b>\$ (4,025)</b>	<b>\$ (3,932)</b>
<b>765 - TISHOMINGO PLANTATION/NW 72 TR Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>766 - TIMBER RIDGE</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 1,080	\$ 1,063
8 - Other	\$ 5,434	\$ 4,713
(blank) Total	\$ 6,514	\$ 5,776
<b>R - Revenue Total</b>	<b>\$ 6,514</b>	<b>\$ 5,776</b>
<b>X - Expense</b>		
0966 - TIMBER RIDGE		
O - Operating	\$ (6,514)	\$ (5,776)
0966 - TIMBER RIDGE Total	\$ (6,514)	\$ (5,776)
<b>X - Expense Total</b>	<b>\$ (6,514)</b>	<b>\$ (5,776)</b>
<b>766 - TIMBER RIDGE Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>767 - BUCK BAY/PHASE 1</b>		
<b>R - Revenue</b>		

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
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	2023 Budget	2024 Budget Request
<b>767 - R - Rever (blank)</b>		
2 - Fees & Assessments	\$ 1,248	\$ 1,227
8 - Other	\$ 659	\$ 797
(blank) Total	\$ 1,907	\$ 2,024
<b>R - Revenue Total</b>	<b>\$ 1,907</b>	<b>\$ 2,024</b>
<b>X - Expense</b>		
0967 - BUCK BAY PHASE 1		
O - Operating	\$ (1,907)	\$ (2,024)
0967 - BUCK BAY PHASE 1 Total	\$ (1,907)	\$ (2,024)
<b>X - Expense Total</b>	<b>\$ (1,907)</b>	<b>\$ (2,024)</b>
<b>767 - BUCK BAY/PHASE 1 Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>768 - OAK MEADOWS PHASE 1 &amp; 2</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 1,188	\$ 1,120
8 - Other	\$ 2,369	\$ 2,430
(blank) Total	\$ 3,557	\$ 3,550
<b>R - Revenue Total</b>	<b>\$ 3,557</b>	<b>\$ 3,550</b>
<b>X - Expense</b>		
0968 - OAK MEADOWS PHASE 1		
O - Operating	\$ (3,557)	\$ (3,550)
0968 - OAK MEADOWS PHASE 1 Total	\$ (3,557)	\$ (3,550)
<b>X - Expense Total</b>	<b>\$ (3,557)</b>	<b>\$ (3,550)</b>
<b>768 - OAK MEADOWS PHASE 1 &amp; 2 Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>771 - DEER FIELD/NE 68TH LANE</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 424	\$ 420
8 - Other	\$ 699	\$ 781
(blank) Total	\$ 1,123	\$ 1,201
<b>R - Revenue Total</b>	<b>\$ 1,123</b>	<b>\$ 1,201</b>
<b>X - Expense</b>		
0971 - DEER FIELD/NE 68TH LANE		



**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
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	2023 Budget	2024 Budget Request
771 - X - Expen 0971 - DEE O - Operating	\$ (1,123)	\$ (1,201)
0971 - DEER FIELD/NE 68TH LANE Total	\$ (1,123)	\$ (1,201)
<b>X - Expense Total</b>	<b>\$ (1,123)</b>	<b>\$ (1,201)</b>
<b>771 - DEER FIELD/NE 68TH LANE Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>772 - ROCK WOOD/NE 49TH ST</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 210	\$ 224
8 - Other	\$ 544	\$ 744
(blank) Total	\$ 754	\$ 968
<b>R - Revenue Total</b>	<b>\$ 754</b>	<b>\$ 968</b>
<b>X - Expense</b>		
0972 - ROCK WOOD/NE 49TH ST		
O - Operating	\$ (754)	\$ (968)
0972 - ROCK WOOD/NE 49TH ST Total	\$ (754)	\$ (968)
<b>X - Expense Total</b>	<b>\$ (754)</b>	<b>\$ (968)</b>
<b>772 - ROCK WOOD/NE 49TH ST Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>773 - COTTON WOOD</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 270	\$ 267
8 - Other	\$ 1,388	\$ 1,385
(blank) Total	\$ 1,658	\$ 1,652
<b>R - Revenue Total</b>	<b>\$ 1,658</b>	<b>\$ 1,652</b>
<b>X - Expense</b>		
0973 - COTTON WOOD		
O - Operating	\$ (1,658)	\$ (1,652)
0973 - COTTON WOOD Total	\$ (1,658)	\$ (1,652)
<b>X - Expense Total</b>	<b>\$ (1,658)</b>	<b>\$ (1,652)</b>
<b>773 - COTTON WOOD Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>774 - MEADOW WOOD PHASE 1 &amp; 2</b>		
<b>R - Revenue</b>		

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
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	<b>2023 Budget</b>		<b>2024 Budget Request</b>	
774 - R - Rever (blank)				
2 - Fees & Assessments	\$	-	\$	-
8 - Other	\$	2,937	\$	2,651
(blank) Total	\$	2,937	\$	2,651
<b>R - Revenue Total</b>	<b>\$</b>	<b>2,937</b>	<b>\$</b>	<b>2,651</b>
<b>X - Expense</b>				
0974 - MEADOW WOOD PHASE 1 & 2				
O - Operating	\$	(2,937)	\$	(2,651)
0974 - MEADOW WOOD PHASE 1 & 2 Total	\$	(2,937)	\$	(2,651)
<b>X - Expense Total</b>	<b>\$</b>	<b>(2,937)</b>	<b>\$</b>	<b>(2,651)</b>
<b>774 - MEADOW WOOD PHASE 1 &amp; 2 Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
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	<b>2023 Budget</b>	<b>2024 Budget Request</b>
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## BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	2024 Budget Request
<b>001 - GENERAL FUND</b>			
<b>R - Revenue</b>			
(blank)			
001-3110001	Taxes-Ad Valorem	\$ 22,516,316	\$ 25,345,338
001-3110002	Taxes-Delinquent	\$ 150,000	\$ 150,000
001-3126010	Taxes-Small Co Discretionary	\$ 4,450,000	\$ 4,500,000
001-3150001	Taxes-Communications Service	\$ 125,000	\$ 128,200
<b>1 - Taxes Total</b>		<b>\$ 27,241,316</b>	<b>\$ 30,123,538</b>
001-3330001	Fed In Lieu of Taxes	\$ 130,000	\$ 130,000
001-334G341	Deputy Pay LCSO-Fiscally Constrained Counties	\$ -	\$ -
001-3351200	State Revenue Sharing	\$ 1,030,000	\$ 1,053,200
001-3351300	Insurance License Tax	\$ 20,000	\$ 20,000
001-3351400	Mobile Home License Tax	\$ 20,000	\$ 20,000
001-3351500	Alcoholic Beverage License Tax	\$ 8,500	\$ 8,300
001-3351600	Sales & Use Taxes	\$ 12,000	\$ 12,000
001-3351800	Loc Govt 1/2 Cnt Sales Tx	\$ 1,700,000	\$ 1,800,000
001-3351801	Loc Govt Emerg 1/2 Cent	\$ 1,900,000	\$ 1,900,000
001-3351802	Loc Govt 1/2 Cent Fiscally Constrained	\$ 350,000	\$ 450,500
001-3351901	Ad Valorem Fiscally Constrained	\$ 1,850,000	\$ 1,900,000
001-3351902	Fl Arts License Plate Pgm	\$ 200	\$ -
001-3352001	Deputy Pay LCSO-Fiscally Constrained Cou...	\$ 825,000	\$ -
001-3360001	State In Lieu of Taxes	\$ 36,000	\$ 36,300
001-3373001	Soil Districts Contribution	\$ 10,000	\$ 10,000
<b>3 - Inter Govt Total</b>		<b>\$ 7,891,700</b>	<b>\$ 7,340,300</b>
001-3413000	Fees-General Admin Cost	\$ 1,024,207	\$ 1,024,207
001-3413001	Fees-Admin Cost	\$ 55,216	\$ 38,200
001-3415201	Fees-Sheriff	\$ 120,000	\$ 171,300
001-3415500	Fees-Sup of Elect	\$ 1,000	\$ 500
001-3419005	Fees-VAB	\$ 100	\$ 200
001-3421000	Fees-School BRD Resource OFC	\$ 757,076	\$ 757,076
001-3421001	Fees-LCSO LCSB Crossing Guards	\$ 3,207	\$ 3,207
001-3421003	Fees-LCSO Inglis	\$ 298,752	\$ 298,752
001-3421004	Fees-LCSO Fed OT Reimb	\$ -	\$ -
001-3423001	Fees-Inmate Room/Board	\$ 210,000	\$ 210,000
001-3423002	Fees-Inmate Medical	\$ 15,500	\$ 8,800
001-3464001	Fees-Animal Control	\$ 22,000	\$ 22,800
001-3464002	Fees-Spay and Neuter Program	\$ 8,000	\$ 7,100
001-3472001	Fees-Blue Springs/Devil's Hammock	\$ 60,000	\$ 60,000
001-3472003	Fees-Shellmound	\$ 70,000	\$ 70,000
001-3472004	Fees-Henry Beck Park	\$ 5,000	\$ 4,000
001-3489320	Surcharge-Domestic Violence	\$ 4,000	\$ 3,400
001-3490001	Fees-P&Z	\$ 56,000	\$ 56,000
<b>4 - Service Chrg Total</b>		<b>\$ 2,710,058</b>	<b>\$ 2,735,542</b>
001-3520000	Fine-Library	\$ 7,200	\$ 5,600
<b>5 - Fines &amp; Forfeitures Total</b>		<b>\$ 7,200</b>	<b>\$ 5,600</b>

## BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	2024 Budget Request
001 - R - R (blan	001-3611000	Interest	\$ 85,000	\$ 400
	001-3611003	Interest-Tax Collector	\$ 1,000	\$ 600
	001-3611004	Interest-Sheriff	\$ 500	\$ 500
	001-3611007	Interest-FL Palm	\$ -	\$ -
	001-3612000	Dividends	\$ 32,000	\$ 400,000
	001-3613000	Net Unrealized FV Increase/Decrease	\$ -	\$ -
	001-3620001	Rent-Agriculture Center	\$ 1,800	\$ 8,800
	001-3620002	Rent-Towers	\$ 24,336	\$ 25,000
	001-3650001	Sale of Surplus Materials	\$ -	\$ -
	001-3660001	Donations-Animal Control	\$ 3,000	\$ 2,000
	001-3690003	Miscellaneous Revenue	\$ 60,000	\$ 60,000
	001-3694002	Reimb-Insurance	\$ -	\$ -
	001-3694003	Reimb-Tax Collector	\$ 50,000	\$ 50,000
	001-3694015	Reimb-Health Department	\$ 2,000	\$ 2,000
	<b>6 - Miscellaneous Total</b>		<b>\$ 259,636</b>	<b>\$ 549,300</b>
	001-3811010	Transfer-Road	\$ -	\$ 171,221
	001-3867001	Transfer In-Tax Collector	\$ 100,000	\$ 100,000
	001-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 13,200,000	\$ 34,691,961
	001-3899003	Est Uncollectible Revenue	\$ (1,905,500)	\$ (2,042,714)
		SOURCE - BEGINNING RESERVES		
	001-3899099	NONSPENDABLE	\$ 4,030,736	\$ -
	<b>8 - Other Total</b>		<b>\$ 15,425,236</b>	<b>\$ 32,920,468</b>
	(blank) Total		\$ 53,535,146	\$ 73,674,748
	<b>R - Revenue Total</b>		<b>\$ 53,535,146</b>	<b>\$ 73,674,748</b>
	<b>X - Expense</b>			
	0100 - BOCC			
	001-0100-511-11000	Exec Salaries & Wages	\$ (207,600)	\$ (239,000)
	001-0100-511-21000	Fica Taxes - Matching	\$ (15,900)	\$ (18,300)
	001-0100-511-22000	Retirement Contributions	\$ (118,300)	\$ (137,500)
	001-0100-511-23010	Health Insurance	\$ (54,600)	\$ (59,000)
	001-0100-511-23020	Life Insurance	\$ (300)	\$ (300)
	001-0100-511-24000	Workers Comp Premiums	\$ (500)	\$ (500)
	<b>P - Payroll Total</b>		<b>\$ (397,200)</b>	<b>\$ (454,600)</b>
	001-0100-511-40010	Travel	\$ (7,500)	\$ (15,000)
	001-0100-511-41010	Communication Services	\$ (3,000)	\$ (1,200)
	001-0100-511-49010	Comm/Fees/Cost-Other	\$ (200)	\$ (300)
	001-0100-511-51010	Office Supplies	\$ (500)	\$ (600)
	001-0100-511-52040	Miscellaneous Supplies	\$ -	\$ (500)
	001-0100-511-52050	Clothing & Wearing App	\$ (300)	\$ (400)
	001-0100-511-54010	Books/Subsript/Membrshp	\$ (19,100)	\$ (19,900)
	001-0100-511-55000	Training	\$ (7,500)	\$ (8,675)
	001-0100-511-56401	Equipment \$1K<\$5K	\$ (4,800)	\$ (1,200)
	<b>O - Operating Total</b>		<b>\$ (42,900)</b>	<b>\$ (47,775)</b>

## BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	2024 Budget Request
001 - X - E: 0100 - BOCC Total		\$ (440,100)	\$ (502,375)
0105 - CO ADMIN			
001-0105-512-11000	Exec Salaries & Wages	\$ (101,800)	\$ (108,000)
001-0105-512-12000	Regular Salaries & Wages	\$ (107,000)	\$ (183,700)
001-0105-512-14000	Overtime Salaries & Wages	\$ (200)	\$ (200)
001-0105-512-15000	Special Pay - Incentive	\$ (250)	\$ (250)
001-0105-512-21000	Fica Taxes - Matching	\$ (16,000)	\$ (22,700)
001-0105-512-22000	Retirement Contributions	\$ (42,600)	\$ (55,400)
001-0105-512-23010	Health Insurance	\$ (43,700)	\$ (59,000)
001-0105-512-23020	Life Insurance	\$ (240)	\$ (300)
001-0105-512-24000	Workers Comp Premiums	\$ (300)	\$ (400)
<b>P - Payroll Total</b>		<b>\$ (312,090)</b>	<b>\$ (429,950)</b>
001-0105-512-31010	Professional Srv	\$ (1,700)	\$ (1,800)
001-0105-512-40010	Travel	\$ (3,000)	\$ (3,200)
001-0105-512-41010	Communication Services	\$ (7,000)	\$ (7,300)
001-0105-512-42000	Freight/Postage	\$ (600)	\$ (700)
001-0105-512-44050	Rental/Lease-Buildings	\$ (1,900)	\$ (2,000)
001-0105-512-46040	Repair/Maint-Office Mach	\$ (1,900)	\$ (2,000)
001-0105-512-46100	Repair/Maint-Automotive	\$ (600)	\$ (1,700)
001-0105-512-47010	Printing & Binding	\$ -	\$ (100)
001-0105-512-49010	Comm/Fees/Cost-Other	\$ (1,300)	\$ (1,400)
001-0105-512-51010	Office Supplies	\$ (1,600)	\$ (1,700)
001-0105-512-52010	Gasoline Oil & Lubricants	\$ (500)	\$ (600)
001-0105-512-52040	Miscellaneous Supplies	\$ (1,000)	\$ (1,100)
001-0105-512-52050	Clothing & Wearing Apprl	\$ (200)	\$ (300)
001-0105-512-52300	Equipment under \$1000	\$ (2,800)	\$ (1,900)
001-0105-512-54010	Books/Subscrpt/Membrshp	\$ (1,900)	\$ (2,000)
001-0105-512-55000	Training	\$ (800)	\$ (900)
001-0105-512-56401	Equipment \$1K<\$5K	\$ (2,200)	\$ (2,300)
<b>O - Operating Total</b>		<b>\$ (29,000)</b>	<b>\$ (31,000)</b>
0105 - CO ADMIN Total		\$ (341,090)	\$ (460,950)
0106 - GENERAL OPERATIONS			
001-0106-519-23010	Health Insurance	\$ (40,000)	\$ (50,000)
001-0106-519-23020	Life Insurance	\$ -	\$ -
<b>P - Payroll Total</b>		<b>\$ (40,000)</b>	<b>\$ (50,000)</b>
001-0106-519-31010	Professional Srv	\$ (49,300)	\$ (51,300)
001-0106-519-31030	Prof Srv-Engineering	\$ (2,200)	\$ (2,300)
001-0106-519-31040	Prof Srv-Consultants	\$ (3,000)	\$ (5,800)
001-0106-519-31110	Prof Srv-Attorneys	\$ (2,300)	\$ (2,400)
001-0106-519-34010	Contr Srv-Other	\$ (17,600)	\$ (15,800)
001-0106-519-34021	Contr Srv-N Cntrl FI Reg Planning	\$ (23,400)	\$ (24,400)
001-0106-519-41010	Communication Services	\$ (61,500)	\$ (64,000)
001-0106-519-42000	Postage-TRIM/Tax Notices	\$ (50,900)	\$ (53,000)
001-0106-519-43010	Utility Services	\$ (94,700)	\$ (98,500)

## BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	2024 Budget Request
001 - X - E: 0106	001-0106-519-44050	Rental/Lease-Buildings	\$ (5,300)	\$ (5,600)
	001-0106-519-45010	Insurance/Bonds-Premimus	\$ (1,363,000)	\$ (1,636,000)
	001-0106-519-46200	Repair/Maint-Insurance Claims	\$ (57,400)	\$ (58,000)
	001-0106-519-49010	Comm/Fees/Cost-Other	\$ (22,000)	\$ (22,700)
	001-0106-519-49020	Comm/Fees/Cost-Legal Adv	\$ (79,500)	\$ (82,700)
	001-0106-519-49021	Comm/Fees/Cost-TC TxD Fees	\$ (50,900)	\$ (75,000)
	001-0106-519-49023	Comm/Fees/Cost-Clerk TxD Fees	\$ (50,900)	\$ (75,000)
	001-0106-519-49992	Refund-CK Redevelopment	\$ (920,099)	\$ (920,099)
	001-0106-519-49993	Refund-Williston Redevelopment	\$ (227,989)	\$ (227,989)
	001-0106-519-52040	Miscellaneous Supplies	\$ (300)	\$ (800)
	001-0106-519-54010	Books/Subsript/Membrships	\$ (1,400)	\$ (2,800)
	001-0106-519-56401	Equipment \$1K<\$5K	\$ -	\$ (1,800)
	001-0106-519-82011	Aids Pvt Org-Rec Dist I	\$ (8,000)	\$ (8,400)
	001-0106-519-82012	Aids Pvt Org-Rec Dist II	\$ (8,000)	\$ (8,400)
	001-0106-519-82013	Aids Pvt Org-Rec Dist III	\$ (8,000)	\$ (8,400)
	001-0106-519-82014	Aids Pvt Org-Rec Dist IV	\$ (8,000)	\$ (8,400)
	001-0106-519-82015	Aids Pvt Org-Rec Dist V	\$ (8,000)	\$ (8,400)
	<b>O - Operating Total</b>		<b>\$ (3,123,688)</b>	<b>\$ (3,467,988)</b>
	001-0106-581-91101	Transfer-Road	\$ (1,500,000)	\$ (1,500,000)
	001-0106-581-91115	Transfer Out - Misc Grants	\$ (10,000)	\$ (10,000)
	001-0106-581-91120	Transfer-Fire Control Fund	\$ (229,752)	\$ (229,752)
	001-0106-581-91125	Transfer-Utilities	\$ (131,000)	\$ (82,000)
	001-0106-581-91301	Transfer-Capital Projects	\$ (1,800,000)	\$ -
	<b>U - Other Use Total</b>		<b>\$ (3,670,752)</b>	<b>\$ (1,821,752)</b>
0106 - GENERAL OPERATIONS Total			\$ (6,834,440)	\$ (5,339,740)
0107 - GRANTS				
	001-0107-513-12000	Regular Salaries & Wages	\$ (74,000)	\$ (74,000)
	001-0107-513-21000	Fica Taxes - Matching	\$ (7,900)	\$ (5,400)
	001-0107-513-22000	Retirement Contributions	\$ (12,300)	\$ (8,800)
	001-0107-513-23010	Health Insurance	\$ (11,000)	\$ (11,800)
	001-0107-513-23020	Life Insurance	\$ (60)	\$ (60)
	001-0107-513-24000	Workers Comp Premiums	\$ (100)	\$ (100)
	<b>P - Payroll Total</b>		<b>\$ (105,360)</b>	<b>\$ (100,160)</b>
	001-0107-513-31010	Professional Srv	\$ (8,700)	\$ (9,100)
	001-0107-513-40010	Travel	\$ (2,700)	\$ (2,900)
	001-0107-513-41010	Communication Services	\$ (700)	\$ (800)
	001-0107-513-42000	Freight/Postage	\$ (100)	\$ (200)
	001-0107-513-43010	Utility Services	\$ (2,000)	\$ (2,100)
	001-0107-513-49010	Comm/Fees/Cost-Other	\$ (300)	\$ (400)
	001-0107-513-51010	Office Supplies	\$ (300)	\$ (400)
	001-0107-513-52020	Computer Software	\$ (10,000)	\$ (15,000)
	001-0107-513-52040	Miscellaneous Supplies	\$ (200)	\$ (300)
	001-0107-513-54010	Books/Subscribe/Membrshp	\$ (150)	\$ (200)
	001-0107-513-55000	Training	\$ (2,700)	\$ (2,900)
	001-0107-513-56401	Equipment \$1K<\$5K	\$ (4,300)	\$ (4,500)

## BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	2024 Budget Request
001 - X - E:0107 O - Operating Total		\$ (32,150)	\$ (38,800)
0107 - GRANTS Total		\$ (137,510)	\$ (138,960)
0108 - HUMAN RESOURCES			
001-0108-513-12000	Regular Salaries & Wages	\$ (135,700)	\$ (146,500)
001-0108-513-14000	Overtime Salaries & Wages	\$ -	\$ -
001-0108-513-15000	Special Pay - Incentive	\$ (500)	\$ (500)
001-0108-513-21000	Fica Taxes - Matching	\$ (10,400)	\$ (11,300)
001-0108-513-22000	Retirement Contributions	\$ (22,000)	\$ (22,000)
001-0108-513-23010	Health Insurance	\$ (21,900)	\$ (23,600)
001-0108-513-23020	Life Insurance	\$ (120)	\$ (120)
001-0108-513-24000	Workers Comp Premiums	\$ (300)	\$ (300)
<b>P - Payroll Total</b>		<b>\$ (190,920)</b>	<b>\$ (204,320)</b>
001-0108-513-40010	Travel	\$ (4,700)	\$ (4,900)
001-0108-513-41010	Communication Services	\$ (600)	\$ (1,000)
001-0108-513-42000	Postage/Freight	\$ (200)	\$ (300)
001-0108-513-48010	Promotional Activities	\$ (500)	\$ (600)
001-0108-513-49010	Comm/Fees/Cost-Other	\$ (600)	\$ (700)
001-0108-513-51010	Office Supplies	\$ (1,100)	\$ (1,200)
001-0108-513-52040	Miscellaneous Supplies	\$ (1,400)	\$ (1,500)
001-0108-513-52300	Equipment under \$1000	\$ (700)	\$ (800)
001-0108-513-54010	Books/Subscrpts/Membrshp	\$ (300)	\$ (400)
001-0108-513-55000	Training	\$ (700)	\$ (800)
<b>O - Operating Total</b>		<b>\$ (10,800)</b>	<b>\$ (12,200)</b>
0108 - HUMAN RESOURCES Total		\$ (201,720)	\$ (216,520)
0109 - VALUE ADJ BOARD			
001-0109-519-31110	Prof Srv-Attorney	\$ (3,800)	\$ (4,000)
<b>O - Operating Total</b>		<b>\$ (3,800)</b>	<b>\$ (4,000)</b>
0109 - VALUE ADJ BOARD Total		\$ (3,800)	\$ (4,000)
0110 - INFORMATION TECHNOLOGY			
001-0110-516-31010	Professional Srv	\$ (133,600)	\$ (139,000)
001-0110-516-52040	Miscellaneous Supplies	\$ (6,500)	\$ (6,800)
001-0110-516-52300	Equipment under \$1000	\$ (2,800)	\$ (3,000)
<b>O - Operating Total</b>		<b>\$ (142,900)</b>	<b>\$ (148,800)</b>
001-0110-516-64010	Equipment	\$ -	\$ (17,100)
<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ (17,100)</b>
0110 - INFORMATION TECHNOLOGY Total		\$ (142,900)	\$ (165,900)
0111 - DISASTER RECOVERY			
001-0111-525-52040	Miscellaneous Supplies	\$ -	\$ -
<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ -</b>



## BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	2024 Budget Request
001 - X - E: 0111 - DISASTER RECOVERY			
0111 - DISASTER RECOVERY Total		\$ -	\$ -
0112 - COUNTY COMMUNICATIONS			
001-0112-525-12000	Regular Salaries & Wages	\$ -	\$ (81,000)
001-0112-525-14000	Overtime Salaries & Wages	\$ -	\$ (6,000)
001-0112-525-15000	Special Pay - Incentive	\$ -	\$ (500)
001-0112-525-21000	Fica Taxes - Matching	\$ -	\$ (6,600)
001-0112-525-22000	Retirement Contributions	\$ -	\$ (10,600)
001-0112-525-23010	Health Insurance	\$ -	\$ (11,800)
001-0112-525-23020	Life Insurance	\$ -	\$ -
<b>P - Payroll Total</b>		<b>\$ -</b>	<b>\$ (116,500)</b>
001-0112-525-31010	Professional Srv	\$ (37,000)	\$ (38,500)
001-0112-525-41010	Communication Services	\$ (500)	\$ (600)
001-0112-525-42000	Postage	\$ (100)	\$ (200)
001-0112-525-43010	Utility Services	\$ (6,000)	\$ (6,300)
001-0112-525-44020	Rental/Lease-Towers	\$ (130,000)	\$ (135,200)
001-0112-525-46010	Repair/Maint-Bldgs	\$ (2,700)	\$ (2,900)
001-0112-525-46030	Repair/Maint-Equipment	\$ (25,000)	\$ (26,000)
001-0112-525-46032	Repair/Maint-Generators	\$ (5,500)	\$ (5,800)
001-0112-525-46420	Repair/Maint-Heat/Air	\$ (800)	\$ (900)
001-0112-525-49010	Other Charges	\$ -	\$ -
001-0112-525-52010	Gasoline Oil & Lubricants	\$ (1,000)	\$ (1,100)
001-0112-525-52040	Miscellaneous Supplies	\$ (1,000)	\$ (1,100)
001-0112-525-52300	Equipment under \$1000	\$ (700)	\$ (800)
<b>O - Operating Total</b>		<b>\$ (210,300)</b>	<b>\$ (219,400)</b>
0112 - COUNTY COMMUNICATIONS Total		\$ (210,300)	\$ (335,900)
0115 - LEGAL DEPT			
001-0115-514-11000	Exec Salaries & Wages	\$ (163,000)	\$ (171,000)
001-0115-514-12000	Regular Salaries & Wages	\$ (123,000)	\$ (110,000)
001-0115-514-14000	Overtime Wages	\$ (2,000)	\$ (2,000)
001-0115-514-15000	Special Pay - Incentive	\$ (500)	\$ (500)
001-0115-514-21000	Fica Taxes - Matching	\$ (14,900)	\$ (21,400)
001-0115-514-22000	Retirement Contributions	\$ (58,000)	\$ (16,000)
001-0115-514-23010	Health Insurance	\$ (32,800)	\$ (32,800)
001-0115-514-23020	Life Insurance	\$ (240)	\$ (240)
001-0115-514-24000	Workers Comp Premium	\$ (400)	\$ (400)
<b>P - Payroll Total</b>		<b>\$ (394,840)</b>	<b>\$ (354,340)</b>
001-0115-514-31090	Prof Srv-Expert Consultants	\$ (2,200)	\$ (2,300)
001-0115-514-31110	Prof Srv-Attorneys	\$ (94,800)	\$ (98,600)
001-0115-514-40010	Travel	\$ (4,300)	\$ (3,600)
001-0115-514-41010	Communication Services	\$ (1,200)	\$ (1,300)
001-0115-514-42000	Postage/Freight	\$ (300)	\$ (400)
001-0115-514-43010	Utility Services	\$ (2,200)	\$ (2,300)
001-0115-514-46040	Repair/Maint-Office Mach	\$ (1,100)	\$ (1,200)

## BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	2024 Budget Request
001 - X - E:0115	001-0115-514-49010	Comm/Fees/Cost-Other	\$ (300)	\$ (400)
	001-0115-514-51010	Office Supplies	\$ (1,100)	\$ (1,200)
	001-0115-514-52020	Software	\$ (5,300)	\$ (5,300)
	001-0115-514-52040	Miscellaneous Supplies	\$ (3,200)	\$ (3,400)
	001-0115-514-52300	Equipment under \$1000	\$ (2,700)	\$ (2,900)
	001-0115-514-54010	Books/Subscript/Membrshp	\$ (6,400)	\$ (6,700)
	001-0115-514-55000	Training	\$ (600)	\$ (1,800)
	001-0115-514-56401	Equipment \$1K<\$5K	\$ (2,700)	\$ (2,900)
	<b>O - Operating Total</b>		<b>\$ (128,400)</b>	<b>\$ (134,300)</b>
0115 - LEGAL DEPT	Total		\$ (523,240)	\$ (488,640)
0119 - COUNTY ENGINEER				
	001-0119-519-12000	Regular Salaries & Wages	\$ (100,000)	\$ (136,200)
	001-0119-519-21000	Fica Taxes - Matching	\$ (7,700)	\$ (10,600)
	001-0119-519-22000	Retirement Contributions	\$ (12,000)	\$ (16,700)
	001-0119-519-23010	Health Insurance	\$ (11,000)	\$ (17,700)
	001-0119-519-23020	Life Insurance	\$ (50)	\$ (100)
	001-0119-519-24000	Workers Comp Premiums	\$ (100)	\$ (200)
	<b>P - Payroll Total</b>		<b>\$ (130,850)</b>	<b>\$ (181,500)</b>
	001-0119-519-31010	Professional Srv	\$ (5,800)	\$ (5,500)
	001-0119-519-40010	Travel	\$ (2,200)	\$ (2,300)
	001-0119-519-41010	Communication Services	\$ (1,100)	\$ (1,200)
	001-0119-519-43010	Utility Services	\$ (2,000)	\$ (2,100)
	001-0119-519-46100	Repair/Maint-Automotive	\$ (300)	\$ (400)
	001-0119-519-49010	Comm/Fees/Cost-Other	\$ (400)	\$ (500)
	001-0119-519-51010	Office Supplies	\$ (500)	\$ (600)
	001-0119-519-52010	Gasoline Oil & Lubricants	\$ (600)	\$ (700)
	001-0119-519-52020	Computer Software	\$ -	\$ -
	001-0119-519-52040	Miscellaneous Supplies	\$ (1,000)	\$ (1,100)
	001-0119-519-54010	Books/Subscript/Membrshp	\$ (5,800)	\$ (6,700)
	001-0119-519-55000	Training	\$ (2,000)	\$ (2,100)
	<b>O - Operating Total</b>		<b>\$ (21,700)</b>	<b>\$ (23,200)</b>
0119 - COUNTY ENGINEER	Total		\$ (152,550)	\$ (204,700)
0120 - PROCUREMENT AND PURCHASING				
	001-0120-513-12000	Regular Salaries & Wages	\$ (69,500)	\$ (74,800)
	001-0120-513-14000	Overtime Salaries & Wages	\$ (1,500)	\$ (1,500)
	001-0120-513-15000	Special Pay - Incentive	\$ (200)	\$ (200)
	001-0120-513-21000	Fica Taxes - Matching	\$ (5,400)	\$ (5,800)
	001-0120-513-22000	Retirement Contributions	\$ (8,300)	\$ (9,400)
	001-0120-513-23010	Health Insurance	\$ (11,000)	\$ (11,800)
	001-0120-513-23020	Life Insurance	\$ (60)	\$ (60)
	001-0120-513-24000	Workers Comp Premiums	\$ (100)	\$ (100)
	<b>P - Payroll Total</b>		<b>\$ (96,060)</b>	<b>\$ (103,660)</b>
	001-0120-513-31010	Professional Srv	\$ (300)	\$ (400)

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			Sum of 2023 Budget	2024 Budget Request
001 - X - E:0120	001-0120-513-40010	Travel	\$ (1,400)	\$ (4,000)
	001-0120-513-41010	Communication Services	\$ (700)	\$ (800)
	001-0120-513-42000	Freight/Postage	\$ (100)	\$ (200)
	001-0120-513-49010	Comm/Fees/Cost-Other	\$ (400)	\$ (500)
	001-0120-513-51010	Office Supplies	\$ (600)	\$ (700)
	001-0120-513-52040	Miscellaneous Supplies	\$ (600)	\$ (700)
	001-0120-513-52300	Equipment under \$1000	\$ (600)	\$ (700)
	001-0120-513-54010	Books/Subscript/Membrshp	\$ (500)	\$ (600)
	001-0120-513-55000	Training	\$ (1,300)	\$ (1,900)
	<b>O - Operating Total</b>		<b>\$ (6,500)</b>	<b>\$ (10,500)</b>
0120 - PROCUREMENT AND PURCHASING Total			\$ (102,560)	\$ (114,160)
0122 - MAINTENANCE				
	001-0122-519-11000	Exec Salaries & Wages	\$ (68,400)	\$ (73,600)
	001-0122-519-12000	Regular Salaries & Wages	\$ (771,500)	\$ (780,300)
	001-0122-519-13000	Other Salaries & Wages	\$ -	\$ -
	001-0122-519-14000	Overtime Salaries & Wages	\$ (44,000)	\$ (50,000)
	001-0122-519-15000	Special Pay - Incentive	\$ (4,400)	\$ (2,000)
	001-0122-519-21000	Fica Taxes - Matching	\$ (67,700)	\$ (68,200)
	001-0122-519-22000	Retirement Contributions	\$ (112,700)	\$ (112,700)
	001-0122-519-23010	Health Insurance	\$ (207,400)	\$ (212,400)
	001-0122-519-23020	Life Insurance	\$ (1,000)	\$ (1,000)
	001-0122-519-24000	Workers Comp Premiums	\$ (25,000)	\$ (25,000)
	001-0122-519-25000	Unemployment Compensation	\$ -	\$ -
	<b>P - Payroll Total</b>		<b>\$ (1,302,100)</b>	<b>\$ (1,325,200)</b>
	001-0122-519-31010	Professional Srv	\$ (100)	\$ (200)
	001-0122-519-31030	Prof Srv-Engineering	\$ (4,300)	\$ (4,500)
	001-0122-519-40010	Travel	\$ (3,000)	\$ (3,200)
	001-0122-519-41010	Communications Services	\$ (12,800)	\$ (13,400)
	001-0122-519-43010	Utility Services	\$ (6,900)	\$ (7,200)
	001-0122-519-44010	Rental/Lease-Equipment	\$ (7,500)	\$ (2,600)
	001-0122-519-46010	Repair/Maint-CH Bldg/Grounds	\$ (21,200)	\$ (22,100)
	001-0122-519-46030	Repair/Maint-Equipment	\$ (9,100)	\$ (24,100)
	001-0122-519-46032	Repair/Maint-Generators	\$ (2,200)	\$ (2,300)
	001-0122-519-46100	Repair/Maint-Automotive	\$ (15,900)	\$ (16,600)
	001-0122-519-46110	Repair/Maint-Elevator	\$ (10,000)	\$ (10,400)
	001-0122-519-46160	Repair/Maint-Airport	\$ (5,000)	\$ (5,200)
	001-0122-519-46401	Repair/Maint-Oth Bldgs	\$ (165,000)	\$ (180,000)
	001-0122-519-49010	Comm/Fees/Cost-Other	\$ (1,500)	\$ (1,600)
	001-0122-519-51010	Office Supplies	\$ (2,200)	\$ (2,300)
	001-0122-519-52010	Gasoline Oil & Lubricants	\$ (45,600)	\$ (43,300)
	001-0122-519-52040	Miscellaneous Supplies	\$ (11,700)	\$ (12,200)
	001-0122-519-52050	Clothing & Wearing Apprl	\$ (5,300)	\$ (5,600)
	001-0122-519-52060	Tools & Small Implements	\$ (4,700)	\$ (4,900)
	001-0122-519-52080	Chemicals/Cleaning Suppl	\$ (50,000)	\$ (52,000)
	001-0122-519-52300	Equipment under \$1000	\$ (11,700)	\$ (12,200)
	001-0122-519-54010	Books/Subscript/Membrshp	\$ (1,100)	\$ (1,200)

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		Sum of 2023 Budget	2024 Budget Request
001 - X - E:0122 O - Operating Total		\$ (396,800)	\$ (427,100)
0122 - MAINTENANCE Total		\$ (1,698,900)	\$ (1,752,300)
0124 - CODE ENFORCEMENT			
001-0124-524-11000	Exec Salaries & Wages	\$ (9,600)	\$ (10,200)
001-0124-524-12000	Regular Salaries & Wages	\$ (100,000)	\$ (109,400)
001-0124-524-14000	Overtime Salaries & Wages	\$ -	\$ -
001-0124-524-15000	Special Pay - Incentive	\$ (200)	\$ (200)
001-0124-524-21000	Fica Taxes - Matching	\$ (8,500)	\$ (9,200)
001-0124-524-22000	Retirement Contributions	\$ (13,000)	\$ (15,000)
001-0124-524-23010	Health Insurance	\$ (23,100)	\$ (23,600)
001-0124-524-23020	Life Insurance	\$ (140)	\$ (140)
001-0124-524-24000	Workers Comp Premiums	\$ (200)	\$ (200)
<b>P - Payroll Total</b>		<b>\$ (154,740)</b>	<b>\$ (167,940)</b>
001-0124-524-31010	Professional Srv	\$ (1,100)	\$ (1,200)
001-0124-524-40010	Travel	\$ (700)	\$ (700)
001-0124-524-41010	Communications Services	\$ (1,000)	\$ (1,100)
001-0124-524-42000	Postage/Freight	\$ (500)	\$ (600)
001-0124-524-46100	Repair/Maint-Automotive	\$ (700)	\$ (800)
001-0124-524-47010	Printing & Binding	\$ (200)	\$ (400)
001-0124-524-49010	Comm/Fees/Cost-Other	\$ (200)	\$ (300)
001-0124-524-49020	Comm/Fees/Cost-Legal Adv	\$ (400)	\$ (500)
001-0124-524-51010	Office Supplies	\$ (200)	\$ (300)
001-0124-524-52010	Gasoline Oil & Lubricants	\$ (4,600)	\$ (4,800)
001-0124-524-52020	Software	\$ (1,100)	\$ (1,200)
001-0124-524-52040	Miscellaneous Supplies	\$ (800)	\$ (900)
001-0124-524-52050	Clothing & Wearing Apprl	\$ (200)	\$ (400)
001-0124-524-52300	Equipment under \$1000	\$ (900)	\$ (1,000)
001-0124-524-54010	Books/Subscrpt/Membrshp	\$ (400)	\$ (500)
001-0124-524-55000	Training	\$ (900)	\$ (900)
001-0124-524-56401	Equipment \$1K<\$5K	\$ -	\$ (5,000)
<b>O - Operating Total</b>		<b>\$ (13,900)</b>	<b>\$ (20,600)</b>
001-0124-524-64010	Equipment	\$ -	\$ (50,000)
<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ (50,000)</b>
0124 - CODE ENFORCEMENT Total		\$ (168,640)	\$ (238,540)
0125 - BUILDING & PROTECTIVE INSPECTIONS			
001-0125-524-21000	Fica Taxes - Matching	\$ (33,800)	\$ -
<b>P - Payroll Total</b>		<b>\$ (33,800)</b>	<b>\$ -</b>
0125 - BUILDING & PROTECTIVE INSPECTIONS Total		\$ (33,800)	\$ -
0126 - PLANNING & ZONING			
001-0126-515-11000	Exec Salaries & Wages	\$ (71,700)	\$ (79,200)
001-0126-515-12000	Regular Salaries & Wages	\$ (122,000)	\$ (144,000)

## BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	2024 Budget Request
001 - X - E:0126	001-0126-515-13000	Other Salaries & Wages	\$ (10,000)	\$ (12,000)
	001-0126-515-14000	Overtime Salaries & Wages	\$ -	\$ -
	001-0126-515-15000	Special Pay - Incentive	\$ (100)	\$ (100)
	001-0126-515-21000	Fica Taxes - Matching	\$ (14,600)	\$ (17,000)
	001-0126-515-22000	Retirement Contributions	\$ (21,500)	\$ (28,000)
	001-0126-515-23010	Health Insurance	\$ (43,700)	\$ (47,200)
	001-0126-515-23020	Life Insurance	\$ (90)	\$ (90)
	001-0126-515-24000	Workers Comp Premiums	\$ (250)	\$ (250)
	<b>P - Payroll Total</b>		<b>\$ (283,940)</b>	<b>\$ (327,840)</b>
	001-0126-515-31010	Professional Srv	\$ (12,000)	\$ (17,200)
	001-0126-515-31030	Prof Srv-Engineering	\$ (1,600)	\$ (1,700)
	001-0126-515-40010	Travel	\$ (1,100)	\$ (1,200)
	001-0126-515-40040	Travel - Appointed Boards	\$ (1,200)	\$ (1,300)
	001-0126-515-41010	Communications Services	\$ (3,900)	\$ (4,100)
	001-0126-515-42000	Postage/Freight	\$ (600)	\$ (700)
	001-0126-515-43010	Utility Services	\$ (3,000)	\$ (3,200)
	001-0126-515-44010	Rentals/Lease-Equipment	\$ (700)	\$ (800)
	001-0126-515-46040	Repair/Maint-Office Mach	\$ (1,100)	\$ (1,200)
	001-0126-515-46050	Repair/Maint-Computer	\$ (400)	\$ (500)
	001-0126-515-46100	Repair/Maint-Automotive	\$ (300)	\$ (400)
	001-0126-515-47010	Printing & Binding	\$ (600)	\$ (900)
	001-0126-515-49010	Comm/Fees/Cost-Other	\$ (1,000)	\$ (1,100)
	001-0126-515-49020	Comm/Fees/Cost-Legal Adv	\$ (2,700)	\$ (3,000)
	001-0126-515-51010	Office Supplies	\$ (1,100)	\$ (1,200)
	001-0126-515-52010	Gasoline Oil & Lubricants	\$ (500)	\$ (600)
	001-0126-515-52020	Computer Software	\$ (2,000)	\$ (2,100)
	001-0126-515-52040	Miscellaneous Supplies	\$ (1,600)	\$ (1,700)
	001-0126-515-52300	Equipment under \$1000	\$ (1,100)	\$ (1,200)
	001-0126-515-54010	Books/Subscrpt/Membrshp	\$ (1,100)	\$ (1,200)
	001-0126-515-55000	Training	\$ (2,000)	\$ (2,100)
	001-0126-515-56401	Equipment \$1K<\$5K	\$ (3,200)	\$ (3,400)
	<b>O - Operating Total</b>		<b>\$ (42,800)</b>	<b>\$ (50,800)</b>
0126 - PLANNING & ZONING Total			\$ (326,740)	\$ (378,640)
0129 - CO AGENT				
	001-0129-537-31010	Professional Srv	\$ (547,500)	\$ (592,000)
	001-0129-537-40010	Travel	\$ (4,300)	\$ (4,500)
	001-0129-537-40011	Travel - 4-H	\$ (800)	\$ (900)
	001-0129-537-41010	Communications Services	\$ (13,800)	\$ (14,400)
	001-0129-537-42000	Postage/Freight	\$ (200)	\$ (300)
	001-0129-537-43010	Utility Services	\$ (21,200)	\$ (22,100)
	001-0129-537-44010	Rental/Lease-Equipment	\$ (6,400)	\$ (6,700)
	001-0129-537-46010	Repair/Maint-Bldg	\$ -	\$ -
	001-0129-537-46030	Repair/Maint-Equipment	\$ (3,200)	\$ (3,400)
	001-0129-537-46100	Repair/Maint-Automotive	\$ (7,500)	\$ (7,800)
	001-0129-537-49010	Comm/Fees/Cost-Other	\$ (7,100)	\$ (7,400)
	001-0129-537-49030	Oth chgs-Test/Screenings	\$ (5,900)	\$ (6,200)

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			Sum of 2023 Budget	2024 Budget Request
001 - X - E:0129	001-0129-537-51010	Office Supplies	\$ (2,100)	\$ (2,200)
	001-0129-537-52010	Gasoline Oil & Lubricants	\$ (16,300)	\$ (17,000)
	001-0129-537-52040	Miscellaneous Supplies	\$ (7,500)	\$ (7,800)
	001-0129-537-52050	Clothing & Wearing Apprl	\$ (1,600)	\$ (1,700)
	001-0129-537-52080	Chemicals/Cleaning Supplies	\$ (400)	\$ (500)
	001-0129-537-52170	Demo Materials/Supplies	\$ (2,700)	\$ (2,900)
	001-0129-537-52300	Equipment under \$1000	\$ (1,600)	\$ (1,700)
	001-0129-537-54010	Books/Subscrpt/Membrshps	\$ (1,000)	\$ (1,100)
	001-0129-537-55000	Training	\$ (2,700)	\$ (2,900)
	<b>O - Operating Total</b>		<b>\$ (653,800)</b>	<b>\$ (703,500)</b>
0129 - CO AGENT Total			\$ (653,800)	\$ (703,500)
0130 - VETERANS				
	001-0130-553-11000	Exec Salaries & Wages	\$ (67,500)	\$ (67,500)
	001-0130-553-12000	Regular Salaries & Wages	\$ (44,500)	\$ (52,700)
	001-0130-553-15000	Special Pay - Incentive	\$ (400)	\$ (400)
	001-0130-553-21000	Fica Taxes - Matching	\$ (8,600)	\$ (9,000)
	001-0130-553-22000	Retirement Contributions	\$ (13,500)	\$ (14,900)
	001-0130-553-23010	Health Insurance	\$ (11,000)	\$ (23,600)
	001-0130-553-23020	Life Insurance	\$ (120)	\$ (120)
	001-0130-553-24000	Workers Comp Premiums	\$ (200)	\$ (200)
	<b>P - Payroll Total</b>		<b>\$ (145,820)</b>	<b>\$ (168,420)</b>
	001-0130-553-31010	Professional Srv	\$ (600)	\$ (700)
	001-0130-553-40010	Travel	\$ (4,300)	\$ (4,500)
	001-0130-553-41010	Communications Services	\$ (800)	\$ (900)
	001-0130-553-42000	Postage/Freight	\$ (300)	\$ (400)
	001-0130-553-46040	Repair/Maint-Office Mach	\$ (300)	\$ (400)
	001-0130-553-46100	Repair/Maint-Automotive	\$ (1,500)	\$ (1,600)
	001-0130-553-49010	Comm/Fees/Costs-Other	\$ (700)	\$ (800)
	001-0130-553-51010	Office Supplies	\$ (1,600)	\$ (1,700)
	001-0130-553-52010	Gasoline Oil & Lubricants	\$ (3,900)	\$ (4,100)
	001-0130-553-52020	Computer Software	\$ (1,100)	\$ (1,200)
	001-0130-553-52040	Miscellaneous Supplies	\$ (1,600)	\$ (1,700)
	001-0130-553-52050	Clothing & Wearing Apprl	\$ (400)	\$ (500)
	001-0130-553-52300	Equipment under \$1000	\$ (1,100)	\$ (1,200)
	001-0130-553-54010	Books/Subscrpt/Membrshps	\$ (1,100)	\$ (1,200)
	001-0130-553-55000	Training	\$ (1,300)	\$ (1,400)
	<b>O - Operating Total</b>		<b>\$ (20,600)</b>	<b>\$ (22,300)</b>
0130 - VETERANS Total			\$ (166,420)	\$ (190,720)
0131 - EMERGENCY MANAGEMENT				
	001-0131-525-11000	Exec Salaries & Wages	\$ (72,600)	\$ (78,000)
	001-0131-525-12000	Regular Salaries & Wages	\$ (101,900)	\$ (115,000)
	001-0131-525-14000	Overtime Salaries & Wages	\$ (2,000)	\$ (2,000)
	001-0131-525-15000	Special Pay - Incentive	\$ (800)	\$ (800)
	001-0131-525-21000	Fica Taxes - Matching	\$ (13,400)	\$ (14,800)

## BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	2024 Budget Request
001 - X - E: 0131	001-0131-525-22000	Retirement Contributions	\$ (20,800)	\$ (24,300)
	001-0131-525-23010	Health Insurance	\$ (11,000)	\$ (35,400)
	001-0131-525-23020	Life Insurance	\$ (30)	\$ (30)
	001-0131-525-24000	Workers Comp Premiums	\$ (400)	\$ (400)
	<b>P - Payroll Total</b>		<b>\$ (222,930)</b>	<b>\$ (270,730)</b>
	001-0131-525-31010	Professional Srv	\$ (12,500)	\$ (13,000)
	001-0131-525-40010	Travel	\$ (5,300)	\$ (5,600)
	001-0131-525-41010	Communications Services	\$ (47,600)	\$ (49,600)
	001-0131-525-42000	Postage/Freight	\$ (100)	\$ (200)
	001-0131-525-43010	Utility Services	\$ (10,100)	\$ (10,600)
	001-0131-525-44050	Rental/Lease Buildings	\$ (3,600)	\$ (3,800)
	001-0131-525-46030	Repair/Maint-Equipment	\$ (2,200)	\$ (2,300)
	001-0131-525-46100	Repair/Maint-Automotive	\$ (6,400)	\$ (6,700)
	001-0131-525-48010	Promotional Activities	\$ (1,600)	\$ (1,700)
	001-0131-525-49010	Comm/Fees/Cost-Other	\$ (2,900)	\$ (3,100)
	001-0131-525-51010	Office Supplies	\$ (1,100)	\$ (1,200)
	001-0131-525-52010	Gasoline Oil & Lubricants	\$ (7,600)	\$ (8,000)
	001-0131-525-52040	Miscellaneous Supplies	\$ (3,200)	\$ (3,400)
	001-0131-525-52050	Clothing & Wearing Apprl	\$ (400)	\$ (500)
	001-0131-525-52300	Equipment under \$1000	\$ (6,600)	\$ (6,900)
	001-0131-525-54010	Books/Subscrpt/Membrshps	\$ (2,100)	\$ (2,200)
	001-0131-525-55000	Training	\$ (3,200)	\$ (3,400)
	001-0131-525-56401	Equipment \$1K<\$5K	\$ (5,700)	\$ (4,900)
	<b>O - Operating Total</b>		<b>\$ (122,200)</b>	<b>\$ (127,100)</b>
	001-0131-525-64010	Equipment	\$ -	\$ (80,000)
	<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ (80,000)</b>
0131 - EMERGENCY MANAGEMENT Total			\$ (345,130)	\$ (477,830)
0132 - MOSQUITO CONTROL				
	001-0132-562-11000	Exec Salaries & Wages	\$ (35,200)	\$ (37,800)
	001-0132-562-12000	Regular Salaries & Wages	\$ (155,000)	\$ (176,300)
	001-0132-562-14000	Overtime Salaries & Wages	\$ (1,000)	\$ (1,000)
	001-0132-562-15000	Special Pay - Incentive	\$ (700)	\$ (700)
	001-0132-562-21000	Fica Taxes - Matching	\$ (17,300)	\$ (16,400)
	001-0132-562-22000	Retirement Contributions	\$ (26,800)	\$ (27,000)
	001-0132-562-23010	Health Insurance	\$ (54,600)	\$ (59,000)
	001-0132-562-23020	Life Insurance	\$ (200)	\$ (200)
	001-0132-562-24000	Workers Comp Premiums	\$ (6,000)	\$ (6,000)
	<b>P - Payroll Total</b>		<b>\$ (296,800)</b>	<b>\$ (324,400)</b>
	001-0132-562-31010	Professional Srv	\$ (300)	\$ (400)
	001-0132-562-40010	Travel	\$ (300)	\$ (400)
	001-0132-562-41010	Communications Services	\$ (1,600)	\$ (1,700)
	001-0132-562-42000	Postage/Freight	\$ (200)	\$ (300)
	001-0132-562-43010	Utility Services	\$ (2,700)	\$ (2,900)
	001-0132-562-46030	Repair/Maint-Equipment	\$ (3,800)	\$ (4,000)

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			Sum of 2023 Budget	2024 Budget Request
001 - X - E 0132	001-0132-562-46100	Repair/Maint-Automotive	\$ (6,400)	\$ (6,700)
	001-0132-562-49010	Comm/Fees/Cost-Other	\$ (200)	\$ (300)
	001-0132-562-51010	Office Supplies	\$ (800)	\$ (900)
	001-0132-562-52010	Gasoline Oil & Lubricants	\$ (37,800)	\$ (39,400)
	001-0132-562-52040	Miscellaneous Supplies	\$ (1,100)	\$ (1,200)
	001-0132-562-52050	Clothing & Wearing Apprl	\$ (900)	\$ (1,000)
	001-0132-562-52060	Tools & Small Implements	\$ (800)	\$ (900)
	001-0132-562-52080	Chemicals/Cleaning Suppl	\$ (1,100)	\$ (1,200)
	001-0132-562-52300	Equipment under \$1000	\$ (600)	\$ (700)
	001-0132-562-54010	Books/Subscript/Membrshps	\$ (500)	\$ (600)
	<b>O - Operating Total</b>		<b>\$ (59,100)</b>	<b>\$ (62,600)</b>
	001-0132-562-64010	Equipment	\$ -	\$ (60,000)
	<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ (60,000)</b>
0132 - MOSQUITO CONTROL Total			\$ (355,900)	\$ (447,000)
0136 - ANIMAL CONTROL				
	001-0136-562-11000	Exec Salaries & Wages	\$ (64,900)	\$ (70,000)
	001-0136-562-12000	Regular Salaries & Wages	\$ (230,000)	\$ (241,000)
	001-0136-562-14000	Overtime Salaries & Wages	\$ (39,000)	\$ (39,000)
	001-0136-562-15000	Special Pay - Incentive	\$ (800)	\$ (800)
	001-0136-562-21000	Fica Taxes - Matching	\$ (24,600)	\$ (28,500)
	001-0136-562-22000	Retirement Contributions	\$ (38,100)	\$ (46,800)
	001-0136-562-23010	Health Insurance	\$ (65,600)	\$ (70,800)
	001-0136-562-23020	Life Insurance	\$ (300)	\$ (300)
	001-0136-562-24000	Workers Comp Premiums	\$ (4,500)	\$ (4,500)
	<b>P - Payroll Total</b>		<b>\$ (467,800)</b>	<b>\$ (501,700)</b>
	001-0136-562-31000	Professional Services	\$ (1,800)	\$ (1,900)
	001-0136-562-31160	Prof Srv-Medical	\$ (600)	\$ (700)
	001-0136-562-40010	Travel	\$ (1,600)	\$ (1,700)
	001-0136-562-41010	Communications Services	\$ (2,800)	\$ (3,000)
	001-0136-562-42000	Postage/Freight	\$ (200)	\$ (300)
	001-0136-562-43010	Utility Services	\$ (6,900)	\$ (7,200)
	001-0136-562-45000	Insurance	\$ (200)	\$ (300)
	001-0136-562-46030	Repair/Maint-Equipment	\$ (800)	\$ (900)
	001-0136-562-46100	Repair/Maint-Automotive	\$ (4,400)	\$ (4,600)
	001-0136-562-47010	Printing & Binding	\$ (100)	\$ (200)
	001-0136-562-49010	Comm/Fees/Cost-Other	\$ (2,600)	\$ (2,800)
	001-0136-562-51010	Office Supplies	\$ (1,600)	\$ (1,700)
	001-0136-562-52010	Gasoline Oil & Lubricants	\$ (20,700)	\$ (21,600)
	001-0136-562-52040	Miscellaneous Supplies	\$ (5,000)	\$ (5,200)
	001-0136-562-52050	Clothing & Wearing Apprl	\$ (2,200)	\$ (2,300)
	001-0136-562-52070	Misc Supplies-Feed	\$ (6,500)	\$ (6,800)
	001-0136-562-52080	Chemicals/Cleaning Suppl	\$ (2,200)	\$ (2,300)
	001-0136-562-52250	Medical Supplies	\$ (26,500)	\$ (27,600)
	001-0136-562-52300	Equipment under \$1000	\$ (2,700)	\$ (2,900)
	001-0136-562-54010	Books/Subscript/Membrshps	\$ (600)	\$ (700)



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			Sum of 2023 Budget	2024 Budget Request
001 - X - E:0136	001-0136-562-55000	Training	\$ (1,600)	\$ (1,700)
	<b>O - Operating Total</b>		<b>\$ (91,600)</b>	<b>\$ (96,400)</b>
	0136 - ANIMAL CONTROL Total		\$ (559,400)	\$ (598,100)
	0137 - SOIL & WATER			
	001-0137-537-12000	Regular Salaries & Wages	\$ (44,100)	\$ (48,600)
	001-0137-537-15000	Special Pay	\$ -	\$ -
	001-0137-537-21000	Fica Taxes - Matching	\$ (3,400)	\$ (3,400)
	001-0137-537-22000	Retirement Contributions	\$ (5,300)	\$ (6,100)
	001-0137-537-23010	Health Insurance	\$ (11,000)	\$ (11,800)
	001-0137-537-23020	Life Insurance	\$ (60)	\$ (60)
	001-0137-537-24000	Workers Comp Premiums	\$ (100)	\$ (100)
	<b>P - Payroll Total</b>		<b>\$ (63,960)</b>	<b>\$ (70,060)</b>
	001-0137-537-31010	Professional Srv	\$ (200)	\$ (300)
	001-0137-537-40010	Travel	\$ (1,200)	\$ (1,300)
	001-0137-537-42000	Postage/Freight	\$ (500)	\$ (600)
	001-0137-537-46100	Repair/Maint-Automotive	\$ (700)	\$ (800)
	001-0137-537-48010	Promotional Activities	\$ (1,100)	\$ (1,200)
	001-0137-537-49010	Comm/Fees/Cost-Other	\$ (300)	\$ (400)
	001-0137-537-51010	Office Supplies	\$ (300)	\$ (400)
	001-0137-537-52010	Gasoline Oil & Lubricants	\$ (800)	\$ (900)
	001-0137-537-52040	Miscellaneous Supplies	\$ (800)	\$ (900)
	001-0137-537-54010	Books/Subscrpts/Membrshps	\$ (1,300)	\$ (1,400)
	001-0137-537-55000	Training	\$ (500)	\$ (600)
	<b>O - Operating Total</b>		<b>\$ (7,700)</b>	<b>\$ (8,800)</b>
	0137 - SOIL & WATER Total		\$ (71,660)	\$ (78,860)
	0138 - WELFARE			
	001-0138-564-42000	Postage/Freight	\$ (200)	\$ (200)
	001-0138-564-49010	Comm/Fees/Cost-Other	\$ (37,000)	\$ (37,000)
	001-0138-564-49600	Comm/Fees/Cost-HCRA	\$ (180,000)	\$ (180,000)
	001-0138-564-49620	Comm/Fees/Cost-Welfa/Medi	\$ (770,000)	\$ (800,000)
	<b>O - Operating Total</b>		<b>\$ (987,200)</b>	<b>\$ (1,017,200)</b>
	0138 - WELFARE Total		\$ (987,200)	\$ (1,017,200)
	0139 - FINANCE & AUDIT			
	001-0139-513-32010	Accounting/Auditing	\$ (116,600)	\$ (120,000)
	<b>O - Operating Total</b>		<b>\$ (116,600)</b>	<b>\$ (120,000)</b>
	0139 - FINANCE & AUDIT Total		\$ (116,600)	\$ (120,000)
	0140 - MEDICAL EXAMINER			
	001-0140-527-31300	Prof Srv-Medical Examiner	\$ (271,000)	\$ (216,925)
	<b>O - Operating Total</b>		<b>\$ (271,000)</b>	<b>\$ (216,925)</b>

## BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	2024 Budget Request
001 - X - E: 0140 - MEDICAL EXAMINER Total		\$ (271,000)	\$ (216,925)
0141 - HEALTH			
001-0141-563-81410	Aids/Govt-Mental Hlth-Loc	\$ (88,660)	\$ (91,932)
<b>O - Operating Total</b>		<b>\$ (88,660)</b>	<b>\$ (91,932)</b>
0141 - HEALTH Total		\$ (88,660)	\$ (91,932)
0142 - DEVELOPMENT AUTHORITY			
001-0142-552-81060	Aids/Govt-Nature Coast Dev	\$ (66,400)	\$ (66,400)
<b>O - Operating Total</b>		<b>\$ (66,400)</b>	<b>\$ (66,400)</b>
0142 - DEVELOPMENT AUTHORITY Total		\$ (66,400)	\$ (66,400)
0143 - LARC			
001-0143-569-82020	Aids/Pvt Org-LARC	\$ (77,412)	\$ (77,412)
<b>O - Operating Total</b>		<b>\$ (77,412)</b>	<b>\$ (77,412)</b>
0143 - LARC Total		\$ (77,412)	\$ (77,412)
0145 - RESTORE ACT COMMITTEE			
001-0145-519-12000	Regular Salaries & Wages	\$ (5,200)	\$ (5,200)
001-0145-519-21000	Fica Taxes - Matching	\$ (400)	\$ (400)
001-0145-519-22000	Retirement Contributions	\$ (550)	\$ (550)
<b>P - Payroll Total</b>		<b>\$ (6,150)</b>	<b>\$ (6,150)</b>
001-0145-519-31040	Prof Srv-Consultants	\$ (2,200)	\$ (2,300)
001-0145-519-40010	Travel	\$ (4,200)	\$ (4,400)
001-0145-519-42000	Postage/Freight	\$ (300)	\$ (400)
001-0145-519-49010	Other Charges	\$ (200)	\$ (300)
001-0145-519-51010	Office Supplies	\$ (400)	\$ (500)
001-0145-519-52040	Miscellaneous Supplies	\$ (400)	\$ (500)
<b>O - Operating Total</b>		<b>\$ (7,700)</b>	<b>\$ (8,400)</b>
0145 - RESTORE ACT COMMITTEE Total		\$ (13,850)	\$ (14,550)
0156 - COUNTY HEALTH DEPARTMENT			
001-0156-562-31010	Professional Srv	\$ (165,500)	\$ (165,500)
<b>O - Operating Total</b>		<b>\$ (165,500)</b>	<b>\$ (165,500)</b>
0156 - COUNTY HEALTH DEPARTMENT Total		\$ (165,500)	\$ (165,500)
0170 - SHIP ADMIN			
001-0170-554-12000	Regular Salaries & Wages	\$ (49,200)	\$ (53,800)
001-0170-554-15000	Special Pay - Incentive	\$ (200)	\$ (200)
001-0170-554-21000	Fica Taxes - Matching	\$ (3,800)	\$ (4,100)
001-0170-554-22000	Retirement Contributions	\$ (5,900)	\$ (6,800)
001-0170-554-23010	Health Insurance	\$ (11,000)	\$ (11,800)
001-0170-554-23020	Life Insurance	\$ (60)	\$ (60)

## BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	2024 Budget Request
001 - X - E: 0170	001-0170-554-24000	Workers Comp Premiums	\$ (100)	\$ (100)
	<b>P - Payroll Total</b>		<b>\$ (70,260)</b>	<b>\$ (76,860)</b>
	001-0170-554-40010	Travel	\$ (1,600)	\$ (1,700)
	001-0170-554-41010	Communications Services	\$ (800)	\$ (900)
	001-0170-554-42000	Postage/Freight	\$ (300)	\$ (400)
	001-0170-554-43010	Utility Services	\$ (2,700)	\$ (2,900)
	001-0170-554-46040	Repair/Maint-Office Mach	\$ (300)	\$ (400)
	001-0170-554-46100	Repair/Maint-Automotive	\$ (600)	\$ (700)
	001-0170-554-49010	Other Costs	\$ (100)	\$ (200)
	001-0170-554-49020	Comm/Fees/Costs-Advertise	\$ (400)	\$ (500)
	001-0170-554-51010	Office Supplies	\$ (600)	\$ (700)
	001-0170-554-52010	Gasoline Oil & Lubricants	\$ (1,000)	\$ (1,100)
	001-0170-554-52020	Computer Software	\$ (200)	\$ (300)
	001-0170-554-52040	Miscellaneous Supplies	\$ (600)	\$ (700)
	001-0170-554-52300	Equipment under \$1000	\$ (1,000)	\$ (1,100)
	001-0170-554-54010	Books/Subscript/Membrshps	\$ (200)	\$ (300)
	001-0170-554-55000	Training	\$ (1,600)	\$ (1,700)
	<b>O - Operating Total</b>		<b>\$ (12,000)</b>	<b>\$ (13,600)</b>
0170 - SHIP ADMIN Total			\$ (82,260)	\$ (90,460)
0190 - CLERK TO BOARD				
	001-0190-581-91010	Transfer-Clerk	\$ (1,098,000)	\$ (1,548,860)
	<b>U - Other Use Total</b>		<b>\$ (1,098,000)</b>	<b>\$ (1,548,860)</b>
0190 - CLERK TO BOARD Total			\$ (1,098,000)	\$ (1,548,860)
0192 - PROPERTY APPRAISER				
	001-0192-581-91010	Transfer-Property Appraiser	\$ (1,263,853)	\$ (1,336,560)
	<b>U - Other Use Total</b>		<b>\$ (1,263,853)</b>	<b>\$ (1,336,560)</b>
0192 - PROPERTY APPRAISER Total			\$ (1,263,853)	\$ (1,336,560)
0193 - TAX COLLECTOR				
	001-0193-513-49360	Comm/Fees/Cost-Tax Collec	\$ (800,000)	\$ (820,000)
	<b>O - Operating Total</b>		<b>\$ (800,000)</b>	<b>\$ (820,000)</b>
0193 - TAX COLLECTOR Total			\$ (800,000)	\$ (820,000)
0194 - SHERIFF				
	001-0194-581-91010	Transfer-Law Enf	\$ (7,848,433)	\$ (8,914,861)
	001-0194-581-91011	Transfer-Corrections	\$ (5,965,442)	\$ (6,804,557)
	001-0194-581-91013	Transfer-Dispatch	\$ (1,865,147)	\$ (2,054,581)
	001-0194-581-91014	Transfer-Law Enforcement-LCSB SRO	\$ (1,314,268)	\$ (1,446,071)
	001-0194-581-91711	Transfer-Courthouse Security	\$ (811,414)	\$ (953,606)
	<b>U - Other Use Total</b>		<b>\$ (17,804,704)</b>	<b>\$ (20,173,676)</b>
0194 - SHERIFF Total			\$ (17,804,704)	\$ (20,173,676)

## BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	2024 Budget Request
001 - X - Expense				
0195 - SUP OF ELECTIONS				
001-0195-581-91010	Transfers-SOE	\$	(790,000)	\$ (981,000)
<b>U - Other Use Total</b>		\$	<b>(790,000)</b>	\$ <b>(981,000)</b>
0195 - SUP OF ELECTIONS Total		\$	(790,000)	\$ (981,000)
0201 - 8TH CIRCUIT COURT ADMIN COSTS				
001-0201-606-49015	Oth Chgs-8th Cir Pro Se	\$	(29,402)	\$ (33,796)
001-0201-656-31010	Prof Srv-Medical Eval	\$	(19,100)	\$ (19,900)
001-0201-712-43100	Utilities-Clerk	\$	(16,350)	\$ (17,100)
001-0201-713-41010	Communications-Court	\$	(6,600)	\$ (6,900)
001-0201-713-41100	Communications-Clerk	\$	(6,252)	\$ (6,600)
001-0201-719-49012	Oth Chgs-8th Cir Op	\$	(18,040)	\$ (20,460)
001-0201-719-49016	Oth Chgs-8th Cir Courier	\$	(8,371)	\$ (8,037)
<b>O - Operating Total</b>		\$	<b>(104,115)</b>	\$ <b>(112,793)</b>
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total		\$	(104,115)	\$ (112,793)
0203 - COURT INNOVATIONS				
001-0203-642-49014	Oth Chgs-8th Circ Alt Dispute	\$	(3,000)	\$ (3,200)
<b>O - Operating Total</b>		\$	<b>(3,000)</b>	\$ <b>(3,200)</b>
0203 - COURT INNOVATIONS Total		\$	(3,000)	\$ (3,200)
0216 - FORESTRY FIRE PROTECTION				
001-0216-522-34040	Contr Srv - Forestry	\$	(38,400)	\$ (40,000)
001-0216-522-34210	Contr Srv - Co Forester	\$	(3,200)	\$ (3,400)
<b>O - Operating Total</b>		\$	<b>(41,600)</b>	\$ <b>(43,400)</b>
0216 - FORESTRY FIRE PROTECTION Total		\$	(41,600)	\$ (43,400)
0230 - STATE'S ATTORNEY				
001-0230-602-41010	Communications Services	\$	(12,000)	\$ (12,500)
001-0230-602-49010	Comm/Fees/Cost-Other	\$	(800)	\$ (900)
001-0230-713-49017	Other Chgs-8th Cir SA	\$	(41,000)	\$ (44,815)
<b>O - Operating Total</b>		\$	<b>(53,800)</b>	\$ <b>(58,215)</b>
0230 - STATE'S ATTORNEY Total		\$	(53,800)	\$ (58,215)
0231 - PUBLIC DEFENDER				
001-0231-603-41010	Communications Services	\$	(7,300)	\$ (7,600)
001-0231-603-41011	Communications-Mobiles/Pagers	\$	(4,000)	\$ (4,000)
001-0231-713-49018	Other chgs-8th Cir PD	\$	(2,900)	\$ (3,100)
<b>O - Operating Total</b>		\$	<b>(14,200)</b>	\$ <b>(14,700)</b>
0231 - PUBLIC DEFENDER Total		\$	(14,200)	\$ (14,700)
0236 - MEDIATION				

## BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	2024 Budget Request
001 - X - E: 0236	001-0236-642-52040	Miscellaneous Supplies	\$ (3,500)	\$ (3,700)
	<b>O - Operating Total</b>		<b>\$ (3,500)</b>	<b>\$ (3,700)</b>
	0236 - MEDIATION Total		\$ (3,500)	\$ (3,700)
	0239 - GUARDIAN AD LITEM			
	001-0239-685-41010	Communication Services	\$ (2,200)	\$ (2,000)
	001-0239-685-41011	Communications-Mobiles/Pagers	\$ (2,200)	\$ (2,000)
	001-0239-685-44050	Rental/Lease/Bldgs	\$ -	\$ (23,350)
	001-0239-713-41010	Communications-Internet	\$ (1,600)	\$ (1,500)
	001-0239-713-46030	Repair/Maint-Equipment	\$ (1,200)	\$ (1,200)
	001-0239-713-51010	Office Supplies	\$ (500)	\$ (500)
	001-0239-713-52040	Miscellaneous Supplies	\$ (1,500)	\$ (1,500)
	001-0239-713-52300	Equipment under \$1000	\$ -	\$ -
	001-0239-713-56401	Equipment \$1K<\$5K	\$ (2,000)	\$ -
	<b>O - Operating Total</b>		<b>\$ (11,200)</b>	<b>\$ (32,050)</b>
	001-0239-713-64010	Equipment	\$ -	\$ (2,000)
	<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ (2,000)</b>
	0239 - GUARDIAN AD LITEM Total		\$ (11,200)	\$ (34,050)
	0410 - PARKS			
	001-0410-572-11000	Exec Salaries & Wages	\$ (35,200)	\$ (37,800)
	001-0410-572-12000	Regular Salaries & Wages	\$ (151,900)	\$ (190,000)
	001-0410-572-13000	Other Salaries & Wages	\$ (60,000)	\$ (70,000)
	001-0410-572-14000	Overtime Salaries & Wages	\$ (500)	\$ (500)
	001-0410-572-14001	Parttime-Overtime	\$ (500)	\$ (500)
	001-0410-572-15000	Special Pay - Incentive	\$ (400)	\$ (400)
	001-0410-572-21000	Fica Taxes - Matching	\$ (23,300)	\$ (23,000)
	001-0410-572-22000	Retirement Contributions	\$ (22,300)	\$ (27,000)
	001-0410-572-23010	Health Insurance	\$ (34,600)	\$ (35,400)
	001-0410-572-23020	Life Insurance	\$ (210)	\$ (210)
	001-0410-572-24000	Workers Comp Premiums	\$ (7,500)	\$ (7,500)
	001-0410-572-25000	Unemployment Compensation	\$ (6,000)	\$ (6,000)
	<b>P - Payroll Total</b>		<b>\$ (342,410)</b>	<b>\$ (398,310)</b>
	001-0410-572-30001	Operating-Blue Springs	\$ (15,700)	\$ (22,400)
	001-0410-572-30002	Operating-Beck Park	\$ (15,000)	\$ (17,600)
	001-0410-572-30004	Operating-Shell Mound	\$ (18,100)	\$ (21,300)
	001-0410-572-30005	Operating-Cedar Key Dock	\$ (5,900)	\$ (6,200)
	001-0410-572-30007	Operating-Misc Boat Ramps	\$ -	\$ (1,300)
	001-0410-572-30008	Operating-#4 CK Bridge	\$ (1,800)	\$ (1,900)
	001-0410-572-30009	Operating-Devil's Hammock	\$ (2,050)	\$ (2,200)
	001-0410-572-31030	Prof Srv-Engineering	\$ (2,200)	\$ (2,300)
	001-0410-572-34010	Contr Srv - Other	\$ (23,400)	\$ (26,650)
	001-0410-572-41010	Communications Services	\$ (400)	\$ (500)
	001-0410-572-46030	Repair/Maint-Equip	\$ (1,900)	\$ (2,000)
	001-0410-572-46100	Repair/Maint-Automotive	\$ (1,100)	\$ (1,200)

## BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	2024 Budget Request
001 - X - E:0410	001-0410-572-49010	Comm/Fees/Cost-Other	\$ (600)	\$ (900)
	001-0410-572-52010	Gasoline Oil & Lubricants	\$ (18,400)	\$ (19,200)
	001-0410-572-52040	Miscellaneous Supplies	\$ (1,100)	\$ (1,200)
	001-0410-572-52050	Clothing & Wearing Applr	\$ (850)	\$ (900)
	001-0410-572-52060	Tools & Small Implements	\$ (1,100)	\$ (1,200)
	001-0410-572-52300	Equipment under \$1000	\$ (1,300)	\$ (1,400)
	001-0410-572-54010	Books/Subscript/Membrships	\$ (600)	\$ (500)
	001-0410-572-56401	Equipment \$1K<\$5K	\$ (3,200)	\$ (3,400)
	<b>O - Operating Total</b>		<b>\$ (114,700)</b>	<b>\$ (134,250)</b>
	001-0410-572-64010	Equipment	\$ -	\$ (60,000)
	<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ (60,000)</b>
0410 - PARKS Total			\$ (457,110)	\$ (592,560)
0462 - LIBRARY FUND				
	001-0462-571-12000	Regular Salaries & Wages	\$ (232,000)	\$ (281,000)
	001-0462-571-13000	Other Salaries & Wages	\$ -	\$ -
	001-0462-571-14000	Overtime Salaries & Wages	\$ (3,000)	\$ (3,000)
	001-0462-571-15000	Special Pay-Incentive	\$ (400)	\$ (400)
	001-0462-571-21000	Fica Taxes - Matching	\$ (20,500)	\$ (22,000)
	001-0462-571-22000	Retirement Contributions	\$ (27,700)	\$ (30,000)
	001-0462-571-23010	Health Insurance	\$ (21,900)	\$ (35,400)
	001-0462-571-23020	Life Insurance	\$ (100)	\$ (100)
	001-0462-571-24000	Workers Comp Premiums	\$ (450)	\$ (450)
	<b>P - Payroll Total</b>		<b>\$ (306,050)</b>	<b>\$ (372,350)</b>
0462 - LIBRARY FUND Total			\$ (306,050)	\$ (372,350)
0800 - GRANTS AND AIDS				
	001-0800-563-82001	Levy County Prevention Coalition	\$ (27,500)	\$ (28,600)
	<b>O - Operating Total</b>		<b>\$ (27,500)</b>	<b>\$ (28,600)</b>
0800 - GRANTS AND AIDS Total			\$ (27,500)	\$ (28,600)
0850 - ECONOMIC & INDUSTRIAL DEV GRANTS & AIDS				
	001-0850-552-82999	Economic Development Annual Appropriatio...	\$ (50,000)	\$ (52,000)
	<b>O - Operating Total</b>		<b>\$ (50,000)</b>	<b>\$ (52,000)</b>
0850 - ECONOMIC & INDUSTRIAL DEV GRANTS & AIDS Total			\$ (50,000)	\$ (52,000)
9900 - RESERVES				
	001-9900-519-99010	USES - RESERVE FOR CONTINGENCIES	\$ (3,813,000)	\$ (4,113,623)
	001-9900-519-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ (7,523,296)	\$ (28,687,747)
	001-9900-519-99099	USES - UNAVAILABLE / NONSPENDABLE RESERV	\$ (4,030,736)	\$ -
	<b>U - Other Use Total</b>		<b>\$ (15,367,032)</b>	<b>\$ (32,801,370)</b>
9900 - RESERVES Total			\$ (15,367,032)	\$ (32,801,370)

## BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	2024 Budget Request
001 - X - Expense			
<b>X - Expense Total</b>		<b>\$ (53,535,146)</b>	<b>\$ (73,674,748)</b>
<b>001 - GENERAL FUND Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>101 - ROAD &amp; BRIDGE</b>			
<b>R - Revenue</b>			
(blank)			
101-3123001	Fuel Tax-9th Cent	\$ 53,000	\$ 53,000
101-3124101	Local Option Fuel Tax	\$ 1,330,000	\$ 1,330,000
101-3124201	Second Local Option Fuel Tax (1-5 Cents)	\$ 880,000	\$ 880,000
<b>1 - Taxes Total</b>		<b>\$ 2,263,000</b>	<b>\$ 2,263,000</b>
101-3290001	Permit-Driveways	\$ 16,000	\$ 16,000
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 16,000</b>	<b>\$ 16,000</b>
101-3354901	Fuel Tax - County 7th Cent	\$ 670,000	\$ 670,000
101-3354902	Motor Fuel Use Tax	\$ 2,500	\$ 2,500
101-3354904	20% 5th/6th Fuel Tax	\$ 300,000	\$ 300,000
101-3354905	80% 5th/6th Fuel Tax	\$ 1,200,000	\$ 1,200,000
101-3354906	Fuel Tax Refund	\$ 65,000	\$ 65,000
<b>3 - Inter Govt Total</b>		<b>\$ 2,237,500</b>	<b>\$ 2,237,500</b>
101-3611000	Interest	\$ 500	\$ 1,000
101-3612000	Dividends	\$ 5,000	\$ 40,000
101-3690003	Miscellaneous Revenue	\$ 1,100	\$ 3,000
101-3694001	Reimb-Miscellaneous	\$ 33,000	\$ 36,800
101-3694009	Reimb-MSBU&#39;s	\$ 200,000	\$ 200,000
101-3694010	Reimb-Depts	\$ 700,000	\$ 508,800
<b>6 - Miscellaneous Total</b>		<b>\$ 939,600</b>	<b>\$ 789,600</b>
101-3810010	Transfer/General Fund	\$ 1,500,000	\$ 1,500,000
101-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,439,000	\$ 1,895,196
101-3899003	Est Uncollectible Revenue	\$ (304,900)	\$ (265,305)
<b>8 - Other Total</b>		<b>\$ 2,634,100</b>	<b>\$ 3,129,891</b>
(blank) Total		\$ 8,090,200	\$ 8,435,991
<b>R - Revenue Total</b>		<b>\$ 8,090,200</b>	<b>\$ 8,435,991</b>
<b>X - Expense</b>			
0310 - ROAD DEPT			
101-0310-541-11000	Exec Salaries & Wages	\$ (83,100)	\$ (88,800)
101-0310-541-12000	Regular Salaries & Wages	\$ (2,832,000)	\$ (2,938,150)
101-0310-541-13000	Other Salaries/Wages	\$ (3,500)	\$ (3,500)
101-0310-541-14000	Overtime	\$ (90,000)	\$ (80,000)
101-0310-541-15000	Special Pay - Incentive	\$ (17,900)	\$ (17,900)
101-0310-541-21000	Fica Taxes - Matching	\$ (226,800)	\$ (235,000)
101-0310-541-22000	Retirement Contributions	\$ (355,000)	\$ (386,200)

## BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	2024 Budget Request
101 - X - E.0310	101-0310-541-23010	Health Insurance	\$ (677,100)	\$ (660,000)
	101-0310-541-23020	Life Insurance	\$ (2,500)	\$ (2,500)
	101-0310-541-24000	Workers Comp Premiums	\$ (160,000)	\$ (160,000)
	<b>P - Payroll Total</b>		<b>\$ (4,447,900)</b>	<b>\$ (4,572,050)</b>
	101-0310-541-31010	Professional Srv	\$ (2,200)	\$ (2,300)
	101-0310-541-31030	Prof Srv-Engineering	\$ (24,400)	\$ (25,400)
	101-0310-541-31110	Prof Srv-Attorney	\$ (6,600)	\$ (6,900)
	101-0310-541-31450	Prof Srv-Demolition Expert	\$ (37,100)	\$ (38,600)
	101-0310-541-34010	Contr Srv - Other	\$ (15,900)	\$ (16,600)
	101-0310-541-34080	Contr Srv - Railroad	\$ (15,900)	\$ (16,600)
	101-0310-541-41010	Communications Services	\$ (17,000)	\$ (17,700)
	101-0310-541-42000	Postage/Freight	\$ (800)	\$ (900)
	101-0310-541-43010	Utility Services	\$ (37,100)	\$ (38,600)
	101-0310-541-44010	Rental/Lease-Equipment	\$ (12,800)	\$ (13,400)
	101-0310-541-44040	Rental/Lease-Land	\$ (16,700)	\$ (17,400)
	101-0310-541-46030	Repair/Maint-Equipment	\$ (487,600)	\$ (507,200)
	101-0310-541-49010	Comm/Fees/Cost-Other	\$ (26,500)	\$ (27,600)
	101-0310-541-49020	Comm/Fees/Cost-Legal Adv	\$ (2,200)	\$ (2,300)
	101-0310-541-49341	General Admin Cost Allocation	\$ (303,556)	\$ (315,700)
	101-0310-541-49990	Comm/Fees/Cost-Cur Refund	\$ (600)	\$ (700)
	101-0310-541-51010	Office Supplies	\$ (4,300)	\$ (4,500)
	101-0310-541-52010	Gasoline Oil & Lubricants	\$ (1,300,000)	\$ (1,352,000)
	101-0310-541-52020	Computer Software	\$ (8,500)	\$ (8,900)
	101-0310-541-52040	Miscellaneous Supplies	\$ (31,800)	\$ (33,100)
	101-0310-541-52050	Clothing & Wearing Apprl	\$ (26,500)	\$ (27,600)
	101-0310-541-52060	Tools & Small Implements	\$ (10,600)	\$ (11,100)
	101-0310-541-52300	Equipment under \$1000	\$ (11,700)	\$ (12,200)
	101-0310-541-53010	Road/Bridge Supplies	\$ (30,300)	\$ (31,600)
	101-0310-541-53100	Materials-Sign/Road	\$ (53,000)	\$ (55,200)
	101-0310-541-54010	Books/Subscrpt/Membrships	\$ (5,300)	\$ (5,600)
	101-0310-541-55000	Training	\$ (2,700)	\$ (2,900)
	101-0310-541-56401	Equipment \$1K<\$5K	\$ (15,900)	\$ (16,600)
	<b>O - Operating Total</b>		<b>\$ (2,507,556)</b>	<b>\$ (2,609,200)</b>
	101-0310-541-64010	Equipment	\$ -	\$ (80,000)
	<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ (80,000)</b>
	101-0310-581-91001	Transfer-General Fund	\$ -	\$ (171,221)
	101-0310-581-91363	Transfer-Road Improvement	\$ (427,845)	\$ -
	<b>U - Other Use Total</b>		<b>\$ (427,845)</b>	<b>\$ (171,221)</b>
0310 - ROAD DEPT Total			\$ (7,383,301)	\$ (7,432,471)
9900 - RESERVES				
	101-9900-541-99010	USES - RESERVE FOR CONTINGENCIES	\$ (406,899)	\$ (554,904)
	101-9900-541-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ (300,000)	\$ (448,616)
	<b>U - Other Use Total</b>		<b>\$ (706,899)</b>	<b>\$ (1,003,520)</b>



## BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	2024 Budget Request
101 - X - E: 9900 - RESERVES Total			\$ (706,899)	\$ (1,003,520)
<b>X - Expense Total</b>			<b>\$ (8,090,200)</b>	<b>\$ (8,435,991)</b>
<b>101 - ROAD &amp; BRIDGE Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>102 - LOCAL HOUSING ASSISTANCE</b>				
<b>R - Revenue</b>				
(blank)				
102-3355001	St Grant-Local Housing		\$ 350,000	\$ 350,000
<b>3 - Inter Govt Total</b>			<b>\$ 350,000</b>	<b>\$ 350,000</b>
102-3611000	Interest		\$ -	\$ 100
102-3690003	Misc Revenue-Recap Funds		\$ -	\$ -
<b>6 - Miscellaneous Total</b>			<b>\$ -</b>	<b>\$ 100</b>
102-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 653,500	\$ 690,200
102-3899003	Est Uncollectible Revenue		\$ (17,500)	\$ -
<b>8 - Other Total</b>			<b>\$ 636,000</b>	<b>\$ 690,200</b>
(blank) Total			\$ 986,000	\$ 1,040,300
<b>R - Revenue Total</b>			<b>\$ 986,000</b>	<b>\$ 1,040,300</b>
<b>X - Expense</b>				
G312 - SHIP 21-22				
102-G312-554-46603	Repair/SHIP Rehab		\$ (165,700)	\$ -
102-G312-554-49010	Purchase Assist/Closing		\$ (110,300)	\$ -
<b>O - Operating Total</b>			<b>\$ (276,000)</b>	<b>\$ -</b>
G312 - SHIP 21-22 Total			\$ (276,000)	\$ -
G315 - SHIP 20-21				
102-G315-554-46603	Repair/SHIP Rehab		\$ (27,500)	\$ -
<b>O - Operating Total</b>			<b>\$ (27,500)</b>	<b>\$ -</b>
G315 - SHIP 20-21 Total			\$ (27,500)	\$ -
G331 - SHIP 22-23				
102-G331-554-46601	Repair/SHIP Prchs Assist		\$ -	\$ (67,400)
102-G331-554-46603	Repair/SHIP Rehab		\$ (297,500)	\$ (67,400)
102-G331-554-49010	Purchase Assist/Closing		\$ -	\$ (67,300)
102-G331-554-49340	Comm/Fees/Cost-Adm		\$ (35,000)	\$ -
<b>O - Operating Total</b>			<b>\$ (332,500)</b>	<b>\$ (202,100)</b>
G331 - SHIP 22-23 Total			\$ (332,500)	\$ (202,100)
G337 - SHIP 23-24				

## BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	2024 Budget Request
G337	102-G337-554-46601	Repair/SHIP Prchs Assist	\$ -	\$ (100,000)
	102-G337-554-46603	Repair/SHIP Rehab	\$ (315,000)	\$ (194,100)
	102-G337-554-49010	Purchase Assist/Closing	\$ -	\$ (194,100)
	102-G337-554-49340	Comm/Fees/Cost-Admin	\$ (35,000)	\$ -
	<b>O - Operating Total</b>		<b>\$ (350,000)</b>	<b>\$ (488,200)</b>
	G337 - SHIP 23-24 Total		\$ (350,000)	\$ (488,200)
	G355 - SHIP 24-25			
	102-G355-554-46603	Repair/SHIP Rehab	\$ -	\$ (315,000)
	102-G355-554-49340	Comm/Fees/Cost-Admin	\$ -	\$ (35,000)
	<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ (350,000)</b>
	G355 - SHIP 24-25 Total		\$ -	\$ (350,000)
	<b>X - Expense Total</b>		<b>\$ (986,000)</b>	<b>\$ (1,040,300)</b>
<b>102 - LOCAL HOUSING ASSISTANCE Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>104 - STATE MOSQUITO CONTROL</b>				
<b>R - Revenue</b>				
(blank)				
	104-3346100	St Grant-Mosquito Cont 1	\$ 38,025	\$ 38,500
	<b>3 - Inter Govt Total</b>		<b>\$ 38,025</b>	<b>\$ 38,500</b>
	104-3611000	Interest	\$ -	\$ -
	<b>6 - Miscellaneous Total</b>		<b>\$ -</b>	<b>\$ -</b>
	104-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 23,400	\$ 16,600
	104-3899003	Est Uncollectible Revenue	\$ (1,900)	\$ -
	<b>8 - Other Total</b>		<b>\$ 21,500</b>	<b>\$ 16,600</b>
	(blank) Total		\$ 59,525	\$ 55,100
	<b>R - Revenue Total</b>		<b>\$ 59,525</b>	<b>\$ 55,100</b>
<b>X - Expense</b>				
1017 - PERMANENT MOSQUITO				
	104-1017-562-31010	Professional Srv	\$ (2,200)	\$ (2,200)
	104-1017-562-40010	Travel	\$ (1,200)	\$ (2,100)
	104-1017-562-41010	Communications Services	\$ (2,700)	\$ (2,800)
	104-1017-562-44010	Rental/Lease-Equipment	\$ (1,100)	\$ (1,200)
	104-1017-562-46030	Repair/Maint-Equipment	\$ (700)	\$ (800)
	104-1017-562-48010	Promotional Activities	\$ (300)	\$ (400)
	104-1017-562-49010	Comm/Fees/Cost-Other	\$ (500)	\$ (600)
	104-1017-562-51010	Office Supplies	\$ (100)	\$ (100)
	104-1017-562-52010	Gasoline Oil & Lubricants	\$ (5,025)	\$ (10,600)
	104-1017-562-52040	Miscellaneous Supplies	\$ (300)	\$ (300)
	104-1017-562-52050	Clothing & Wearing Apprl	\$ (1,000)	\$ (1,000)

## BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	2024 Budget Request
104-1017-562-52080	Chemicals/Cleaning Suppl	\$ (20,500)	\$ (19,300)
104-1017-562-52300	Equipment under \$1000	\$ (700)	\$ (800)
104-1017-562-54010	Books/Subscrp/Membrshp	\$ (400)	\$ (400)
104-1017-562-55000	Training	\$ (2,500)	\$ (2,500)
104-1017-562-99010	Reserve for Contingency	\$ -	\$ (5,000)
<b>O - Operating Total</b>		<b>\$ (39,225)</b>	<b>\$ (50,100)</b>
104-1017-562-64010	Equipment	\$ (15,000)	\$ (5,000)
<b>C - Capital Total</b>		<b>\$ (15,000)</b>	<b>\$ (5,000)</b>
1017 - PERMANENT MOSQUITO Total		\$ (54,225)	\$ (55,100)
9900 - RESERVES			
104-9900-562-99010	USES - RESERVE FOR CONTINGENCIES	\$ (5,300)	\$ -
<b>U - Other Use Total</b>		<b>\$ (5,300)</b>	<b>\$ -</b>
9900 - RESERVES Total		\$ (5,300)	\$ -
<b>X - Expense Total</b>		<b>\$ (59,525)</b>	<b>\$ (55,100)</b>
<b>104 - STATE MOSQUITO CONTROL Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>107 - COURT TECHNOLOGY</b>			
<b>R - Revenue</b>			
(blank)			
107-3411600	Add Srv Chrg-Technology FS 28.24(12)(e)	\$ 95,000	\$ 95,000
<b>4 - Service Chrg Total</b>		<b>\$ 95,000</b>	<b>\$ 95,000</b>
107-3611000	Interest	\$ 25	\$ 25
<b>6 - Miscellaneous Total</b>		<b>\$ 25</b>	<b>\$ 25</b>
107-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 183,181	\$ 217,681
107-3899003	Est Uncollectible Revenue	\$ (4,750)	\$ (4,750)
<b>8 - Other Total</b>		<b>\$ 178,431</b>	<b>\$ 212,931</b>
(blank) Total		\$ 273,456	\$ 307,956
<b>R - Revenue Total</b>		<b>\$ 273,456</b>	<b>\$ 307,956</b>
<b>X - Expense</b>			
0201 - 8TH CIRCUIT COURT ADMIN COSTS			
107-0201-713-49013	Chgs-8th Cir Info/Tech	\$ (259,381)	\$ (293,887)
<b>O - Operating Total</b>		<b>\$ (259,381)</b>	<b>\$ (293,887)</b>
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total		\$ (259,381)	\$ (293,887)
0231 - PUBLIC DEFENDER			
107-0231-713-46030	Repair/Maint-Equipment	\$ (2,400)	\$ (2,394)
107-0231-713-49018	Other chgs-8th Cir PD	\$ (4,175)	\$ (4,175)

## BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	2024 Budget Request
X - E: 0231	107-0231-713-52040	Miscellaneous Supplies	\$ (2,500)	\$ (2,500)
<b>O - Operating Total</b>			<b>\$ (9,075)</b>	<b>\$ (9,069)</b>
	107-0231-713-64010	Equipment	\$ (5,000)	\$ (5,000)
<b>C - Capital Total</b>			<b>\$ (5,000)</b>	<b>\$ (5,000)</b>
0231 - PUBLIC DEFENDER Total			\$ (14,075)	\$ (14,069)
<b>X - Expense Total</b>			<b>\$ (273,456)</b>	<b>\$ (307,956)</b>
<b>107 - COURT TECHNOLOGY Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>108 - PUBLIC TRANSIT</b>				
<b>R - Revenue</b>				
(blank)				
	108-331G272	Fed-5311 G1L06 #272	\$ -	\$ -
	108-334G305	St T/E G1X48 #305	\$ 94,300	\$ -
	108-334G316	Shirley Conroy Rural Capital Grant #316	\$ 91,500	\$ 95,000
	108-334G339	St T/E G2A23 #339	\$ -	\$ -
	108-334G348	Shirley Conroy Rural Capital Grant #348	\$ -	\$ -
<b>3 - Inter Govt Total</b>			<b>\$ 185,800</b>	<b>\$ 95,000</b>
	108-3443002	Fees-Farebox	\$ 15,000	\$ 20,000
	108-3443005	Fees-Med Waiver	\$ 15,000	\$ 55,000
	108-3443006	Fees-SREC	\$ -	\$ 12,000
	108-3443008	Fees-Misc	\$ 45,000	\$ 60,000
<b>4 - Service Chrg Total</b>			<b>\$ 75,000</b>	<b>\$ 147,000</b>
	108-3611000	Interest	\$ 100	\$ 100
<b>6 - Miscellaneous Total</b>			<b>\$ 100</b>	<b>\$ 100</b>
	108-334GNEW	St T/E NEW TBD	\$ -	\$ 400,000
	108-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,248,800	\$ 916,400
	108-3899003	Est Uncollectible Revenue	\$ (13,100)	\$ (7,400)
<b>8 - Other Total</b>			<b>\$ 1,235,700</b>	<b>\$ 1,309,000</b>
(blank) Total			\$ 1,496,600	\$ 1,551,100
<b>R - Revenue Total</b>			<b>\$ 1,496,600</b>	<b>\$ 1,551,100</b>
<b>X - Expense</b>				
0150 - TRANSPORTATION				
	108-0150-544-11000	Exec Salaries & Wages	\$ (75,800)	\$ (43,400)
	108-0150-544-12000	Regular Salaries & Wages	\$ (401,100)	\$ (233,400)
	108-0150-544-13000	Other Salaries & Wages	\$ (1,300)	\$ (1,300)
	108-0150-544-14000	Overtime Salaries & Wages	\$ (45,100)	\$ (22,600)
	108-0150-544-15000	Special Pay - Incentive	\$ (800)	\$ (800)
	108-0150-544-21000	Fica Taxes - Matching	\$ (40,000)	\$ (22,900)
	108-0150-544-22000	Retirement Contributions	\$ (62,200)	\$ (25,000)

## BUDGET DETAIL - TENTATIVE BUDGET

8/28/2023 18:21

			Sum of 2023 Budget	2024 Budget Request
X - E. 0150	108-0150-544-23010	Health Insurance	\$ (71,000)	\$ (43,600)
	108-0150-544-23020	Life Insurance	\$ (100)	\$ -
	108-0150-544-24000	Workers Comp Premiums	\$ (20,000)	\$ (20,000)
	108-0150-544-25000	Unemployment Compensation	\$ (1,000)	\$ (1,000)
	<b>P - Payroll Total</b>		<b>\$ (718,400)</b>	<b>\$ (414,000)</b>
	108-0150-544-31010	Professional Srv	\$ (14,500)	\$ (25,000)
	108-0150-544-34010	Contr Serv - Other	\$ (900)	\$ (900)
	108-0150-544-40010	Travel	\$ (1,000)	\$ (2,400)
	108-0150-544-41010	Communication Services	\$ (3,700)	\$ (3,700)
	108-0150-544-42000	Postage/Freight	\$ (400)	\$ (400)
	108-0150-544-43010	Utility Services	\$ (5,300)	\$ (5,400)
	108-0150-544-46010	Repair/Maint-Bldg	\$ (200)	\$ (1,500)
	108-0150-544-46030	Repair/Maint-Equipment	\$ (25,000)	\$ (25,000)
	108-0150-544-47010	Printing & Binding	\$ (25,000)	\$ (5,000)
	108-0150-544-48010	Promotional Activities	\$ -	\$ (5,000)
	108-0150-544-49010	Comm/Fees/Costs-Other	\$ (1,800)	\$ (2,800)
	108-0150-544-51010	Office Supplies	\$ (900)	\$ (1,000)
	108-0150-544-52010	Gasoline Oil & Lubricants	\$ (229,200)	\$ (183,200)
	108-0150-544-52040	Miscellaneous Supplies	\$ (2,300)	\$ (3,400)
	108-0150-544-52050	Clothing & Wearing Apprl	\$ (100)	\$ (1,700)
	108-0150-544-52300	Equipment under \$1000	\$ -	\$ (700)
	108-0150-544-54010	Books/Subscrpt/Membrshps	\$ (500)	\$ (500)
	108-0150-544-55000	Training	\$ -	\$ (300)
	108-0150-544-56401	Equipment \$1K<\$5K	\$ (3,500)	\$ (5,000)
	<b>O - Operating Total</b>		<b>\$ (314,300)</b>	<b>\$ (272,900)</b>
	108-0150-544-64010	Equipment	\$ (7,500)	\$ (10,000)
	<b>C - Capital Total</b>		<b>\$ (7,500)</b>	<b>\$ (10,000)</b>
	0150 - TRANSPORTATION Total		\$ (1,040,200)	\$ (696,900)
	9900 - RESERVES			
	108-9900-544-99010	USES - RESERVE FOR CONTINGENCIES	\$ (113,200)	\$ (119,190)
	108-9900-544-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ (150,000)	\$ (150,000)
	108-9900-544-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (101,700)	\$ (90,010)
	<b>U - Other Use Total</b>		<b>\$ (364,900)</b>	<b>\$ (359,200)</b>
	9900 - RESERVES Total		\$ (364,900)	\$ (359,200)
	G272 - TRANSIT 5311 OPERATING ASST G1L06			
	108-G272-544-11000	Exec Salaries & Wages	\$ -	\$ (37,900)
	108-G272-544-12000	Regular Salaries & Wages	\$ -	\$ (167,700)
	108-G272-544-14000	Overtime Salaries & Wages	\$ -	\$ (22,500)
	108-G272-544-21000	Fica Taxes - Matching	\$ -	\$ (17,100)
	108-G272-544-22000	Retirement Contributions	\$ -	\$ (37,500)
	108-G272-544-23010	Health Insurance	\$ -	\$ (50,400)
	108-G272-544-23020	Life Insurance	\$ -	\$ (100)
	<b>P - Payroll Total</b>		<b>\$ -</b>	<b>\$ (333,200)</b>

## BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	2024 Budget Request
G272 - TRANSIT 5311 OPERATING ASST G1L06				
108-G272-544-52010	Gasoline Oil & Lubricants		\$ -	\$ (66,800)
<b>O - Operating Total</b>			\$ -	\$ (66,800)
G272 - TRANSIT 5311 OPERATING ASST G1L06 Total			\$ -	\$ (400,000)
G289 - SHIRLEY CONROY 20-21 (G1P83)				
108-G289-544-64010	Equipment		\$ (91,500)	\$ -
<b>C - Capital Total</b>			\$ (91,500)	\$ -
G289 - SHIRLEY CONROY 20-21 (G1P83) Total			\$ (91,500)	\$ -
G316 - SHIRLEY CONROY 21-22 (G1Y93)				
108-G316-544-64010	Equipment		\$ -	\$ (95,000)
<b>C - Capital Total</b>			\$ -	\$ (95,000)
G316 - SHIRLEY CONROY 21-22 (G1Y93) Total			\$ -	\$ (95,000)
G348 - SHIRLEY CONROY RCAP				
108-G348-544-56401	Equipment \$1K<\$5K		\$ -	\$ -
<b>O - Operating Total</b>			\$ -	\$ -
108-G348-544-64010	Equipment		\$ -	\$ -
<b>C - Capital Total</b>			\$ -	\$ -
G348 - SHIRLEY CONROY RCAP Total			\$ -	\$ -
<b>X - Expense Total</b>			\$ (1,496,600)	\$ (1,551,100)
<b>108 - PUBLIC TRANSIT Total</b>			\$ -	\$ -
<b>109 - E-911 COMMUNICATIONS</b>				
<b>R - Revenue</b>				
(blank)				
109-3352200	Fees-Enhanced 911		\$ 199,900	\$ 258,700
<b>3 - Inter Govt Total</b>			\$ 199,900	\$ 258,700
109-3611000	Interest		\$ -	\$ -
109-3611002	Interest-Wireless 911		\$ 16,600	\$ -
109-3690003	Miscellaneous Revenue		\$ 1,000	\$ 2,000
<b>6 - Miscellaneous Total</b>			\$ 17,600	\$ 2,000
109-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 154,400	\$ 158,600
109-3899003	Est Uncollectible Revenue		\$ (21,700)	\$ (26,100)
<b>8 - Other Total</b>			\$ 132,700	\$ 132,500
(blank) Total			\$ 350,200	\$ 393,200
<b>R - Revenue Total</b>			\$ 350,200	\$ 393,200

## BUDGET DETAIL - TENTATIVE BUDGET

8/28/2023 18:21

		Sum of 2023 Budget	2024 Budget Request
<b>X - Expense</b>			
0241 - 911 FUND			
109-0241-525-52040	Miscellaneous Supplies	\$ (58,700)	\$ (8,700)
<b>O - Operating Total</b>		<b>\$ (58,700)</b>	<b>\$ (8,700)</b>
109-0241-525-64010	Equipment	\$ (40,000)	\$ (40,000)
<b>C - Capital Total</b>		<b>\$ (40,000)</b>	<b>\$ (40,000)</b>
109-0241-581-91012	Transfer-LCSO 911	\$ (208,800)	\$ (222,349)
<b>U - Other Use Total</b>		<b>\$ (208,800)</b>	<b>\$ (222,349)</b>
0241 - 911 FUND Total		\$ (307,500)	\$ (271,049)
9900 - RESERVES			
109-9900-525-99010	USES - RESERVE FOR CONTINGENCIES	\$ (29,900)	\$ (27,105)
109-9900-525-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (12,800)	\$ (95,046)
<b>U - Other Use Total</b>		<b>\$ (42,700)</b>	<b>\$ (122,151)</b>
9900 - RESERVES Total		\$ (42,700)	\$ (122,151)
<b>X - Expense Total</b>		<b>\$ (350,200)</b>	<b>\$ (393,200)</b>
<b>109 - E-911 COMMUNICATIONS Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>113 - COURT FACILITIES</b>			
<b>R - Revenue</b>			
(blank)			
113-3373002	Gilchrist Cty GAL Contribution	\$ 11,900	\$ 10,100
<b>3 - Inter Govt Total</b>		<b>\$ 11,900</b>	<b>\$ 10,100</b>
113-3489300	Surcharge-Court Facility	\$ 131,000	\$ 158,000
<b>4 - Service Chrg Total</b>		<b>\$ 131,000</b>	<b>\$ 158,000</b>
113-3611000	Interest	\$ -	\$ -
113-3612000	Dividends	\$ 800	\$ 11,000
113-3690003	Miscellaneous Revenue	\$ 100	\$ -
<b>6 - Miscellaneous Total</b>		<b>\$ 900</b>	<b>\$ 11,000</b>
113-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 657,000	\$ 650,000
113-3899003	Est Uncollectible Revenue	\$ (7,200)	\$ (9,000)
<b>8 - Other Total</b>		<b>\$ 649,800</b>	<b>\$ 641,000</b>
(blank) Total		\$ 793,600	\$ 820,100
<b>R - Revenue Total</b>		<b>\$ 793,600</b>	<b>\$ 820,100</b>
<b>X - Expense</b>			
0201 - 8TH CIRCUIT COURT ADMIN COSTS			

## BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	2024 Budget Request
0201	113-0201-712-43010	Utilities-Court	\$ (52,500)	\$ (56,900)
	<b>O - Operating Total</b>		<b>\$ (52,500)</b>	<b>\$ (56,900)</b>
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total			\$ (52,500)	\$ (56,900)
0230 - STATE'S ATTORNEY				
	113-0230-602-43010	Utilities-State Attorney	\$ (23,500)	\$ (25,800)
	113-0230-602-46010	Repair/Maint-Bldg/Grounds SA	\$ -	\$ (100)
	<b>O - Operating Total</b>		<b>\$ (23,500)</b>	<b>\$ (25,900)</b>
0230 - STATE'S ATTORNEY Total			\$ (23,500)	\$ (25,900)
0231 - PUBLIC DEFENDER				
	113-0231-603-43010	Utilities-Public Defender	\$ (20,400)	\$ (19,200)
	113-0231-603-46010	Repair/Maint-Bldg/Grounds PD	\$ -	\$ (100)
	<b>O - Operating Total</b>		<b>\$ (20,400)</b>	<b>\$ (19,300)</b>
0231 - PUBLIC DEFENDER Total			\$ (20,400)	\$ (19,300)
0233 - COURT FACILITIES				
	113-0233-711-46075	Repair/Maint-Security	\$ (5,300)	\$ (100)
	113-0233-712-46010	Repair/Maint-Bldg/Grounds	\$ (111,500)	\$ (63,900)
	113-0233-712-52040	Miscellaneous Supplies	\$ (400)	\$ (500)
	<b>O - Operating Total</b>		<b>\$ (117,200)</b>	<b>\$ (64,500)</b>
0233 - COURT FACILITIES Total			\$ (117,200)	\$ (64,500)
0239 - GUARDIAN AD LITEM				
	113-0239-712-44050	Rental/Lease of Bldgs - G.A.L.	\$ (25,000)	\$ (23,500)
	<b>O - Operating Total</b>		<b>\$ (25,000)</b>	<b>\$ (23,500)</b>
0239 - GUARDIAN AD LITEM Total			\$ (25,000)	\$ (23,500)
6016 - COURTHOUSE ELEVATOR REPLACEMENT				
	113-6016-712-46010	Repair/Maint-Bldg/Grounds	\$ -	\$ (50,000)
	<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ (50,000)</b>
6016 - COURTHOUSE ELEVATOR REPLACEMENT Total			\$ -	\$ (50,000)
9900 - RESERVES				
	113-9900-712-99010	USES - RESERVE FOR CONTINGENCIES	\$ (24,000)	\$ (25,000)
	113-9900-712-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (531,000)	\$ (555,000)
	<b>U - Other Use Total</b>		<b>\$ (555,000)</b>	<b>\$ (580,000)</b>
9900 - RESERVES Total			\$ (555,000)	\$ (580,000)
<b>X - Expense Total</b>			<b>\$ (793,600)</b>	<b>\$ (820,100)</b>
<b>113 - COURT FACILITIES Total</b>			<b>\$ -</b>	<b>\$ -</b>



## BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	2024 Budget Request
<b>115 - MISC GRANTS FUND</b>				
<b>R - Revenue</b>				
(blank)				
115-3290000	Fees-Vessel Registration	\$	11,000	\$ 11,000
<b>2 - Fees &amp; Assessments Total</b>		<b>\$</b>	<b>11,000</b>	<b>\$ 11,000</b>
115-331G304	Fed-EMPG 2022 #304	\$	-	\$ -
115-331G334	EMPG 2023 #334	\$	59,207	\$ -
115-3342008	St-EM Haz Mat	\$	918	\$ -
115-3347102	St-Library St Aid #332	\$	66,800	\$ 66,500
115-334G323	St Grant-Shoreline Resiliency	\$	200,300	\$ -
115-334G325	St-Shell Md Boat Ramp Channel Imp 21103	\$	58,500	\$ -
115-334G326	St Grant-PTGA Airport Plan Update (G2428...	\$	107,600	\$ -
115-334G333	St-EMPA 2023 #333	\$	70,000	\$ -
115-334G335	St Grants-S21-22-05-05	\$	104,124	\$ -
115-334G338	St Grants-22-06-25	\$	-	\$ -
115-334G352	St Grant-DEO GIS Database Development	\$	-	\$ -
115-334G354	St Grants-23-04-18	\$	-	\$ -
115-3351902	Fl Arts License Plate Pgm	\$	-	\$ -
<b>3 - Inter Govt Total</b>		<b>\$</b>	<b>667,449</b>	<b>\$ 66,500</b>
115-3611000	Interest	\$	-	\$ -
<b>6 - Miscellaneous Total</b>		<b>\$</b>	<b>-</b>	<b>\$ -</b>
115-3810010	Transfer/General Fund	\$	10,000	\$ 10,000
115-3899001	SOURCE - BEGINNING CASH RESERVES	\$	49,000	\$ 79,000
115-3899003	Est Uncollectible Revenue	\$	(37,550)	\$ (1,000)
<b>8 - Other Total</b>		<b>\$</b>	<b>21,450</b>	<b>\$ 88,000</b>
(blank) Total		\$	699,899	\$ 165,500
<b>R - Revenue Total</b>		<b>\$</b>	<b>699,899</b>	<b>\$ 165,500</b>
<b>X - Expense</b>				
0405 - BOATING IMPROVEMENT				
115-0405-572-30003	Operating-Waccasassa	\$	(1,200)	\$ (1,200)
115-0405-572-30004	Operating-Shell Mound	\$	(900)	\$ (900)
115-0405-572-30006	Operating-HWY 40 Yankeetown	\$	(1,600)	\$ (1,600)
115-0405-572-30008	Operating-#4 CK Bridge	\$	(900)	\$ (900)
115-0405-572-30010	Operating-Fowlers Bluff	\$	(600)	\$ (600)
115-0405-572-30011	Operating-Clay Landing	\$	(100)	\$ (100)
115-0405-572-43010	Utility Services	\$	(1,400)	\$ (1,400)
115-0405-572-46030	Repair/Maint-Equipment	\$	(200)	\$ (200)
115-0405-572-46100	Repair/Maint-Automotive	\$	(200)	\$ (200)
115-0405-572-52010	Gasoline Oil & Lubricants	\$	(2,600)	\$ (2,600)
115-0405-572-52040	Miscellaneous Supplies	\$	(200)	\$ (200)
115-0405-572-52060	Tools & Small Implements	\$	(100)	\$ (100)
<b>O - Operating Total</b>		<b>\$</b>	<b>(10,000)</b>	<b>\$ (10,000)</b>

## BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	2024 Budget Request
0405 - BOATING IMPROVEMENT			
0405 - BOATING IMPROVEMENT Total		\$ (10,000)	\$ (10,000)
0464 - LIBRARY FUND			
115-0464-571-12000	Regular Salaries & Wages	\$ -	\$ -
115-0464-571-21000	Fica Taxes - Matching	\$ -	\$ -
115-0464-571-22000	Retirement Contributions	\$ -	\$ -
<b>P - Payroll Total</b>		<b>\$ -</b>	<b>\$ -</b>
115-0464-571-31010	Professional Srv	\$ (100)	\$ (100)
115-0464-571-34010	Contract Serv-Other	\$ (6,800)	\$ (6,800)
115-0464-571-40010	Travel	\$ (500)	\$ (500)
115-0464-571-41010	Communications	\$ (15,900)	\$ (30,000)
115-0464-571-42000	Postage/Freight	\$ (200)	\$ (200)
115-0464-571-43010	Utility Services	\$ (2,000)	\$ (2,000)
115-0464-571-46030	Repair/Maint-Equipment	\$ (500)	\$ (500)
115-0464-571-47010	Printing & Binding	\$ (300)	\$ (300)
115-0464-571-49010	Comm/Fees/Cost-Other	\$ (900)	\$ (900)
115-0464-571-49024	Comm/Fees/Cost-Licenses	\$ (400)	\$ (400)
115-0464-571-51010	Office Supplies	\$ (1,500)	\$ (1,500)
115-0464-571-52010	Gasoline Oil & Lubricants	\$ (3,000)	\$ (3,000)
115-0464-571-52040	Miscellaneous Supplies	\$ (8,500)	\$ (18,100)
115-0464-571-52050	Clothing & Wearing Apprl	\$ (300)	\$ (300)
115-0464-571-52300	Equipment under \$1000	\$ (1,300)	\$ (1,300)
115-0464-571-54010	Books/Subscrpt/Membrshps	\$ (4,400)	\$ (4,400)
115-0464-571-55000	Training	\$ (100)	\$ (100)
115-0464-571-56401	Equipment \$1K<\$5K	\$ (100)	\$ (100)
<b>O - Operating Total</b>		<b>\$ (46,800)</b>	<b>\$ (70,500)</b>
115-0464-571-66010	Library Books	\$ (25,000)	\$ (35,000)
<b>C - Capital Total</b>		<b>\$ (25,000)</b>	<b>\$ (35,000)</b>
0464 - LIBRARY FUND Total		\$ (71,800)	\$ (105,500)
9900 - RESERVES			
115-9900-519-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ (50,000)	\$ (50,000)
<b>U - Other Use Total</b>		<b>\$ (50,000)</b>	<b>\$ (50,000)</b>
9900 - RESERVES Total		\$ (50,000)	\$ (50,000)
G304 - EMPG 21-22 (G304)			
115-G304-525-64010	Equipment	\$ -	\$ -
<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ -</b>
G304 - EMPG 21-22 (G304) Total		\$ -	\$ -
G323 - SHORELINE RESILIENCY/CEDAR KEY (LPA0182)			
115-G323-538-31010	Professional Srv	\$ (189,300)	\$ -
<b>O - Operating Total</b>		<b>\$ (189,300)</b>	<b>\$ -</b>

## BUDGET DETAIL - TENTATIVE BUDGET

8/28/2023 18:21

	Sum of 2023 Budget	2024 Budget Request
G323 - SHORELINE RESILIENCY/CEDAR KEY (LPA0182)		
G323 - SHORELINE RESILIENCY/CEDAR KEY (LPA0182) Total	\$ (189,300)	\$ -
G325 - SHELL MD RAMP/CHANNEL IMP		
115-G325-572-31010 Professional Srv	\$ (55,500)	\$ -
<b>O - Operating Total</b>	<b>\$ (55,500)</b>	<b>\$ -</b>
G325 - SHELL MD RAMP/CHANNEL IMP Total	\$ (55,500)	\$ -
G326 - PTGA AIRPORT PLAN UPDATE (G2428)		
115-G326-542-31030 Prof Srv-Engineering	\$ (101,600)	\$ -
<b>O - Operating Total</b>	<b>\$ (101,600)</b>	<b>\$ -</b>
G326 - PTGA AIRPORT PLAN UPDATE (G2428) Total	\$ (101,600)	\$ -
G333 - EMPA 22-23 (A0289)		
115-G333-525-11000 Exec Salaries & Wages	\$ (66,500)	\$ -
<b>P - Payroll Total</b>	<b>\$ (66,500)</b>	<b>\$ -</b>
G333 - EMPA 22-23 (A0289) Total	\$ (66,500)	\$ -
G334 - EMPG 22-23 (G0424)		
115-G334-525-12000 Regular Salaries & Wages	\$ (56,207)	\$ -
<b>P - Payroll Total</b>	<b>\$ (56,207)</b>	<b>\$ -</b>
G334 - EMPG 22-23 (G0424) Total	\$ (56,207)	\$ -
G335 - E911 GIS MAINTENANCE (S21-22-05-05)		
115-G335-525-31010 Professional Srv	\$ (98,124)	\$ -
<b>O - Operating Total</b>	<b>\$ (98,124)</b>	<b>\$ -</b>
G335 - E911 GIS MAINTENANCE (S21-22-05-05) Total	\$ (98,124)	\$ -
G336 - 22-23 HAZARDOUS MATERIALS PROGRAM		
115-G336-525-12000 Regular Salaries & Wages	\$ (868)	\$ -
<b>P - Payroll Total</b>	<b>\$ (868)</b>	<b>\$ -</b>
G336 - 22-23 HAZARDOUS MATERIALS PROGRAM Total	\$ (868)	\$ -
G352 - CPTA-DEO GEOGRAPHIC INFORMATION SYSTEM (GIS)		
115-G352-515-52020 Computer Software	\$ -	\$ -
115-G352-515-55000 Training	\$ -	\$ -
115-G352-515-56401 Equipment \$1K<\$5K	\$ -	\$ -
<b>O - Operating Total</b>	<b>\$ -</b>	<b>\$ -</b>
G352 - CPTA-DEO GEOGRAPHIC INFORMATION SYSTEM (GIS) Total	\$ -	\$ -
G354 - E911 RURAL COUNTY (23-04-18)		
115-G354-525-41010 Communications Services	\$ -	\$ -

## BUDGET DETAIL - TENTATIVE BUDGET

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115 - X - E:G354 O - Operating Total		\$ -	\$ -
G354 - E911 RURAL COUNTY (23-04-18) Total		\$ -	\$ -
<b>X - Expense Total</b>		\$ (699,899)	\$ (165,500)
<b>115 - MISC GRANTS FUND Total</b>		\$ -	\$ -
<b>116 - EMERGENCY MEDICAL SERVICES</b>			
<b>R - Revenue</b>			
(blank)			
116-3252000	Special Assessment	\$ 3,760,000	\$ 3,786,267
116-3252001	Special Assess-Delinq	\$ 30,000	\$ 30,000
116-3252002	Special Assess-Interim	\$ 57,000	\$ 57,000
<b>2 - Fees &amp; Assessments Total</b>		\$ 3,847,000	\$ 3,873,267
116-3345001	St-Disaster Reliev	\$ -	\$ -
116-334G349	St Grant-EMS C1038	\$ -	\$ -
116-334G357	St Grant-EMS M233801	\$ -	\$ -
116-334G359	St Grant-EMS M233802	\$ -	\$ -
<b>3 - Inter Govt Total</b>		\$ -	\$ -
116-3426001	Fees-Ambulance Service	\$ 2,625,000	\$ 2,625,000
116-3426002	Fees-Recaptured	\$ 8,000	\$ 10,000
116-3426003	Fees-Special Events	\$ 500	\$ 500
116-3426004	Fees-AHCA PEMT	\$ 240,723	\$ 240,723
<b>4 - Service Chrg Total</b>		\$ 2,874,223	\$ 2,876,223
116-3611000	Interest	\$ 1,000	\$ 200
116-3612000	Dividends	\$ 4,000	\$ 80,000
116-3660001	Donations	\$ -	\$ -
116-3690003	Miscellaneous Revenue	\$ 1,000	\$ 1,000
<b>6 - Miscellaneous Total</b>		\$ 6,000	\$ 81,200
116-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 2,543,000	\$ 5,388,054
116-3899003	Est Uncollectible Revenue	\$ (365,800)	\$ (341,535)
<b>8 - Other Total</b>		\$ 2,177,200	\$ 5,046,519
(blank) Total		\$ 8,904,423	\$ 11,877,209
<b>R - Revenue Total</b>		\$ 8,904,423	\$ 11,877,209
<b>X - Expense</b>			
0240 - EMERGENCY MEDICAL SERV			
116-0240-526-11000	Exec Salaries & Wages	\$ (51,500)	\$ (55,000)
116-0240-526-12000	Regular Salaries & Wages	\$ (1,942,000)	\$ (2,400,000)
116-0240-526-13000	Other Salaries & Wages	\$ (119,000)	\$ (75,000)
116-0240-526-14000	Overtime Salaries & Wages	\$ (870,000)	\$ (935,000)
116-0240-526-14001	Overtime/Parttime Wages	\$ (35,000)	\$ (10,000)

## BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	2024 Budget Request
116 - X - E:0240	116-0240-526-15000	Special Pay - Incentive	\$ (4,000)	\$ (4,000)
	116-0240-526-21000	Fica Taxes - Matching	\$ (217,000)	\$ (250,000)
	116-0240-526-22000	Retirement Contributions	\$ (775,000)	\$ (950,000)
	116-0240-526-23010	Health Insurance	\$ (463,000)	\$ (48,000)
	116-0240-526-23020	Life Insurance	\$ (2,200)	\$ (2,200)
	116-0240-526-24000	Workers Comp Premiums	\$ (170,000)	\$ (170,000)
	116-0240-526-25000	Unemployment Compensation	\$ (10,000)	\$ (10,000)
	<b>P - Payroll Total</b>		<b>\$ (4,658,700)</b>	<b>\$ (4,909,200)</b>
	116-0240-526-31010	Professional Srv	\$ (75,000)	\$ (75,000)
	116-0240-526-31160	Prof Srv-Medical	\$ (80,000)	\$ (83,200)
	116-0240-526-34010	Contract Service-Other	\$ (5,500)	\$ -
	116-0240-526-40010	Travel	\$ (3,000)	\$ (3,200)
	116-0240-526-41010	Communications Services	\$ (31,000)	\$ (32,300)
	116-0240-526-41011	Communication-Cell Phones/Pagers	\$ (26,000)	\$ (27,100)
	116-0240-526-41012	Communications-Misc	\$ (8,000)	\$ (8,400)
	116-0240-526-41013	Communication-Repairs	\$ (1,000)	\$ (1,100)
	116-0240-526-42000	Postage/Freight	\$ (1,500)	\$ (1,600)
	116-0240-526-43010	Utility Services	\$ (38,000)	\$ (42,000)
	116-0240-526-44010	Rental/Lease-Equipment	\$ (800)	\$ (900)
	116-0240-526-44050	Rental/Lease - Buildings	\$ (16,000)	\$ (16,700)
	116-0240-526-46010	Repair/Maint-Bldg/Grounds	\$ (2,000)	\$ (2,100)
	116-0240-526-46030	Repair/Maint-Equipment	\$ (7,000)	\$ (7,300)
	116-0240-526-46031	Repair/Maint-Medical Equip	\$ (40,000)	\$ (45,000)
	116-0240-526-46100	Repair/Maint-Automotive	\$ (80,000)	\$ (80,000)
	116-0240-526-48010	Promotional Activities	\$ (3,500)	\$ (3,700)
	116-0240-526-49010	Comm/Fees/Cost-Other	\$ (50,000)	\$ (50,000)
	116-0240-526-49341	General Admin Cost Allocation	\$ (423,608)	\$ (440,600)
	116-0240-526-49360	Comm/Fees/Cost-Tax Collec	\$ (100,000)	\$ (104,000)
	116-0240-526-49990	Comm/Fees/Cost-Cur Refund	\$ (8,000)	\$ (13,400)
	116-0240-526-51010	Office Supplies	\$ (3,000)	\$ (3,200)
	116-0240-526-52010	Gasoline Oil & Lubricants	\$ (318,500)	\$ (319,000)
	116-0240-526-52020	Computer Software	\$ (10,500)	\$ (45,000)
	116-0240-526-52040	Miscellaneous Supplies	\$ (15,000)	\$ (15,600)
	116-0240-526-52050	Clothing & Wearing Apprl	\$ (30,000)	\$ (31,200)
	116-0240-526-52080	Cleaning Supplies	\$ (5,000)	\$ (5,200)
	116-0240-526-52250	Medical Supplies	\$ (280,000)	\$ (280,200)
	116-0240-526-52300	Equipment under \$1000	\$ (50,000)	\$ (43,700)
	116-0240-526-54010	Books/Subscrpt/Membrshps	\$ (2,500)	\$ (2,600)
	116-0240-526-55000	Training	\$ (25,000)	\$ (26,000)
	116-0240-526-56401	Equipment \$1K<\$5K	\$ (40,000)	\$ (41,600)
	116-0240-526-71010	Principal Payment	\$ (501,900)	\$ (520,900)
	116-0240-526-72010	Interest	\$ (36,800)	\$ (39,500)
	<b>O - Operating Total</b>		<b>\$ (2,318,108)</b>	<b>\$ (2,411,300)</b>
	116-0240-526-64010	Equipment	\$ (89,000)	\$ (830,000)
	<b>C - Capital Total</b>		<b>\$ (89,000)</b>	<b>\$ (830,000)</b>
	<b>0240 - EMERGENCY MEDICAL SERV Total</b>		<b>\$ (7,065,808)</b>	<b>\$ (8,150,500)</b>

## BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	2024 Budget Request
<b>116 - X - Expense</b>				
0810 - AHCA PEMT				
116-0810-526-81001	AHCA Intergovernmental Transfer (MCO Pro...	\$	(240,723)	\$ (250,400)
<b>O - Operating Total</b>		\$	<b>(240,723)</b>	\$ <b>(250,400)</b>
0810 - AHCA PEMT Total		\$	(240,723)	\$ (250,400)
9900 - RESERVES				
116-9900-526-99010	USES - RESERVE FOR CONTINGENCIES	\$	(730,000)	\$ (840,090)
116-9900-526-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$	(500,000)	\$ (1,680,180)
116-9900-526-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$	(367,892)	\$ (956,039)
<b>U - Other Use Total</b>		\$	<b>(1,597,892)</b>	\$ <b>(3,476,309)</b>
9900 - RESERVES Total		\$	(1,597,892)	\$ (3,476,309)
G328 - EMS GRANT (C0038)				
116-G328-526-55000	Training	\$	-	\$ -
<b>O - Operating Total</b>		\$	-	\$ -
G328 - EMS GRANT (C0038) Total		\$	-	\$ -
G349 - EMS GRANT (C1038)				
116-G349-526-40010	Travel	\$	-	\$ -
116-G349-526-55000	Training	\$	-	\$ -
<b>O - Operating Total</b>		\$	-	\$ -
G349 - EMS GRANT (C1038) Total		\$	-	\$ -
<b>X - Expense Total</b>		\$	<b>(8,904,423)</b>	\$ <b>(11,877,209)</b>
<b>116 - EMERGENCY MEDICAL SERVICES Total</b>		\$	-	\$ -
<b>120 - FIRE CONTROL</b>				
<b>R - Revenue</b>				
(blank)				
120-3252000	Special Assessment	\$	2,600,500	\$ 2,619,439
120-3252001	Special Assess-Delinq	\$	40,000	\$ 40,000
120-3252002	Special Assess-Interim	\$	40,000	\$ 40,000
<b>2 - Fees &amp; Assessments Total</b>		\$	<b>2,680,500</b>	\$ <b>2,699,439</b>
120-3352100	Firefighter Supplemental Comp	\$	-	\$ -
<b>3 - Inter Govt Total</b>		\$	-	\$ -
120-3611000	Interest	\$	100	\$ 100
120-3612000	Dividends	\$	4,000	\$ 100,000
120-3690003	Miscellaneous Revenue	\$	500	\$ -
<b>6 - Miscellaneous Total</b>		\$	<b>4,600</b>	\$ <b>100,100</b>
120-3810010	Transfer/General Fund	\$	229,752	\$ 229,752

## BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	2024 Budget Request
120 - R - R (blan 120-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 2,200,000	\$ 4,933,229
120-3899003	Est Uncollectible Revenue	\$ (144,900)	\$ (130,972)
<b>8 - Other Total</b>		<b>\$ 2,284,852</b>	<b>\$ 5,032,009</b>
(blank) Total		\$ 4,969,952	\$ 7,831,548
<b>R - Revenue Total</b>		<b>\$ 4,969,952</b>	<b>\$ 7,831,548</b>
<b>X - Expense</b>			
0215 - COUNTY FIRE			
120-0215-522-11000	Exec Salaries & Wages	\$ (51,500)	\$ (55,000)
120-0215-522-12000	Regular Salaries/Wages	\$ (560,000)	\$ (715,000)
120-0215-522-13000	Other Salaries/Wages	\$ (25,000)	\$ (25,000)
120-0215-522-14000	Overtime	\$ (145,000)	\$ (145,000)
120-0215-522-14001	Overtime-Parttime	\$ (1,000)	\$ (1,000)
120-0215-522-15000	Special Pay-Incentive	\$ (1,000)	\$ (1,000)
120-0215-522-21000	Fica Taxes-Matching	\$ (56,000)	\$ (64,000)
120-0215-522-22000	Retirement Contributions	\$ (192,000)	\$ (200,000)
120-0215-522-23010	Health Insurance	\$ (115,800)	\$ (148,200)
120-0215-522-23020	Life Insurance	\$ (3,200)	\$ (3,200)
120-0215-522-23030	FI Firefighter Cancer Insurance	\$ (8,000)	\$ (8,000)
120-0215-522-24000	Workers Comp Premiums	\$ (10,000)	\$ (10,000)
120-0215-522-25000	Unemployment	\$ (2,000)	\$ (2,000)
<b>P - Payroll Total</b>		<b>\$ (1,170,500)</b>	<b>\$ (1,377,400)</b>
120-0215-522-31010	Professional Srv	\$ (28,700)	\$ (29,000)
120-0215-522-34010	Cont Srv - Other	\$ (3,000)	\$ -
120-0215-522-40010	Travel	\$ (2,000)	\$ (3,000)
120-0215-522-41010	Communication Services	\$ (25,000)	\$ (26,000)
120-0215-522-41011	Communication-Cell Phones	\$ (14,000)	\$ (14,600)
120-0215-522-41012	Communication-Misc	\$ (4,000)	\$ (4,200)
120-0215-522-41013	Communication-Repairs	\$ (500)	\$ (600)
120-0215-522-42000	Postage/Freight	\$ (500)	\$ (600)
120-0215-522-43010	Utilities	\$ (30,000)	\$ (31,200)
120-0215-522-44010	Rental/Lease-Equipment	\$ (800)	\$ (900)
120-0215-522-46010	Repairs/Maint-Bldg/Grounds	\$ (5,000)	\$ (5,200)
120-0215-522-46030	Repair Maint/Equip	\$ (32,000)	\$ (33,300)
120-0215-522-46100	Repair/Maint-Automotive	\$ (61,500)	\$ (64,000)
120-0215-522-48010	Promotional Activities	\$ (3,000)	\$ (3,200)
120-0215-522-49010	Comm/Fees/Cost-Other	\$ (15,000)	\$ (15,600)
120-0215-522-49341	General Admin Cost Allocation	\$ (88,975)	\$ (92,600)
120-0215-522-49360	Comm/Fees/Cost-Tax Collec	\$ (65,000)	\$ (67,600)
120-0215-522-51010	Office Supplies	\$ (1,600)	\$ (1,700)
120-0215-522-52010	Gasoline Oil & Lubricants	\$ (27,300)	\$ (28,400)
120-0215-522-52020	Computer Software	\$ (7,500)	\$ (30,000)
120-0215-522-52040	Miscellaneous Supplies	\$ (15,000)	\$ (15,600)
120-0215-522-52050	Clothing & Wearing Apprl	\$ (17,000)	\$ (17,700)
120-0215-522-52080	Cleaning Supplies	\$ (4,000)	\$ (4,200)
120-0215-522-52300	Equipment under \$1000	\$ (35,000)	\$ (26,400)

## BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	2024 Budget Request
120 - X - E: 0215	120-0215-522-54010	Books/Publicat/Subscriptions	\$ (2,000)	\$ (2,100)
	120-0215-522-55000	Training	\$ (10,000)	\$ (10,400)
	120-0215-522-56401	Equipment \$1K<\$5K	\$ (40,000)	\$ (31,000)
	<b>O - Operating Total</b>		<b>\$ (538,375)</b>	<b>\$ (559,100)</b>
	120-0215-522-64010	Equipment	\$ (295,000)	\$ (620,000)
	<b>C - Capital Total</b>		<b>\$ (295,000)</b>	<b>\$ (620,000)</b>
0215 - COUNTY FIRE Total			\$ (2,003,875)	\$ (2,556,500)
0250 - CEDAR KEY FIRE				
	120-0250-522-34180	Contr Srv-Cedar Key	\$ (131,429)	\$ (152,458)
	120-0250-522-41010	Communications	\$ (2,600)	\$ (2,800)
	<b>O - Operating Total</b>		<b>\$ (134,029)</b>	<b>\$ (155,258)</b>
0250 - CEDAR KEY FIRE Total			\$ (134,029)	\$ (155,258)
0251 - CHIEFLAND FIRE				
	120-0251-522-34180	Contr Srv-Chiefland	\$ (342,281)	\$ (397,046)
	120-0251-522-41010	Communications	\$ (2,600)	\$ (2,800)
	<b>O - Operating Total</b>		<b>\$ (344,881)</b>	<b>\$ (399,846)</b>
0251 - CHIEFLAND FIRE Total			\$ (344,881)	\$ (399,846)
0252 - FANNING SPRINGS FIRE				
	120-0252-522-34180	Contr Srv-Fanning Spgs	\$ (131,321)	\$ (152,332)
	120-0252-522-41010	Communications	\$ (2,600)	\$ (2,800)
	<b>O - Operating Total</b>		<b>\$ (133,921)</b>	<b>\$ (155,132)</b>
0252 - FANNING SPRINGS FIRE Total			\$ (133,921)	\$ (155,132)
0253 - WILLISTON FIRE				
	120-0253-522-34180	Contr Srv-Williston	\$ (342,315)	\$ (397,085)
	120-0253-522-34182	Contr Srv-County Coverage	\$ (32,375)	\$ (37,555)
	120-0253-522-41010	Communications	\$ (2,600)	\$ (2,800)
	<b>O - Operating Total</b>		<b>\$ (377,290)</b>	<b>\$ (437,440)</b>
0253 - WILLISTON FIRE Total			\$ (377,290)	\$ (437,440)
0254 - BRONSON FIRE				
	120-0254-522-34180	Contr Srv-Bronson	\$ (166,750)	\$ (193,430)
	120-0254-522-41010	Communications	\$ (2,600)	\$ (2,800)
	<b>O - Operating Total</b>		<b>\$ (169,350)</b>	<b>\$ (196,230)</b>
0254 - BRONSON FIRE Total			\$ (169,350)	\$ (196,230)
0255 - INGLIS FIRE				
	120-0255-522-34180	Contr Srv-Inglis	\$ (152,481)	\$ (176,878)
	120-0255-522-41010	Communications	\$ (2,600)	\$ (2,800)



## BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	2024 Budget Request
<b>120 - X - E: 0255 O - Operating Total</b>		\$ (155,081)	\$ (179,678)
0255 - INGLIS FIRE Total		\$ (155,081)	\$ (179,678)
9900 - RESERVES			
120-9900-522-99010	USES - RESERVE FOR CONTINGENCIES	\$ (331,000)	\$ (408,009)
120-9900-522-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ (662,000)	\$ (816,018)
120-9900-522-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (658,525)	\$ (2,527,437)
<b>U - Other Use Total</b>		\$ (1,651,525)	\$ (3,751,464)
9900 - RESERVES Total		\$ (1,651,525)	\$ (3,751,464)
<b>X - Expense Total</b>		\$ (4,969,952)	\$ (7,831,548)
<b>120 - FIRE CONTROL Total</b>		\$ -	\$ -
<b>122 - ARTICLE V GRANT</b>			
<b>R - Revenue</b>			
(blank)			
122-3611000	Interest	\$ 400	\$ 100
<b>6 - Miscellaneous Total</b>		\$ 400	\$ 100
122-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,321,120	\$ 1,321,120
122-3899003	Est Uncollectible Revenue	\$ (20)	\$ (5)
<b>8 - Other Total</b>		\$ 1,321,100	\$ 1,321,115
(blank) Total		\$ 1,321,500	\$ 1,321,215
<b>R - Revenue Total</b>		\$ 1,321,500	\$ 1,321,215
<b>X - Expense</b>			
6015 - COURTHOUSE RENOVATIONS-COURT ADMINISTRATION			
122-6015-712-31010	Professional Srv	\$ (75,700)	\$ (75,415)
122-6015-712-46010	Repair/Maint-Bldg/Grounds	\$ (435,400)	\$ (435,400)
122-6015-712-47010	Printing & Binding	\$ (400)	\$ (400)
122-6015-712-52040	Miscellaneous Supplies	\$ (10,000)	\$ (10,000)
<b>O - Operating Total</b>		\$ (521,500)	\$ (521,215)
122-6015-712-62010	Buildings	\$ (400,000)	\$ (400,000)
122-6015-712-63010	Improv-Other Than Bldgs	\$ (400,000)	\$ (400,000)
<b>C - Capital Total</b>		\$ (800,000)	\$ (800,000)
6015 - COURTHOUSE RENOVATIONS-COURT ADMINISTRATION Total		\$ (1,321,500)	\$ (1,321,215)
<b>X - Expense Total</b>		\$ (1,321,500)	\$ (1,321,215)
<b>122 - ARTICLE V GRANT Total</b>		\$ -	\$ -
<b>123 - TOURIST DEVELOPMENT</b>			

## BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	2024 Budget Request
<b>123 - R - Revenue</b>			
(blank)			
123-3121001	Tourist Development Tax	\$ 598,000	\$ 600,000
<b>1 - Taxes Total</b>		<b>\$ 598,000</b>	<b>\$ 600,000</b>
123-3611000	Interest	\$ 500	\$ 100
123-3612000	Dividends	\$ 1,000	\$ 45,000
<b>6 - Miscellaneous Total</b>		<b>\$ 1,500</b>	<b>\$ 45,100</b>
123-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,400,000	\$ 1,717,054
123-3899003	Est Uncollectible Revenue	\$ (30,000)	\$ (30,000)
<b>8 - Other Total</b>		<b>\$ 1,370,000</b>	<b>\$ 1,687,054</b>
(blank) Total		\$ 1,969,500	\$ 2,332,154
<b>R - Revenue Total</b>		<b>\$ 1,969,500</b>	<b>\$ 2,332,154</b>
<b>X - Expense</b>			
0160 - TOURISM DEVELOPMENT			
123-0160-552-11000	Exec Salaries & Wages	\$ (69,700)	\$ (75,000)
123-0160-552-12000	Regular Salaries & Wages	\$ (37,900)	\$ (42,200)
123-0160-552-15000	Special Pay - Incentive	\$ (250)	\$ (300)
123-0160-552-21000	Fica Taxes-Matching	\$ (8,300)	\$ (10,500)
123-0160-552-22000	Retirement Contributions	\$ (12,900)	\$ (17,300)
123-0160-552-23010	Health Insurance	\$ (21,900)	\$ (23,600)
123-0160-552-23020	Life Insurance	\$ (100)	\$ (100)
123-0160-552-24000	Workers Comp Premiums	\$ (200)	\$ (200)
<b>P - Payroll Total</b>		<b>\$ (151,250)</b>	<b>\$ (169,200)</b>
123-0160-552-31010	Professional Srv	\$ (47,700)	\$ (47,700)
123-0160-552-34010	Contract Srvs-Other	\$ (2,200)	\$ (2,300)
123-0160-552-40010	Travel	\$ (4,300)	\$ (4,500)
123-0160-552-41010	Communications	\$ (8,500)	\$ (8,900)
123-0160-552-42000	Postage/Freight	\$ (3,200)	\$ (3,400)
123-0160-552-43010	Utilities	\$ (2,700)	\$ (2,900)
123-0160-552-44010	Rental/Lease-Equipment	\$ (1,700)	\$ (1,800)
123-0160-552-44050	Rental/Lease-Buildings	\$ (50)	\$ (100)
123-0160-552-46010	Repairs/Maint-Bldgs	\$ (5,300)	\$ (5,600)
123-0160-552-46040	Repair/Maint-Office Mach	\$ (900)	\$ (1,000)
123-0160-552-46100	Repair/Maint-Automotive	\$ (2,200)	\$ (2,300)
123-0160-552-47010	Printing & Binding	\$ (15,900)	\$ (16,600)
123-0160-552-48010	Promotional Activities	\$ (200,000)	\$ (208,000)
123-0160-552-49010	Comm/Fees/Costs-Other	\$ (800)	\$ (900)
123-0160-552-49341	General Admin Cost Allocation	\$ (16,481)	\$ (17,200)
123-0160-552-51010	Office Supplies	\$ (2,700)	\$ (2,900)
123-0160-552-52040	Miscellaneous Supplies	\$ (1,500)	\$ (1,600)
123-0160-552-52050	Clothing & Wearing Apprl	\$ (500)	\$ (600)
123-0160-552-52300	Equipment under \$1000	\$ (2,700)	\$ (2,900)
123-0160-552-54010	Books/Subscrip/Membershps	\$ (10,700)	\$ (11,200)

BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	2024 Budget Request
0160	123-0160-552-55000	Training	\$ (2,150)	\$ (2,300)
	123-0160-552-64010	Equipment	\$ (2,200)	\$ (42,300)
	<b>O - Operating Total</b>		<b>\$ (334,381)</b>	<b>\$ (387,000)</b>
0160 - TOURISM DEVELOPMENT Total			\$ (485,631)	\$ (556,200)
6020 - AGRITOURISM TRAIL				
	123-6020-552-48010	Promotional Activities	\$ -	\$ (65,000)
	<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ (65,000)</b>
6020 - AGRITOURISM TRAIL Total			\$ -	\$ (65,000)
6022 - WITHLACOOCHEE GULF PRESERVE ENHANCEMENTS				
	123-6022-552-48010	Promotional Activities	\$ -	\$ (12,000)
	<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ (12,000)</b>
6022 - WITHLACOOCHEE GULF PRESERVE ENHANCEMENTS Total			\$ -	\$ (12,000)
6023 - CHAMBERS/MUNICIPALITIES GRANTS (5 AREAS)				
	123-6023-552-48010	Promotional Activities	\$ -	\$ (25,000)
	<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ (25,000)</b>
6023 - CHAMBERS/MUNICIPALITIES GRANTS (5 AREAS) Total			\$ -	\$ (25,000)
9900 - RESERVES				
	123-9900-552-99010	USES - RESERVE FOR CONTINGENCIES	\$ (42,000)	\$ (65,820)
	123-9900-552-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ (84,000)	\$ (131,640)
	123-9900-552-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (1,357,869)	\$ (1,476,494)
	<b>U - Other Use Total</b>		<b>\$ (1,483,869)</b>	<b>\$ (1,673,954)</b>
9900 - RESERVES Total			\$ (1,483,869)	\$ (1,673,954)
<b>X - Expense Total</b>			<b>\$ (1,969,500)</b>	<b>\$ (2,332,154)</b>
<b>123 - TOURIST DEVELOPMENT Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>125 - UTILITIES</b>				
<b>R - Revenue</b>				
(blank)				
	125-3373100	Grant-Suwannee River Water	\$ 252,868	\$ 200,000
	<b>3 - Inter Govt Total</b>		<b>\$ 252,868</b>	<b>\$ 200,000</b>
	125-3433001	Fees-Univ Oaks Water	\$ 60,400	\$ 58,700
	125-3433002	Fees-Manatee Water	\$ 24,100	\$ 24,100
	<b>4 - Service Chrg Total</b>		<b>\$ 84,500</b>	<b>\$ 82,800</b>
	125-3611000	Interest	\$ -	\$ -
	<b>6 - Miscellaneous Total</b>		<b>\$ -</b>	<b>\$ -</b>

## BUDGET DETAIL - TENTATIVE BUDGET

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

## BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	2024 Budget Request
0702	125-0702-533-23010	Health Insurance	\$ (11,000)	\$ (11,800)
	125-0702-533-23020	Life Insurance	\$ (50)	\$ (50)
	125-0702-533-24000	Workers Comp Premiums	\$ (2,000)	\$ (2,000)
	<b>P - Payroll Total</b>		<b>\$ (56,850)</b>	<b>\$ (62,650)</b>
	125-0702-533-31010	Professional Srv	\$ (500)	\$ -
	125-0702-533-31030	Prof Srv-Engineering	\$ (9,700)	\$ (9,700)
	125-0702-533-42000	Postage/Freight	\$ (2,500)	\$ (2,500)
	125-0702-533-43010	Utility Services	\$ (6,500)	\$ (6,500)
	125-0702-533-44010	Rental/Lease-Equipment	\$ (5,000)	\$ -
	125-0702-533-46010	Repair/Maint-Bldg/Grounds	\$ (500)	\$ -
	125-0702-533-46030	Repair/Maint-Equipment	\$ (1,900)	\$ (1,900)
	125-0702-533-46031	Repair/Maint-Lines	\$ (8,500)	\$ (9,500)
	125-0702-533-46051	Repair/Maint-Software	\$ (1,000)	\$ -
	125-0702-533-46100	Repair/Maint-Automotive	\$ (1,300)	\$ (2,300)
	125-0702-533-49341	General Admin Cost Allocation	\$ (13,353)	\$ (12,700)
	125-0702-533-51010	Office Supplies	\$ (400)	\$ -
	125-0702-533-52010	Gasoline Oil & Lubricants	\$ (5,500)	\$ (4,500)
	125-0702-533-52020	Software	\$ (2,500)	\$ -
	125-0702-533-52040	Miscellaneous Supplies	\$ (600)	\$ (800)
	125-0702-533-52050	Clothing & Wearing Apprl	\$ (1,050)	\$ -
	125-0702-533-52300	Equipment under \$1000	\$ (1,200)	\$ (1,200)
	125-0702-533-54010	Books/Subscrp/Membrshp	\$ (500)	\$ -
	125-0702-533-55000	Training	\$ (1,500)	\$ -
	<b>O - Operating Total</b>		<b>\$ (64,003)</b>	<b>\$ (51,600)</b>
	0702 - UNIVERSITY OAKS WATER Total		\$ (120,853)	\$ (114,250)
	1001 - SRWMD GRANT			
	125-1001-533-31010	Professional Srv	\$ (3,300)	\$ (3,300)
	125-1001-533-46031	Repair/Maint-Lines	\$ (252,868)	\$ (200,000)
	125-1001-533-49020	Comm/Fees/Cost-Legal Adv	\$ (100)	\$ -
	<b>O - Operating Total</b>		<b>\$ (256,268)</b>	<b>\$ (203,300)</b>
	1001 - SRWMD GRANT Total		\$ (256,268)	\$ (203,300)
	9900 - RESERVES			
	125-9900-533-99010	USES - RESERVE FOR CONTINGENCIES	\$ (26,900)	\$ (42,125)
	125-9900-533-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ (35,197)	\$ (14,275)
	125-9900-533-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ -	\$ (14,400)
	<b>U - Other Use Total</b>		<b>\$ (62,097)</b>	<b>\$ (70,800)</b>
	9900 - RESERVES Total		\$ (62,097)	\$ (70,800)
	<b>X - Expense Total</b>		<b>\$ (535,168)</b>	<b>\$ (492,050)</b>
	<b>125 - UTILITIES Total</b>		<b>\$ -</b>	<b>\$ -</b>
	<b>127 - COUNTY COMMUNICATIONS</b>			

## BUDGET DETAIL - TENTATIVE BUDGET

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

## BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	2024 Budget Request
130 - R - R (blan 8 - Other Total			\$ 90,900	\$ 91,300
(blank) Total			\$ 121,300	\$ 122,900
<b>R - Revenue Total</b>			<b>\$ 121,300</b>	<b>\$ 122,900</b>
<b>X - Expense</b>				
0203 - COURT INNOVATIONS				
130-0203-601-13000	Other Salaries & Wages		\$ (300)	\$ (300)
<b>P - Payroll Total</b>			<b>\$ (300)</b>	<b>\$ (300)</b>
130-0203-601-49010	Comm/Fees/Costs-Other		\$ (82,000)	\$ (82,400)
130-0203-642-49014	Oth Chgs-8th Circ Alt Dispute		\$ (7,600)	\$ (7,900)
<b>O - Operating Total</b>			<b>\$ (89,600)</b>	<b>\$ (90,300)</b>
130-0203-601-64010	Equipment		\$ (8,600)	\$ (8,600)
<b>C - Capital Total</b>			<b>\$ (8,600)</b>	<b>\$ (8,600)</b>
0203 - COURT INNOVATIONS Total			\$ (98,500)	\$ (99,200)
0205 - JUVENILE ASSESSMENT				
130-0205-689-49010	Comm/Fees/Cost-Other		\$ (7,600)	\$ (7,900)
<b>O - Operating Total</b>			<b>\$ (7,600)</b>	<b>\$ (7,900)</b>
0205 - JUVENILE ASSESSMENT Total			\$ (7,600)	\$ (7,900)
0232 - LEGAL AID				
130-0232-715-49010	Comm/Fees/Costs-Other		\$ (7,600)	\$ (7,900)
<b>O - Operating Total</b>			<b>\$ (7,600)</b>	<b>\$ (7,900)</b>
0232 - LEGAL AID Total			\$ (7,600)	\$ (7,900)
0461 - LAW LIBRARY				
130-0461-714-54010	Books/Subscript/Membrshps		\$ (7,600)	\$ (7,900)
<b>O - Operating Total</b>			<b>\$ (7,600)</b>	<b>\$ (7,900)</b>
0461 - LAW LIBRARY Total			\$ (7,600)	\$ (7,900)
<b>X - Expense Total</b>			<b>\$ (121,300)</b>	<b>\$ (122,900)</b>
<b>130 - ADDITIONAL COURT COSTS Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>134 - BUILDING INSPECTIONS &amp; SAFETY</b>				
<b>R - Revenue</b>				
(blank)				
134-3220001	Permits-Bldgs		\$ 700,000	\$ 740,500
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 700,000</b>	<b>\$ 740,500</b>
134-3419002	Fees-B&Z Misc		\$ 500	\$ 150,000

## BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	2024 Budget Request
R - R (blan 134-3425001	Fees-B&Z Inspection	\$ 12,000	\$ 40,000
<b>4 - Service Chrg Total</b>		<b>\$ 12,500</b>	<b>\$ 190,000</b>
134-3611000	Interest	\$ -	\$ -
134-3612000	Dividends	\$ -	\$ 25,000
134-3670000	Licenses-Contractors	\$ 4,000	\$ 1,100
<b>6 - Miscellaneous Total</b>		<b>\$ 4,000</b>	<b>\$ 26,100</b>
134-3899001	Cash Bal Fwd - Building Inspections & Sa...	\$ 675,000	\$ 675,000
134-3899003	Est Uncollectible Revenue	\$ (36,000)	\$ (47,000)
<b>8 - Other Total</b>		<b>\$ 639,000</b>	<b>\$ 628,000</b>
(blank) Total		\$ 1,355,500	\$ 1,584,600
<b>R - Revenue Total</b>		<b>\$ 1,355,500</b>	<b>\$ 1,584,600</b>
<b>X - Expense</b>			
0125 - BUILDING & PROTECTIVE INSPECTIONS			
134-0125-524-11000	Exec Salaries & Wages	\$ (86,200)	\$ (91,700)
134-0125-524-12000	Regular Salaries & Wages	\$ (422,000)	\$ (533,500)
134-0125-524-14000	Overtime Salaries & Wages	\$ (2,000)	\$ (3,500)
134-0125-524-15000	Special Pay - Incentive	\$ (400)	\$ (400)
134-0125-524-21000	Fica Taxes - Matching	\$ (39,000)	\$ (48,500)
134-0125-524-22000	Retirement Contributions	\$ (61,000)	\$ (80,000)
134-0125-524-23010	Health Insurance	\$ (87,000)	\$ (118,000)
134-0125-524-23020	Life Insurance	\$ (400)	\$ (500)
134-0125-524-24000	Workers Comp Premiums	\$ (4,000)	\$ (4,000)
<b>P - Payroll Total</b>		<b>\$ (702,000)</b>	<b>\$ (880,100)</b>
134-0125-524-31010	Professional Srv	\$ (11,700)	\$ (35,000)
134-0125-524-31030	Prof Srv-Engineering	\$ (3,200)	\$ (3,400)
134-0125-524-40010	Travel	\$ (1,000)	\$ (4,200)
134-0125-524-40040	Travel - Appointed Boards	\$ (200)	\$ (300)
134-0125-524-41010	Communications Services	\$ (6,600)	\$ (6,900)
134-0125-524-42000	Postage/Freight	\$ (1,000)	\$ (800)
134-0125-524-43010	Utility Services	\$ (7,500)	\$ (11,000)
134-0125-524-46010	Repair/Maint-Bldg/Grounds	\$ -	\$ (20,000)
134-0125-524-46040	Repair/Maint-Office Mach	\$ (2,500)	\$ (2,600)
134-0125-524-46100	Repair/Maint-Automotive	\$ (6,500)	\$ (6,800)
134-0125-524-47010	Printing & Binding	\$ (600)	\$ (700)
134-0125-524-49010	Comm/Fees/Cost-Other	\$ (20,200)	\$ (21,100)
134-0125-524-49341	General Admin Cost Allocation	\$ (47,834)	\$ (49,800)
134-0125-524-49990	Comm/Fees/Cost-Cur Refund	\$ (600)	\$ (700)
134-0125-524-51010	Office Supplies	\$ (2,500)	\$ (3,000)
134-0125-524-52010	Gasoline Oil & Lubricants	\$ (13,600)	\$ (14,200)
134-0125-524-52020	Software	\$ (18,000)	\$ (18,800)
134-0125-524-52040	Miscellaneous Supplies	\$ (1,100)	\$ (4,600)
134-0125-524-52050	Clothing & Wearing Apprl	\$ (700)	\$ (1,000)
134-0125-524-52300	Equipment under \$1000	\$ (2,500)	\$ (3,500)



## BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	2024 Budget Request
0125	134-0125-524-54010	Books/Subscript/Membrshp	\$ (2,400)	\$ (500)
	134-0125-524-55000	Training	\$ (2,700)	\$ (5,800)
	134-0125-524-56401	Equipment \$1K<\$5K	\$ (4,999)	\$ (16,700)
	<b>O - Operating Total</b>		<b>\$ (157,933)</b>	<b>\$ (231,400)</b>
	134-0125-524-64010	Equipment	\$ (50,000)	\$ (50,000)
	<b>C - Capital Total</b>		<b>\$ (50,000)</b>	<b>\$ (50,000)</b>
0125 - BUILDING & PROTECTIVE INSPECTIONS Total			\$ (909,933)	\$ (1,161,500)
9900 - RESERVES				
	134-9900-524-99010	USES - RESERVE FOR CONTINGENCIES	\$ (90,000)	\$ (116,150)
	134-9900-524-99020	Reserve for Ending Cash to Be Carried Ov...	\$ (180,000)	\$ (232,300)
	134-9900-524-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (175,567)	\$ (74,650)
	<b>U - Other Use Total</b>		<b>\$ (445,567)</b>	<b>\$ (423,100)</b>
9900 - RESERVES Total			\$ (445,567)	\$ (423,100)
<b>X - Expense Total</b>			<b>\$ (1,355,500)</b>	<b>\$ (1,584,600)</b>
<b>134 - BUILDING INSPECTIONS &amp; SAFETY Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>140 - IMPACT FEES-EMERGENCY MEDICAL</b>				
<b>R - Revenue</b>				
(blank)				
	140-3241100	Impact Fees-Residential	\$ 18,660	\$ 23,840
	140-3241200	Impact Fees-Commercial	\$ 1,100	\$ 1,410
	<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 19,760</b>	<b>\$ 25,250</b>
	140-3611000	Interest	\$ 40	\$ 50
	<b>6 - Miscellaneous Total</b>		<b>\$ 40</b>	<b>\$ 50</b>
	140-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 115,000	\$ 140,000
	140-3899003	Est Uncollectible Revenue	\$ (1,000)	\$ (1,300)
	<b>8 - Other Total</b>		<b>\$ 114,000</b>	<b>\$ 138,700</b>
(blank) Total			\$ 133,800	\$ 164,000
<b>R - Revenue Total</b>			<b>\$ 133,800</b>	<b>\$ 164,000</b>
<b>X - Expense</b>				
0601 - EMS IMPACT FEES				
	140-0601-526-63010	Improv-Other Than Bldgs	\$ (133,800)	\$ (164,000)
	<b>C - Capital Total</b>		<b>\$ (133,800)</b>	<b>\$ (164,000)</b>
0601 - EMS IMPACT FEES Total			\$ (133,800)	\$ (164,000)
<b>X - Expense Total</b>			<b>\$ (133,800)</b>	<b>\$ (164,000)</b>

## BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	2024 Budget Request
<b>140 - IMPACT FEES-EMERGENCY MEDICAL Total</b>			\$ -	\$ -
<b>141 - IMPACT FEES-PARKS</b>				
<b>R - Revenue</b>				
(blank)				
141-3246100	Impact Fees-Residential		\$ 48,970	\$ 69,290
141-3246200	Impact Fees-Commercial		\$ 300	\$ 420
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 49,270</b>	<b>\$ 69,710</b>
141-3611000	Interest		\$ 130	\$ 180
<b>6 - Miscellaneous Total</b>			<b>\$ 130</b>	<b>\$ 180</b>
141-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 159,900	\$ 217,600
141-3899003	Est Uncollectible Revenue		\$ (2,500)	\$ (3,500)
<b>8 - Other Total</b>			<b>\$ 157,400</b>	<b>\$ 214,100</b>
(blank) Total			\$ 206,800	\$ 283,990
<b>R - Revenue Total</b>			<b>\$ 206,800</b>	<b>\$ 283,990</b>
<b>X - Expense</b>				
0602 - PARKS IMPACT FEES				
141-0602-572-31010	Professional Srv		\$ (26,440)	\$ (36,310)
<b>O - Operating Total</b>			<b>\$ (26,440)</b>	<b>\$ (36,310)</b>
141-0602-572-62010	Buildings		\$ (47,740)	\$ (65,560)
141-0602-572-63010	Improv-Other Than Bldgs		\$ (132,620)	\$ (182,120)
<b>C - Capital Total</b>			<b>\$ (180,360)</b>	<b>\$ (247,680)</b>
0602 - PARKS IMPACT FEES Total			\$ (206,800)	\$ (283,990)
<b>X - Expense Total</b>			<b>\$ (206,800)</b>	<b>\$ (283,990)</b>
<b>141 - IMPACT FEES-PARKS Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>150 - IMPACT FEES-ROAD DISTRICT I</b>				
<b>R - Revenue</b>				
(blank)				
150-3243100	Impact Fees-Residential		\$ 50,890	\$ 99,550
150-3243200	Impact Fees-Commercial		\$ -	\$ -
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 50,890</b>	<b>\$ 99,550</b>
150-3611000	Interest		\$ 300	\$ 640
<b>6 - Miscellaneous Total</b>			<b>\$ 300</b>	<b>\$ 640</b>
150-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 592,400	\$ 688,400
150-3899003	Est Uncollectible Revenue		\$ (2,600)	\$ (5,100)
<b>8 - Other Total</b>			<b>\$ 589,800</b>	<b>\$ 683,300</b>

## BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	2024 Budget Request
R - R (blank) Total		\$ 640,990	\$ 783,490
<b>R - Revenue Total</b>		<b>\$ 640,990</b>	<b>\$ 783,490</b>
<b>X - Expense</b>			
0625 - ROAD IMPACT FEES - DISTRICT 1			
150-0625-541-63020	Improv/Constr-R&B	\$ (640,990)	\$ (783,490)
<b>C - Capital Total</b>		<b>\$ (640,990)</b>	<b>\$ (783,490)</b>
0625 - ROAD IMPACT FEES - DISTRICT 1 Total		\$ (640,990)	\$ (783,490)
<b>X - Expense Total</b>		<b>\$ (640,990)</b>	<b>\$ (783,490)</b>
<b>150 - IMPACT FEES-ROAD DISTRICT I Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>151 - IMPACT FEES-ROAD DISTRICT II</b>			
<b>R - Revenue</b>			
(blank)			
151-3243100	Impact Fees-Residential	\$ 327,510	\$ 327,520
151-3243200	Impact Fees-Commercial	\$ 8,450	\$ 8,450
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 335,960</b>	<b>\$ 335,970</b>
151-3611000	Interest	\$ 630	\$ 630
151-3612000	Dividends	\$ -	\$ -
<b>6 - Miscellaneous Total</b>		<b>\$ 630</b>	<b>\$ 630</b>
151-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,718,200	\$ 1,979,700
151-3899003	Est Uncollectible Revenue	\$ (16,900)	\$ (16,900)
<b>8 - Other Total</b>		<b>\$ 1,701,300</b>	<b>\$ 1,962,800</b>
(blank) Total		\$ 2,037,890	\$ 2,299,400
<b>R - Revenue Total</b>		<b>\$ 2,037,890</b>	<b>\$ 2,299,400</b>
<b>X - Expense</b>			
0626 - ROAD IMPACT FEES - DISTRICT 2			
151-0626-541-63020	Improv/Constr-R&B	\$ (2,037,890)	\$ (2,299,400)
<b>C - Capital Total</b>		<b>\$ (2,037,890)</b>	<b>\$ (2,299,400)</b>
0626 - ROAD IMPACT FEES - DISTRICT 2 Total		\$ (2,037,890)	\$ (2,299,400)
<b>X - Expense Total</b>		<b>\$ (2,037,890)</b>	<b>\$ (2,299,400)</b>
<b>151 - IMPACT FEES-ROAD DISTRICT II Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>152 - IMPACT FEES-ROAD DISTRICT III</b>			
<b>R - Revenue</b>			
(blank)			
152-3243100	Impact Fees-Residential	\$ 6,030	\$ 118,390

## BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	2024 Budget Request
152 - R - R (blan 152-3243200	Impact Fees-Commercial	\$ 1,290	\$ 26,780
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 7,320</b>	<b>\$ 145,170</b>
152-3611000	Interest	\$ 60	\$ 1,180
<b>6 - Miscellaneous Total</b>		<b>\$ 60</b>	<b>\$ 1,180</b>
152-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 26,300	\$ 134,800
152-3899003	Est Uncollectible Revenue	\$ (400)	\$ (7,400)
<b>8 - Other Total</b>		<b>\$ 25,900</b>	<b>\$ 127,400</b>
(blank) Total		\$ 33,280	\$ 273,750
<b>R - Revenue Total</b>		<b>\$ 33,280</b>	<b>\$ 273,750</b>
<b>X - Expense</b>			
0627 - ROAD IMPACT FEES - DISTRICT 3			
152-0627-541-63020	Improv/Constr-R&B	\$ (33,280)	\$ (273,750)
<b>C - Capital Total</b>		<b>\$ (33,280)</b>	<b>\$ (273,750)</b>
0627 - ROAD IMPACT FEES - DISTRICT 3 Total		\$ (33,280)	\$ (273,750)
<b>X - Expense Total</b>		<b>\$ (33,280)</b>	<b>\$ (273,750)</b>
<b>152 - IMPACT FEES-ROAD DISTRICT III Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>153 - IMPACT FEES ROAD-DISTRICT IV</b>			
<b>R - Revenue</b>			
(blank)			
153-3243100	Impact Fees-Residential	\$ 59,000	\$ 59,000
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 59,000</b>	<b>\$ 59,000</b>
153-3611000	Interest	\$ 200	\$ 200
<b>6 - Miscellaneous Total</b>		<b>\$ 200</b>	<b>\$ 200</b>
153-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 553,300	\$ 612,900
153-3899003	Est Uncollectible Revenue	\$ (3,000)	\$ (3,000)
<b>8 - Other Total</b>		<b>\$ 550,300</b>	<b>\$ 609,900</b>
(blank) Total		\$ 609,500	\$ 669,100
<b>R - Revenue Total</b>		<b>\$ 609,500</b>	<b>\$ 669,100</b>
<b>X - Expense</b>			
0628 - ROAD IMPACT FEES - DISTRICT 4			
153-0628-541-63020	Improv/Constr-R&B	\$ (609,500)	\$ (669,100)
<b>C - Capital Total</b>		<b>\$ (609,500)</b>	<b>\$ (669,100)</b>
0628 - ROAD IMPACT FEES - DISTRICT 4 Total		\$ (609,500)	\$ (669,100)

## BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	2024 Budget Request
153 - X - Expense Total		\$ (609,500)	\$ (669,100)
<b>153 - IMPACT FEES ROAD-DISTRICT IV Total</b>		\$ -	\$ -
<b>160 - RESTORE ACT FUND</b>			
<b>R - Revenue</b>			
(blank)			
160-3313900	Restore Act Funds	\$ 789,218	\$ 640,000
160-331G297	Restore Act-Cedar Key 3rd Floor	\$ 26,973	\$ -
160-331G317	Restore Act-Cedar Key Aquarium	\$ 18,326	\$ 2,000,000
<b>3 - Inter Govt Total</b>		<b>\$ 834,517</b>	<b>\$ 2,640,000</b>
160-3611000	Interest	\$ -	\$ -
<b>6 - Miscellaneous Total</b>		<b>\$ -</b>	<b>\$ -</b>
160-3899003	Est Uncollectible Revenue	\$ (41,725)	\$ -
<b>8 - Other Total</b>		<b>\$ (41,725)</b>	<b>\$ -</b>
(blank) Total		\$ 792,792	\$ 2,640,000
<b>R - Revenue Total</b>		<b>\$ 792,792</b>	<b>\$ 2,640,000</b>
<b>X - Expense</b>			
1125 - RESTORE ACT GROSS ALLOCATIONS			
160-1125-539-34010	Contracted Srvcs	\$ (749,757)	\$ (640,000)
<b>O - Operating Total</b>		<b>\$ (749,757)</b>	<b>\$ (640,000)</b>
1125 - RESTORE ACT GROSS ALLOCATIONS Total		\$ (749,757)	\$ (640,000)
G297 - RESTORE ACT-CEDAR KEY 3RD FLOOR			
160-G297-539-31010	Professional Srv	\$ (25,625)	\$ (2,000,000)
<b>O - Operating Total</b>		<b>\$ (25,625)</b>	<b>\$ (2,000,000)</b>
G297 - RESTORE ACT-CEDAR KEY 3RD FLOOR Total		\$ (25,625)	\$ (2,000,000)
G317 - RESTORE ACT-CEDAR KEY AQUARIUM			
160-G317-539-31010	Professional Srv	\$ (17,410)	\$ -
<b>O - Operating Total</b>		<b>\$ (17,410)</b>	<b>\$ -</b>
G317 - RESTORE ACT-CEDAR KEY AQUARIUM Total		\$ (17,410)	\$ -
<b>X - Expense Total</b>		<b>\$ (792,792)</b>	<b>\$ (2,640,000)</b>
<b>160 - RESTORE ACT FUND Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>170 - SHERIFF FEDERAL EQUITABLE SHARING</b>			
<b>R - Revenue</b>			
(blank)			
170-3611004	Interest-Sheriff	\$ -	\$ -

## BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	2024 Budget Request
170 - R - R (blan 6 - Miscellaneous Total		\$ -	\$ -
170-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 90,500	\$ 81,500
<b>8 - Other Total</b>		\$ <b>90,500</b>	\$ <b>81,500</b>
(blank) Total		\$ 90,500	\$ 81,500
<b>R - Revenue Total</b>		\$ <b>90,500</b>	\$ <b>81,500</b>
<b>X - Expense</b>			
2170 - FEDERAL EQUITABLE SHARING - DEPT OF JUSTICE			
170-2170-521-49010	Comm/Fees/Cost-Other	\$ (89,000)	\$ (80,200)
<b>O - Operating Total</b>		\$ <b>(89,000)</b>	\$ <b>(80,200)</b>
2170 - FEDERAL EQUITABLE SHARING - DEPT OF JUSTICE Total		\$ (89,000)	\$ (80,200)
2270 - FEDERAL EQUITABLE SHARING - DEPT OF TREASURY			
170-2270-521-49010	Comm/Fees/Cost-Other	\$ (1,500)	\$ (1,300)
<b>O - Operating Total</b>		\$ <b>(1,500)</b>	\$ <b>(1,300)</b>
2270 - FEDERAL EQUITABLE SHARING - DEPT OF TREASURY Total		\$ (1,500)	\$ (1,300)
<b>X - Expense Total</b>		\$ <b>(90,500)</b>	\$ <b>(81,500)</b>
<b>170 - SHERIFF FEDERAL EQUITABLE SHARING Total</b>		\$ -	\$ -
<b>171 - LAW ENFORCE TRUST - SPEC LAW</b>			
<b>R - Revenue</b>			
(blank)			
171-3560000	Forfeiture-Sp Law	\$ -	\$ 10,000
171-3611001	Interest-Sp Law	\$ -	\$ -
<b>6 - Miscellaneous Total</b>		\$ -	\$ <b>10,000</b>
171-3899003	Est Uncollectible Revenue	\$ -	\$ (500)
171-3899012	CASH BALANCE FORWARD - SPEC LAW	\$ 16,600	\$ 26,600
<b>8 - Other Total</b>		\$ <b>16,600</b>	\$ <b>26,100</b>
(blank) Total		\$ 16,600	\$ 36,100
<b>R - Revenue Total</b>		\$ <b>16,600</b>	\$ <b>36,100</b>
<b>X - Expense</b>			
0211 - SPECICAL LAW ENF - STATE			
171-0211-521-35010	Investigations	\$ (7,000)	\$ (16,500)
171-0211-521-52040	Miscellaneous Supplies	\$ (9,600)	\$ (19,600)
<b>O - Operating Total</b>		\$ <b>(16,600)</b>	\$ <b>(36,100)</b>
0211 - SPECICAL LAW ENF - STATE Total		\$ (16,600)	\$ (36,100)

## BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	2024 Budget Request
<b>171 - X - Expense Total</b>		\$ (16,600)	\$ (36,100)
<b>171 - LAW ENFORCE TRUST - SPEC LAW Total</b>		\$ -	\$ -
<b>172 - LAW ENFORCE TRUST - INVESTIGATIONS</b>			
<b>R - Revenue</b>			
(blank)			
172-3511000	Fine-Inv Cost Rec	\$ 400	\$ 2,800
<b>5 - Fines &amp; Forfeitures Total</b>		\$ 400	\$ 2,800
172-3611001	Interest-Investigations	\$ -	\$ -
<b>6 - Miscellaneous Total</b>		\$ -	\$ -
172-3899003	Est Uncollectible Revenue	\$ (50)	\$ -
172-3899012	CASH BALANCE FORWARD - SPEC LAW	\$ 10,050	\$ 8,500
<b>8 - Other Total</b>		\$ 10,000	\$ 8,500
(blank) Total		\$ 10,400	\$ 11,300
<b>R - Revenue Total</b>		\$ 10,400	\$ 11,300
<b>X - Expense</b>			
0151 - INVESTIGATIVE COST RECOVERY			
172-0151-521-52040	Miscellaneous Supplies	\$ (4,800)	\$ (5,900)
<b>O - Operating Total</b>		\$ (4,800)	\$ (5,900)
172-0151-521-64010	Equipment	\$ (5,600)	\$ (5,400)
<b>C - Capital Total</b>		\$ (5,600)	\$ (5,400)
0151 - INVESTIGATIVE COST RECOVERY Total		\$ (10,400)	\$ (11,300)
<b>X - Expense Total</b>		\$ (10,400)	\$ (11,300)
<b>172 - LAW ENFORCE TRUST - INVESTIGATIONS Total</b>		\$ -	\$ -
<b>173 - LAW ENFORCE TRUST - CRIME PREVENTION</b>			
<b>R - Revenue</b>			
(blank)			
173-3513000	Fine-Crime Prev	\$ 12,300	\$ 11,800
<b>5 - Fines &amp; Forfeitures Total</b>		\$ 12,300	\$ 11,800
173-3611001	Interest-Investigations	\$ -	\$ -
<b>6 - Miscellaneous Total</b>		\$ -	\$ -
173-3899003	Est Uncollectible Revenue	\$ (650)	\$ (1,000)
173-3899012	CASH BALANCE FORWARD - SPEC LAW	\$ 108,250	\$ 105,600
<b>8 - Other Total</b>		\$ 107,600	\$ 104,600
(blank) Total		\$ 119,900	\$ 116,400

## BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	2024 Budget Request
R - Revenue				
<b>R - Revenue Total</b>			\$ 119,900	\$ 116,400
<b>X - Expense</b>				
0221 - CRIME PREVENTION				
173-0221-521-48010	Promotional Activities		\$ -	\$ (5,400)
173-0221-521-52040	Miscellaneous Supplies		\$ (89,900)	\$ (83,000)
173-0221-521-55000	Training		\$ (30,000)	\$ (28,000)
<b>O - Operating Total</b>			\$ (119,900)	\$ (116,400)
0221 - CRIME PREVENTION Total			\$ (119,900)	\$ (116,400)
<b>X - Expense Total</b>			\$ (119,900)	\$ (116,400)
<b>173 - LAW ENFORCE TRUST - CRIME PREVENTION Total</b>			\$ -	\$ -
<b>174 - LAW ENFORCE TRUST - LOCAL LAW</b>				
R - Revenue				
(blank)				
174-3540000	Fine-Local Law		\$ 7,700	\$ 8,300
<b>5 - Fines &amp; Forfeitures Total</b>			\$ 7,700	\$ 8,300
174-3611001	Interest-Local Law		\$ -	\$ -
<b>6 - Miscellaneous Total</b>			\$ -	\$ -
174-3899003	Est Uncollectible Revenue		\$ (400)	\$ (300)
174-3899012	CASH BALANCE FORWARD - LOCL LAW		\$ 33,500	\$ 40,500
<b>8 - Other Total</b>			\$ 33,100	\$ 40,200
(blank) Total			\$ 40,800	\$ 48,500
<b>R - Revenue Total</b>			\$ 40,800	\$ 48,500
<b>X - Expense</b>				
0210 - LOCAL LAW				
174-0210-521-40010	Travel		\$ (27,000)	\$ (32,000)
174-0210-521-52040	Miscellaneous Supplies		\$ (12,200)	\$ (14,900)
174-0210-521-55000	Training		\$ (1,600)	\$ (1,600)
<b>O - Operating Total</b>			\$ (40,800)	\$ (48,500)
0210 - LOCAL LAW Total			\$ (40,800)	\$ (48,500)
<b>X - Expense Total</b>			\$ (40,800)	\$ (48,500)
<b>174 - LAW ENFORCE TRUST - LOCAL LAW Total</b>			\$ -	\$ -
<b>193 - ARPA STATE AND LOCAL FISCAL RECOVERY FUND (SLFRF)</b>				
R - Revenue				
(blank)				



## BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	2024 Budget Request
193 - R - R (blan 193-331G329	Fed-ARPA SLFRF #329	\$ -	\$ -
<b>3 - Inter Govt Total</b>		<b>\$ -</b>	<b>\$ -</b>
(blank) Total		\$ -	\$ -
<b>R - Revenue Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>193 - ARPA STATE AND LOCAL FISCAL RECOVERY FUND (SLFRF) Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>202 - SALES TAX REV BOND DEBT SRV</b>			
<b>R - Revenue</b>			
(blank)			
202-3351800	Loc Govt 1/2 Cnt Sales Tx	\$ 600,000	\$ -
<b>3 - Inter Govt Total</b>		<b>\$ 600,000</b>	<b>\$ -</b>
202-3611000	Interest	\$ 500	\$ -
<b>6 - Miscellaneous Total</b>		<b>\$ 500</b>	<b>\$ -</b>
202-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 557,737	\$ -
202-3899003	Est Uncollectible Rev	\$ (30,025)	\$ -
<b>8 - Other Total</b>		<b>\$ 527,712</b>	<b>\$ -</b>
(blank) Total		\$ 1,128,212	\$ -
<b>R - Revenue Total</b>		<b>\$ 1,128,212</b>	<b>\$ -</b>
<b>X - Expense</b>			
7101 - DEBT SERVICE - PUBLIC IMPRVMT REFUNDING - SERIES 2012			
202-7101-517-31010	Professional Srv	\$ (20,000)	\$ -
202-7101-517-71010	Principal-Bond Retirement	\$ (560,000)	\$ -
202-7101-517-72010	Interest Expense-Bonds	\$ (12,938)	\$ -
<b>O - Operating Total</b>		<b>\$ (592,938)</b>	<b>\$ -</b>
7101 - DEBT SERVICE - PUBLIC IMPRVMT REFUNDING - SERIES 2012 Total		\$ (592,938)	\$ -
9900 - RESERVES			
202-9900-517-99070	Bond Debt Srv Reserve Account	\$ (535,274)	\$ -
<b>U - Other Use Total</b>		<b>\$ (535,274)</b>	<b>\$ -</b>
9900 - RESERVES Total		\$ (535,274)	\$ -
<b>X - Expense Total</b>		<b>\$ (1,128,212)</b>	<b>\$ -</b>
<b>202 - SALES TAX REV BOND DEBT SRV Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>301 - CAPITAL PROJECTS AND REPLACEMENT FUND</b>			
<b>R - Revenue</b>			
(blank)			
301-3611000	Interest	\$ 180	\$ -

## BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	2024 Budget Request
301 - R - R (blan	301-3611007	Interest-FL Palm	\$ -	\$ -
	301-3612000	Dividends	\$ 3,000	\$ -
	301-3613000	Net Unrealized FV Increase/Decrease	\$ -	\$ -
	<b>6 - Miscellaneous Total</b>		<b>\$ 3,180</b>	<b>\$ -</b>
	301-3810010	Transfer/General Fund	\$ 1,800,000	\$ -
	301-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 15,240,000	\$ 13,183,288
	301-3899003	Est Uncollectible Revenue	\$ (600)	\$ -
	<b>8 - Other Total</b>		<b>\$ 17,039,400</b>	<b>\$ 13,183,288</b>
(blank) Total			\$ 17,042,580	\$ 13,183,288
<b>R - Revenue Total</b>			<b>\$ 17,042,580</b>	<b>\$ 13,183,288</b>
<b>X - Expense</b>				
0110 - INFORMATION TECHNOLOGY				
	301-0110-516-64010	Equipment	\$ (25,000)	\$ (26,000)
	<b>C - Capital Total</b>		<b>\$ (25,000)</b>	<b>\$ (26,000)</b>
0110 - INFORMATION TECHNOLOGY Total			\$ (25,000)	\$ (26,000)
0119 - COUNTY ENGINEER				
	301-0119-519-64010	Equipment	\$ (50,000)	\$ (50,000)
	<b>C - Capital Total</b>		<b>\$ (50,000)</b>	<b>\$ (50,000)</b>
0119 - COUNTY ENGINEER Total			\$ (50,000)	\$ (50,000)
0122 - MAINTENANCE				
	301-0122-519-56401	Equipment \$1K<\$5K	\$ (15,000)	\$ (35,000)
	<b>O - Operating Total</b>		<b>\$ (15,000)</b>	<b>\$ (35,000)</b>
	301-0122-519-64010	Equipment	\$ (75,000)	\$ (75,000)
	<b>C - Capital Total</b>		<b>\$ (75,000)</b>	<b>\$ (75,000)</b>
0122 - MAINTENANCE Total			\$ (90,000)	\$ (110,000)
0124 - CODE ENFORCEMENT				
	301-0124-524-64010	Equipment	\$ (3,000)	\$ (3,000)
	<b>C - Capital Total</b>		<b>\$ (3,000)</b>	<b>\$ (3,000)</b>
0124 - CODE ENFORCEMENT Total			\$ (3,000)	\$ (3,000)
0125 - BUILDING & PROTECTIVE INSPECTIONS				
	301-0125-524-64010	Equipment	\$ (35,000)	\$ -
	<b>C - Capital Total</b>		<b>\$ (35,000)</b>	<b>\$ -</b>
0125 - BUILDING & PROTECTIVE INSPECTIONS Total			\$ (35,000)	\$ -
0129 - CO AGENT				

## BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	2024 Budget Request
0129	301-0129-537-64010	Equipment	\$ (7,564)	\$ (7,564)
	<b>C - Capital Total</b>		<b>\$ (7,564)</b>	<b>\$ (7,564)</b>
0129 - CO AGENT Total			\$ (7,564)	\$ (7,564)
0194 - SHERIFF				
	301-0194-523-46133	Repair/Maint-SO/Jail	\$ (50,000)	\$ (50,000)
	<b>O - Operating Total</b>		<b>\$ (50,000)</b>	<b>\$ (50,000)</b>
	301-0194-581-91010	Transfer-Law Enf	\$ (816,038)	\$ (490,000)
	301-0194-581-91011	Transfer-Corrections	\$ (100,000)	\$ -
	<b>U - Other Use Total</b>		<b>\$ (916,038)</b>	<b>\$ (490,000)</b>
0194 - SHERIFF Total			\$ (966,038)	\$ (540,000)
0240 - EMERGENCY MEDICAL SERV				
	301-0240-526-64010	Equipment	\$ (602,266)	\$ (602,266)
	<b>C - Capital Total</b>		<b>\$ (602,266)</b>	<b>\$ (602,266)</b>
0240 - EMERGENCY MEDICAL SERV Total			\$ (602,266)	\$ (602,266)
0241 - 911 FUND				
	301-0241-525-62010	Buildings	\$ (773,338)	\$ (773,338)
	<b>C - Capital Total</b>		<b>\$ (773,338)</b>	<b>\$ (773,338)</b>
0241 - 911 FUND Total			\$ (773,338)	\$ (773,338)
0310 - ROAD DEPT				
	301-0310-541-64010	Equipment	\$ (1,075,000)	\$ (100,000)
	<b>C - Capital Total</b>		<b>\$ (1,075,000)</b>	<b>\$ (100,000)</b>
0310 - ROAD DEPT Total			\$ (1,075,000)	\$ (100,000)
0410 - PARKS				
	301-0410-572-30001	Capital-Blue Springs	\$ (8,000)	\$ -
	301-0410-572-30002	Capital-Beck Park	\$ -	\$ -
	<b>O - Operating Total</b>		<b>\$ (8,000)</b>	<b>\$ -</b>
0410 - PARKS Total			\$ (8,000)	\$ -
0701 - MANATEE WATER				
	301-0701-533-46031	Repair/Maint-Lines	\$ -	\$ -
	301-0701-533-56401	Equipment \$1K<\$5K	\$ (2,500)	\$ -
	<b>O - Operating Total</b>		<b>\$ (2,500)</b>	<b>\$ -</b>
	301-0701-533-63010	Improve-Other	\$ (24,000)	\$ -
	<b>C - Capital Total</b>		<b>\$ (24,000)</b>	<b>\$ -</b>
0701 - MANATEE WATER Total			\$ (26,500)	\$ -

## BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	2024 Budget Request
0702 - UNIVERSITY OAKS WATER			
301-0702-533-46031	Repair/Maint-Lines	\$ -	\$ -
301-0702-533-56401	Equipment \$1K<\$5K	\$ (5,000)	\$ -
<b>O - Operating Total</b>		<b>\$ (5,000)</b>	<b>\$ -</b>
301-0702-533-63010	Improve-Other	\$ (19,000)	\$ -
<b>C - Capital Total</b>		<b>\$ (19,000)</b>	<b>\$ -</b>
0702 - UNIVERSITY OAKS WATER Total		\$ (24,000)	\$ -
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS			
301-6001-519-46010	Repair/Maint-Bldg/Grounds	\$ (300,000)	\$ (250,000)
<b>O - Operating Total</b>		<b>\$ (300,000)</b>	<b>\$ (250,000)</b>
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS Total		\$ (300,000)	\$ (250,000)
6008 - LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEM			
301-6008-525-31010	Professional Srv	\$ (24,940)	\$ -
<b>O - Operating Total</b>		<b>\$ (24,940)</b>	<b>\$ -</b>
6008 - LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEM Total		\$ (24,940)	\$ -
6011 - TOWER-CEDAR KEY			
301-6011-525-41010	Communications Services	\$ (58,301)	\$ -
<b>O - Operating Total</b>		<b>\$ (58,301)</b>	<b>\$ -</b>
6011 - TOWER-CEDAR KEY Total		\$ (58,301)	\$ -
6014 - TOWER-CHIEFLAND			
301-6014-525-41010	Communications Services	\$ -	\$ -
<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ -</b>
6014 - TOWER-CHIEFLAND Total		\$ -	\$ -
6016 - COURTHOUSE ELEVATOR REPLACEMENT			
301-6016-712-46010	Repair/Maint-Bldg/Grounds	\$ (50,000)	\$ (52,000)
<b>O - Operating Total</b>		<b>\$ (50,000)</b>	<b>\$ (52,000)</b>
6016 - COURTHOUSE ELEVATOR REPLACEMENT Total		\$ (50,000)	\$ (52,000)
6017 - JAIL ROOF			
301-6017-523-46133	Repair/Maint-SO/Jail Roof	\$ (20,000)	\$ -
<b>O - Operating Total</b>		<b>\$ (20,000)</b>	<b>\$ -</b>
6017 - JAIL ROOF Total		\$ (20,000)	\$ -
6018 - JAIL HVAC AND AIR HANDLERS			
301-6018-523-46133	Repair/Maint-SO/Jail HVAC	\$ (200,000)	\$ -

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<b>6018 O - Operating Total</b>		\$ (200,000)	\$ -
6018 - JAIL HVAC AND AIR HANDLERS Total		\$ (200,000)	\$ -
6019 - OTTER CREEK OPERATIONS CENTER			
301-6019-519-61010	Land	\$ -	\$ -
<b>C - Capital Total</b>		\$ -	\$ -
6019 - OTTER CREEK OPERATIONS CENTER Total		\$ -	\$ -
6021 - P25 PROJECT			
301-6021-525-64010	Equipment	\$ -	\$ -
<b>C - Capital Total</b>		\$ -	\$ -
6021 - P25 PROJECT Total		\$ -	\$ -
9900 - RESERVES			
301-9900-519-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (12,703,633)	\$ (10,669,120)
<b>U - Other Use Total</b>		\$ (12,703,633)	\$ (10,669,120)
9900 - RESERVES Total		\$ (12,703,633)	\$ (10,669,120)
<b>X - Expense Total</b>		\$ (17,042,580)	\$ (13,183,288)
<b>301 - CAPITAL PROJECTS AND REPLACEMENT FUND Total</b>		\$ -	\$ -
<b>363 - ROAD IMPROVEMENT &amp; RESTORATION</b>			
<b>R - Revenue</b>			
(blank)			
363-331G257	Fed-LAP C40 Sidewalk Design #257	\$ 2,983	\$ -
363-334G249	St Grant-SCOP CR330 G1703	\$ 3,200,000	\$ 3,100,000
363-334G261	St Grant-SCRAP CR347 G1G09	\$ 2,207,000	\$ 2,207,000
363-334G301	St Grant-SCRAP CR341 G1V84	\$ 1,375,525	\$ 1,200,000
363-334G327	St Grant-SCOP CR330 G1703	\$ -	\$ 1,468,680
<b>3 - Inter Govt Total</b>		\$ 6,785,508	\$ 7,975,680
363-3611000	Interest	\$ -	\$ -
363-3612000	Dividends	\$ 4,000	\$ -
<b>6 - Miscellaneous Total</b>		\$ 4,000	\$ -
363-3811010	Transfer-Road	\$ 427,845	\$ -
363-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 5,092,000	\$ 5,210,000
363-3899003	Est Uncollectible Revenue	\$ (200)	\$ -
<b>8 - Other Total</b>		\$ 5,519,645	\$ 5,210,000
(blank) Total		\$ 12,309,153	\$ 13,185,680
<b>R - Revenue Total</b>		\$ 12,309,153	\$ 13,185,680

## BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	2024 Budget Request
<b>X - Expense</b>			
0310 - ROAD DEPT			
363-0310-541-31030	Prof Srv-Engineering	\$ (300,000)	\$ (100,000)
363-0310-541-31450	Prof Srv-Demolition Expert	\$ -	\$ (100,000)
363-0310-541-46310	Repair/Main-R&B Resurfacing	\$ (500,000)	\$ (350,000)
<b>O - Operating Total</b>		<b>\$ (800,000)</b>	<b>\$ (550,000)</b>
363-0310-541-63020	Improv/Constr-R&B	\$ (700,000)	\$ (450,000)
<b>C - Capital Total</b>		<b>\$ (700,000)</b>	<b>\$ (450,000)</b>
0310 - ROAD DEPT Total		\$ (1,500,000)	\$ (1,000,000)
9900 - RESERVES			
363-9900-541-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (4,023,920)	\$ (4,210,000)
<b>U - Other Use Total</b>		<b>\$ (4,023,920)</b>	<b>\$ (4,210,000)</b>
9900 - RESERVES Total		\$ (4,023,920)	\$ (4,210,000)
G249 - SCOP CR330 (G1703)			
363-G249-541-31030	Prof Srv-Engineering	\$ (200,000)	\$ (100,000)
<b>O - Operating Total</b>		<b>\$ (200,000)</b>	<b>\$ (100,000)</b>
363-G249-541-63020	Improv/Constr-R&B	\$ (3,000,000)	\$ (3,000,000)
<b>C - Capital Total</b>		<b>\$ (3,000,000)</b>	<b>\$ (3,000,000)</b>
G249 - SCOP CR330 (G1703) Total		\$ (3,200,000)	\$ (3,100,000)
G257 - LAP CR 40 SIDEWALK TO 63RD ST			
363-G257-541-12000	Regular Salaries & Wages	\$ (800)	\$ -
<b>P - Payroll Total</b>		<b>\$ (800)</b>	<b>\$ -</b>
363-G257-541-31030	Prof Srv-Engineering	\$ (2,183)	\$ -
<b>O - Operating Total</b>		<b>\$ (2,183)</b>	<b>\$ -</b>
G257 - LAP CR 40 SIDEWALK TO 63RD ST Total		\$ (2,983)	\$ -
G261 - SCRAP CR347 (G1G09)			
363-G261-541-31030	Prof Srv-Engineering	\$ (307,000)	\$ (307,000)
<b>O - Operating Total</b>		<b>\$ (307,000)</b>	<b>\$ (307,000)</b>
363-G261-541-63020	Improv/Constr-R&B	\$ (1,900,000)	\$ (1,900,000)
<b>C - Capital Total</b>		<b>\$ (1,900,000)</b>	<b>\$ (1,900,000)</b>
G261 - SCRAP CR347 (G1G09) Total		\$ (2,207,000)	\$ (2,207,000)
G301 - SCRAP CR341 (G1V84)			
363-G301-541-31030	Prof Srv-Engineering	\$ (156,000)	\$ -
<b>O - Operating Total</b>		<b>\$ (156,000)</b>	<b>\$ -</b>

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			Sum of 2023 Budget	2024 Budget Request
G301 363-G301-541-63020	Improv/Constr-R&B		\$ (1,219,250)	\$ (1,200,000)
<b>C - Capital Total</b>			<b>\$ (1,219,250)</b>	<b>\$ (1,200,000)</b>
G301 - SCRAP CR341 (G1V84) Total			\$ (1,375,250)	\$ (1,200,000)
G327 - SCOP CR330 (?????)				
363-G327-541-31030	Prof Srv-Engineering		\$ -	\$ (468,680)
<b>O - Operating Total</b>			<b>\$ -</b>	<b>\$ (468,680)</b>
363-G327-541-63020	Improv/Constr-R&B		\$ -	\$ (1,000,000)
<b>C - Capital Total</b>			<b>\$ -</b>	<b>\$ (1,000,000)</b>
G327 - SCOP CR330 (?????) Total			\$ -	\$ (1,468,680)
<b>X - Expense Total</b>			<b>\$ (12,309,153)</b>	<b>\$ (13,185,680)</b>
<b>363 - ROAD IMPROVEMENT &amp; RESTORATION Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>402 - LANDFILL OPERATIONS</b>				
<b>R - Revenue</b>				
(blank)				
402-3252000	Special Assessment		\$ 2,379,000	\$ 2,444,120
402-3252001	Special Assess-Delinq		\$ -	\$ -
402-3252002	Special Assess-Interim		\$ -	\$ -
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 2,379,000</b>	<b>\$ 2,444,120</b>
402-334G320	St Grant-Small County		\$ -	\$ -
402-334G345	St Grant-Small County		\$ -	\$ -
<b>3 - Inter Govt Total</b>			<b>\$ -</b>	<b>\$ -</b>
402-3434001	Fees-Garbage/Solid Waste		\$ 1,070,000	\$ 1,100,000
402-3434002	Fees-Recycling		\$ 60,000	\$ 40,000
<b>4 - Service Chrg Total</b>			<b>\$ 1,130,000</b>	<b>\$ 1,140,000</b>
402-3611000	Interest		\$ 6,000	\$ 1,000
402-3612000	Dividends		\$ 4,000	\$ 140,000
402-3670001	Licenses-Contractors LF		\$ -	\$ 11,900
402-3690003	Miscellaneous Revenue		\$ -	\$ -
402-3690005	Waste Tire Amnesty Event		\$ -	\$ 26,000
<b>6 - Miscellaneous Total</b>			<b>\$ 10,000</b>	<b>\$ 178,900</b>
402-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 3,757,000	\$ 3,722,175
402-3899002	SOURCE - BEGINNING CASH RESERVE - RESTRI..		\$ 1,660,000	\$ 1,660,000
402-3899003	Est Uncollectible Revenue		\$ (191,100)	\$ (191,100)
<b>8 - Other Total</b>			<b>\$ 5,225,900</b>	<b>\$ 5,191,075</b>
(blank) Total			\$ 8,744,900	\$ 8,954,095
<b>R - Revenue Total</b>			<b>\$ 8,744,900</b>	<b>\$ 8,954,095</b>

## BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	2024 Budget Request
<b>X - Expense</b>			
0320 - RECYCLING			
402-0320-534-12000	Regular Salaries & Wages	\$ (97,100)	\$ (150,700)
402-0320-534-14000	Overtime Salaries & Wages	\$ (1,000)	\$ (1,000)
402-0320-534-15000	Special Pay - Incentive	\$ (700)	\$ (700)
402-0320-534-21000	Fica Taxes - Matching	\$ (7,500)	\$ (11,600)
402-0320-534-22000	Retirement Contributions	\$ (11,600)	\$ (19,000)
402-0320-534-23010	Health Insurance	\$ (11,000)	\$ (35,400)
402-0320-534-23020	Life Insurance	\$ (200)	\$ (200)
402-0320-534-24000	Workers Comp Premiums	\$ (8,000)	\$ (8,000)
<b>P - Payroll Total</b>		<b>\$ (137,100)</b>	<b>\$ (226,600)</b>
402-0320-534-43010	Utility Services	\$ (2,700)	\$ (2,900)
402-0320-534-46030	Repair/Maint-Equipment	\$ (12,200)	\$ (12,700)
402-0320-534-46100	Repair/Maint-Automotive	\$ (5,300)	\$ (5,600)
402-0320-534-49341	General Admin Cost Allocation	\$ (23,522)	\$ (24,500)
402-0320-534-52010	Gasoline Oil & Lubricants	\$ (35,000)	\$ (36,400)
402-0320-534-52040	Miscellaneous Supplies	\$ (10,600)	\$ (11,100)
402-0320-534-52050	Clothing & Wearing Apprl	\$ (600)	\$ (700)
402-0320-534-52300	Equipment under \$1000	\$ (2,200)	\$ (2,300)
402-0320-534-55000	Training	\$ (1,100)	\$ (1,200)
<b>O - Operating Total</b>		<b>\$ (93,222)</b>	<b>\$ (97,400)</b>
0320 - RECYCLING Total		\$ (230,322)	\$ (324,000)
0325 - LANDFILL			
402-0325-534-11000	Exec Salaries & Wages	\$ (132,500)	\$ (142,900)
402-0325-534-12000	Regular Salaries & Wages	\$ (581,300)	\$ (778,000)
402-0325-534-14000	Overtime Salaries & Wages	\$ (8,000)	\$ (8,000)
402-0325-534-15000	Special Pay - Incentive	\$ (3,000)	\$ (3,000)
402-0325-534-21000	Fica Taxes - Matching	\$ (54,700)	\$ (72,800)
402-0325-534-22000	Retirement Contributions	\$ (88,200)	\$ (120,000)
402-0325-534-23010	Health Insurance	\$ (163,800)	\$ (185,000)
402-0325-534-23020	Life Insurance	\$ (600)	\$ (600)
402-0325-534-24000	Workers Comp Premiums	\$ (35,000)	\$ (35,000)
402-0325-534-95010	Compensated Absences	\$ (5,000)	\$ (5,000)
<b>P - Payroll Total</b>		<b>\$ (1,072,100)</b>	<b>\$ (1,350,300)</b>
402-0325-534-31010	Professional Srv	\$ (10,100)	\$ (10,600)
402-0325-534-31030	Prof Srv-Engineering	\$ (9,100)	\$ (9,500)
402-0325-534-34010	Contr Srv - Other	\$ (29,700)	\$ (30,900)
402-0325-534-34070	Contr Srv-Waste Tire Disposal	\$ (25,500)	\$ (26,600)
402-0325-534-34090	Contr Srv - New River	\$ (900,000)	\$ (936,000)
402-0325-534-40010	Travel	\$ (200)	\$ (800)
402-0325-534-41010	Communications Services	\$ (2,300)	\$ (2,400)
402-0325-534-42000	Postage/Freight	\$ (300)	\$ (400)
402-0325-534-43010	Utility Services	\$ (15,800)	\$ (16,500)
402-0325-534-44010	Rental/Lease-Equipment	\$ (600)	\$ (700)



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402-0325-534-46030	Repair/Maint-Equipment	\$ (72,100)	\$ (91,200)
402-0325-534-46050	Repair/Maint-Computer	\$ (400)	\$ (500)
402-0325-534-46100	Repair/Maint-Automotive	\$ (4,800)	\$ (5,000)
402-0325-534-48010	Promotional Activities	\$ (2,200)	\$ (1,300)
402-0325-534-49010	Comm/Fees/Cost-Other	\$ (18,600)	\$ (19,400)
402-0325-534-49020	Comm/Fees/Cost-Legal Adv	\$ (600)	\$ (700)
402-0325-534-49341	General Admin Cost Allocation	\$ (100,278)	\$ (104,300)
402-0325-534-49360	Comm/Fees/Cost-Tax Collec	\$ (60,000)	\$ (62,400)
402-0325-534-51010	Office Supplies	\$ (1,600)	\$ (1,700)
402-0325-534-52010	Gasoline Oil & Lubricants	\$ (240,000)	\$ (249,600)
402-0325-534-52040	Miscellaneous Supplies	\$ (13,800)	\$ (14,400)
402-0325-534-52050	Clothing & Wearing Apprl	\$ (3,000)	\$ (4,200)
402-0325-534-52060	Tools & Small Implements	\$ (1,300)	\$ (1,400)
402-0325-534-52300	Equipment under \$1000	\$ (1,100)	\$ (1,200)
402-0325-534-54010	Books/Subscrpt/Membrshps	\$ (300)	\$ (400)
402-0325-534-55000	Training	\$ (2,200)	\$ (2,300)
402-0325-534-56401	Equipment \$1K<\$5K	\$ (4,700)	\$ (4,900)
402-0325-534-59010	Depreciation Expense	\$ (291,500)	\$ (303,200)
402-0325-534-95011	Loss Assets	\$ (10,200)	\$ (10,700)
<b>O - Operating Total</b>		<b>\$ (1,822,278)</b>	<b>\$ (1,913,200)</b>
402-0325-534-64010	Equipment	\$ (400,000)	\$ (320,000)
<b>C - Capital Total</b>		<b>\$ (400,000)</b>	<b>\$ (320,000)</b>
0325 - LANDFILL Total		\$ (3,294,378)	\$ (3,583,500)
0328 - LONG TERM CARE			
402-0328-534-31030	Prof Srv-Engineering	\$ (23,400)	\$ (24,400)
402-0328-534-31150	Prof Srv-Lab Analysis	\$ (19,100)	\$ (19,900)
402-0328-534-34010	Contr Srvs - Other	\$ (10,600)	\$ (11,100)
402-0328-534-43010	Utility Services	\$ (2,700)	\$ (2,900)
402-0328-534-46010	Repair/Maint-Bldg/Grounds	\$ (6,900)	\$ (2,500)
402-0328-534-46030	Repair/Maint-Equipment	\$ (600)	\$ (700)
402-0328-534-49010	Comm/Fees/Costs-Other	\$ (1,100)	\$ (1,200)
402-0328-534-52040	Miscellaneous Supplies	\$ (600)	\$ (700)
402-0328-534-56401	Equipment \$1K<\$5K	\$ -	\$ (4,700)
402-0328-534-95011	Closure/LT Care Costs	\$ (270,300)	\$ (281,200)
<b>O - Operating Total</b>		<b>\$ (335,300)</b>	<b>\$ (349,300)</b>
0328 - LONG TERM CARE Total		\$ (335,300)	\$ (349,300)
6009 - SOLID WASTE REMOTE TRANSFER SITE MORRISTON			
402-6009-534-63010	Improv-Other Than Bldgs	\$ (31,000)	\$ (31,000)
402-6009-534-64010	Equipment	\$ (49,000)	\$ (49,000)
<b>C - Capital Total</b>		<b>\$ (80,000)</b>	<b>\$ (80,000)</b>
6009 - SOLID WASTE REMOTE TRANSFER SITE MORRISTON Total		\$ (80,000)	\$ (80,000)
9900 - RESERVES			

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9900	402-9900-534-99010	USES - RESERVE FOR CONTINGENCIES	\$ (390,000)	\$ (390,750)
	402-9900-534-99014	RESERVE RESTRICTED FOR LANDFILL CLOSURE	\$ (1,324,700)	\$ (1,324,700)
	402-9900-534-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ (780,000)	\$ (781,500)
	402-9900-534-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (2,310,200)	\$ (2,094,345)
	<b>U - Other Use Total</b>		<b>\$ (4,804,900)</b>	<b>\$ (4,591,295)</b>
9900 - RESERVES Total			\$ (4,804,900)	\$ (4,591,295)
C346 - TIRE AMNESTY 2023				
	402-C346-534-34070	Contr Srv-Waste Tire Disposal	\$ -	\$ (26,000)
	<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ (26,000)</b>
C346 - TIRE AMNESTY 2023 Total			\$ -	\$ (26,000)
G320 - LF SMALL CO GRANT 21-22 (SC220)				
	402-G320-534-64010	Equipment	\$ -	\$ -
	<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ -</b>
G320 - LF SMALL CO GRANT 21-22 (SC220) Total			\$ -	\$ -
G345 - LF SMALL CO GRANT 22-23 (SC320)				
	402-G345-534-64010	Equipment	\$ -	\$ -
	<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ -</b>
G345 - LF SMALL CO GRANT 22-23 (SC320) Total			\$ -	\$ -
<b>X - Expense Total</b>			<b>\$ (8,744,900)</b>	<b>\$ (8,954,095)</b>
<b>402 - LANDFILL OPERATIONS Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>701 - HEATHERWOOD</b>				
<b>R - Revenue</b>				
(blank)				
	701-3252000	Assessment Fees	\$ 612	\$ 612
	<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 612</b>	<b>\$ 612</b>
	701-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 692	\$ 771
	701-3899003	Est Uncollectible Revenue	\$ (31)	\$ (31)
	<b>8 - Other Total</b>		<b>\$ 661</b>	<b>\$ 740</b>
(blank) Total			\$ 1,273	\$ 1,352
<b>R - Revenue Total</b>			<b>\$ 1,273</b>	<b>\$ 1,352</b>
<b>X - Expense</b>				
0901 - HEATHERWOOD				
	701-0901-541-46010	Repair/Maint-Bldg/Grounds	\$ (1,235)	\$ (1,335)
	701-0901-541-49360	Comm/Fees/Cost-Tax Collec	\$ (38)	\$ (17)
	<b>O - Operating Total</b>		<b>\$ (1,273)</b>	<b>\$ (1,352)</b>

## BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	2024 Budget Request
701 - X - E: 0901 - HEATHERWOOD				
0901 - HEATHERWOOD Total			\$ (1,273)	\$ (1,352)
<b>X - Expense Total</b>			<b>\$ (1,273)</b>	<b>\$ (1,352)</b>
<b>701 - HEATHERWOOD Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>702 - JORDAN ESTATES/EMANUEL DR</b>				
<b>R - Revenue</b>				
(blank)				
702-3252000	Assessment Fees		\$ 1,547	\$ 1,538
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 1,547</b>	<b>\$ 1,538</b>
702-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 7,094	\$ 7,018
702-3899003	Est Uncollectible Revenue		\$ (77)	\$ (77)
<b>8 - Other Total</b>			<b>\$ 7,017</b>	<b>\$ 6,941</b>
(blank) Total			\$ 8,564	\$ 8,479
<b>R - Revenue Total</b>			<b>\$ 8,564</b>	<b>\$ 8,479</b>
<b>X - Expense</b>				
0902 - JORDAN ESTATES				
702-0902-541-46010	Repair/Maint-Bldg/Grounds		\$ (8,307)	\$ (8,435)
702-0902-541-49360	Comm/Fees/Cost-Tax Collec		\$ (257)	\$ (44)
<b>O - Operating Total</b>			<b>\$ (8,564)</b>	<b>\$ (8,479)</b>
0902 - JORDAN ESTATES Total			\$ (8,564)	\$ (8,479)
<b>X - Expense Total</b>			<b>\$ (8,564)</b>	<b>\$ (8,479)</b>
<b>702 - JORDAN ESTATES/EMANUEL DR Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>704 - CANNON HOMESITES/LAY ST</b>				
<b>R - Revenue</b>				
(blank)				
704-3252000	Assessment Fees		\$ 1,218	\$ 1,214
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 1,218</b>	<b>\$ 1,214</b>
704-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 983	\$ 52
704-3899003	Est Uncollectible Revenue		\$ (61)	\$ (61)
<b>8 - Other Total</b>			<b>\$ 922</b>	<b>\$ (9)</b>
(blank) Total			\$ 2,140	\$ 1,205
<b>R - Revenue Total</b>			<b>\$ 2,140</b>	<b>\$ 1,205</b>
<b>X - Expense</b>				
0904 - CANNON HOMESITES				

## BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	2024 Budget Request
704 - X - E. 0904	704-0904-541-46010	Repair/Maint-Bldg/Grounds	\$ (2,076)	\$ (1,170)
	704-0904-541-49360	Comm/Fees/Cost-Tax Collec	\$ (64)	\$ (35)
	<b>O - Operating Total</b>		<b>\$ (2,140)</b>	<b>\$ (1,205)</b>
	0904 - CANNON HOMESITES Total		\$ (2,140)	\$ (1,205)
	<b>X - Expense Total</b>		<b>\$ (2,140)</b>	<b>\$ (1,205)</b>
<b>704 - CANNON HOMESITES/LAY ST Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>705 - STARTING POINT</b>				
<b>R - Revenue</b>				
	(blank)			
	705-3252000	Assessment Fees	\$ 13,851	\$ 14,308
	<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 13,851</b>	<b>\$ 14,308</b>
	705-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 20,044	\$ 31,678
	705-3899003	Est Uncollectible Revenue	\$ (694)	\$ (715)
	<b>8 - Other Total</b>		<b>\$ 19,350</b>	<b>\$ 30,963</b>
	(blank) Total		\$ 33,201	\$ 45,271
	<b>R - Revenue Total</b>		<b>\$ 33,201</b>	<b>\$ 45,271</b>
<b>X - Expense</b>				
	0905 - STARTING POINT			
	705-0905-541-46010	Repair/Maint-Bldg/Grounds	\$ (32,206)	\$ (44,863)
	705-0905-541-49360	Comm/Fees/Cost-Tax Collec	\$ (995)	\$ (408)
	<b>O - Operating Total</b>		<b>\$ (33,201)</b>	<b>\$ (45,271)</b>
	0905 - STARTING POINT Total		\$ (33,201)	\$ (45,271)
	<b>X - Expense Total</b>		<b>\$ (33,201)</b>	<b>\$ (45,271)</b>
<b>705 - STARTING POINT Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>706 - WILLISTON HIGHLANDS 5</b>				
<b>R - Revenue</b>				
	(blank)			
	706-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 134,686	\$ 83,009
	<b>8 - Other Total</b>		<b>\$ 134,686</b>	<b>\$ 83,009</b>
	(blank) Total		\$ 134,686	\$ 83,009
	<b>R - Revenue Total</b>		<b>\$ 134,686</b>	<b>\$ 83,009</b>
<b>X - Expense</b>				
	0906 - WILLISTON HIGHLANDS #5			
	706-0906-541-46010	Repair/Maint-Bldg/Grounds	\$ (130,645)	\$ (83,009)

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			Sum of 2023 Budget	2024 Budget Request
706 - X - E: 0906	706-0906-541-49360	Comm/Fees/Cost-Tax Collec	\$ (4,041)	\$ -
	<b>O - Operating Total</b>		<b>\$ (134,686)</b>	<b>\$ (83,009)</b>
	0906 - WILLISTON HIGHLANDS #5 Total		\$ (134,686)	\$ (83,009)
	<b>X - Expense Total</b>		<b>\$ (134,686)</b>	<b>\$ (83,009)</b>
<b>706 - WILLISTON HIGHLANDS 5 Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>707 - WILLISTON HIGHLANDS 7</b>				
<b>R - Revenue</b>				
	(blank)			
	707-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 31,717	\$ 1,994
	<b>8 - Other Total</b>		<b>\$ 31,717</b>	<b>\$ 1,994</b>
	(blank) Total		\$ 31,717	\$ 1,994
	<b>R - Revenue Total</b>		<b>\$ 31,717</b>	<b>\$ 1,994</b>
<b>X - Expense</b>				
	0907 - WILLISTON HIGHLANDS #7			
	707-0907-541-46010	Repair/Maint-Bldg/Grounds	\$ (30,765)	\$ (1,994)
	707-0907-541-49360	Comm/Fees/Cost-Tax Collec	\$ (952)	\$ -
	<b>O - Operating Total</b>		<b>\$ (31,717)</b>	<b>\$ (1,994)</b>
	0907 - WILLISTON HIGHLANDS #7 Total		\$ (31,717)	\$ (1,994)
	<b>X - Expense Total</b>		<b>\$ (31,717)</b>	<b>\$ (1,994)</b>
<b>707 - WILLISTON HIGHLANDS 7 Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>708 - WILLISTON HIGHLANDS 12</b>				
<b>R - Revenue</b>				
	(blank)			
	708-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 37,300	\$ 2,419
	<b>8 - Other Total</b>		<b>\$ 37,300</b>	<b>\$ 2,419</b>
	(blank) Total		\$ 37,300	\$ 2,419
	<b>R - Revenue Total</b>		<b>\$ 37,300</b>	<b>\$ 2,419</b>
<b>X - Expense</b>				
	0908 - WILLISTON HIGHLANDS #12			
	708-0908-541-46010	Repair/Maint-Bldg/Grounds	\$ (36,181)	\$ (2,419)
	708-0908-541-49360	Comm/Fees/Cost-Tax Collec	\$ (1,119)	\$ -
	<b>O - Operating Total</b>		<b>\$ (37,300)</b>	<b>\$ (2,419)</b>
	0908 - WILLISTON HIGHLANDS #12 Total		\$ (37,300)	\$ (2,419)

## BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	2024 Budget Request
708 - X - Expense Total			\$ (37,300)	\$ (2,419)
<b>708 - WILLISTON HIGHLANDS 12 Total</b>			\$ -	\$ -
<b>709 - RALEIGH OAKS/MATHEWS ROAD</b>				
<b>R - Revenue</b>				
(blank)				
709-3252000	Assessment Fees		\$ 4,004	\$ 3,994
<b>2 - Fees &amp; Assessments Total</b>			\$ 4,004	\$ 3,994
709-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 5,704	\$ 8,339
709-3899003	Est Uncollectible Revenue		\$ (200)	\$ (200)
<b>8 - Other Total</b>			\$ 5,504	\$ 8,139
(blank) Total			\$ 9,508	\$ 12,133
<b>R - Revenue Total</b>			\$ 9,508	\$ 12,133
<b>X - Expense</b>				
0909 - RALEIGH OAKS/MATHEWS ROAD				
709-0909-541-46010	Repair/Maint-Bldg/Grounds		\$ (9,223)	\$ (12,019)
709-0909-541-49360	Comm/Fees/Cost-Tax Collec		\$ (285)	\$ (114)
<b>O - Operating Total</b>			\$ (9,508)	\$ (12,133)
0909 - RALEIGH OAKS/MATHEWS ROAD Total			\$ (9,508)	\$ (12,133)
<b>X - Expense Total</b>			\$ (9,508)	\$ (12,133)
<b>709 - RALEIGH OAKS/MATHEWS ROAD Total</b>			\$ -	\$ -
<b>710 - FAWNWOOD ESTATES/FAWN DR</b>				
<b>R - Revenue</b>				
(blank)				
710-3252000	Assessment Fees		\$ 1,104	\$ 1,098
<b>2 - Fees &amp; Assessments Total</b>			\$ 1,104	\$ 1,098
710-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 5,668	\$ 5,437
710-3899003	Est Uncollectible Revenue		\$ (55)	\$ (55)
<b>8 - Other Total</b>			\$ 5,613	\$ 5,382
(blank) Total			\$ 6,717	\$ 6,480
<b>R - Revenue Total</b>			\$ 6,717	\$ 6,480
<b>X - Expense</b>				
0910 - FAWNWOOD ESTATES				
710-0910-541-46010	Repair/Maint-Bldg/Grounds		\$ (6,515)	\$ (6,449)
710-0910-541-49360	Comm/Fees/Cost-Tax Collec		\$ (202)	\$ (31)
<b>O - Operating Total</b>			\$ (6,717)	\$ (6,480)

## BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	2024 Budget Request
710 - X - E: 0910 - FAWNWOOD ESTATES				
0910 - FAWNWOOD ESTATES Total			\$ (6,717)	\$ (6,480)
<b>X - Expense Total</b>			<b>\$ (6,717)</b>	<b>\$ (6,480)</b>
<b>710 - FAWNWOOD ESTATES/FAWN DR Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>711 - DOE RUN/MAGNOLIA ST</b>				
<b>R - Revenue</b>				
(blank)				
711-3252000	Assessment Fees		\$ 2,280	\$ 2,258
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 2,280</b>	<b>\$ 2,258</b>
711-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 4,236	\$ 2,825
711-3899003	Est Uncollectible Revenue		\$ (114)	\$ (113)
<b>8 - Other Total</b>			<b>\$ 4,122</b>	<b>\$ 2,712</b>
(blank) Total			\$ 6,402	\$ 4,970
<b>R - Revenue Total</b>			<b>\$ 6,402</b>	<b>\$ 4,970</b>
<b>X - Expense</b>				
0911 - DOE RUN				
711-0911-541-46010	Repair/Maint-Bldg/Grounds		\$ (6,210)	\$ (4,906)
711-0911-541-49360	Comm/Fees/Cost-Tax Collec		\$ (192)	\$ (64)
<b>O - Operating Total</b>			<b>\$ (6,402)</b>	<b>\$ (4,970)</b>
0911 - DOE RUN Total			\$ (6,402)	\$ (4,970)
<b>X - Expense Total</b>			<b>\$ (6,402)</b>	<b>\$ (4,970)</b>
<b>711 - DOE RUN/MAGNOLIA ST Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>712 - SUNSHINE ESTATES 1/GIBB-SNSHNE</b>				
<b>R - Revenue</b>				
(blank)				
712-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 15,767	\$ 14,742
<b>8 - Other Total</b>			<b>\$ 15,767</b>	<b>\$ 14,742</b>
(blank) Total			\$ 15,767	\$ 14,742
<b>R - Revenue Total</b>			<b>\$ 15,767</b>	<b>\$ 14,742</b>
<b>X - Expense</b>				
0912 - SUNSHINE EST #1				
712-0912-541-46010	Repair/Maint-Bldg/Grounds		\$ (15,294)	\$ (14,742)
712-0912-541-49360	Comm/Fees/Cost-Tax Collec		\$ (473)	\$ -
<b>O - Operating Total</b>			<b>\$ (15,767)</b>	<b>\$ (14,742)</b>

## BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	2024 Budget Request
712 - X - E: 0912 - SUNSHINE EST #1 Total		\$ (15,767)	\$ (14,742)
<b>X - Expense Total</b>		<b>\$ (15,767)</b>	<b>\$ (14,742)</b>
<b>712 - SUNSHINE ESTATES 1/GIBB-SNSHNE Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>714 - N STAR RANCHETTE/THRASHER-STAR</b>			
<b>R - Revenue</b>			
(blank)			
714-3252000	Assessment Fees	\$ 2,163	\$ 2,153
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 2,163</b>	<b>\$ 2,153</b>
714-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 3,840	\$ 1,941
714-3899003	Est Uncollectible Revenue	\$ (108)	\$ (108)
<b>8 - Other Total</b>		<b>\$ 3,732</b>	<b>\$ 1,833</b>
(blank) Total		\$ 5,895	\$ 3,986
<b>R - Revenue Total</b>		<b>\$ 5,895</b>	<b>\$ 3,986</b>
<b>X - Expense</b>			
0914 - NORTH STAR RANCHETTES			
714-0914-541-46010	Repair/Maint-Bldg/Grounds	\$ (5,718)	\$ (3,925)
714-0914-541-49360	Comm/Fees/Cost-Tax Collec	\$ (177)	\$ (61)
<b>O - Operating Total</b>		<b>\$ (5,895)</b>	<b>\$ (3,986)</b>
0914 - NORTH STAR RANCHETTES Total		\$ (5,895)	\$ (3,986)
<b>X - Expense Total</b>		<b>\$ (5,895)</b>	<b>\$ (3,986)</b>
<b>714 - N STAR RANCHETTE/THRASHER-STAR Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>715 - SPANISH TRACE</b>			
<b>R - Revenue</b>			
(blank)			
715-3252000	Assessment Fees	\$ 6,180	\$ 6,008
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 6,180</b>	<b>\$ 6,008</b>
715-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 6,967	\$ 11,290
715-3899003	Est Uncollectible Revenue	\$ (309)	\$ (300)
<b>8 - Other Total</b>		<b>\$ 6,658</b>	<b>\$ 10,990</b>
(blank) Total		\$ 12,838	\$ 16,998
<b>R - Revenue Total</b>		<b>\$ 12,838</b>	<b>\$ 16,998</b>
<b>X - Expense</b>			
0915 - SPANISH TRACE			
715-0915-541-46010	Repair/Maint-Bldg/Grounds	\$ (12,453)	\$ (16,827)



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			Sum of 2023 Budget	2024 Budget Request
X - E: 0915 715-0915-541-49360	Comm/Fees/Cost-Tax Collec		\$ (385)	\$ (171)
<b>O - Operating Total</b>			<b>\$ (12,838)</b>	<b>\$ (16,998)</b>
0915 - SPANISH TRACE Total			\$ (12,838)	\$ (16,998)
<b>X - Expense Total</b>			<b>\$ (12,838)</b>	<b>\$ (16,998)</b>
<b>715 - SPANISH TRACE Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>716 - SPANISH TRACE 1 ADDN</b>				
<b>R - Revenue</b>				
(blank)				
716-3252000	Assessment Fees		\$ 4,305	\$ 4,279
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 4,305</b>	<b>\$ 4,279</b>
716-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 254	\$ 2,280
716-3899003	Est Uncollectible Revenue		\$ (216)	\$ (214)
<b>8 - Other Total</b>			<b>\$ 38</b>	<b>\$ 2,066</b>
(blank) Total			\$ 4,343	\$ 6,345
<b>R - Revenue Total</b>			<b>\$ 4,343</b>	<b>\$ 6,345</b>
<b>X - Expense</b>				
0916 - SPANISH TRACE #1 ADD				
716-0916-541-46010	Repair/Maint-Bldg/Grounds		\$ (4,213)	\$ (6,223)
716-0916-541-49360	Comm/Fees/Cost-Tax Collec		\$ (130)	\$ (122)
<b>O - Operating Total</b>			<b>\$ (4,343)</b>	<b>\$ (6,345)</b>
0916 - SPANISH TRACE #1 ADD Total			\$ (4,343)	\$ (6,345)
<b>X - Expense Total</b>			<b>\$ (4,343)</b>	<b>\$ (6,345)</b>
<b>716 - SPANISH TRACE 1 ADDN Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>719 - LONG POND LANDING</b>				
<b>R - Revenue</b>				
(blank)				
719-3252000	Assessment Fees		\$ 10,340	\$ 10,041
719-3252001	Assess Fees-Delinquent		\$ -	\$ -
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 10,340</b>	<b>\$ 10,041</b>
719-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 21,604	\$ 26,124
719-3899003	Est Uncollectible Revenue		\$ (517)	\$ (502)
<b>8 - Other Total</b>			<b>\$ 21,087</b>	<b>\$ 25,622</b>
(blank) Total			\$ 31,427	\$ 35,663
<b>R - Revenue Total</b>			<b>\$ 31,427</b>	<b>\$ 35,663</b>

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			Sum of 2023 Budget	2024 Budget Request
<b>X - Expense</b>				
0919 - LONG POND LANDING				
719-0919-541-46010	Repair/Maint-Bldg/Grounds	\$	(30,484)	\$ (35,377)
719-0919-541-49360	Comm/Fees/Cost-Tax Collec	\$	(943)	\$ (286)
<b>O - Operating Total</b>		\$	<b>(31,427)</b>	\$ <b>(35,663)</b>
0919 - LONG POND LANDING Total		\$	(31,427)	\$ (35,663)
<b>X - Expense Total</b>		\$	<b>(31,427)</b>	\$ <b>(35,663)</b>
<b>719 - LONG POND LANDING Total</b>		\$	<b>-</b>	\$ <b>-</b>
<b>722 - WHISPERING OAKS #2</b>				
<b>R - Revenue</b>				
(blank)				
722-3252000	Assessment Fees	\$	8,352	\$ 8,352
<b>2 - Fees &amp; Assessments Total</b>		\$	<b>8,352</b>	\$ <b>8,352</b>
722-3899001	SOURCE - BEGINNING CASH RESERVES	\$	14,680	\$ 20,142
722-3899003	Est Uncollectible Revenue	\$	(418)	\$ (418)
<b>8 - Other Total</b>		\$	<b>14,262</b>	\$ <b>19,724</b>
(blank) Total		\$	22,614	\$ 28,076
<b>R - Revenue Total</b>		\$	<b>22,614</b>	\$ <b>28,076</b>
<b>X - Expense</b>				
0922 - WHISPERING OAKS #2				
722-0922-541-46010	Repair/Maint-Bldg/Grounds	\$	(21,936)	\$ (27,838)
722-0922-541-49360	Comm/Fees/Cost-Tax Collec	\$	(678)	\$ (238)
<b>O - Operating Total</b>		\$	<b>(22,614)</b>	\$ <b>(28,076)</b>
0922 - WHISPERING OAKS #2 Total		\$	(22,614)	\$ (28,076)
<b>X - Expense Total</b>		\$	<b>(22,614)</b>	\$ <b>(28,076)</b>
<b>722 - WHISPERING OAKS #2 Total</b>		\$	<b>-</b>	\$ <b>-</b>
<b>723 - CEDAR PINES UNIT 2</b>				
<b>R - Revenue</b>				
(blank)				
723-3252000	Assessment Fees	\$	1,110	\$ 1,101
<b>2 - Fees &amp; Assessments Total</b>		\$	<b>1,110</b>	\$ <b>1,101</b>
723-3899001	SOURCE - BEGINNING CASH RESERVES	\$	3,989	\$ 4,048
723-3899003	Est Uncollectible Revenue	\$	(57)	\$ (55)
<b>8 - Other Total</b>		\$	<b>3,932</b>	\$ <b>3,993</b>

## BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	2024 Budget Request
723 - R - R (blank) Total			\$ 5,042	\$ 5,094
<b>R - Revenue Total</b>			<b>\$ 5,042</b>	<b>\$ 5,094</b>
<b>X - Expense</b>				
0923 - CEDAR PINES UNIT 2				
723-0923-541-46010	Repair/Maint-Bldg/Grounds		\$ (4,892)	\$ (5,063)
723-0923-541-49360	Comm/Fees/Cost-Tax Collec		\$ (150)	\$ (31)
<b>O - Operating Total</b>			<b>\$ (5,042)</b>	<b>\$ (5,094)</b>
0923 - CEDAR PINES UNIT 2 Total			\$ (5,042)	\$ (5,094)
<b>X - Expense Total</b>			<b>\$ (5,042)</b>	<b>\$ (5,094)</b>
<b>723 - CEDAR PINES UNIT 2 Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>724 - COUNTRYSIDE ESTATES/QUAIL-DELM</b>				
<b>R - Revenue</b>				
(blank)				
724-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 9,420	\$ 283
<b>8 - Other Total</b>			<b>\$ 9,420</b>	<b>\$ 283</b>
(blank) Total			\$ 9,420	\$ 283
<b>R - Revenue Total</b>			<b>\$ 9,420</b>	<b>\$ 283</b>
<b>X - Expense</b>				
0924 - COUNTRYSIDE ESTATES				
724-0924-541-46010	Repair/Maint-Bldg/Grounds		\$ (9,137)	\$ (283)
724-0924-541-49360	Comm/Fees/Cost-Tax Collec		\$ (283)	\$ -
<b>O - Operating Total</b>			<b>\$ (9,420)</b>	<b>\$ (283)</b>
0924 - COUNTRYSIDE ESTATES Total			\$ (9,420)	\$ (283)
<b>X - Expense Total</b>			<b>\$ (9,420)</b>	<b>\$ (283)</b>
<b>724 - COUNTRYSIDE ESTATES/QUAIL-DELM Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>725 - COUNTRY WALK EST. #2</b>				
<b>R - Revenue</b>				
(blank)				
725-3252000	Assessment Fees		\$ 848	\$ 834
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 848</b>	<b>\$ 834</b>
725-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 8,661	\$ 8,410
725-3899003	Est Uncollectible Revenue		\$ (41)	\$ (42)
<b>8 - Other Total</b>			<b>\$ 8,620</b>	<b>\$ 8,368</b>
(blank) Total			\$ 9,468	\$ 9,202

## BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	2024 Budget Request
725 - R - Revenue				
<b>R - Revenue Total</b>			\$ 9,468	\$ 9,202
<b>X - Expense</b>				
0925 - COUNTRY WALK ESTATE #2				
725-0925-541-46010	Repair/Maint-Bldg/Grounds		\$ (9,183)	\$ (9,178)
725-0925-541-49360	Comm/Fees/Cost-Tax Collec		\$ (285)	\$ (24)
<b>O - Operating Total</b>			\$ (9,468)	\$ (9,202)
0925 - COUNTRY WALK ESTATE #2 Total			\$ (9,468)	\$ (9,202)
<b>X - Expense Total</b>			\$ (9,468)	\$ (9,202)
<b>725 - COUNTRY WALK EST. #2 Total</b>			\$ -	\$ -
<b>727 - SHADY ACRES/SALLS LANE</b>				
<b>R - Revenue</b>				
(blank)				
727-3252000	Assessment Fees		\$ 1,806	\$ 1,794
<b>2 - Fees &amp; Assessments Total</b>			\$ 1,806	\$ 1,794
727-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 3,693	\$ 3,864
727-3899003	Est Uncollectible Revenue		\$ (91)	\$ (90)
<b>8 - Other Total</b>			\$ 3,602	\$ 3,774
(blank) Total			\$ 5,408	\$ 5,568
<b>R - Revenue Total</b>			\$ 5,408	\$ 5,568
<b>X - Expense</b>				
0927 - SHADY ACRES				
727-0927-541-46010	Repair/Maint-Bldg/Grounds		\$ (5,246)	\$ (5,517)
727-0927-541-49360	Comm/Fees/Cost-Tax Collec		\$ (162)	\$ (51)
<b>O - Operating Total</b>			\$ (5,408)	\$ (5,568)
0927 - SHADY ACRES Total			\$ (5,408)	\$ (5,568)
<b>X - Expense Total</b>			\$ (5,408)	\$ (5,568)
<b>727 - SHADY ACRES/SALLS LANE Total</b>			\$ -	\$ -
<b>730 - KINGS HILL</b>				
<b>R - Revenue</b>				
(blank)				
730-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 10,923	\$ 8,671
<b>8 - Other Total</b>			\$ 10,923	\$ 8,671
(blank) Total			\$ 10,923	\$ 8,671

## BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	2024 Budget Request
<b>730 - R - Revenue Total</b>			\$ 10,923	\$ 8,671
<b>X - Expense</b>				
0930 - KINGS HILL				
730-0930-541-46010	Repair/Maint-Bldg/Grounds		\$ (10,595)	\$ (8,671)
730-0930-541-49360	Comm/Fees/Cost-Tax Collec		\$ (328)	\$ -
<b>O - Operating Total</b>			\$ (10,923)	\$ (8,671)
0930 - KINGS HILL Total			\$ (10,923)	\$ (8,671)
<b>X - Expense Total</b>			\$ (10,923)	\$ (8,671)
<b>730 - KINGS HILL Total</b>			\$ -	\$ -
<b>731 - DEERE RIVER ESTATES</b>				
<b>R - Revenue</b>				
(blank)				
731-3252000	Assessment Fees		\$ 792	\$ 762
<b>2 - Fees &amp; Assessments Total</b>			\$ 792	\$ 762
731-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 1,640	\$ 2,116
731-3899003	Est Uncollectible Revenue		\$ (39)	\$ (38)
<b>8 - Other Total</b>			\$ 1,601	\$ 2,078
(blank) Total			\$ 2,393	\$ 2,840
<b>R - Revenue Total</b>			\$ 2,393	\$ 2,840
<b>X - Expense</b>				
0931 - DEERE RIVER EST				
731-0931-541-46010	Repair/Maint-Bldg/Grounds		\$ (2,321)	\$ (2,818)
731-0931-541-49360	Comm/Fees/Cost-Tax Collec		\$ (72)	\$ (22)
<b>O - Operating Total</b>			\$ (2,393)	\$ (2,840)
0931 - DEERE RIVER EST Total			\$ (2,393)	\$ (2,840)
<b>X - Expense Total</b>			\$ (2,393)	\$ (2,840)
<b>731 - DEERE RIVER ESTATES Total</b>			\$ -	\$ -
<b>732 - MEADOWLAND EST 2/MEADOWLAND DR</b>				
<b>R - Revenue</b>				
(blank)				
732-3252000	Assessment Fees		\$ 512	\$ 510
<b>2 - Fees &amp; Assessments Total</b>			\$ 512	\$ 510
732-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 1,542	\$ 1,335
732-3899003	Est Uncollectible Revenue		\$ (25)	\$ (26)
<b>8 - Other Total</b>			\$ 1,517	\$ 1,309

## BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	2024 Budget Request
732 - R - R (blank)				
(blank) Total			\$ 2,029	\$ 1,819
<b>R - Revenue Total</b>			<b>\$ 2,029</b>	<b>\$ 1,819</b>
<b>X - Expense</b>				
0932 - MEADOWLAND EST #2				
732-0932-541-46010	Repair/Maint-Bldg/Grounds		\$ (1,968)	\$ (1,804)
732-0932-541-49360	Comm/Fees/Cost-Tax Collec		\$ (61)	\$ (15)
<b>O - Operating Total</b>			<b>\$ (2,029)</b>	<b>\$ (1,819)</b>
0932 - MEADOWLAND EST #2 Total			\$ (2,029)	\$ (1,819)
<b>X - Expense Total</b>			<b>\$ (2,029)</b>	<b>\$ (1,819)</b>
<b>732 - MEADOWLAND EST 2/MEADOWLAND DR Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>733 - WACASASSA RIVER ACRES/WILD HOG</b>				
<b>R - Revenue</b>				
(blank)				
733-3252000	Assessment Fees		\$ 910	\$ 899
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 910</b>	<b>\$ 899</b>
733-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 6,064	\$ 6,206
733-3899003	Est Uncollectible Revenue		\$ (45)	\$ (45)
<b>8 - Other Total</b>			<b>\$ 6,019</b>	<b>\$ 6,161</b>
(blank) Total			\$ 6,929	\$ 7,060
<b>R - Revenue Total</b>			<b>\$ 6,929</b>	<b>\$ 7,060</b>
<b>X - Expense</b>				
0933 - WACCASASSA RIVER ACRES				
733-0933-541-46010	Repair/Maint-Bldg/Grounds		\$ (6,721)	\$ (7,034)
733-0933-541-49360	Comm/Fees/Cost-Tax Collec		\$ (208)	\$ (26)
<b>O - Operating Total</b>			<b>\$ (6,929)</b>	<b>\$ (7,060)</b>
0933 - WACCASASSA RIVER ACRES Total			\$ (6,929)	\$ (7,060)
<b>X - Expense Total</b>			<b>\$ (6,929)</b>	<b>\$ (7,060)</b>
<b>733 - WACASASSA RIVER ACRES/WILD HOG Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>734 - SUNSHINE EST. 3 ADD.</b>				
<b>R - Revenue</b>				
(blank)				
734-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 17,667	\$ 16,455
<b>8 - Other Total</b>			<b>\$ 17,667</b>	<b>\$ 16,455</b>

## BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	2024 Budget Request
734 - R - R (blank) Total			\$ 17,667	\$ 16,455
<b>R - Revenue Total</b>			<b>\$ 17,667</b>	<b>\$ 16,455</b>
<b>X - Expense</b>				
0934 - SUNSHINE EST 3RD ADD				
734-0934-541-46010	Repair/Maint-Bldg/Grounds		\$ (17,137)	\$ (16,455)
734-0934-541-49360	Comm/Fees/Cost-Tax Collec		\$ (530)	\$ -
<b>O - Operating Total</b>			<b>\$ (17,667)</b>	<b>\$ (16,455)</b>
0934 - SUNSHINE EST 3RD ADD Total			\$ (17,667)	\$ (16,455)
<b>X - Expense Total</b>			<b>\$ (17,667)</b>	<b>\$ (16,455)</b>
<b>734 - SUNSHINE EST. 3 ADD. Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>735 - MEADOWVIEW ESTATES 1 ADD</b>				
<b>R - Revenue</b>				
(blank)				
735-3252000	Assessment Fees		\$ 784	\$ 779
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 784</b>	<b>\$ 779</b>
735-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 1,363	\$ 1,478
735-3899003	Est Uncollectible Revenue		\$ (39)	\$ (39)
<b>8 - Other Total</b>			<b>\$ 1,324</b>	<b>\$ 1,439</b>
(blank) Total			\$ 2,108	\$ 2,218
<b>R - Revenue Total</b>			<b>\$ 2,108</b>	<b>\$ 2,218</b>
<b>X - Expense</b>				
0935 - MEADOWVIEW ESTATE 1ST ADD				
735-0935-541-46010	Repair/Maint-Bldg/Grounds		\$ (2,045)	\$ (2,196)
735-0935-541-49360	Comm/Fees/Cost-Tax Collec		\$ (63)	\$ (22)
<b>O - Operating Total</b>			<b>\$ (2,108)</b>	<b>\$ (2,218)</b>
0935 - MEADOWVIEW ESTATE 1ST ADD Total			\$ (2,108)	\$ (2,218)
<b>X - Expense Total</b>			<b>\$ (2,108)</b>	<b>\$ (2,218)</b>
<b>735 - MEADOWVIEW ESTATES 1 ADD Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>736 - QUAIL RUN UNIT 2/QUAIL AVE</b>				
<b>R - Revenue</b>				
(blank)				
736-3252000	Assessment Fees		\$ 124	\$ 100
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 124</b>	<b>\$ 100</b>
736-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 609	\$ 727

## BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	2024 Budget Request
R - R (blan 736-3899003	Est Uncollectible Revenue	\$ (6)	\$ (5)
<b>8 - Other Total</b>		<b>\$ 603</b>	<b>\$ 722</b>
(blank) Total		\$ 727	\$ 822
<b>R - Revenue Total</b>		<b>\$ 727</b>	<b>\$ 822</b>
<b>X - Expense</b>			
0936 - QUAIL RUN UNIT 2			
736-0936-541-46010	Repair/Maint-Bldg/Grounds	\$ (705)	\$ (819)
736-0936-541-49360	Comm/Fees/Cost-Tax Collec	\$ (22)	\$ (3)
<b>O - Operating Total</b>		<b>\$ (727)</b>	<b>\$ (822)</b>
0936 - QUAIL RUN UNIT 2 Total		\$ (727)	\$ (822)
<b>X - Expense Total</b>		<b>\$ (727)</b>	<b>\$ (822)</b>
<b>736 - QUAIL RUN UNIT 2/QUAIL AVE Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>739 - RIDGE VIEW</b>			
<b>R - Revenue</b>			
(blank)			
739-3252000	Assessment Fees	\$ 808	\$ 808
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 808</b>	<b>\$ 808</b>
739-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 683	\$ 810
739-3899003	Est Uncollectible Revenue	\$ (40)	\$ (40)
<b>8 - Other Total</b>		<b>\$ 643</b>	<b>\$ 770</b>
(blank) Total		\$ 1,451	\$ 1,578
<b>R - Revenue Total</b>		<b>\$ 1,451</b>	<b>\$ 1,578</b>
<b>X - Expense</b>			
0939 - RIDGE VIEW			
739-0939-541-46010	Repair/Maint-Bldg/Grounds	\$ (1,407)	\$ (1,555)
739-0939-541-49360	Comm/Fees/Cost-Tax Collec	\$ (44)	\$ (23)
<b>O - Operating Total</b>		<b>\$ (1,451)</b>	<b>\$ (1,578)</b>
0939 - RIDGE VIEW Total		\$ (1,451)	\$ (1,578)
<b>X - Expense Total</b>		<b>\$ (1,451)</b>	<b>\$ (1,578)</b>
<b>739 - RIDGE VIEW Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>740 - SUMNER PLACE</b>			
<b>R - Revenue</b>			
(blank)			
740-3252000	Assessment Fees	\$ 3,014	\$ 3,275



## BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	2024 Budget Request
R - R (blan 2 - Fees & Assessments Total			\$ 3,014	\$ 3,275
740-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 4,785	\$ 6,226
740-3899003	Est Uncollectible Revenue		\$ (151)	\$ (164)
<b>8 - Other Total</b>			\$ 4,634	\$ 6,062
(blank) Total			\$ 7,648	\$ 9,337
<b>R - Revenue Total</b>			\$ 7,648	\$ 9,337
<b>X - Expense</b>				
0940 - SUMNER PLACE				
740-0940-541-46010	Repair/Maint-Bldg/Grounds		\$ (7,419)	\$ (9,244)
740-0940-541-49360	Comm/Fees/Cost-Tax Collec		\$ (229)	\$ (93)
<b>O - Operating Total</b>			\$ (7,648)	\$ (9,337)
0940 - SUMNER PLACE Total			\$ (7,648)	\$ (9,337)
<b>X - Expense Total</b>			\$ (7,648)	\$ (9,337)
<b>740 - SUMNER PLACE Total</b>			\$ -	\$ -
<b>741 - ARROWOOD</b>				
<b>R - Revenue</b>				
(blank)				
741-3252000	Assessment Fees		\$ 196	\$ 195
<b>2 - Fees &amp; Assessments Total</b>			\$ 196	\$ 195
741-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 2,525	\$ 2,522
741-3899003	Est Uncollectible Revenue		\$ (10)	\$ (10)
<b>8 - Other Total</b>			\$ 2,515	\$ 2,512
(blank) Total			\$ 2,711	\$ 2,707
<b>R - Revenue Total</b>			\$ 2,711	\$ 2,707
<b>X - Expense</b>				
0941 - ARROWWOOD				
741-0941-541-46010	Repair/Maint-Bldg/Grounds		\$ (2,630)	\$ (2,701)
741-0941-541-49360	Comm/Fees/Cost-Tax Collec		\$ (81)	\$ (6)
<b>O - Operating Total</b>			\$ (2,711)	\$ (2,707)
0941 - ARROWWOOD Total			\$ (2,711)	\$ (2,707)
<b>X - Expense Total</b>			\$ (2,711)	\$ (2,707)
<b>741 - ARROWOOD Total</b>			\$ -	\$ -
<b>742 - CEDAR PINES UNIT 3</b>				

## BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	2024 Budget Request
<b>742 - R - Revenue</b>				
	(blank)			
	742-3252000	Assessment Fees	\$ 1,488	\$ 1,479
	<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 1,488</b>	<b>\$ 1,479</b>
	742-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 2,909	\$ 2,976
	742-3899003	Est Uncollectible Revenue	\$ (74)	\$ (74)
	<b>8 - Other Total</b>		<b>\$ 2,835</b>	<b>\$ 2,902</b>
	(blank) Total		\$ 4,323	\$ 4,381
	<b>R - Revenue Total</b>		<b>\$ 4,323</b>	<b>\$ 4,381</b>
<b>X - Expense</b>				
	0942 - CEDAR PINES UNIT 3			
	742-0942-541-46010	Repair/Maint-Bldg/Grounds	\$ (4,193)	\$ (4,339)
	742-0942-541-49360	Comm/Fees/Cost-Tax Collec	\$ (130)	\$ (42)
	<b>O - Operating Total</b>		<b>\$ (4,323)</b>	<b>\$ (4,381)</b>
	0942 - CEDAR PINES UNIT 3 Total		\$ (4,323)	\$ (4,381)
	<b>X - Expense Total</b>		<b>\$ (4,323)</b>	<b>\$ (4,381)</b>
<b>742 - CEDAR PINES UNIT 3 Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>743 - GREEN HILLS</b>				
<b>R - Revenue</b>				
	(blank)			
	743-3252000	Assessment Fees	\$ 3,968	\$ 3,956
	<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 3,968</b>	<b>\$ 3,956</b>
	743-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 3,847	\$ 6,351
	743-3899003	Est Uncollectible Revenue	\$ (199)	\$ (198)
	<b>8 - Other Total</b>		<b>\$ 3,648</b>	<b>\$ 6,153</b>
	(blank) Total		\$ 7,616	\$ 10,109
	<b>R - Revenue Total</b>		<b>\$ 7,616</b>	<b>\$ 10,109</b>
<b>X - Expense</b>				
	0943 - GREEN HILLS			
	743-0943-541-46010	Repair/Maint-Bldg/Grounds	\$ (7,388)	\$ (9,996)
	743-0943-541-49360	Comm/Fees/Cost-Tax Collec	\$ (228)	\$ (113)
	<b>O - Operating Total</b>		<b>\$ (7,616)</b>	<b>\$ (10,109)</b>
	0943 - GREEN HILLS Total		\$ (7,616)	\$ (10,109)
	<b>X - Expense Total</b>		<b>\$ (7,616)</b>	<b>\$ (10,109)</b>

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			Sum of 2023 Budget	2024 Budget Request
<b>743 - GREEN HILLS Total</b>			\$ -	\$ -
<b>744 - KING RANCH OF FL RNCHET 1</b>				
<b>R - Revenue</b>				
(blank)				
744-3252000	Assessment Fees		\$ 2,416	\$ 2,415
<b>2 - Fees &amp; Assessments Total</b>			\$ 2,416	\$ 2,415
744-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 2,459	\$ 3,369
744-3899003	Est Uncollectible Revenue		\$ (120)	\$ (121)
<b>8 - Other Total</b>			\$ 2,339	\$ 3,248
(blank) Total			\$ 4,755	\$ 5,663
<b>R - Revenue Total</b>			\$ 4,755	\$ 5,663
<b>X - Expense</b>				
0944 - KING RANCH OF FL 1ST ADD				
744-0944-541-46010	Repair/Maint-Bldg/Grounds		\$ (4,612)	\$ (5,594)
744-0944-541-49360	Comm/Fees/Cost-Tax Collec		\$ (143)	\$ (69)
<b>O - Operating Total</b>			\$ (4,755)	\$ (5,663)
0944 - KING RANCH OF FL 1ST ADD Total			\$ (4,755)	\$ (5,663)
<b>X - Expense Total</b>			\$ (4,755)	\$ (5,663)
<b>744 - KING RANCH OF FL RNCHET 1 Total</b>			\$ -	\$ -
<b>746 - TRIPLE CROWN FARMS/2&amp;3</b>				
<b>R - Revenue</b>				
(blank)				
746-3252000	Assessment Fees		\$ 25,110	\$ 24,968
<b>2 - Fees &amp; Assessments Total</b>			\$ 25,110	\$ 24,968
746-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 11,593	\$ 6,175
746-3899003	Est Uncollectible Revenue		\$ (1,256)	\$ (1,248)
<b>8 - Other Total</b>			\$ 10,337	\$ 4,927
(blank) Total			\$ 35,447	\$ 29,895
<b>R - Revenue Total</b>			\$ 35,447	\$ 29,895
<b>X - Expense</b>				
0946 - TRIPLE CROWN FARMS #1				
746-0946-541-46010	Repair/Maint-Bldg/Grounds		\$ (34,384)	\$ (29,183)
746-0946-541-49360	Comm/Fees/Cost-Tax Collec		\$ (1,063)	\$ (712)
<b>O - Operating Total</b>			\$ (35,447)	\$ (29,895)
0946 - TRIPLE CROWN FARMS #1 Total			\$ (35,447)	\$ (29,895)

## BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	2024 Budget Request
746 - X - Expense				
<b>X - Expense Total</b>			\$ (35,447)	\$ (29,895)
<b>746 - TRIPLE CROWN FARMS/2&amp;3 Total</b>			\$ -	\$ -
<b>749 - PINE MEADOWS</b>				
<b>R - Revenue</b>				
(blank)				
749-3252000	Assessment Fees		\$ 6,417	\$ 6,192
<b>2 - Fees &amp; Assessments Total</b>			\$ 6,417	\$ 6,192
749-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 12,221	\$ 13,993
749-3899003	Est Uncollectible Revenue		\$ (320)	\$ (310)
<b>8 - Other Total</b>			\$ 11,901	\$ 13,683
(blank) Total			\$ 18,318	\$ 19,875
<b>R - Revenue Total</b>			\$ 18,318	\$ 19,875
<b>X - Expense</b>				
0949 - PINE MEADOWS				
749-0949-541-46010	Repair/Maint-Bldg/Grounds		\$ (17,768)	\$ (19,699)
749-0949-541-49360	Comm/Fees/Cost-Tax Collec		\$ (550)	\$ (176)
<b>O - Operating Total</b>			\$ (18,318)	\$ (19,875)
0949 - PINE MEADOWS Total			\$ (18,318)	\$ (19,875)
<b>X - Expense Total</b>			\$ (18,318)	\$ (19,875)
<b>749 - PINE MEADOWS Total</b>			\$ -	\$ -
<b>751 - LONG POND OAKS/BRYAN-DRUMMOND</b>				
<b>R - Revenue</b>				
(blank)				
751-3252000	Assessment Fees		\$ 2,629	\$ 2,628
<b>2 - Fees &amp; Assessments Total</b>			\$ 2,629	\$ 2,628
751-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 4,082	\$ 2,935
751-3899003	Est Uncollectible Revenue		\$ (132)	\$ (131)
<b>8 - Other Total</b>			\$ 3,950	\$ 2,804
(blank) Total			\$ 6,579	\$ 5,432
<b>R - Revenue Total</b>			\$ 6,579	\$ 5,432
<b>X - Expense</b>				
0951 - LONG POND OAKS				
751-0951-541-46010	Repair/Maint-Bldg/Grounds		\$ (6,382)	\$ (5,357)
751-0951-541-49360	Comm/Fees/Cost-Tax Collec		\$ (197)	\$ (75)

## BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	2024 Budget Request
751 - X - E:0951 O - Operating Total			\$ (6,579)	\$ (5,432)
0951 - LONG POND OAKS Total			\$ (6,579)	\$ (5,432)
X - Expense Total			\$ (6,579)	\$ (5,432)
<b>751 - LONG POND OAKS/BRYAN-DRUMMOND Total</b>			\$ -	\$ -
<b>752 - CHIEFLAND WOODS 2 PHASE 1</b>				
<b>R - Revenue</b>				
(blank)				
752-3252000	Assessment Fees		\$ 360	\$ 358
<b>2 - Fees &amp; Assessments Total</b>			\$ 360	\$ 358
752-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 2,574	\$ 2,756
752-3899003	Est Uncollectible Revenue		\$ (18)	\$ (18)
<b>8 - Other Total</b>			\$ 2,556	\$ 2,738
(blank) Total			\$ 2,916	\$ 3,096
<b>R - Revenue Total</b>			\$ 2,916	\$ 3,096
<b>X - Expense</b>				
0952 - CHIEFLAND WOODS UNIT 2 PH				
752-0952-541-46010	Repair/Maint-Bldg/Grounds		\$ (2,829)	\$ (3,086)
752-0952-541-49360	Comm/Fees/Cost-Tax Collec		\$ (87)	\$ (10)
<b>O - Operating Total</b>			\$ (2,916)	\$ (3,096)
0952 - CHIEFLAND WOODS UNIT 2 PH Total			\$ (2,916)	\$ (3,096)
<b>X - Expense Total</b>			\$ (2,916)	\$ (3,096)
<b>752 - CHIEFLAND WOODS 2 PHASE 1 Total</b>			\$ -	\$ -
<b>753 - STEEPLECHASE FARMS</b>				
<b>R - Revenue</b>				
(blank)				
753-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 863	\$ 26
<b>8 - Other Total</b>			\$ 863	\$ 26
(blank) Total			\$ 863	\$ 26
<b>R - Revenue Total</b>			\$ 863	\$ 26
<b>X - Expense</b>				
0953 - STEEPLECHASE FARMS				
753-0953-541-46010	Repair/Maint-Bldg/Grounds		\$ (837)	\$ (26)
753-0953-541-49360	Comm/Fees/Cost-Tax Collec		\$ (26)	\$ -
<b>O - Operating Total</b>			\$ (863)	\$ (26)

## BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	2024 Budget Request
753 - X - E: 0953 - STEEPLECHASE FARMS				
0953 - STEEPLECHASE FARMS Total			\$ (863)	\$ (26)
<b>X - Expense Total</b>			<b>\$ (863)</b>	<b>\$ (26)</b>
<b>753 - STEEPLECHASE FARMS Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>755 - LANGLEY ESTATES</b>				
<b>R - Revenue</b>				
(blank)				
755-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 13,600	\$ 10,928
<b>8 - Other Total</b>			<b>\$ 13,600</b>	<b>\$ 10,928</b>
(blank) Total			\$ 13,600	\$ 10,928
<b>R - Revenue Total</b>			<b>\$ 13,600</b>	<b>\$ 10,928</b>
<b>X - Expense</b>				
0955 - LANGLEY EST				
755-0955-541-46010	Repair/Maint-Bldg/Grounds		\$ (13,192)	\$ (10,928)
755-0955-541-49360	Comm/Fees/Cost-Tax Collec		\$ (408)	\$ -
<b>O - Operating Total</b>			<b>\$ (13,600)</b>	<b>\$ (10,928)</b>
0955 - LANGLEY EST Total			\$ (13,600)	\$ (10,928)
<b>X - Expense Total</b>			<b>\$ (13,600)</b>	<b>\$ (10,928)</b>
<b>755 - LANGLEY ESTATES Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>756 - NORTH CHIEFLAND ESTATES/N CHF</b>				
<b>R - Revenue</b>				
(blank)				
756-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 21,417	\$ 16,979
<b>8 - Other Total</b>			<b>\$ 21,417</b>	<b>\$ 16,979</b>
(blank) Total			\$ 21,417	\$ 16,979
<b>R - Revenue Total</b>			<b>\$ 21,417</b>	<b>\$ 16,979</b>
<b>X - Expense</b>				
0956 - NORTH CHIEFLAND EST				
756-0956-541-46010	Repair/Maint-Bldg/Grounds		\$ (20,774)	\$ (16,979)
756-0956-541-49360	Comm/Fees/Cost-Tax Collec		\$ (643)	\$ -
<b>O - Operating Total</b>			<b>\$ (21,417)</b>	<b>\$ (16,979)</b>
0956 - NORTH CHIEFLAND EST Total			\$ (21,417)	\$ (16,979)
<b>X - Expense Total</b>			<b>\$ (21,417)</b>	<b>\$ (16,979)</b>

## BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	2024 Budget Request
<b>756 - NORTH CHIEFLAND ESTATES/N CHF Total</b>			\$ -	\$ -
<b>757 - LONG POND PARADISE</b>				
<b>R - Revenue</b>				
(blank)				
757-3252000	Assessment Fees		\$ 990	\$ 1,032
<b>2 - Fees &amp; Assessments Total</b>			\$ 990	\$ 1,032
757-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 2,317	\$ 2,905
757-3899003	Est Uncollectible Revenue		\$ (49)	\$ (52)
<b>8 - Other Total</b>			\$ 2,268	\$ 2,853
(blank) Total			\$ 3,258	\$ 3,885
<b>R - Revenue Total</b>			\$ 3,258	\$ 3,885
<b>X - Expense</b>				
0957 - LONG POND PARADISE				
757-0957-541-46010	Repair/Maint-Bldg/Grounds		\$ (3,160)	\$ (3,856)
757-0957-541-49360	Comm/Fees/Cost-Tax Collec		\$ (98)	\$ (29)
<b>O - Operating Total</b>			\$ (3,258)	\$ (3,885)
0957 - LONG POND PARADISE Total			\$ (3,258)	\$ (3,885)
<b>X - Expense Total</b>			\$ (3,258)	\$ (3,885)
<b>757 - LONG POND PARADISE Total</b>			\$ -	\$ -
<b>758 - FARMS AT WILLISTON #2/TAMARON</b>				
<b>R - Revenue</b>				
(blank)				
758-3252000	Assessment Fees		\$ 3,696	\$ 3,677
758-3252001	Assess Fees-Delinquent		\$ -	\$ -
<b>2 - Fees &amp; Assessments Total</b>			\$ 3,696	\$ 3,677
758-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 5,464	\$ 4,811
758-3899003	Est Uncollectible Revenue		\$ (185)	\$ (184)
<b>8 - Other Total</b>			\$ 5,279	\$ 4,627
(blank) Total			\$ 8,975	\$ 8,304
<b>R - Revenue Total</b>			\$ 8,975	\$ 8,304
<b>X - Expense</b>				
0958 - FARM AT WILLISTON #2				
758-0958-541-46010	Repair/Maint-Bldg/Grounds		\$ (8,706)	\$ (8,199)
758-0958-541-49360	Comm/Fees/Cost-Tax Collec		\$ (269)	\$ (105)
<b>O - Operating Total</b>			\$ (8,975)	\$ (8,304)

## BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	2024 Budget Request
758 - X - E. 0958 - FARM AT WILLISTON #2 Total		\$ (8,975)	\$ (8,304)
<b>X - Expense Total</b>		<b>\$ (8,975)</b>	<b>\$ (8,304)</b>
<b>758 - FARMS AT WILLISTON #2/TAMARON Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>759 - RALEIGH OAKS/LYNN ROAD</b>			
<b>R - Revenue</b>			
(blank)			
759-3252000	Assessment Fees	\$ 2,142	\$ 2,142
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 2,142</b>	<b>\$ 2,142</b>
759-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 9,707	\$ 10,854
759-3899003	Est Uncollectible Revenue	\$ (107)	\$ (107)
<b>8 - Other Total</b>		<b>\$ 9,600</b>	<b>\$ 10,747</b>
(blank) Total		\$ 11,742	\$ 12,889
<b>R - Revenue Total</b>		<b>\$ 11,742</b>	<b>\$ 12,889</b>
<b>X - Expense</b>			
0959 - RALEIGH OAKS/LYNN ROAD			
759-0959-541-46010	Repair/Maint-Bldg/Grounds	\$ (11,390)	\$ (12,828)
759-0959-541-49360	Comm/Fees/Cost-Tax Collec	\$ (352)	\$ (61)
<b>O - Operating Total</b>		<b>\$ (11,742)</b>	<b>\$ (12,889)</b>
0959 - RALEIGH OAKS/LYNN ROAD Total		\$ (11,742)	\$ (12,889)
<b>X - Expense Total</b>		<b>\$ (11,742)</b>	<b>\$ (12,889)</b>
<b>759 - RALEIGH OAKS/LYNN ROAD Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>760 - PINEDEROSA/PINE ROAD</b>			
<b>R - Revenue</b>			
(blank)			
760-3252000	Assessment Fees	\$ 396	\$ 387
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 396</b>	<b>\$ 387</b>
760-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 3,840	\$ 4,099
760-3899003	Est Uncollectible Revenue	\$ (20)	\$ (19)
<b>8 - Other Total</b>		<b>\$ 3,820</b>	<b>\$ 4,080</b>
(blank) Total		\$ 4,216	\$ 4,467
<b>R - Revenue Total</b>		<b>\$ 4,216</b>	<b>\$ 4,467</b>
<b>X - Expense</b>			
0960 - PINEDEROSA/PINE ROAD			
760-0960-541-46010	Repair/Maint-Bldg/Grounds	\$ (4,090)	\$ (4,456)



## BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	2024 Budget Request
X - E: 0960 760-0960-541-49360	Comm/Fees/Cost-Tax Collec	\$ (126)	\$ (11)
<b>O - Operating Total</b>		<b>\$ (4,216)</b>	<b>\$ (4,467)</b>
0960 - PINEDEROSA/PINE ROAD Total		\$ (4,216)	\$ (4,467)
<b>X - Expense Total</b>		<b>\$ (4,216)</b>	<b>\$ (4,467)</b>
<b>760 - PINEDEROSA/PINE ROAD Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>761 - ROLLING PINES UNIT 2/DONNA LN</b>			
<b>R - Revenue</b>			
(blank)			
761-3252000	Assessment Fees	\$ 3,146	\$ 3,139
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 3,146</b>	<b>\$ 3,139</b>
761-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 2,689	\$ 2,872
761-3899003	Est Uncollectible Revenue	\$ (158)	\$ (157)
<b>8 - Other Total</b>		<b>\$ 2,531</b>	<b>\$ 2,715</b>
(blank) Total		\$ 5,677	\$ 5,854
<b>R - Revenue Total</b>		<b>\$ 5,677</b>	<b>\$ 5,854</b>
<b>X - Expense</b>			
0961 - ROLLING PINES 2/DONNA LAN			
761-0961-541-46010	Repair/Maint-Bldg/Grounds	\$ (5,507)	\$ (5,765)
761-0961-541-49360	Comm/Fees/Cost-Tax Collec	\$ (170)	\$ (89)
<b>O - Operating Total</b>		<b>\$ (5,677)</b>	<b>\$ (5,854)</b>
0961 - ROLLING PINES 2/DONNA LAN Total		\$ (5,677)	\$ (5,854)
<b>X - Expense Total</b>		<b>\$ (5,677)</b>	<b>\$ (5,854)</b>
<b>761 - ROLLING PINES UNIT 2/DONNA LN Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>762 - MORGAN FARMS</b>			
<b>R - Revenue</b>			
(blank)			
762-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 11,111	\$ 333
<b>8 - Other Total</b>		<b>\$ 11,111</b>	<b>\$ 333</b>
(blank) Total		\$ 11,111	\$ 333
<b>R - Revenue Total</b>		<b>\$ 11,111</b>	<b>\$ 333</b>
<b>X - Expense</b>			
0962 - MORGAN FARMS			
762-0962-541-46010	Repair/Maint-Bldg/Grounds	\$ (10,778)	\$ (333)
762-0962-541-49360	Comm/Fees/Cost-Tax Collec	\$ (333)	\$ -

## BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	2024 Budget Request
<b>X - E: 0962 O - Operating Total</b>		\$ (11,111)	\$ (333)
0962 - MORGAN FARMS Total		\$ (11,111)	\$ (333)
<b>X - Expense Total</b>		\$ (11,111)	\$ (333)
<b>762 - MORGAN FARMS Total</b>		\$ -	\$ -
<b>763 - KING RANCH OF FL RANCHETTES 2</b>			
<b>R - Revenue</b>			
(blank)			
763-3252000	Assessment Fees	\$ 1,610	\$ 1,608
<b>2 - Fees &amp; Assessments Total</b>		\$ 1,610	\$ 1,608
763-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 772	\$ 657
763-3899003	Est Uncollectible Revenue	\$ (81)	\$ (80)
<b>8 - Other Total</b>		\$ 691	\$ 577
(blank) Total		\$ 2,301	\$ 2,185
<b>R - Revenue Total</b>		\$ 2,301	\$ 2,185
<b>X - Expense</b>			
0963 - KING RANCH OF FL RANCHETT			
763-0963-541-46010	Repair/Maint-Bldg/Grounds	\$ (2,232)	\$ (2,139)
763-0963-541-49360	Comm/Fees/Cost-Tax Collec	\$ (69)	\$ (46)
<b>O - Operating Total</b>		\$ (2,301)	\$ (2,185)
0963 - KING RANCH OF FL RANCHETT Total		\$ (2,301)	\$ (2,185)
<b>X - Expense Total</b>		\$ (2,301)	\$ (2,185)
<b>763 - KING RANCH OF FL RANCHETTES 2 Total</b>		\$ -	\$ -
<b>764 - GRANTHAM ESTATES/GRANTHAM DR</b>			
<b>R - Revenue</b>			
(blank)			
764-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 530	\$ 530
<b>8 - Other Total</b>		\$ 530	\$ 530
(blank) Total		\$ 530	\$ 530
<b>R - Revenue Total</b>		\$ 530	\$ 530
<b>X - Expense</b>			
0964 - GRANTHAM ESTATES/GRANTHAM			
764-0964-541-46010	Repair/Maint-Bldg/Grounds	\$ (514)	\$ (514)
764-0964-541-49360	Comm/Fees/Cost-Tax Collec	\$ (16)	\$ (16)
<b>O - Operating Total</b>		\$ (530)	\$ (530)

## BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	2024 Budget Request
X - E: 0964 - GRANTHAM ESTATES/GRANTHAM			
0964 - GRANTHAM ESTATES/GRANTHAM Total		\$ (530)	\$ (530)
<b>X - Expense Total</b>		<b>\$ (530)</b>	<b>\$ (530)</b>
<b>764 - GRANTHAM ESTATES/GRANTHAM DR Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>765 - TISHOMINGO PLANTATION/NW 72 TR</b>			
<b>R - Revenue</b>			
(blank)			
765-3252000	Assessment Fees	\$ 235	\$ 215
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 235</b>	<b>\$ 215</b>
765-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 3,802	\$ 3,728
765-3899003	Est Uncollectible Revenue	\$ (12)	\$ (11)
<b>8 - Other Total</b>		<b>\$ 3,790</b>	<b>\$ 3,717</b>
(blank) Total		\$ 4,025	\$ 3,932
<b>R - Revenue Total</b>		<b>\$ 4,025</b>	<b>\$ 3,932</b>
<b>X - Expense</b>			
0965 - TISHOMINGO PLANTATION /NW			
765-0965-541-46010	Repair/Maint-Bldg/Grounds	\$ (3,904)	\$ (3,896)
765-0965-541-49360	Comm/Fees/Cost-Tax Collec	\$ (121)	\$ (36)
<b>O - Operating Total</b>		<b>\$ (4,025)</b>	<b>\$ (3,932)</b>
0965 - TISHOMINGO PLANTATION /NW Total		\$ (4,025)	\$ (3,932)
<b>X - Expense Total</b>		<b>\$ (4,025)</b>	<b>\$ (3,932)</b>
<b>765 - TISHOMINGO PLANTATION/NW 72 TR Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>766 - TIMBER RIDGE</b>			
<b>R - Revenue</b>			
(blank)			
766-3252000	Assessment Fees	\$ 1,080	\$ 1,063
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 1,080</b>	<b>\$ 1,063</b>
766-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 5,488	\$ 4,766
766-3899003	Est Uncollectible Revenue	\$ (54)	\$ (53)
<b>8 - Other Total</b>		<b>\$ 5,434</b>	<b>\$ 4,713</b>
(blank) Total		\$ 6,514	\$ 5,776
<b>R - Revenue Total</b>		<b>\$ 6,514</b>	<b>\$ 5,776</b>
<b>X - Expense</b>			
0966 - TIMBER RIDGE			

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			Sum of 2023 Budget	2024 Budget Request
X - E: 0966	766-0966-541-46010	Repair/Maint-Bldg/Grounds	\$ (6,319)	\$ (5,746)
	766-0966-541-49360	Comm/Fees/Cost-Tax Collec	\$ (195)	\$ (30)
	<b>O - Operating Total</b>		<b>\$ (6,514)</b>	<b>\$ (5,776)</b>
	0966 - TIMBER RIDGE Total		\$ (6,514)	\$ (5,776)
	<b>X - Expense Total</b>		<b>\$ (6,514)</b>	<b>\$ (5,776)</b>
<b>766 - TIMBER RIDGE Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>767 - BUCK BAY/PHASE 1</b>				
<b>R - Revenue</b>				
	(blank)			
	767-3252000	Assessment Fees	\$ 1,248	\$ 1,227
	<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 1,248</b>	<b>\$ 1,227</b>
	767-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 722	\$ 858
	767-3899003	Est Uncollectible Revenue	\$ (63)	\$ (61)
	<b>8 - Other Total</b>		<b>\$ 659</b>	<b>\$ 797</b>
	(blank) Total		\$ 1,907	\$ 2,024
	<b>R - Revenue Total</b>		<b>\$ 1,907</b>	<b>\$ 2,024</b>
<b>X - Expense</b>				
	0967 - BUCK BAY PHASE 1			
	767-0967-541-46010	Repair/Maint-Bldg/Grounds	\$ (1,850)	\$ (1,989)
	767-0967-541-49360	Comm/Fees/Cost-Tax Collec	\$ (57)	\$ (35)
	<b>O - Operating Total</b>		<b>\$ (1,907)</b>	<b>\$ (2,024)</b>
	0967 - BUCK BAY PHASE 1 Total		\$ (1,907)	\$ (2,024)
	<b>X - Expense Total</b>		<b>\$ (1,907)</b>	<b>\$ (2,024)</b>
<b>767 - BUCK BAY/PHASE 1 Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>768 - OAK MEADOWS PHASE 1 &amp; 2</b>				
<b>R - Revenue</b>				
	(blank)			
	768-3252000	Assessment Fees	\$ 1,188	\$ 1,120
	<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 1,188</b>	<b>\$ 1,120</b>
	768-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 2,428	\$ 2,486
	768-3899003	Est Uncollectible Revenue	\$ (59)	\$ (56)
	<b>8 - Other Total</b>		<b>\$ 2,369</b>	<b>\$ 2,430</b>
	(blank) Total		\$ 3,557	\$ 3,550
	<b>R - Revenue Total</b>		<b>\$ 3,557</b>	<b>\$ 3,550</b>

## BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	2024 Budget Request
<b>768 - OAK MEADOWS PHASE 1 &amp; 2</b>				
<b>X - Expense</b>				
0968 - OAK MEADOWS PHASE 1				
768-0968-541-46010	Repair/Maint-Bldg/Grounds	\$	(3,450)	\$ (3,518)
768-0968-541-49360	Comm/Fees/Cost-Tax Collec	\$	(107)	\$ (32)
<b>O - Operating Total</b>		\$	<b>(3,557)</b>	\$ <b>(3,550)</b>
0968 - OAK MEADOWS PHASE 1 Total		\$	(3,557)	\$ (3,550)
<b>X - Expense Total</b>		\$	<b>(3,557)</b>	\$ <b>(3,550)</b>
<b>768 - OAK MEADOWS PHASE 1 &amp; 2 Total</b>		\$	-	\$ -
<b>771 - DEER FIELD/NE 68TH LANE</b>				
<b>R - Revenue</b>				
(blank)				
771-3252000	Assessment Fees	\$	424	\$ 420
<b>2 - Fees &amp; Assessments Total</b>		\$	<b>424</b>	\$ <b>420</b>
771-3899001	SOURCE - BEGINNING CASH RESERVES	\$	720	\$ 802
771-3899003	Est Uncollectible Revenue	\$	(21)	\$ (21)
<b>8 - Other Total</b>		\$	<b>699</b>	\$ <b>781</b>
(blank) Total		\$	1,123	\$ 1,201
<b>R - Revenue Total</b>		\$	<b>1,123</b>	\$ <b>1,201</b>
<b>X - Expense</b>				
0971 - DEER FIELD/NE 68TH LANE				
771-0971-541-46010	Repair/Maint-Bldg/Grounds	\$	(1,089)	\$ (1,189)
771-0971-541-49360	Comm/Fees/Cost-Tax Collec	\$	(34)	\$ (12)
<b>O - Operating Total</b>		\$	<b>(1,123)</b>	\$ <b>(1,201)</b>
0971 - DEER FIELD/NE 68TH LANE Total		\$	(1,123)	\$ (1,201)
<b>X - Expense Total</b>		\$	<b>(1,123)</b>	\$ <b>(1,201)</b>
<b>771 - DEER FIELD/NE 68TH LANE Total</b>		\$	-	\$ -
<b>772 - ROCK WOOD/NE 49TH ST</b>				
<b>R - Revenue</b>				
(blank)				
772-3252000	Assessment Fees	\$	210	\$ 224
<b>2 - Fees &amp; Assessments Total</b>		\$	<b>210</b>	\$ <b>224</b>
772-3899001	SOURCE - BEGINNING CASH RESERVES	\$	555	\$ 755
772-3899003	Est Uncollectible Revenue	\$	(11)	\$ (11)
<b>8 - Other Total</b>		\$	<b>544</b>	\$ <b>744</b>

## BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	2024 Budget Request
772 - R - R (blank) Total			\$ 754	\$ 968
<b>R - Revenue Total</b>			<b>\$ 754</b>	<b>\$ 968</b>
<b>X - Expense</b>				
0972 - ROCK WOOD/NE 49TH ST				
772-0972-541-46010	Repair/Maint-Bldg/Grounds		\$ (732)	\$ (962)
772-0972-541-49360	Comm/Fees/Cost-Tax Collec		\$ (22)	\$ (6)
<b>O - Operating Total</b>			<b>\$ (754)</b>	<b>\$ (968)</b>
0972 - ROCK WOOD/NE 49TH ST Total			\$ (754)	\$ (968)
<b>X - Expense Total</b>			<b>\$ (754)</b>	<b>\$ (968)</b>
<b>772 - ROCK WOOD/NE 49TH ST Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>773 - COTTON WOOD</b>				
<b>R - Revenue</b>				
(blank)				
773-3252000	Assessment Fees		\$ 270	\$ 267
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 270</b>	<b>\$ 267</b>
773-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 1,401	\$ 1,398
773-3899003	Est Uncollectible Revenue		\$ (13)	\$ (13)
<b>8 - Other Total</b>			<b>\$ 1,388</b>	<b>\$ 1,385</b>
(blank) Total			\$ 1,658	\$ 1,652
<b>R - Revenue Total</b>			<b>\$ 1,658</b>	<b>\$ 1,652</b>
<b>X - Expense</b>				
0973 - COTTON WOOD				
773-0973-541-46010	Repair/Maint-Bldg/Grounds		\$ (1,608)	\$ (1,644)
773-0973-541-49360	Comm/Fees/Cost-Tax Collec		\$ (50)	\$ (8)
<b>O - Operating Total</b>			<b>\$ (1,658)</b>	<b>\$ (1,652)</b>
0973 - COTTON WOOD Total			\$ (1,658)	\$ (1,652)
<b>X - Expense Total</b>			<b>\$ (1,658)</b>	<b>\$ (1,652)</b>
<b>773 - COTTON WOOD Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>774 - MEADOW WOOD PHASE 1 &amp; 2</b>				
<b>R - Revenue</b>				
(blank)				
774-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 2,937	\$ 2,651
<b>8 - Other Total</b>			<b>\$ 2,937</b>	<b>\$ 2,651</b>
(blank) Total			\$ 2,937	\$ 2,651

## BUDGET DETAIL - TENTATIVE BUDGET

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

## BUDGET DETAIL - TENTATIVE BUDGET

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