

# LEVY COUNTY FISCAL YEAR 2020 FINAL AMENDED BUDGET

Summary of Fund Sources & Uses - Includes Reserves

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| BY FUND                                   | SOURCES |            | USES            |
|---|---------|------------|-----------------|
| 001 - GENERAL FUND                        | \$      | 39,852,412 | \$ (39,852,412) |
| 101 - ROAD & BRIDGE                       | \$      | 9,268,164  | \$ (9,268,164)  |
| 102 - LOCAL HOUSING ASSISTANCE            | \$      | 830,878    | \$ (830,878)    |
| 104 - STATE MOSQUITO CONTROL              | \$      | 42,416     | \$ (42,416)     |
| 107 - COURT TECHNOLOGY                    | \$      | 103,600    | \$ (103,600)    |
| 108 - PUBLIC TRANSIT                      | \$      | 2,567,290  | \$ (2,567,290)  |
| 109 - E-911 COMMUNICATIONS                | \$      | 269,710    | \$ (269,710)    |
| 113 - COURT FACILITIES                    | \$      | 874,200    | \$ (874,200)    |
| 115 - MISC GRANTS FUND                    | \$      | 2,494,502  | \$ (2,494,502)  |
| 116 - EMERGENCY MEDICAL SERVICES          | \$      | 6,742,182  | \$ (6,742,182)  |
| 120 - FIRE CONTROL                        | \$      | 3,728,070  | \$ (3,728,070)  |
| 122 - ARTICLE V GRANT                     | \$      | 1,335,150  | \$ (1,335,150)  |
| 123 - TOURIST DEVELOPMENT                 | \$      | 448,200    | \$ (448,200)    |
| 125 - UTILITIES                           | \$      | 217,800    | \$ (217,800)    |
| 126 - LAW ENFORCEMENT TRUST FUND          | \$      | 135,200    | \$ (135,200)    |
| 127 - COUNTY COMMUNICATIONS               | \$      | 52,800     | \$ (52,800)     |
| 130 - ADDITIONAL COURT COSTS              | \$      | 93,400     | \$ (93,400)     |
| 134 - BUILDING INSPECTIONS & SAFETY       | \$      | 550,500    | \$ (550,500)    |
| 140 - IMPACT FEES-EMERGENCY MEDICAL       | \$      | 60,400     | \$ (60,400)     |
| 141 - IMPACT FEES-PARKS                   | \$      | 203,500    | \$ (203,500)    |
| 150 - IMPACT FEES-ROAD DISTRICT I         | \$      | 453,500    | \$ (453,500)    |
| 151 - IMPACT FEES-ROAD DISTRICT II        | \$      | 944,600    | \$ (944,600)    |
| 152 - IMPACT FEES-ROAD DISTRICT III       | \$      | 122,400    | \$ (122,400)    |
| 153 - IMPACT FEES ROAD-DISTRICT IV        | \$      | 403,800    | \$ (403,800)    |
| 160 - RESTORE ACT FUND                    | \$      | 1,067,223  | \$ (1,067,223)  |
| 170 - SHERIFF FEDERAL EQUITABLE SHARING   | \$      | -          | \$ -            |
| 190 - CARES ACT RELIEF                    | \$      | 1,937,606  | \$ (1,937,606)  |
| 191 - CARES ACT HOUSING                   | \$      | 240,768    | \$ (240,768)    |
| 202 - SALES TAX REV BOND DEBT SRV         | \$      | 981,924    | \$ (981,924)    |
| 301 - CAPITAL PROJECTS AND REPLACEMENT FU | \$      | 5,217,772  | \$ (5,217,772)  |
| 363 - ROAD IMPROVEMENT & RESTORATION      | \$      | 9,711,189  | \$ (9,711,189)  |
| 402 - LANDFILL OPERATIONS                 | \$      | 6,601,488  | \$ (6,601,488)  |
| 701 - HEATHERWOOD                         | \$      | 664        | \$ (664)        |
| 702 - JORDAN ESTATES/EMANUEL DR           | \$      | 8,164      | \$ (8,164)      |
| 704 - CANNON HOMESITES/LAY ST             | \$      | 667        | \$ (667)        |
| 705 - STARTING POINT                      | \$      | 4,217      | \$ (4,217)      |
| 706 - WILLISTON HIGHLANDS 5               | \$      | 241,580    | \$ (241,580)    |
| 707 - WILLISTON HIGHLANDS 7               | \$      | 67,468     | \$ (67,468)     |
| 708 - WILLISTON HIGHLANDS 12              | \$      | 112,800    | \$ (112,800)    |
| 709 - RALEIGH OAKS/MATHEWS ROAD           | \$      | 2,238      | \$ (2,238)      |
| 710 - FAWNWOOD ESTATES/FAWN DR            | \$      | 7,104      | \$ (7,104)      |
| 711 - DOE RUN/MAGNOLIA ST                 | \$      | 5,953      | \$ (5,953)      |
| 712 - SUNSHINE ESTATES I/GIBB-SNSHNE      | \$      | 18,095     | \$ (18,095)     |
| 714 - N STAR RANCHETTE/THRASHER-STAR      | \$      | 6,442      | \$ (6,442)      |
| 715 - SPANISH TRACE                       | \$      | 1,322      | \$ (1,322)      |

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|--------------------------------------|----------------------|------------------------|
| 716 - SPANISH TRACE 1 ADDN           | \$ 8,942             | \$ (8,942)             |
| 719 - LONG POND LANDING              | \$ 6,773             | \$ (6,773)             |
| 722 - WHISPERING OAKS #2             | \$ 10,315            | \$ (10,315)            |
| 723 - CEDAR PINES UNIT 2             | \$ 7,618             | \$ (7,618)             |
| 724 - COUNTRYSIDE ESTATES/QUAIL-DELM | \$ 17,878            | \$ (17,878)            |
| 725 - COUNTRY WALK EST. #2           | \$ 9,963             | \$ (9,963)             |
| 726 - EMERALD FOREST                 | \$ 10,250            | \$ (10,250)            |
| 727 - SHADY ACRES/SALLS LANE         | \$ 2,724             | \$ (2,724)             |
| 730 - KINGS HILL                     | \$ 16,593            | \$ (16,593)            |
| 731 - DEERE RIVER ESTATES            | \$ 1,303             | \$ (1,303)             |
| 732 - MEADOWLAND EST 2/MEADOWLAND DR | \$ 2,250             | \$ (2,250)             |
| 733 - WACASASSA RIVER ACRES/WILD HOG | \$ 6,126             | \$ (6,126)             |
| 734 - SUNSHINE EST. 3 ADD.           | \$ 19,338            | \$ (19,338)            |
| 735 - MEADOWVIEW ESTATES 1 ADD       | \$ 1,622             | \$ (1,622)             |
| 736 - QUAIL RUN UNIT 2/QUAIL AVE     | \$ 684               | \$ (684)               |
| 739 - RIDGE VIEW                     | \$ 678               | \$ (678)               |
| 740 - SUMNER PLACE                   | \$ 5,272             | \$ (5,272)             |
| 741 - ARROWOOD                       | \$ 2,518             | \$ (2,518)             |
| 742 - CEDAR PINES UNIT 3             | \$ 1,986             | \$ (1,986)             |
| 743 - GREEN HILLS                    | \$ 2,394             | \$ (2,394)             |
| 744 - KING RANCH OF FL RNCHET 1      | \$ 3,439             | \$ (3,439)             |
| 746 - TRIPLE CROWN FARMS/2&3         | \$ 13,484            | \$ (13,484)            |
| 749 - PINE MEADOWS                   | \$ 8,684             | \$ (8,684)             |
| 751 - LONG POND OAKS/BRYAN-DRUMMOND  | \$ 2,097             | \$ (2,097)             |
| 752 - CHIEFLAND WOODS 2 PHASE 1      | \$ 2,183             | \$ (2,183)             |
| 753 - STEEPLECHASE FARMS             | \$ 33,216            | \$ (33,216)            |
| 755 - LANGLEY ESTATES                | \$ 19,679            | \$ (19,679)            |
| 756 - NORTH CHIEFLAND ESTATES/N CHF  | \$ 36,079            | \$ (36,079)            |
| 757 - LONG POND PARADISE             | \$ 911               | \$ (911)               |
| 758 - FARMS AT WILLISTON #2/TAMARON  | \$ 6,629             | \$ (6,629)             |
| 759 - RALEIGH OAKS/LYNN ROAD         | \$ 9,573             | \$ (9,573)             |
| 760 - PINEDEROSA/PINE ROAD           | \$ 4,267             | \$ (4,267)             |
| 761 - ROLLING PINES UNIT 2/DONNA LN  | \$ 2,480             | \$ (2,480)             |
| 762 - MORGAN FARMS                   | \$ 62,401            | \$ (62,401)            |
| 763 - KING RANCH OF FL RANCHETTES 2  | \$ 895               | \$ (895)               |
| 764 - GRANTHAM ESTATES/GRANTHAM DR   | \$ 530               | \$ (530)               |
| 765 - TISHOMINGO PLANTATION/NW 72 TR | \$ 4,510             | \$ (4,510)             |
| 766 - TIMBER RIDGE                   | \$ 11,376            | \$ (11,376)            |
| 767 - BUCK BAY/PHASE 1               | \$ 2,151             | \$ (2,151)             |
| 768 - OAK MEADOWS PHASE 1 & 2        | \$ 2,407             | \$ (2,407)             |
| 771 - DEER FIELD/NE 68TH LANE        | \$ 849               | \$ (849)               |
| 772 - ROCK WOOD/NE 49TH ST           | \$ 214               | \$ (214)               |
| 773 - COTTON WOOD                    | \$ 1,421             | \$ (1,421)             |
| 774 - MEADOW WOOD PHASE 1 & 2        | \$ 3,751             | \$ (3,751)             |
| <b>Grand Total</b>                   | <b>\$ 98,397,811</b> | <b>\$ (98,397,811)</b> |