

Tentative Budget True Surplus/(Deficit) Calculation
FY 2024

General Fund	
Sources	\$ 73,674,748
Uses	\$ <u>(73,674,748)</u>
Balance including Non-Recurring Sources	\$ -
Less Non-Recurring Sources:	
Beginning Reserves	\$ (34,691,961) Expected Carryforward at 10/1/2023
Transfer from Other Funds	\$ - Excess Debt Service Reserve Elimination
Total Non-Recurring Sources	\$ <u>(34,691,961)</u>
Add Back Amounts Allocated to Reserves	
Reserve for Contingency	\$ 4,164,523
Reserve - Cash Forward	\$ 28,687,747
Reserve for Capital Outlay (GF)	\$ -
General Fund Transfer to Capital Projects Funds	\$ -
Less Recurring Capital Replacement Components Estimate	\$ <u>(1,000,000)</u> *Includes \$400K for LCRD & LCSO each
Total Allocations to Reserve Funds by Year-End	\$ 31,852,270 Expected Carryforward at 10/1/2024
 Adjusted Budget Surplus/Deficit Number	 \$ (2,839,691) NET OPERATING SURPLUS (DEFICIT)

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Levy County FY 2024 Final 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)
TOTAL BOCC	\$ 155,397,925	\$ (155,397,925)

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)
TOTAL BOCC	\$ 155,397,925	\$ (155,397,925)

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

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Fund - Description	Sources	Uses	Net
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

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Fund - Description	Sources	Uses	Net
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)	\$ -

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*

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Fund - Description	Sources	Uses	Net
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)			
Net	\$ 155,397,925	\$ (155,397,925)	\$ -

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 - GENERAL FUND		
R - Revenue		
(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
R - Revenue Total	\$ 53,535,146	\$ 73,674,748
X - Expense		
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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	2023 Budget	2024 Budget Request
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
to level of detail required by FS 129

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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
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	2023 Budget	2024 Budget Request
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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	2023 Budget	2024 Budget Request
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)	\$ (83,350)
C - Capital	\$ -	\$ (60,000)
0410 - PARKS Total	\$ (457,110)	\$ (541,660)
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)	\$ (32,852,270)
9900 - RESERVES Total	\$ (15,367,032)	\$ (32,852,270)
X - Expense Total	\$ (53,535,146)	\$ (73,674,748)
001 - GENERAL FUND Total	\$ -	\$ -
101 - ROAD & BRIDGE		
R - Revenue		
(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		
R - Revenue Total	\$ 8,090,200	\$ 8,435,991
X - Expense		
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)
X - Expense Total	\$ (8,090,200)	\$ (8,435,991)
101 - ROAD & BRIDGE Total	\$ -	\$ -
102 - LOCAL HOUSING ASSISTANCE		
R - Revenue		
(blank)		
3 - Inter Govt	\$ 350,000	\$ 350,000
6 - Miscellaneous	\$ -	\$ 100
8 - Other	\$ 636,000	\$ 690,200
(blank) Total	\$ 986,000	\$ 1,040,300
R - Revenue Total	\$ 986,000	\$ 1,040,300
X - Expense		
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)
X - Expense Total	\$ (986,000)	\$ (1,040,300)
102 - LOCAL HOUSING ASSISTANCE Total	\$ -	\$ -
104 - STATE MOSQUITO CONTROL		
R - Revenue		
(blank)		
3 - Inter Govt	\$ 38,025	\$ 38,500
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 21,500	\$ 16,600
(blank) Total	\$ 59,525	\$ 55,100
R - Revenue Total	\$ 59,525	\$ 55,100
X - Expense		
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)	\$ -
X - Expense Total	\$ (59,525)	\$ (55,100)
104 - STATE MOSQUITO CONTROL Total	\$ -	\$ -
107 - COURT TECHNOLOGY		
R - Revenue		
(blank)		
4 - Service Chrg	\$ 95,000	\$ 95,000
6 - Miscellaneous	\$ 25	\$ 25
8 - Other	\$ 178,431	\$ 212,931
(blank) Total	\$ 273,456	\$ 307,956
R - Revenue Total	\$ 273,456	\$ 307,956
X - Expense		
0201 - 8TH CIRCUIT COURT ADMIN COSTS		

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	2023 Budget	2024 Budget
		Request
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)
X - Expense Total	\$ (273,456)	\$ (307,956)
107 - COURT TECHNOLOGY Total	\$ -	\$ -
108 - PUBLIC TRANSIT		
R - Revenue		
(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
R - Revenue Total	\$ 1,496,600	\$ 1,551,100
X - Expense		
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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	2023 Budget	2024 Budget Request
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	\$ -	\$ -
X - Expense Total	\$ (1,496,600)	\$ (1,551,100)
108 - PUBLIC TRANSIT Total	\$ -	\$ -
109 - E-911 COMMUNICATIONS		
R - Revenue		
(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
R - Revenue Total	\$ 350,200	\$ 393,200
X - Expense		
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)
X - Expense Total	\$ (350,200)	\$ (393,200)
109 - E-911 COMMUNICATIONS Total	\$ -	\$ -
113 - COURT FACILITIES		
R - Revenue		
(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				
R - Revenue Total	\$	793,600	\$	820,100
X - Expense				
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)
X - Expense Total	\$	(793,600)	\$	(820,100)
113 - COURT FACILITIES Total	\$	-	\$	-
115 - MISC GRANTS FUND				
R - Revenue				
(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
R - Revenue Total		\$ 699,899	\$ 165,500
X - Expense			
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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	2023 Budget	2024 Budget Request
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	\$ -	\$ -
X - Expense Total	\$ (699,899)	\$ (165,500)
115 - MISC GRANTS FUND Total	\$ -	\$ -
116 - EMERGENCY MEDICAL SERVICES		
R - Revenue		
(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
R - Revenue Total	\$ 8,904,423	\$ 11,877,209
X - Expense		
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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	2023 Budget	2024 Budget Request
116 - X - Expen 9900 - RESERVES		
U - Other Use	\$ (1,597,892)	\$ (3,476,309)
9900 - RESERVES Total	\$ (1,597,892)	\$ (3,476,309)
G328 - EMS GRANT (C0038)		
O - Operating	\$ -	\$ -
G328 - EMS GRANT (C0038) Total	\$ -	\$ -
G349 - EMS GRANT (C1038)		
O - Operating	\$ -	\$ -
G349 - EMS GRANT (C1038) Total	\$ -	\$ -
X - Expense Total	\$ (8,904,423)	\$ (11,877,209)
116 - EMERGENCY MEDICAL SERVICES Total	\$ -	\$ -
120 - FIRE CONTROL		
R - Revenue		
(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
R - Revenue Total	\$ 4,969,952	\$ 7,831,548
X - Expense		
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)
X - Expense Total	\$ (4,969,952)	\$ (7,831,548)
120 - FIRE CONTROL Total	\$ -	\$ -
122 - ARTICLE V GRANT		
R - Revenue		
(blank)		
6 - Miscellaneous	\$ 400	\$ 100
8 - Other	\$ 1,321,100	\$ 1,321,115
(blank) Total	\$ 1,321,500	\$ 1,321,215
R - Revenue Total	\$ 1,321,500	\$ 1,321,215
X - Expense		
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)
X - Expense Total	\$ (1,321,500)	\$ (1,321,215)
122 - ARTICLE V GRANT Total	\$ -	\$ -

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	2023 Budget	2024 Budget Request
123 - TOURIST DEVELOPMENT		
R - Revenue		
(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
R - Revenue Total	\$ 1,969,500	\$ 2,332,154
X - Expense		
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)
X - Expense Total	\$ (1,969,500)	\$ (2,332,154)
123 - TOURIST DEVELOPMENT Total	\$ -	\$ -

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

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	2023 Budget		2024 Budget	
			Request	
125 - R - Rever (blank) Total	\$	535,168	\$	492,050
R - Revenue Total	\$	535,168	\$	492,050
X - Expense				
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)
X - Expense Total	\$	(535,168)	\$	(492,050)
125 - UTILITIES Total	\$	-	\$	-
127 - COUNTY COMMUNICATIONS				
R - Revenue				
(blank)				
5 - Fines & Forfeitures	\$	40,500	\$	58,400
6 - Miscellaneous	\$	-	\$	-
8 - Other	\$	52,900	\$	89,900
(blank) Total	\$	93,400	\$	148,300
R - Revenue Total	\$	93,400	\$	148,300
X - Expense				
0213 - COUNTY COMMUNICATIONS				
O - Operating	\$	(60,000)	\$	(80,000)
C - Capital	\$	-	\$	-
0213 - COUNTY COMMUNICATIONS Total	\$	(60,000)	\$	(80,000)

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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)
X - Expense Total	\$ (93,400)	\$ (148,300)
127 - COUNTY COMMUNICATIONS Total	\$ -	\$ -
130 - ADDITIONAL COURT COSTS		
R - Revenue		
(blank)		
4 - Service Chrg	\$ 30,400	\$ 31,600
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 90,900	\$ 91,300
(blank) Total	\$ 121,300	\$ 122,900
R - Revenue Total	\$ 121,300	\$ 122,900
X - Expense		
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)
X - Expense Total	\$ (121,300)	\$ (122,900)
130 - ADDITIONAL COURT COSTS Total	\$ -	\$ -
134 - BUILDING INSPECTIONS & SAFETY		
R - Revenue		
(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
R - Revenue Total		\$ 1,355,500	\$ 1,584,600
X - Expense			
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)
X - Expense Total		\$ (1,355,500)	\$ (1,584,600)
134 - BUILDING INSPECTIONS & SAFETY Total		\$ -	\$ -
140 - IMPACT FEES-EMERGENCY MEDICAL			
R - Revenue			
(blank)			
	2 - Fees & Assessments	\$ 19,760	\$ 25,250
	6 - Miscellaneous	\$ 40	\$ 50
	8 - Other	\$ 114,000	\$ 138,700
	(blank) Total	\$ 133,800	\$ 164,000
R - Revenue Total		\$ 133,800	\$ 164,000
X - Expense			
0601 - EMS IMPACT FEES			
	O - Operating	\$ -	\$ -
	C - Capital	\$ (133,800)	\$ (164,000)
	0601 - EMS IMPACT FEES Total	\$ (133,800)	\$ (164,000)
X - Expense Total		\$ (133,800)	\$ (164,000)
140 - IMPACT FEES-EMERGENCY MEDICAL Total		\$ -	\$ -
141 - IMPACT FEES-PARKS			

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	2023 Budget	2024 Budget Request
141 - R - Revenue		
(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
R - Revenue Total	\$ 206,800	\$ 283,990
X - Expense		
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)
X - Expense Total	\$ (206,800)	\$ (283,990)
141 - IMPACT FEES-PARKS Total	\$ -	\$ -
150 - IMPACT FEES-ROAD DISTRICT I		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 50,890	\$ 99,550
6 - Miscellaneous	\$ 300	\$ 640
8 - Other	\$ 589,800	\$ 683,300
(blank) Total	\$ 640,990	\$ 783,490
R - Revenue Total	\$ 640,990	\$ 783,490
X - Expense		
0625 - ROAD IMPACT FEES - DISTRICT 1		
C - Capital	\$ (640,990)	\$ (783,490)
0625 - ROAD IMPACT FEES - DISTRICT 1 Total	\$ (640,990)	\$ (783,490)
X - Expense Total	\$ (640,990)	\$ (783,490)
150 - IMPACT FEES-ROAD DISTRICT I Total	\$ -	\$ -
151 - IMPACT FEES-ROAD DISTRICT II		
R - Revenue		
(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
R - Revenue Total	\$ 2,037,890	\$ 2,299,400
X - Expense		
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)
X - Expense Total	\$ (2,037,890)	\$ (2,299,400)
151 - IMPACT FEES-ROAD DISTRICT II Total	\$ -	\$ -
152 - IMPACT FEES-ROAD DISTRICT III		
R - Revenue		
(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
R - Revenue Total	\$ 33,280	\$ 273,750
X - Expense		
0627 - ROAD IMPACT FEES - DISTRICT 3		
C - Capital	\$ (33,280)	\$ (273,750)
0627 - ROAD IMPACT FEES - DISTRICT 3 Total	\$ (33,280)	\$ (273,750)
X - Expense Total	\$ (33,280)	\$ (273,750)
152 - IMPACT FEES-ROAD DISTRICT III Total	\$ -	\$ -
153 - IMPACT FEES ROAD-DISTRICT IV		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 59,000	\$ 59,000
6 - Miscellaneous	\$ 200	\$ 200
8 - Other	\$ 550,300	\$ 609,900
(blank) Total	\$ 609,500	\$ 669,100
R - Revenue Total	\$ 609,500	\$ 669,100

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	2023 Budget	2024 Budget Request
153 - X - Expense		
0628 - ROAD IMPACT FEES - DISTRICT 4		
C - Capital	\$ (609,500)	\$ (669,100)
0628 - ROAD IMPACT FEES - DISTRICT 4 Total	\$ (609,500)	\$ (669,100)
X - Expense Total	\$ (609,500)	\$ (669,100)
153 - IMPACT FEES ROAD-DISTRICT IV Total	\$ -	\$ -
160 - RESTORE ACT FUND		
R - Revenue		
(blank)		
3 - Inter Govt	\$ 834,517	\$ 2,640,000
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ (41,725)	\$ -
(blank) Total	\$ 792,792	\$ 2,640,000
R - Revenue Total	\$ 792,792	\$ 2,640,000
X - Expense		
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)	\$ -
X - Expense Total	\$ (792,792)	\$ (2,640,000)
160 - RESTORE ACT FUND Total	\$ -	\$ -
170 - SHERIFF FEDERAL EQUITABLE SHARING		
R - Revenue		
(blank)		
3 - Inter Govt	\$ -	\$ -
6 - Miscellaneous	\$ -	\$ -

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		2023 Budget	2024 Budget
		Request	
170 - R - Rever (blank)	8 - Other	\$ 90,500	\$ 81,500
	(blank) Total	\$ 90,500	\$ 81,500
R - Revenue Total		\$ 90,500	\$ 81,500
X - Expense			
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)
X - Expense Total		\$ (90,500)	\$ (81,500)
170 - SHERIFF FEDERAL EQUITABLE SHARING Total		\$ -	\$ -
171 - LAW ENFORCE TRUST - SPEC LAW			
R - Revenue			
	(blank)		
	4 - Service Chrg	\$ -	\$ -
	5 - Fines & Forfietures	\$ -	\$ -
	6 - Miscellaneous	\$ -	\$ 10,000
	8 - Other	\$ 16,600	\$ 26,100
	(blank) Total	\$ 16,600	\$ 36,100
R - Revenue Total		\$ 16,600	\$ 36,100
X - Expense			
0211 - SPECICAL LAW ENF - STATE			
	O - Operating	\$ (16,600)	\$ (36,100)
	0211 - SPECICAL LAW ENF - STATE Total	\$ (16,600)	\$ (36,100)
X - Expense Total		\$ (16,600)	\$ (36,100)
171 - LAW ENFORCE TRUST - SPEC LAW Total		\$ -	\$ -
172 - LAW ENFORCE TRUST - INVESTIGATIONS			
R - Revenue			
	(blank)		
	5 - Fines & Forfietures	\$ 400	\$ 2,800
	6 - Miscellaneous	\$ -	\$ -
	8 - Other	\$ 10,000	\$ 8,500

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

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	2023 Budget	2024 Budget Request
174 - X - Expen 0210 - LOCAL LAW		
O - Operating	\$ (40,800)	\$ (48,500)
0210 - LOCAL LAW Total	\$ (40,800)	\$ (48,500)
X - Expense Total	\$ (40,800)	\$ (48,500)
174 - LAW ENFORCE TRUST - LOCAL LAW Total	\$ -	\$ -
193 - ARPA STATE AND LOCAL FISCAL RECOVERY FUND (SLFRF)		
R - Revenue		
(blank)		
3 - Inter Govt	\$ -	\$ -
(blank) Total	\$ -	\$ -
R - Revenue Total	\$ -	\$ -
193 - ARPA STATE AND LOCAL FISCAL RECOVERY FUND (SLFRF) Total	\$ -	\$ -
202 - SALES TAX REV BOND DEBT SRV		
R - Revenue		
(blank)		
3 - Inter Govt	\$ 600,000	\$ -
6 - Miscellaneous	\$ 500	\$ -
8 - Other	\$ 527,712	\$ -
(blank) Total	\$ 1,128,212	\$ -
R - Revenue Total	\$ 1,128,212	\$ -
X - Expense		
7101 - DEBT SERVICE - PUBLIC IMPRV MNT REFUNDING - SERIES 2012		
O - Operating	\$ (592,938)	\$ -
7101 - DEBT SERVICE - PUBLIC IMPRV MNT REFUNDING - SERIES	\$ (592,938)	\$ -
9900 - RESERVES		
U - Other Use	\$ (535,274)	\$ -
9900 - RESERVES Total	\$ (535,274)	\$ -
X - Expense Total	\$ (1,128,212)	\$ -
202 - SALES TAX REV BOND DEBT SRV Total	\$ -	\$ -
301 - CAPITAL PROJECTS AND REPLACEMENT FUND		
R - Revenue		
(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
R - Revenue Total		\$	17,042,580	\$	13,183,288
X - Expense					
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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	2023 Budget	2024 Budget
		Request
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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	2023 Budget	2024 Budget Request
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)
X - Expense Total	\$ (17,042,580)	\$ (13,183,288)
301 - CAPITAL PROJECTS AND REPLACEMENT FUND Total	\$ -	\$ -
363 - ROAD IMPROVEMENT & RESTORATION		
R - Revenue		
(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
R - Revenue Total	\$ 12,309,153	\$ 13,185,680
X - Expense		
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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		Request
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)
X - Expense Total	\$ (12,309,153)	\$ (13,185,680)
363 - ROAD IMPROVEMENT & RESTORATION Total	\$ -	\$ -
402 - LANDFILL OPERATIONS		
R - Revenue		
(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
R - Revenue Total	\$ 8,744,900	\$ 8,954,095
X - Expense		
0320 - RECYCLING		
P - Payroll	\$ (137,100)	\$ (226,600)
O - Operating	\$ (93,222)	\$ (97,400)
C - Capital	\$ -	\$ -

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	2023 Budget	2024 Budget Request
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	\$ -	\$ -
X - Expense Total	\$ (8,744,900)	\$ (8,954,095)
402 - LANDFILL OPERATIONS Total	\$ -	\$ -
701 - HEATHERWOOD		
R - Revenue		
(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		
R - Revenue Total	\$ 1,273	\$ 1,352
X - Expense		
0901 - HEATHERWOOD		
O - Operating	\$ (1,273)	\$ (1,352)
0901 - HEATHERWOOD Total	\$ (1,273)	\$ (1,352)
X - Expense Total	\$ (1,273)	\$ (1,352)
701 - HEATHERWOOD Total	\$ -	\$ -
702 - JORDAN ESTATES/EMANUEL DR		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 1,547	\$ 1,538
8 - Other	\$ 7,017	\$ 6,941
(blank) Total	\$ 8,564	\$ 8,479
R - Revenue Total	\$ 8,564	\$ 8,479
X - Expense		
0902 - JORDAN ESTATES		
O - Operating	\$ (8,564)	\$ (8,479)
0902 - JORDAN ESTATES Total	\$ (8,564)	\$ (8,479)
X - Expense Total	\$ (8,564)	\$ (8,479)
702 - JORDAN ESTATES/EMANUEL DR Total	\$ -	\$ -
704 - CANNON HOMESITES/LAY ST		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 1,218	\$ 1,214
8 - Other	\$ 922	\$ (9)
(blank) Total	\$ 2,140	\$ 1,205
R - Revenue Total	\$ 2,140	\$ 1,205
X - Expense		
0904 - CANNON HOMESITES		
O - Operating	\$ (2,140)	\$ (1,205)
0904 - CANNON HOMESITES Total	\$ (2,140)	\$ (1,205)
X - Expense Total	\$ (2,140)	\$ (1,205)

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	2023 Budget	2024 Budget Request
704 - CANNON HOMESITES/LAY ST		
704 - CANNON HOMESITES/LAY ST Total	\$ -	\$ -
705 - STARTING POINT		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 13,851	\$ 14,308
8 - Other	\$ 19,350	\$ 30,963
(blank) Total	\$ 33,201	\$ 45,271
R - Revenue Total	\$ 33,201	\$ 45,271
X - Expense		
0905 - STARTING POINT		
O - Operating	\$ (33,201)	\$ (45,271)
0905 - STARTING POINT Total	\$ (33,201)	\$ (45,271)
X - Expense Total	\$ (33,201)	\$ (45,271)
705 - STARTING POINT Total	\$ -	\$ -
706 - WILLISTON HIGHLANDS 5		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 134,686	\$ 83,009
(blank) Total	\$ 134,686	\$ 83,009
R - Revenue Total	\$ 134,686	\$ 83,009
X - Expense		
0906 - WILLISTON HIGHLANDS #5		
O - Operating	\$ (134,686)	\$ (83,009)
0906 - WILLISTON HIGHLANDS #5 Total	\$ (134,686)	\$ (83,009)
X - Expense Total	\$ (134,686)	\$ (83,009)
706 - WILLISTON HIGHLANDS 5 Total	\$ -	\$ -
707 - WILLISTON HIGHLANDS 7		
R - Revenue		
(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		
R - Revenue Total	\$ 31,717	\$ 1,994
X - Expense		
0907 - WILLISTON HIGHLANDS #7		
O - Operating	\$ (31,717)	\$ (1,994)
0907 - WILLISTON HIGHLANDS #7 Total	\$ (31,717)	\$ (1,994)
X - Expense Total	\$ (31,717)	\$ (1,994)
707 - WILLISTON HIGHLANDS 7 Total	\$ -	\$ -
708 - WILLISTON HIGHLANDS 12		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 37,300	\$ 2,419
(blank) Total	\$ 37,300	\$ 2,419
R - Revenue Total	\$ 37,300	\$ 2,419
X - Expense		
0908 - WILLISTON HIGHLANDS #12		
O - Operating	\$ (37,300)	\$ (2,419)
0908 - WILLISTON HIGHLANDS #12 Total	\$ (37,300)	\$ (2,419)
X - Expense Total	\$ (37,300)	\$ (2,419)
708 - WILLISTON HIGHLANDS 12 Total	\$ -	\$ -
709 - RALEIGH OAKS/MATHEWS ROAD		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 4,004	\$ 3,994
8 - Other	\$ 5,504	\$ 8,139
(blank) Total	\$ 9,508	\$ 12,133
R - Revenue Total	\$ 9,508	\$ 12,133
X - Expense		
0909 - RALEIGH OAKS/MATHEWS ROAD		
O - Operating	\$ (9,508)	\$ (12,133)
0909 - RALEIGH OAKS/MATHEWS ROAD Total	\$ (9,508)	\$ (12,133)
X - Expense Total	\$ (9,508)	\$ (12,133)

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	2023 Budget	2024 Budget Request
709 - RALEIGH OAKS/MATHEWS ROAD		
709 - RALEIGH OAKS/MATHEWS ROAD Total	\$ -	\$ -
710 - FAWNWOOD ESTATES/FAWN DR		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 1,104	\$ 1,098
8 - Other	\$ 5,613	\$ 5,382
(blank) Total	\$ 6,717	\$ 6,480
R - Revenue Total	\$ 6,717	\$ 6,480
X - Expense		
0910 - FAWNWOOD ESTATES		
O - Operating	\$ (6,717)	\$ (6,480)
0910 - FAWNWOOD ESTATES Total	\$ (6,717)	\$ (6,480)
X - Expense Total	\$ (6,717)	\$ (6,480)
710 - FAWNWOOD ESTATES/FAWN DR Total	\$ -	\$ -
711 - DOE RUN/MAGNOLIA ST		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 2,280	\$ 2,258
8 - Other	\$ 4,122	\$ 2,712
(blank) Total	\$ 6,402	\$ 4,970
R - Revenue Total	\$ 6,402	\$ 4,970
X - Expense		
0911 - DOE RUN		
O - Operating	\$ (6,402)	\$ (4,970)
0911 - DOE RUN Total	\$ (6,402)	\$ (4,970)
X - Expense Total	\$ (6,402)	\$ (4,970)
711 - DOE RUN/MAGNOLIA ST Total	\$ -	\$ -
712 - SUNSHINE ESTATES 1/GIBB-SNSHNE		
R - Revenue		
(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		
R - Revenue Total	\$ 15,767	\$ 14,742
X - Expense		
0912 - SUNSHINE EST #1		
O - Operating	\$ (15,767)	\$ (14,742)
0912 - SUNSHINE EST #1 Total	\$ (15,767)	\$ (14,742)
X - Expense Total	\$ (15,767)	\$ (14,742)
712 - SUNSHINE ESTATES 1/GIBB-SNSHNE Total	\$ -	\$ -
714 - N STAR RANCHETTE/THRASHER-STAR		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 2,163	\$ 2,153
8 - Other	\$ 3,732	\$ 1,833
(blank) Total	\$ 5,895	\$ 3,986
R - Revenue Total	\$ 5,895	\$ 3,986
X - Expense		
0914 - NORTH STAR RANCHETTES		
O - Operating	\$ (5,895)	\$ (3,986)
0914 - NORTH STAR RANCHETTES Total	\$ (5,895)	\$ (3,986)
X - Expense Total	\$ (5,895)	\$ (3,986)
714 - N STAR RANCHETTE/THRASHER-STAR Total	\$ -	\$ -
715 - SPANISH TRACE		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 6,180	\$ 6,008
8 - Other	\$ 6,658	\$ 10,990
(blank) Total	\$ 12,838	\$ 16,998
R - Revenue Total	\$ 12,838	\$ 16,998
X - Expense		
0915 - SPANISH TRACE		
O - Operating	\$ (12,838)	\$ (16,998)
0915 - SPANISH TRACE Total	\$ (12,838)	\$ (16,998)
X - Expense Total	\$ (12,838)	\$ (16,998)

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	2023 Budget	2024 Budget Request
715 - SPANISH TRACE		
715 - SPANISH TRACE Total	\$ -	\$ -
716 - SPANISH TRACE 1 ADDN		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 4,305	\$ 4,279
8 - Other	\$ 38	\$ 2,066
(blank) Total	\$ 4,343	\$ 6,345
R - Revenue Total	\$ 4,343	\$ 6,345
X - Expense		
0916 - SPANISH TRACE #1 ADD		
O - Operating	\$ (4,343)	\$ (6,345)
0916 - SPANISH TRACE #1 ADD Total	\$ (4,343)	\$ (6,345)
X - Expense Total	\$ (4,343)	\$ (6,345)
716 - SPANISH TRACE 1 ADDN Total	\$ -	\$ -
719 - LONG POND LANDING		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 10,340	\$ 10,041
8 - Other	\$ 21,087	\$ 25,622
(blank) Total	\$ 31,427	\$ 35,663
R - Revenue Total	\$ 31,427	\$ 35,663
X - Expense		
0919 - LONG POND LANDING		
O - Operating	\$ (31,427)	\$ (35,663)
0919 - LONG POND LANDING Total	\$ (31,427)	\$ (35,663)
X - Expense Total	\$ (31,427)	\$ (35,663)
719 - LONG POND LANDING Total	\$ -	\$ -
722 - WHISPERING OAKS #2		
R - Revenue		
(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		
R - Revenue Total	\$ 22,614	\$ 28,076
X - Expense		
0922 - WHISPERING OAKS #2		
O - Operating	\$ (22,614)	\$ (28,076)
0922 - WHISPERING OAKS #2 Total	\$ (22,614)	\$ (28,076)
X - Expense Total	\$ (22,614)	\$ (28,076)
722 - WHISPERING OAKS #2 Total	\$ -	\$ -
723 - CEDAR PINES UNIT 2		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 1,110	\$ 1,101
8 - Other	\$ 3,932	\$ 3,993
(blank) Total	\$ 5,042	\$ 5,094
R - Revenue Total	\$ 5,042	\$ 5,094
X - Expense		
0923 - CEDAR PINES UNIT 2		
O - Operating	\$ (5,042)	\$ (5,094)
0923 - CEDAR PINES UNIT 2 Total	\$ (5,042)	\$ (5,094)
X - Expense Total	\$ (5,042)	\$ (5,094)
723 - CEDAR PINES UNIT 2 Total	\$ -	\$ -
724 - COUNTRYSIDE ESTATES/QUAIL-DELM		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 9,420	\$ 283
(blank) Total	\$ 9,420	\$ 283
R - Revenue Total	\$ 9,420	\$ 283
X - Expense		
0924 - COUNTRYSIDE ESTATES		
O - Operating	\$ (9,420)	\$ (283)
0924 - COUNTRYSIDE ESTATES Total	\$ (9,420)	\$ (283)
X - Expense Total	\$ (9,420)	\$ (283)

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	2023 Budget	2024 Budget Request
724 - COUNTRYSIDE ESTATES/QUAIL-DELM		
724 - COUNTRYSIDE ESTATES/QUAIL-DELM Total	\$ -	\$ -
725 - COUNTRY WALK EST. #2		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 848	\$ 834
8 - Other	\$ 8,620	\$ 8,368
(blank) Total	\$ 9,468	\$ 9,202
R - Revenue Total	\$ 9,468	\$ 9,202
X - Expense		
0925 - COUNTRY WALK ESTATE #2		
O - Operating	\$ (9,468)	\$ (9,202)
0925 - COUNTRY WALK ESTATE #2 Total	\$ (9,468)	\$ (9,202)
X - Expense Total	\$ (9,468)	\$ (9,202)
725 - COUNTRY WALK EST. #2 Total	\$ -	\$ -
727 - SHADY ACRES/SALLS LANE		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 1,806	\$ 1,794
8 - Other	\$ 3,602	\$ 3,774
(blank) Total	\$ 5,408	\$ 5,568
R - Revenue Total	\$ 5,408	\$ 5,568
X - Expense		
0927 - SHADY ACRES		
O - Operating	\$ (5,408)	\$ (5,568)
0927 - SHADY ACRES Total	\$ (5,408)	\$ (5,568)
X - Expense Total	\$ (5,408)	\$ (5,568)
727 - SHADY ACRES/SALLS LANE Total	\$ -	\$ -
730 - KINGS HILL		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 10,923	\$ 8,671
(blank) Total	\$ 10,923	\$ 8,671

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	2023 Budget	2024 Budget Request
730 - R - Revenue		
R - Revenue Total	\$ 10,923	\$ 8,671
X - Expense		
0930 - KINGS HILL		
O - Operating	\$ (10,923)	\$ (8,671)
0930 - KINGS HILL Total	\$ (10,923)	\$ (8,671)
X - Expense Total	\$ (10,923)	\$ (8,671)
730 - KINGS HILL Total	\$ -	\$ -
731 - DEERE RIVER ESTATES		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 792	\$ 762
8 - Other	\$ 1,601	\$ 2,078
(blank) Total	\$ 2,393	\$ 2,840
R - Revenue Total	\$ 2,393	\$ 2,840
X - Expense		
0931 - DEERE RIVER EST		
O - Operating	\$ (2,393)	\$ (2,840)
0931 - DEERE RIVER EST Total	\$ (2,393)	\$ (2,840)
X - Expense Total	\$ (2,393)	\$ (2,840)
731 - DEERE RIVER ESTATES Total	\$ -	\$ -
732 - MEADOWLAND EST 2/MEADOWLAND DR		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 512	\$ 510
8 - Other	\$ 1,517	\$ 1,309
(blank) Total	\$ 2,029	\$ 1,819
R - Revenue Total	\$ 2,029	\$ 1,819
X - Expense		
0932 - MEADOWLAND EST #2		
O - Operating	\$ (2,029)	\$ (1,819)
0932 - MEADOWLAND EST #2 Total	\$ (2,029)	\$ (1,819)
X - Expense Total	\$ (2,029)	\$ (1,819)

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	2023 Budget	2024 Budget Request
732 - MEADOWLAND EST 2/MEADOWLAND DR		
732 - MEADOWLAND EST 2/MEADOWLAND DR Total	\$ -	\$ -
733 - WACASASSA RIVER ACRES/WILD HOG		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 910	\$ 899
8 - Other	\$ 6,019	\$ 6,161
(blank) Total	\$ 6,929	\$ 7,060
R - Revenue Total	\$ 6,929	\$ 7,060
X - Expense		
0933 - WACCASASSA RIVER ACRES		
O - Operating	\$ (6,929)	\$ (7,060)
0933 - WACCASASSA RIVER ACRES Total	\$ (6,929)	\$ (7,060)
X - Expense Total	\$ (6,929)	\$ (7,060)
733 - WACASASSA RIVER ACRES/WILD HOG Total	\$ -	\$ -
734 - SUNSHINE EST. 3 ADD.		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 17,667	\$ 16,455
(blank) Total	\$ 17,667	\$ 16,455
R - Revenue Total	\$ 17,667	\$ 16,455
X - Expense		
0934 - SUNSHINE EST 3RD ADD		
O - Operating	\$ (17,667)	\$ (16,455)
0934 - SUNSHINE EST 3RD ADD Total	\$ (17,667)	\$ (16,455)
X - Expense Total	\$ (17,667)	\$ (16,455)
734 - SUNSHINE EST. 3 ADD. Total	\$ -	\$ -
735 - MEADOWVIEW ESTATES 1 ADD		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 784	\$ 779
8 - Other	\$ 1,324	\$ 1,439
(blank) Total	\$ 2,108	\$ 2,218

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	2023 Budget	2024 Budget Request
735 - R - Revenue		
R - Revenue Total	\$ 2,108	\$ 2,218
X - Expense		
0935 - MEADOWVIEW ESTATE 1ST ADD		
O - Operating	\$ (2,108)	\$ (2,218)
0935 - MEADOWVIEW ESTATE 1ST ADD Total	\$ (2,108)	\$ (2,218)
X - Expense Total	\$ (2,108)	\$ (2,218)
735 - MEADOWVIEW ESTATES 1 ADD Total	\$ -	\$ -
736 - QUAIL RUN UNIT 2/QUAIL AVE		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 124	\$ 100
8 - Other	\$ 603	\$ 722
(blank) Total	\$ 727	\$ 822
R - Revenue Total	\$ 727	\$ 822
X - Expense		
0936 - QUAIL RUN UNIT 2		
O - Operating	\$ (727)	\$ (822)
0936 - QUAIL RUN UNIT 2 Total	\$ (727)	\$ (822)
X - Expense Total	\$ (727)	\$ (822)
736 - QUAIL RUN UNIT 2/QUAIL AVE Total	\$ -	\$ -
739 - RIDGE VIEW		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 808	\$ 808
8 - Other	\$ 643	\$ 770
(blank) Total	\$ 1,451	\$ 1,578
R - Revenue Total	\$ 1,451	\$ 1,578
X - Expense		
0939 - RIDGE VIEW		
O - Operating	\$ (1,451)	\$ (1,578)
0939 - RIDGE VIEW Total	\$ (1,451)	\$ (1,578)
X - Expense Total	\$ (1,451)	\$ (1,578)

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	2023 Budget	2024 Budget Request
739 - RIDGE VIEW		
739 - RIDGE VIEW Total	\$ -	\$ -
740 - SUMNER PLACE		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 3,014	\$ 3,275
8 - Other	\$ 4,634	\$ 6,062
(blank) Total	\$ 7,648	\$ 9,337
R - Revenue Total	\$ 7,648	\$ 9,337
X - Expense		
0940 - SUMNER PLACE		
O - Operating	\$ (7,648)	\$ (9,337)
0940 - SUMNER PLACE Total	\$ (7,648)	\$ (9,337)
X - Expense Total	\$ (7,648)	\$ (9,337)
740 - SUMNER PLACE Total	\$ -	\$ -
741 - ARROWOOD		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 196	\$ 195
8 - Other	\$ 2,515	\$ 2,512
(blank) Total	\$ 2,711	\$ 2,707
R - Revenue Total	\$ 2,711	\$ 2,707
X - Expense		
0941 - ARROWWOOD		
O - Operating	\$ (2,711)	\$ (2,707)
0941 - ARROWWOOD Total	\$ (2,711)	\$ (2,707)
X - Expense Total	\$ (2,711)	\$ (2,707)
741 - ARROWOOD Total	\$ -	\$ -
742 - CEDAR PINES UNIT 3		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 1,488	\$ 1,479
8 - Other	\$ 2,835	\$ 2,902
(blank) Total	\$ 4,323	\$ 4,381

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	2023 Budget	2024 Budget Request
742 - R - Revenue		
R - Revenue Total	\$ 4,323	\$ 4,381
X - Expense		
0942 - CEDAR PINES UNIT 3		
O - Operating	\$ (4,323)	\$ (4,381)
0942 - CEDAR PINES UNIT 3 Total	\$ (4,323)	\$ (4,381)
X - Expense Total	\$ (4,323)	\$ (4,381)
742 - CEDAR PINES UNIT 3 Total	\$ -	\$ -
743 - GREEN HILLS		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 3,968	\$ 3,956
8 - Other	\$ 3,648	\$ 6,153
(blank) Total	\$ 7,616	\$ 10,109
R - Revenue Total	\$ 7,616	\$ 10,109
X - Expense		
0943 - GREEN HILLS		
O - Operating	\$ (7,616)	\$ (10,109)
0943 - GREEN HILLS Total	\$ (7,616)	\$ (10,109)
X - Expense Total	\$ (7,616)	\$ (10,109)
743 - GREEN HILLS Total	\$ -	\$ -
744 - KING RANCH OF FL RNCHE 1		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 2,416	\$ 2,415
8 - Other	\$ 2,339	\$ 3,248
(blank) Total	\$ 4,755	\$ 5,663
R - Revenue Total	\$ 4,755	\$ 5,663
X - Expense		
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)
X - Expense Total	\$ (4,755)	\$ (5,663)

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	2023 Budget	2024 Budget Request
744 - KING RANCH OF FL RNCHET 1		
744 - KING RANCH OF FL RNCHET 1 Total	\$ -	\$ -
746 - TRIPLE CROWN FARMS/2&3		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 25,110	\$ 24,968
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 10,337	\$ 4,927
(blank) Total	\$ 35,447	\$ 29,895
R - Revenue Total	\$ 35,447	\$ 29,895
X - Expense		
0946 - TRIPLE CROWN FARMS #1		
O - Operating	\$ (35,447)	\$ (29,895)
0946 - TRIPLE CROWN FARMS #1 Total	\$ (35,447)	\$ (29,895)
X - Expense Total	\$ (35,447)	\$ (29,895)
746 - TRIPLE CROWN FARMS/2&3 Total	\$ -	\$ -
749 - PINE MEADOWS		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 6,417	\$ 6,192
8 - Other	\$ 11,901	\$ 13,683
(blank) Total	\$ 18,318	\$ 19,875
R - Revenue Total	\$ 18,318	\$ 19,875
X - Expense		
0949 - PINE MEADOWS		
O - Operating	\$ (18,318)	\$ (19,875)
0949 - PINE MEADOWS Total	\$ (18,318)	\$ (19,875)
X - Expense Total	\$ (18,318)	\$ (19,875)
749 - PINE MEADOWS Total	\$ -	\$ -
751 - LONG POND OAKS/BRYAN-DRUMMOND		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 2,629	\$ 2,628
8 - Other	\$ 3,950	\$ 2,804

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	2023 Budget		2024 Budget Request	
751 - R - Rever (blank) Total	\$	6,579	\$	5,432
R - Revenue Total	\$	6,579	\$	5,432
X - Expense				
0951 - LONG POND OAKS				
O - Operating	\$	(6,579)	\$	(5,432)
0951 - LONG POND OAKS Total	\$	(6,579)	\$	(5,432)
X - Expense Total	\$	(6,579)	\$	(5,432)
751 - LONG POND OAKS/BRYAN-DRUMMOND Total	\$	-	\$	-
752 - CHIEFLAND WOODS 2 PHASE 1				
R - Revenue				
(blank)				
2 - Fees & Assessments	\$	360	\$	358
8 - Other	\$	2,556	\$	2,738
(blank) Total	\$	2,916	\$	3,096
R - Revenue Total	\$	2,916	\$	3,096
X - Expense				
0952 - CHIEFLAND WOODS UNIT 2 PH				
O - Operating	\$	(2,916)	\$	(3,096)
0952 - CHIEFLAND WOODS UNIT 2 PH Total	\$	(2,916)	\$	(3,096)
X - Expense Total	\$	(2,916)	\$	(3,096)
752 - CHIEFLAND WOODS 2 PHASE 1 Total	\$	-	\$	-
753 - STEEPLECHASE FARMS				
R - Revenue				
(blank)				
2 - Fees & Assessments	\$	-	\$	-
8 - Other	\$	863	\$	26
(blank) Total	\$	863	\$	26
R - Revenue Total	\$	863	\$	26
X - Expense				
0953 - STEEPLECHASE FARMS				
O - Operating	\$	(863)	\$	(26)
0953 - STEEPLECHASE FARMS Total	\$	(863)	\$	(26)

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

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

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

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

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	2023 Budget	2024 Budget
		Request
759 - X - Expen 0959 - RALEIGH OAKS/LYNN ROAD Total	\$ (11,742)	\$ (12,889)
X - Expense Total	\$ (11,742)	\$ (12,889)
759 - RALEIGH OAKS/LYNN ROAD Total	\$ -	\$ -
760 - PINEDEROSA/PINE ROAD		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 396	\$ 387
8 - Other	\$ 3,820	\$ 4,080
(blank) Total	\$ 4,216	\$ 4,467
R - Revenue Total	\$ 4,216	\$ 4,467
X - Expense		
0960 - PINEDEROSA/PINE ROAD		
O - Operating	\$ (4,216)	\$ (4,467)
0960 - PINEDEROSA/PINE ROAD Total	\$ (4,216)	\$ (4,467)
X - Expense Total	\$ (4,216)	\$ (4,467)
760 - PINEDEROSA/PINE ROAD Total	\$ -	\$ -
761 - ROLLING PINES UNIT 2/DONNA LN		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 3,146	\$ 3,139
8 - Other	\$ 2,531	\$ 2,715
(blank) Total	\$ 5,677	\$ 5,854
R - Revenue Total	\$ 5,677	\$ 5,854
X - Expense		
0961 - ROLLING PINES 2/DONNA LAN		
O - Operating	\$ (5,677)	\$ (5,854)
0961 - ROLLING PINES 2/DONNA LAN Total	\$ (5,677)	\$ (5,854)
X - Expense Total	\$ (5,677)	\$ (5,854)
761 - ROLLING PINES UNIT 2/DONNA LN Total	\$ -	\$ -
762 - MORGAN FARMS		
R - Revenue		
(blank)		

BUDGET BY COST CENTER AND OBJECT CATEGORY
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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
R - Revenue Total		\$	11,111	\$	333
X - Expense					
	0962 - MORGAN FARMS				
	O - Operating	\$	(11,111)	\$	(333)
	0962 - MORGAN FARMS Total	\$	(11,111)	\$	(333)
X - Expense Total		\$	(11,111)	\$	(333)
762 - MORGAN FARMS Total		\$	-	\$	-
763 - KING RANCH OF FL RANCHETTES 2					
R - Revenue					
	(blank)				
	2 - Fees & Assessments	\$	1,610	\$	1,608
	6 - Miscellaneous	\$	-	\$	-
	8 - Other	\$	691	\$	577
	(blank) Total	\$	2,301	\$	2,185
R - Revenue Total		\$	2,301	\$	2,185
X - Expense					
	0963 - KING RANCH OF FL RANCHETT				
	O - Operating	\$	(2,301)	\$	(2,185)
	0963 - KING RANCH OF FL RANCHETT Total	\$	(2,301)	\$	(2,185)
X - Expense Total		\$	(2,301)	\$	(2,185)
763 - KING RANCH OF FL RANCHETTES 2 Total		\$	-	\$	-
764 - GRANTHAM ESTATES/GRANTHAM DR					
R - Revenue					
	(blank)				
	2 - Fees & Assessments	\$	-	\$	-
	8 - Other	\$	530	\$	530
	(blank) Total	\$	530	\$	530
R - Revenue Total		\$	530	\$	530
X - Expense					
	0964 - GRANTHAM ESTATES/GRANTHAM				

BUDGET BY COST CENTER AND OBJECT CATEGORY
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	2023 Budget	2024 Budget Request
764 - X - Expen 0964 - GRA O - Operating	\$ (530)	\$ (530)
0964 - GRANTHAM ESTATES/GRANTHAM Total	\$ (530)	\$ (530)
X - Expense Total	\$ (530)	\$ (530)
764 - GRANTHAM ESTATES/GRANTHAM DR Total	\$ -	\$ -
765 - TISHOMINGO PLANTATION/NW 72 TR		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 235	\$ 215
8 - Other	\$ 3,790	\$ 3,717
(blank) Total	\$ 4,025	\$ 3,932
R - Revenue Total	\$ 4,025	\$ 3,932
X - Expense		
0965 - TISHOMINGO PLANTATION /NW		
O - Operating	\$ (4,025)	\$ (3,932)
0965 - TISHOMINGO PLANTATION /NW Total	\$ (4,025)	\$ (3,932)
X - Expense Total	\$ (4,025)	\$ (3,932)
765 - TISHOMINGO PLANTATION/NW 72 TR Total	\$ -	\$ -
766 - TIMBER RIDGE		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 1,080	\$ 1,063
8 - Other	\$ 5,434	\$ 4,713
(blank) Total	\$ 6,514	\$ 5,776
R - Revenue Total	\$ 6,514	\$ 5,776
X - Expense		
0966 - TIMBER RIDGE		
O - Operating	\$ (6,514)	\$ (5,776)
0966 - TIMBER RIDGE Total	\$ (6,514)	\$ (5,776)
X - Expense Total	\$ (6,514)	\$ (5,776)
766 - TIMBER RIDGE Total	\$ -	\$ -
767 - BUCK BAY/PHASE 1		
R - Revenue		

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

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	2023 Budget	2024 Budget Request
767 - R - Rever (blank)		
2 - Fees & Assessments	\$ 1,248	\$ 1,227
8 - Other	\$ 659	\$ 797
(blank) Total	\$ 1,907	\$ 2,024
R - Revenue Total	\$ 1,907	\$ 2,024
X - Expense		
0967 - BUCK BAY PHASE 1		
O - Operating	\$ (1,907)	\$ (2,024)
0967 - BUCK BAY PHASE 1 Total	\$ (1,907)	\$ (2,024)
X - Expense Total	\$ (1,907)	\$ (2,024)
767 - BUCK BAY/PHASE 1 Total	\$ -	\$ -
768 - OAK MEADOWS PHASE 1 & 2		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 1,188	\$ 1,120
8 - Other	\$ 2,369	\$ 2,430
(blank) Total	\$ 3,557	\$ 3,550
R - Revenue Total	\$ 3,557	\$ 3,550
X - Expense		
0968 - OAK MEADOWS PHASE 1		
O - Operating	\$ (3,557)	\$ (3,550)
0968 - OAK MEADOWS PHASE 1 Total	\$ (3,557)	\$ (3,550)
X - Expense Total	\$ (3,557)	\$ (3,550)
768 - OAK MEADOWS PHASE 1 & 2 Total	\$ -	\$ -
771 - DEER FIELD/NE 68TH LANE		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 424	\$ 420
8 - Other	\$ 699	\$ 781
(blank) Total	\$ 1,123	\$ 1,201
R - Revenue Total	\$ 1,123	\$ 1,201
X - Expense		
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)
X - Expense Total	\$ (1,123)	\$ (1,201)
771 - DEER FIELD/NE 68TH LANE Total	\$ -	\$ -
772 - ROCK WOOD/NE 49TH ST		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 210	\$ 224
8 - Other	\$ 544	\$ 744
(blank) Total	\$ 754	\$ 968
R - Revenue Total	\$ 754	\$ 968
X - Expense		
0972 - ROCK WOOD/NE 49TH ST		
O - Operating	\$ (754)	\$ (968)
0972 - ROCK WOOD/NE 49TH ST Total	\$ (754)	\$ (968)
X - Expense Total	\$ (754)	\$ (968)
772 - ROCK WOOD/NE 49TH ST Total	\$ -	\$ -
773 - COTTON WOOD		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 270	\$ 267
8 - Other	\$ 1,388	\$ 1,385
(blank) Total	\$ 1,658	\$ 1,652
R - Revenue Total	\$ 1,658	\$ 1,652
X - Expense		
0973 - COTTON WOOD		
O - Operating	\$ (1,658)	\$ (1,652)
0973 - COTTON WOOD Total	\$ (1,658)	\$ (1,652)
X - Expense Total	\$ (1,658)	\$ (1,652)
773 - COTTON WOOD Total	\$ -	\$ -
774 - MEADOW WOOD PHASE 1 & 2		
R - Revenue		

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

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	2023 Budget	2024 Budget Request
774 - R - Rever (blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 2,937	\$ 2,651
(blank) Total	\$ 2,937	\$ 2,651
R - Revenue Total	\$ 2,937	\$ 2,651
X - Expense		
0974 - MEADOW WOOD PHASE 1 & 2		
O - Operating	\$ (2,937)	\$ (2,651)
0974 - MEADOW WOOD PHASE 1 & 2 Total	\$ (2,937)	\$ (2,651)
X - Expense Total	\$ (2,937)	\$ (2,651)
774 - MEADOW WOOD PHASE 1 & 2 Total	\$ -	\$ -

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

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	2023 Budget	2024 Budget Request
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BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	,2024 Budget Request
001 - GENERAL FUND			
R - Revenue			
(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
1 - Taxes Total		\$ 27,241,316	\$ 30,123,538
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
3 - Inter Govt Total		\$ 7,891,700	\$ 7,340,300
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
4 - Service Chrg Total		\$ 2,710,058	\$ 2,735,542
001-3520000	Fine-Library	\$ 7,200	\$ 5,600
5 - Fines & Forfeitures Total		\$ 7,200	\$ 5,600

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
	6 - Miscellaneous Total		\$ 259,636	\$ 549,300
	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	\$ -
	8 - Other Total		\$ 15,425,236	\$ 32,920,468
	(blank) Total		\$ 53,535,146	\$ 73,674,748
	R - Revenue Total		\$ 53,535,146	\$ 73,674,748
	X - Expense			
	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)
	P - Payroll Total		\$ (397,200)	\$ (454,600)
	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)
	O - Operating Total		\$ (42,900)	\$ (47,775)

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)
P - Payroll Total		\$ (312,090)	\$ (429,950)
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)
O - Operating Total		\$ (29,000)	\$ (31,000)
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	\$ -	\$ -
P - Payroll Total		\$ (40,000)	\$ (50,000)
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/Subscript/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)
	O - Operating Total		\$ (3,123,688)	\$ (3,467,988)
	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)	\$ -
	U - Other Use Total		\$ (3,670,752)	\$ (1,821,752)
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)
	P - Payroll Total		\$ (105,360)	\$ (100,160)
	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/Subscript/Membrshp	\$ (150)	\$ (200)
	001-0107-513-55000	Training	\$ (2,700)	\$ (2,900)
	001-0107-513-56401	Equipment \$1K<\$5K	\$ (4,300)	\$ (4,500)

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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)
P - Payroll Total		\$ (190,920)	\$ (204,320)
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)
O - Operating Total		\$ (10,800)	\$ (12,200)
0108 - HUMAN RESOURCES Total		\$ (201,720)	\$ (216,520)
0109 - VALUE ADJ BOARD			
001-0109-519-31110	Prof Srv-Attorney	\$ (3,800)	\$ (4,000)
O - Operating Total		\$ (3,800)	\$ (4,000)
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)
O - Operating Total		\$ (142,900)	\$ (148,800)
001-0110-516-64010	Equipment	\$ -	\$ (17,100)
C - Capital Total		\$ -	\$ (17,100)
0110 - INFORMATION TECHNOLOGY Total		\$ (142,900)	\$ (165,900)
0111 - DISASTER RECOVERY			
001-0111-525-52040	Miscellaneous Supplies	\$ -	\$ -
O - Operating Total		\$ -	\$ -

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	\$ -	\$ -
P - Payroll Total		\$ -	\$ (116,500)
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)
O - Operating Total		\$ (210,300)	\$ (219,400)
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)
P - Payroll Total		\$ (394,840)	\$ (354,340)
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)

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			Sum of 2023	,2024 Budget
			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)
	O - Operating Total		\$ (128,400)	\$ (134,300)
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)
	P - Payroll Total		\$ (130,850)	\$ (181,500)
	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)
	O - Operating Total		\$ (21,700)	\$ (23,200)
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)
	P - Payroll Total		\$ (96,060)	\$ (103,660)
	001-0120-513-31010	Professional Srv	\$ (300)	\$ (400)

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			Sum of 2023	,2024 Budget
			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)
	O - Operating Total		\$ (6,500)	\$ (10,500)
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	\$ -	\$ -
	P - Payroll Total		\$ (1,302,100)	\$ (1,325,200)
	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)
P - Payroll Total		\$ (154,740)	\$ (167,940)
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)
O - Operating Total		\$ (13,900)	\$ (20,600)
001-0124-524-64010	Equipment	\$ -	\$ (50,000)
C - Capital Total		\$ -	\$ (50,000)
0124 - CODE ENFORCEMENT Total		\$ (168,640)	\$ (238,540)
0125 - BUILDING & PROTECTIVE INSPECTIONS			
001-0125-524-21000	Fica Taxes - Matching	\$ (33,800)	\$ -
P - Payroll Total		\$ (33,800)	\$ -
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)

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			Sum of 2023	,2024 Budget
			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)
	P - Payroll Total		\$ (283,940)	\$ (327,840)
	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)
	O - Operating Total		\$ (42,800)	\$ (50,800)
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	,2024 Budget
			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)
	O - Operating Total		\$ (653,800)	\$ (703,500)
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)
	P - Payroll Total		\$ (145,820)	\$ (168,420)
	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)
	O - Operating Total		\$ (20,600)	\$ (22,300)
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)

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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)
	P - Payroll Total		\$ (222,930)	\$ (270,730)
	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)
	O - Operating Total		\$ (122,200)	\$ (127,100)
	001-0131-525-64010	Equipment	\$ -	\$ (80,000)
	C - Capital Total		\$ -	\$ (80,000)
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)
	P - Payroll Total		\$ (296,800)	\$ (324,400)
	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	,2024 Budget
			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/Subscrpt/Membrshps	\$ (500)	\$ (600)
	O - Operating Total		\$ (59,100)	\$ (62,600)
	001-0132-562-64010	Equipment	\$ -	\$ (60,000)
	C - Capital Total		\$ -	\$ (60,000)
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)
	P - Payroll Total		\$ (467,800)	\$ (501,700)
	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/Subscrpt/Membrshps	\$ (600)	\$ (700)

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			Sum of 2023	,2024 Budget
			Budget	Request
001 - X - E:0136	001-0136-562-55000	Training	\$ (1,600)	\$ (1,700)
	O - Operating Total		\$ (91,600)	\$ (96,400)
	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)
	P - Payroll Total		\$ (63,960)	\$ (70,060)
	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)
	O - Operating Total		\$ (7,700)	\$ (8,800)
	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)
	O - Operating Total		\$ (987,200)	\$ (1,017,200)
	0138 - WELFARE Total		\$ (987,200)	\$ (1,017,200)
	0139 - FINANCE & AUDIT			
	001-0139-513-32010	Accounting/Auditing	\$ (116,600)	\$ (120,000)
	O - Operating Total		\$ (116,600)	\$ (120,000)
	0139 - FINANCE & AUDIT Total		\$ (116,600)	\$ (120,000)
	0140 - MEDICAL EXAMINER			
	001-0140-527-31300	Prof Srv-Medical Examiner	\$ (271,000)	\$ (216,925)
	O - Operating Total		\$ (271,000)	\$ (216,925)

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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)
O - Operating Total		\$ (88,660)	\$ (91,932)
0141 - HEALTH Total		\$ (88,660)	\$ (91,932)
0142 - DEVELOPMENT AUTHORITY			
001-0142-552-81060	Aids/Govt-Nature Coast Dev	\$ (66,400)	\$ (66,400)
O - Operating Total		\$ (66,400)	\$ (66,400)
0142 - DEVELOPMENT AUTHORITY Total		\$ (66,400)	\$ (66,400)
0143 - LARC			
001-0143-569-82020	Aids/Pvt Org-LARC	\$ (77,412)	\$ (77,412)
O - Operating Total		\$ (77,412)	\$ (77,412)
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)
P - Payroll Total		\$ (6,150)	\$ (6,150)
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)
O - Operating Total		\$ (7,700)	\$ (8,400)
0145 - RESTORE ACT COMMITTEE Total		\$ (13,850)	\$ (14,550)
0156 - COUNTY HEALTH DEPARTMENT			
001-0156-562-31010	Professional Srv	\$ (165,500)	\$ (165,500)
O - Operating Total		\$ (165,500)	\$ (165,500)
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)

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			Sum of 2023 Budget	,2024 Budget Request
001 - X - E: 0170	001-0170-554-24000	Workers Comp Premiums	\$ (100)	\$ (100)
	P - Payroll Total		\$ (70,260)	\$ (76,860)
	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)
	O - Operating Total		\$ (12,000)	\$ (13,600)
0170 - SHIP ADMIN Total			\$ (82,260)	\$ (90,460)
0190 - CLERK TO BOARD				
	001-0190-581-91010	Transfer-Clerk	\$ (1,098,000)	\$ (1,548,860)
	U - Other Use Total		\$ (1,098,000)	\$ (1,548,860)
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)
	U - Other Use Total		\$ (1,263,853)	\$ (1,336,560)
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)
	O - Operating Total		\$ (800,000)	\$ (820,000)
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)
	U - Other Use Total		\$ (17,804,704)	\$ (20,173,676)
0194 - SHERIFF Total			\$ (17,804,704)	\$ (20,173,676)

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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)
U - Other Use Total		\$	(790,000)	\$ (981,000)
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)
O - Operating Total		\$	(104,115)	\$ (112,793)
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)
O - Operating Total		\$	(3,000)	\$ (3,200)
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)
O - Operating Total		\$	(41,600)	\$ (43,400)
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)
O - Operating Total		\$	(53,800)	\$ (58,215)
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)
O - Operating Total		\$	(14,200)	\$ (14,700)
0231 - PUBLIC DEFENDER Total		\$	(14,200)	\$ (14,700)
0236 - MEDIATION				

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			Sum of 2023	,2024 Budget
			Budget	Request
001 - X - E: 0236	001-0236-642-52040	Miscellaneous Supplies	\$ (3,500)	\$ (3,700)
	O - Operating Total		\$ (3,500)	\$ (3,700)
	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)	\$ -
	O - Operating Total		\$ (11,200)	\$ (32,050)
	001-0239-713-64010	Equipment	\$ -	\$ (2,000)
	C - Capital Total		\$ -	\$ (2,000)
	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)
	P - Payroll Total		\$ (342,410)	\$ (398,310)
	001-0410-572-30001	Operating-Blue Springs	\$ (15,700)	\$ (6,000)
	001-0410-572-30002	Operating-Beck Park	\$ (15,000)	\$ (2,000)
	001-0410-572-30004	Operating-Shell Mound	\$ (18,100)	\$ (2,400)
	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)

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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)
	O - Operating Total		\$ (114,700)	\$ (83,350)
	001-0410-572-64010	Equipment	\$ -	\$ (60,000)
	C - Capital Total		\$ -	\$ (60,000)
0410 - PARKS Total			\$ (457,110)	\$ (541,660)
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)
	P - Payroll Total		\$ (306,050)	\$ (372,350)
0462 - LIBRARY FUND Total			\$ (306,050)	\$ (372,350)
0800 - GRANTS AND AIDS				
	001-0800-563-82001	Levy County Prevention Coalition	\$ (27,500)	\$ (28,600)
	O - Operating Total		\$ (27,500)	\$ (28,600)
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)
	O - Operating Total		\$ (50,000)	\$ (52,000)
0850 - ECONOMIC & INDUSTRIAL DEV GRANTS & AIDS Total			\$ (50,000)	\$ (52,000)
9900 - RESERVES				
	001-9900-519-99010	USES - RESERVE FOR CONTINGENCIES	\$ (3,813,000)	\$ (4,164,523)
	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)	\$ -
	U - Other Use Total		\$ (15,367,032)	\$ (32,852,270)
9900 - RESERVES Total			\$ (15,367,032)	\$ (32,852,270)

BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	,2024 Budget Request
001 - X - Expense			
X - Expense Total		\$ (53,535,146)	\$ (73,674,748)
001 - GENERAL FUND Total		\$ -	\$ -
101 - ROAD & BRIDGE			
R - Revenue			
(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
1 - Taxes Total		\$ 2,263,000	\$ 2,263,000
101-3290001	Permit-Driveways	\$ 16,000	\$ 16,000
2 - Fees & Assessments Total		\$ 16,000	\$ 16,000
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
3 - Inter Govt Total		\$ 2,237,500	\$ 2,237,500
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's	\$ 200,000	\$ 200,000
101-3694010	Reimb-Depts	\$ 700,000	\$ 508,800
6 - Miscellaneous Total		\$ 939,600	\$ 789,600
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)
8 - Other Total		\$ 2,634,100	\$ 3,129,891
(blank) Total		\$ 8,090,200	\$ 8,435,991
R - Revenue Total		\$ 8,090,200	\$ 8,435,991
X - Expense			
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)
	P - Payroll Total		\$ (4,447,900)	\$ (4,572,050)
	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)
	O - Operating Total		\$ (2,507,556)	\$ (2,609,200)
	101-0310-541-64010	Equipment	\$ -	\$ (80,000)
	C - Capital Total		\$ -	\$ (80,000)
	101-0310-581-91001	Transfer-General Fund	\$ -	\$ (171,221)
	101-0310-581-91363	Transfer-Road Improvement	\$ (427,845)	\$ -
	U - Other Use Total		\$ (427,845)	\$ (171,221)
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)
	U - Other Use Total		\$ (706,899)	\$ (1,003,520)

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

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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)	\$ -
	O - Operating Total		\$ (350,000)	\$ (488,200)
	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)
	O - Operating Total		\$ -	\$ (350,000)
	G355 - SHIP 24-25 Total		\$ -	\$ (350,000)
	X - Expense Total		\$ (986,000)	\$ (1,040,300)
102 - LOCAL HOUSING ASSISTANCE Total			\$ -	\$ -
104 - STATE MOSQUITO CONTROL				
R - Revenue				
(blank)				
	104-3346100	St Grant-Mosquito Cont 1	\$ 38,025	\$ 38,500
	3 - Inter Govt Total		\$ 38,025	\$ 38,500
	104-3611000	Interest	\$ -	\$ -
	6 - Miscellaneous Total		\$ -	\$ -
	104-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 23,400	\$ 16,600
	104-3899003	Est Uncollectible Revenue	\$ (1,900)	\$ -
	8 - Other Total		\$ 21,500	\$ 16,600
	(blank) Total		\$ 59,525	\$ 55,100
	R - Revenue Total		\$ 59,525	\$ 55,100
X - Expense				
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)

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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)
O - Operating Total		\$ (39,225)	\$ (50,100)
104-1017-562-64010	Equipment	\$ (15,000)	\$ (5,000)
C - Capital Total		\$ (15,000)	\$ (5,000)
1017 - PERMANENT MOSQUITO Total		\$ (54,225)	\$ (55,100)
9900 - RESERVES			
104-9900-562-99010	USES - RESERVE FOR CONTINGENCIES	\$ (5,300)	\$ -
U - Other Use Total		\$ (5,300)	\$ -
9900 - RESERVES Total		\$ (5,300)	\$ -
X - Expense Total		\$ (59,525)	\$ (55,100)
104 - STATE MOSQUITO CONTROL Total		\$ -	\$ -
107 - COURT TECHNOLOGY			
R - Revenue			
(blank)			
107-3411600	Add Srv Chrg-Technology FS 28.24(12)(e)	\$ 95,000	\$ 95,000
4 - Service Chrg Total		\$ 95,000	\$ 95,000
107-3611000	Interest	\$ 25	\$ 25
6 - Miscellaneous Total		\$ 25	\$ 25
107-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 183,181	\$ 217,681
107-3899003	Est Uncollectible Revenue	\$ (4,750)	\$ (4,750)
8 - Other Total		\$ 178,431	\$ 212,931
(blank) Total		\$ 273,456	\$ 307,956
R - Revenue Total		\$ 273,456	\$ 307,956
X - Expense			
0201 - 8TH CIRCUIT COURT ADMIN COSTS			
107-0201-713-49013	Chgs-8th Cir Info/Tech	\$ (259,381)	\$ (293,887)
O - Operating Total		\$ (259,381)	\$ (293,887)
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)

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			Sum of 2023 Budget	,2024 Budget Request
X - E: 0231	107-0231-713-52040	Miscellaneous Supplies	\$ (2,500)	\$ (2,500)
O - Operating Total			\$ (9,075)	\$ (9,069)
	107-0231-713-64010	Equipment	\$ (5,000)	\$ (5,000)
C - Capital Total			\$ (5,000)	\$ (5,000)
0231 - PUBLIC DEFENDER Total			\$ (14,075)	\$ (14,069)
X - Expense Total			\$ (273,456)	\$ (307,956)
107 - COURT TECHNOLOGY Total			\$ -	\$ -
108 - PUBLIC TRANSIT				
R - Revenue				
(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	\$ -	\$ -
3 - Inter Govt Total			\$ 185,800	\$ 95,000
	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
4 - Service Chrg Total			\$ 75,000	\$ 147,000
	108-3611000	Interest	\$ 100	\$ 100
6 - Miscellaneous Total			\$ 100	\$ 100
	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)
8 - Other Total			\$ 1,235,700	\$ 1,309,000
(blank) Total			\$ 1,496,600	\$ 1,551,100
R - Revenue Total			\$ 1,496,600	\$ 1,551,100
X - Expense				
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)
	108-0150-544-23010	Health Insurance	\$ (71,000)	\$ (43,600)

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			Sum of 2023 Budget	,2024 Budget Request
X - E. 0150	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)
	P - Payroll Total		\$ (718,400)	\$ (414,000)
	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)
	O - Operating Total		\$ (314,300)	\$ (272,900)
	108-0150-544-64010	Equipment	\$ (7,500)	\$ (10,000)
	C - Capital Total		\$ (7,500)	\$ (10,000)
	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)
	U - Other Use Total		\$ (364,900)	\$ (359,200)
	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)
	P - Payroll Total		\$ -	\$ (333,200)

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

BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	,2024 Budget Request
X - Expense				
0241 - 911 FUND				
109-0241-525-52040	Miscellaneous Supplies		\$ (58,700)	\$ (8,700)
O - Operating Total			\$ (58,700)	\$ (8,700)
109-0241-525-64010	Equipment		\$ (40,000)	\$ (40,000)
C - Capital Total			\$ (40,000)	\$ (40,000)
109-0241-581-91012	Transfer-LCSO 911		\$ (208,800)	\$ (222,349)
U - Other Use Total			\$ (208,800)	\$ (222,349)
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)
U - Other Use Total			\$ (42,700)	\$ (122,151)
9900 - RESERVES Total			\$ (42,700)	\$ (122,151)
X - Expense Total			\$ (350,200)	\$ (393,200)
109 - E-911 COMMUNICATIONS Total			\$ -	\$ -
113 - COURT FACILITIES				
R - Revenue				
(blank)				
113-3373002	Gilchrist Cty GAL Contribution		\$ 11,900	\$ 10,100
3 - Inter Govt Total			\$ 11,900	\$ 10,100
113-3489300	Surcharge-Court Facility		\$ 131,000	\$ 158,000
4 - Service Chrg Total			\$ 131,000	\$ 158,000
113-3611000	Interest		\$ -	\$ -
113-3612000	Dividends		\$ 800	\$ 11,000
113-3690003	Miscellaneous Revenue		\$ 100	\$ -
6 - Miscellaneous Total			\$ 900	\$ 11,000
113-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 657,000	\$ 650,000
113-3899003	Est Uncollectible Revenue		\$ (7,200)	\$ (9,000)
8 - Other Total			\$ 649,800	\$ 641,000
(blank) Total			\$ 793,600	\$ 820,100
R - Revenue Total			\$ 793,600	\$ 820,100
X - Expense				
0201 - 8TH CIRCUIT COURT ADMIN COSTS				
113-0201-712-43010	Utilities-Court		\$ (52,500)	\$ (56,900)

BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	,2024 Budget Request
0201 O - Operating Total		\$ (52,500)	\$ (56,900)
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)
O - Operating Total		\$ (23,500)	\$ (25,900)
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)
O - Operating Total		\$ (20,400)	\$ (19,300)
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)
O - Operating Total		\$ (117,200)	\$ (64,500)
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)
O - Operating Total		\$ (25,000)	\$ (23,500)
0239 - GUARDIAN AD LITEM Total		\$ (25,000)	\$ (23,500)
6016 - COURTHOUSE ELEVATOR REPLACEMENT			
113-6016-712-46010	Repair/Maint-Bldg/Grounds	\$ -	\$ (50,000)
O - Operating Total		\$ -	\$ (50,000)
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)
U - Other Use Total		\$ (555,000)	\$ (580,000)
9900 - RESERVES Total		\$ (555,000)	\$ (580,000)
X - Expense Total		\$ (793,600)	\$ (820,100)
113 - COURT FACILITIES Total		\$ -	\$ -

BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	,2024 Budget Request
115 - MISC GRANTS FUND			
R - Revenue			
(blank)			
115-3290000	Fees-Vessel Registration	\$ 11,000	\$ 11,000
2 - Fees & Assessments Total		\$ 11,000	\$ 11,000
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	\$ -	\$ -
115-3351902	Fl Arts License Plate Pgm	\$ -	\$ -
3 - Inter Govt Total		\$ 667,449	\$ 66,500
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)
8 - Other Total		\$ 21,450	\$ 88,000
(blank) Total		\$ 699,899	\$ 165,500
R - Revenue Total		\$ 699,899	\$ 165,500
X - Expense			
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)
O - Operating Total		\$ (10,000)	\$ (10,000)
0405 - BOATING IMPROVEMENT Total		\$ (10,000)	\$ (10,000)
0464 - LIBRARY FUND			
115-0464-571-12000	Regular Salaries & Wages	\$ -	\$ -

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0464	115-0464-571-21000	Fica Taxes - Matching	\$ -	\$ -
	115-0464-571-22000	Retirement Contributions	\$ -	\$ -
	P - Payroll Total		\$ -	\$ -
	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/Subscript/Membrshps	\$ (4,400)	\$ (4,400)
	115-0464-571-55000	Training	\$ (100)	\$ (100)
	115-0464-571-56401	Equipment \$1K<\$5K	\$ (100)	\$ (100)
	O - Operating Total		\$ (46,800)	\$ (70,500)
	115-0464-571-66010	Library Books	\$ (25,000)	\$ (35,000)
	C - Capital Total		\$ (25,000)	\$ (35,000)
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)
	U - Other Use Total		\$ (50,000)	\$ (50,000)
9900	RESERVES Total		\$ (50,000)	\$ (50,000)
G304	EMPG 21-22 (G304)			
	115-G304-525-64010	Equipment	\$ -	\$ -
	C - Capital Total		\$ -	\$ -
G304	EMPG 21-22 (G304) Total		\$ -	\$ -
G323	SHORELINE RESILIENCY/CEDAR KEY (LPA0182)			
	115-G323-538-31010	Professional Srv	\$ (189,300)	\$ -
	O - Operating Total		\$ (189,300)	\$ -
G323	SHORELINE RESILIENCY/CEDAR KEY (LPA0182) Total		\$ (189,300)	\$ -
G325	SHELL MD RAMP/CHANNEL IMP			
	115-G325-572-31010	Professional Srv	\$ (55,500)	\$ -

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	Sum of 2023 Budget	,2024 Budget Request
G325 O - Operating Total	\$ (55,500)	\$ -
G325 - SHELL MD RAMP/CHANNEL IMP Total	\$ (55,500)	\$ -
G326 - PTGA AIRPORT PLAN UPDATE (G2428)		
115-G326-542-31030 Prof Srv-Engineering	\$ (101,600)	\$ -
O - Operating Total	\$ (101,600)	\$ -
G326 - PTGA AIRPORT PLAN UPDATE (G2428) Total	\$ (101,600)	\$ -
G333 - EMPA 22-23 (A0289)		
115-G333-525-11000 Exec Salaries & Wages	\$ (66,500)	\$ -
P - Payroll Total	\$ (66,500)	\$ -
G333 - EMPA 22-23 (A0289) Total	\$ (66,500)	\$ -
G334 - EMPG 22-23 (G0424)		
115-G334-525-12000 Regular Salaries & Wages	\$ (56,207)	\$ -
P - Payroll Total	\$ (56,207)	\$ -
G334 - EMPG 22-23 (G0424) Total	\$ (56,207)	\$ -
G335 - E911 GIS MAINTENANCE (S21-22-05-05)		
115-G335-525-31010 Professional Srv	\$ (98,124)	\$ -
O - Operating Total	\$ (98,124)	\$ -
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)	\$ -
P - Payroll Total	\$ (868)	\$ -
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	\$ -	\$ -
O - Operating Total	\$ -	\$ -
G352 - CPTA-DEO GEOGRAPHIC INFORMATION SYSTEM (GIS) Total	\$ -	\$ -
G354 - E911 RURAL COUNTY (23-04-18)		
115-G354-525-41010 Communications Services	\$ -	\$ -
O - Operating Total	\$ -	\$ -
G354 - E911 RURAL COUNTY (23-04-18) Total	\$ -	\$ -
X - Expense Total	\$ (699,899)	\$ (165,500)

BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	,2024 Budget Request
115 - MISC GRANTS FUND			
115 - MISC GRANTS FUND Total		\$ -	\$ -
116 - EMERGENCY MEDICAL SERVICES			
R - Revenue			
(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
2 - Fees & Assessments Total		\$ 3,847,000	\$ 3,873,267
116-3345001	St-Disaster Reliev	\$ -	\$ -
116-334G349	St Grant-EMS C1038	\$ -	\$ -
3 - Inter Govt Total		\$ -	\$ -
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
4 - Service Chrg Total		\$ 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
6 - Miscellaneous Total		\$ 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)
8 - Other Total		\$ 2,177,200	\$ 5,046,519
(blank) Total		\$ 8,904,423	\$ 11,877,209
R - Revenue Total		\$ 8,904,423	\$ 11,877,209
X - Expense			
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)
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)

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		Sum of 2023 Budget	,2024 Budget Request
116 - X - E:0240 P - Payroll Total		\$ (4,658,700)	\$ (4,909,200)
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)
O - Operating Total		\$ (2,318,108)	\$ (2,411,300)
116-0240-526-64010	Equipment	\$ (89,000)	\$ (830,000)
C - Capital Total		\$ (89,000)	\$ (830,000)
0240 - EMERGENCY MEDICAL SERV Total		\$ (7,065,808)	\$ (8,150,500)
0810 - AHCA PEMT			
116-0810-526-81001	AHCA Intergovernmental Transfer (MCO Pro...	\$ (240,723)	\$ (250,400)
O - Operating Total		\$ (240,723)	\$ (250,400)
0810 - AHCA PEMT Total		\$ (240,723)	\$ (250,400)

BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	,2024 Budget Request
116 - X - E: 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)
U - Other Use Total			\$ (1,597,892)	\$ (3,476,309)
9900 - RESERVES Total			\$ (1,597,892)	\$ (3,476,309)
G328 - EMS GRANT (C0038)				
116-G328-526-55000	Training		\$ -	\$ -
O - Operating Total			\$ -	\$ -
G328 - EMS GRANT (C0038) Total			\$ -	\$ -
G349 - EMS GRANT (C1038)				
116-G349-526-40010	Travel		\$ -	\$ -
116-G349-526-55000	Training		\$ -	\$ -
O - Operating Total			\$ -	\$ -
G349 - EMS GRANT (C1038) Total			\$ -	\$ -
X - Expense Total			\$ (8,904,423)	\$ (11,877,209)
116 - EMERGENCY MEDICAL SERVICES Total			\$ -	\$ -
120 - FIRE CONTROL				
R - Revenue				
(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
2 - Fees & Assessments Total			\$ 2,680,500	\$ 2,699,439
120-3352100	Firefighter Supplemental Comp		\$ -	\$ -
3 - Inter Govt Total			\$ -	\$ -
120-3611000	Interest		\$ 100	\$ 100
120-3612000	Dividends		\$ 4,000	\$ 100,000
120-3690003	Miscellaneous Revenue		\$ 500	\$ -
6 - Miscellaneous Total			\$ 4,600	\$ 100,100
120-3810010	Transfer/General Fund		\$ 229,752	\$ 229,752
120-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 2,200,000	\$ 4,933,229
120-3899003	Est Uncollectible Revenue		\$ (144,900)	\$ (130,972)
8 - Other Total			\$ 2,284,852	\$ 5,032,009
(blank) Total			\$ 4,969,952	\$ 7,831,548
R - Revenue Total			\$ 4,969,952	\$ 7,831,548

BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	,2024 Budget Request
120 - FIRE CONTROL			
X - Expense			
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)
P - Payroll Total		\$ (1,170,500)	\$ (1,377,400)
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)
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)
O - Operating Total		\$ (538,375)	\$ (559,100)
120-0215-522-64010	Equipment	\$ (295,000)	\$ (620,000)
C - Capital Total		\$ (295,000)	\$ (620,000)

BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	,2024 Budget Request
120 - X - E: 0215 - COUNTY FIRE			
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)
O - Operating Total		\$ (134,029)	\$ (155,258)
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)
O - Operating Total		\$ (344,881)	\$ (399,846)
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)
O - Operating Total		\$ (133,921)	\$ (155,132)
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)
O - Operating Total		\$ (377,290)	\$ (437,440)
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)
O - Operating Total		\$ (169,350)	\$ (196,230)
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)
O - Operating Total		\$ (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)

BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	,2024 Budget Request
120 - X - E: 9900	120-9900-522-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (658,525)	\$ (2,527,437)
	U - Other Use Total		\$ (1,651,525)	\$ (3,751,464)
	9900 - RESERVES Total		\$ (1,651,525)	\$ (3,751,464)
	X - Expense Total		\$ (4,969,952)	\$ (7,831,548)
120 - FIRE CONTROL Total			\$ -	\$ -
122 - ARTICLE V GRANT				
R - Revenue				
	(blank)			
	122-3611000	Interest	\$ 400	\$ 100
	6 - Miscellaneous Total		\$ 400	\$ 100
	122-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,321,120	\$ 1,321,120
	122-3899003	Est Uncollectible Revenue	\$ (20)	\$ (5)
	8 - Other Total		\$ 1,321,100	\$ 1,321,115
	(blank) Total		\$ 1,321,500	\$ 1,321,215
	R - Revenue Total		\$ 1,321,500	\$ 1,321,215
X - Expense				
	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)
	O - Operating Total		\$ (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)
	C - Capital Total		\$ (800,000)	\$ (800,000)
	6015 - COURTHOUSE RENOVATIONS-COURT ADMINISTRATION Total		\$ (1,321,500)	\$ (1,321,215)
	X - Expense Total		\$ (1,321,500)	\$ (1,321,215)
122 - ARTICLE V GRANT Total			\$ -	\$ -
123 - TOURIST DEVELOPMENT				
R - Revenue				
	(blank)			
	123-3121001	Tourist Development Tax	\$ 598,000	\$ 600,000
	1 - Taxes Total		\$ 598,000	\$ 600,000
	123-3611000	Interest	\$ 500	\$ 100
	123-3612000	Dividends	\$ 1,000	\$ 45,000

BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	,2024 Budget Request
123 - R - R (blan 6 - Miscellaneous Total		\$ 1,500	\$ 45,100
123-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,400,000	\$ 1,717,054
123-3899003	Est Uncollectible Revenue	\$ (30,000)	\$ (30,000)
8 - Other Total		\$ 1,370,000	\$ 1,687,054
(blank) Total		\$ 1,969,500	\$ 2,332,154
R - Revenue Total		\$ 1,969,500	\$ 2,332,154
X - Expense			
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)
P - Payroll Total		\$ (151,250)	\$ (169,200)
123-0160-552-31010	Professional Srv	\$ (47,700)	\$ (47,700)
123-0160-552-34010	Contract Srvc-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)
123-0160-552-55000	Training	\$ (2,150)	\$ (2,300)
123-0160-552-64010	Equipment	\$ (2,200)	\$ (42,300)
O - Operating Total		\$ (334,381)	\$ (387,000)
0160 - TOURISM DEVELOPMENT Total		\$ (485,631)	\$ (556,200)
6020 - AGRITOURISM TRAIL			

BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	,2024 Budget Request
6020	123-6020-552-48010	Promotional Activities	\$ -	\$ (65,000)
	O - Operating Total		\$ -	\$ (65,000)
6020 - AGRITOURISM TRAIL Total			\$ -	\$ (65,000)
6022 - WITHLACOOCHEE GULF PRESERVE ENHANCEMENTS				
	123-6022-552-48010	Promotional Activities	\$ -	\$ (12,000)
	O - Operating Total		\$ -	\$ (12,000)
6022 - WITHLACOOCHEE GULF PRESERVE ENHANCEMENTS Total			\$ -	\$ (12,000)
6023 - CHAMBERS/MUNICIPALITIES GRANTS (5 AREAS)				
	123-6023-552-48010	Promotional Activities	\$ -	\$ (25,000)
	O - Operating Total		\$ -	\$ (25,000)
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)
	U - Other Use Total		\$ (1,483,869)	\$ (1,673,954)
9900 - RESERVES Total			\$ (1,483,869)	\$ (1,673,954)
X - Expense Total			\$ (1,969,500)	\$ (2,332,154)
123 - TOURIST DEVELOPMENT Total			\$ -	\$ -
125 - UTILITIES				
R - Revenue				
(blank)				
	125-3373100	Grant-Suwannee River Water	\$ 252,868	\$ 200,000
	3 - Inter Govt Total		\$ 252,868	\$ 200,000
	125-3433001	Fees-Univ Oaks Water	\$ 60,400	\$ 58,700
	125-3433002	Fees-Manatee Water	\$ 24,100	\$ 24,100
	4 - Service Chrg Total		\$ 84,500	\$ 82,800
	125-3611000	Interest	\$ -	\$ -
	6 - Miscellaneous Total		\$ -	\$ -
	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)
	8 - Other Total		\$ 197,800	\$ 209,250
(blank) Total			\$ 535,168	\$ 492,050

BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	,2024 Budget Request
R - Revenue Total		\$ 535,168	\$ 492,050
X - Expense			
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)
P - Payroll Total		\$ (56,400)	\$ (62,200)
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)	\$ -
O - Operating Total		\$ (39,550)	\$ (41,500)
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)
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)
P - Payroll Total		\$ (56,850)	\$ (62,650)
125-0702-533-31010	Professional Srv	\$ (500)	\$ -
125-0702-533-31030	Prof Srv-Engineering	\$ (9,700)	\$ (9,700)

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			Sum of 2023 Budget	,2024 Budget Request
0702	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)	\$ -
	O - Operating Total		\$ (64,003)	\$ (51,600)
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)	\$ -
	O - Operating Total		\$ (256,268)	\$ (203,300)
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)
	U - Other Use Total		\$ (62,097)	\$ (70,800)
9900	- RESERVES Total		\$ (62,097)	\$ (70,800)
X - Expense Total			\$ (535,168)	\$ (492,050)
125 - UTILITIES Total			\$ -	\$ -
127 - COUNTY COMMUNICATIONS				
R - Revenue				
(blank)				
	127-3517000	Fines - T	\$ 40,500	\$ 58,400
	5 - Fines & Forfietures Total		\$ 40,500	\$ 58,400
	127-3611000	Interest	\$ -	\$ -
	6 - Miscellaneous Total		\$ -	\$ -

BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	,2024 Budget Request
127 - R - R (blank)				
127-3899001	SOURCE - BEGINNING CASH RESERVES	\$	55,000	\$ 92,800
127-3899003	Est Uncollectible Revenue	\$	(2,100)	\$ (2,900)
8 - Other Total		\$	52,900	\$ 89,900
(blank) Total		\$	93,400	\$ 148,300
R - Revenue Total		\$	93,400	\$ 148,300
X - Expense				
0213 - COUNTY COMMUNICATIONS				
127-0213-521-41010	Communications	\$	(60,000)	\$ (80,000)
O - Operating Total		\$	(60,000)	\$ (80,000)
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)
U - Other Use Total		\$	(33,400)	\$ (68,300)
9900 - RESERVES Total		\$	(33,400)	\$ (68,300)
X - Expense Total		\$	(93,400)	\$ (148,300)
127 - COUNTY COMMUNICATIONS Total		\$	-	\$ -
130 - ADDITIONAL COURT COSTS				
R - Revenue				
(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
4 - Service Chrg Total		\$	30,400	\$ 31,600
130-3611000	Interest	\$	-	\$ -
6 - Miscellaneous Total		\$	-	\$ -
130-3899001	SOURCE - BEGINNING CASH RESERVES	\$	92,500	\$ 92,600
130-3899003	Est Uncollectible Revenue	\$	(1,600)	\$ (1,300)
8 - Other Total		\$	90,900	\$ 91,300
(blank) Total		\$	121,300	\$ 122,900
R - Revenue Total		\$	121,300	\$ 122,900
X - Expense				

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		Sum of 2023 Budget	,2024 Budget Request
X - E: 0203 - COURT INNOVATIONS			
130-0203-601-13000	Other Salaries & Wages	\$ (300)	\$ (300)
P - Payroll Total		\$ (300)	\$ (300)
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)
O - Operating Total		\$ (89,600)	\$ (90,300)
130-0203-601-64010	Equipment	\$ (8,600)	\$ (8,600)
C - Capital Total		\$ (8,600)	\$ (8,600)
0203 - COURT INNOVATIONS Total		\$ (98,500)	\$ (99,200)
0205 - JUVENILE ASSESSMENT			
130-0205-689-49010	Comm/Fees/Cost-Other	\$ (7,600)	\$ (7,900)
O - Operating Total		\$ (7,600)	\$ (7,900)
0205 - JUVENILE ASSESSMENT Total		\$ (7,600)	\$ (7,900)
0232 - LEGAL AID			
130-0232-715-49010	Comm/Fees/Costs-Other	\$ (7,600)	\$ (7,900)
O - Operating Total		\$ (7,600)	\$ (7,900)
0232 - LEGAL AID Total		\$ (7,600)	\$ (7,900)
0461 - LAW LIBRARY			
130-0461-714-54010	Books/Subscript/Membrshps	\$ (7,600)	\$ (7,900)
O - Operating Total		\$ (7,600)	\$ (7,900)
0461 - LAW LIBRARY Total		\$ (7,600)	\$ (7,900)
X - Expense Total		\$ (121,300)	\$ (122,900)
130 - ADDITIONAL COURT COSTS Total		\$ -	\$ -
134 - BUILDING INSPECTIONS & SAFETY			
R - Revenue			
(blank)			
134-3220001	Permits-Bldgs	\$ 700,000	\$ 740,500
2 - Fees & Assessments Total		\$ 700,000	\$ 740,500
134-3419002	Fees-B&Z Misc	\$ 500	\$ 150,000
134-3425001	Fees-B&Z Inspection	\$ 12,000	\$ 40,000
4 - Service Chrg Total		\$ 12,500	\$ 190,000
134-3611000	Interest	\$ -	\$ -
134-3612000	Dividends	\$ -	\$ 25,000
134-3670000	Licenses-Contractors	\$ 4,000	\$ 1,100
6 - Miscellaneous Total		\$ 4,000	\$ 26,100

BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	,2024 Budget Request
R - R (blank)			
134-3899001	Cash Bal Fwd - Building Inspections & Sa...	\$ 675,000	\$ 675,000
134-3899003	Est Uncollectible Revenue	\$ (36,000)	\$ (47,000)
8 - Other Total		\$ 639,000	\$ 628,000
(blank) Total		\$ 1,355,500	\$ 1,584,600
R - Revenue Total		\$ 1,355,500	\$ 1,584,600
X - Expense			
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)
P - Payroll Total		\$ (702,000)	\$ (880,100)
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 Appri	\$ (700)	\$ (1,000)
134-0125-524-52300	Equipment under \$1000	\$ (2,500)	\$ (3,500)
134-0125-524-54010	Books/Subscrpt/Membrshp	\$ (2,400)	\$ (500)
134-0125-524-55000	Training	\$ (2,700)	\$ (5,800)
134-0125-524-56401	Equipment \$1K<\$5K	\$ (4,999)	\$ (16,700)
O - Operating Total		\$ (157,933)	\$ (231,400)
134-0125-524-64010	Equipment	\$ (50,000)	\$ (50,000)
C - Capital Total		\$ (50,000)	\$ (50,000)

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		Sum of 2023 Budget	,2024 Budget Request
134 - X - E: 0125 - BUILDING & PROTECTIVE INSPECTIONS			
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)
U - Other Use Total		\$ (445,567)	\$ (423,100)
9900 - RESERVES Total		\$ (445,567)	\$ (423,100)
X - Expense Total		\$ (1,355,500)	\$ (1,584,600)
134 - BUILDING INSPECTIONS & SAFETY Total		\$ -	\$ -
140 - IMPACT FEES-EMERGENCY MEDICAL			
R - Revenue			
(blank)			
140-3241100	Impact Fees-Residential	\$ 18,660	\$ 23,840
140-3241200	Impact Fees-Commercial	\$ 1,100	\$ 1,410
2 - Fees & Assessments Total		\$ 19,760	\$ 25,250
140-3611000	Interest	\$ 40	\$ 50
6 - Miscellaneous Total		\$ 40	\$ 50
140-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 115,000	\$ 140,000
140-3899003	Est Uncollectible Revenue	\$ (1,000)	\$ (1,300)
8 - Other Total		\$ 114,000	\$ 138,700
(blank) Total		\$ 133,800	\$ 164,000
R - Revenue Total		\$ 133,800	\$ 164,000
X - Expense			
0601 - EMS IMPACT FEES			
140-0601-526-63010	Improv-Other Than Bldgs	\$ (133,800)	\$ (164,000)
C - Capital Total		\$ (133,800)	\$ (164,000)
0601 - EMS IMPACT FEES Total		\$ (133,800)	\$ (164,000)
X - Expense Total		\$ (133,800)	\$ (164,000)
140 - IMPACT FEES-EMERGENCY MEDICAL Total		\$ -	\$ -
141 - IMPACT FEES-PARKS			
R - Revenue			
(blank)			
141-3246100	Impact Fees-Residential	\$ 48,970	\$ 69,290
141-3246200	Impact Fees-Commercial	\$ 300	\$ 420

BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	,2024 Budget Request
R - R (blan 2 - Fees & Assessments Total		\$ 49,270	\$ 69,710
141-3611000	Interest	\$ 130	\$ 180
6 - Miscellaneous Total		\$ 130	\$ 180
141-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 159,900	\$ 217,600
141-3899003	Est Uncollectible Revenue	\$ (2,500)	\$ (3,500)
8 - Other Total		\$ 157,400	\$ 214,100
(blank) Total		\$ 206,800	\$ 283,990
R - Revenue Total		\$ 206,800	\$ 283,990
X - Expense			
0602 - PARKS IMPACT FEES			
141-0602-572-31010	Professional Srv	\$ (26,440)	\$ (36,310)
O - Operating Total		\$ (26,440)	\$ (36,310)
141-0602-572-62010	Buildings	\$ (47,740)	\$ (65,560)
141-0602-572-63010	Improv-Other Than Bldgs	\$ (132,620)	\$ (182,120)
C - Capital Total		\$ (180,360)	\$ (247,680)
0602 - PARKS IMPACT FEES Total		\$ (206,800)	\$ (283,990)
X - Expense Total		\$ (206,800)	\$ (283,990)
141 - IMPACT FEES-PARKS Total		\$ -	\$ -
150 - IMPACT FEES-ROAD DISTRICT I			
R - Revenue			
(blank)			
150-3243100	Impact Fees-Residential	\$ 50,890	\$ 99,550
150-3243200	Impact Fees-Commercial	\$ -	\$ -
2 - Fees & Assessments Total		\$ 50,890	\$ 99,550
150-3611000	Interest	\$ 300	\$ 640
6 - Miscellaneous Total		\$ 300	\$ 640
150-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 592,400	\$ 688,400
150-3899003	Est Uncollectible Revenue	\$ (2,600)	\$ (5,100)
8 - Other Total		\$ 589,800	\$ 683,300
(blank) Total		\$ 640,990	\$ 783,490
R - Revenue Total		\$ 640,990	\$ 783,490
X - Expense			
0625 - ROAD IMPACT FEES - DISTRICT 1			
150-0625-541-63020	Improv/Constr-R&B	\$ (640,990)	\$ (783,490)

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	Sum of 2023 Budget	,2024 Budget Request
150 - X - E:0625 C - Capital Total	\$ (640,990)	\$ (783,490)
0625 - ROAD IMPACT FEES - DISTRICT 1 Total	\$ (640,990)	\$ (783,490)
X - Expense Total	\$ (640,990)	\$ (783,490)
150 - IMPACT FEES-ROAD DISTRICT I Total	\$ -	\$ -
151 - IMPACT FEES-ROAD DISTRICT II		
R - Revenue		
(blank)		
151-3243100 Impact Fees-Residential	\$ 327,510	\$ 327,520
151-3243200 Impact Fees-Commercial	\$ 8,450	\$ 8,450
2 - Fees & Assessments Total	\$ 335,960	\$ 335,970
151-3611000 Interest	\$ 630	\$ 630
151-3612000 Dividends	\$ -	\$ -
6 - Miscellaneous Total	\$ 630	\$ 630
151-3899001 SOURCE - BEGINNING CASH RESERVES	\$ 1,718,200	\$ 1,979,700
151-3899003 Est Uncollectible Revenue	\$ (16,900)	\$ (16,900)
8 - Other Total	\$ 1,701,300	\$ 1,962,800
(blank) Total	\$ 2,037,890	\$ 2,299,400
R - Revenue Total	\$ 2,037,890	\$ 2,299,400
X - Expense		
0626 - ROAD IMPACT FEES - DISTRICT 2		
151-0626-541-63020 Improv/Constr-R&B	\$ (2,037,890)	\$ (2,299,400)
C - Capital Total	\$ (2,037,890)	\$ (2,299,400)
0626 - ROAD IMPACT FEES - DISTRICT 2 Total	\$ (2,037,890)	\$ (2,299,400)
X - Expense Total	\$ (2,037,890)	\$ (2,299,400)
151 - IMPACT FEES-ROAD DISTRICT II Total	\$ -	\$ -
152 - IMPACT FEES-ROAD DISTRICT III		
R - Revenue		
(blank)		
152-3243100 Impact Fees-Residential	\$ 6,030	\$ 118,390
152-3243200 Impact Fees-Commercial	\$ 1,290	\$ 26,780
2 - Fees & Assessments Total	\$ 7,320	\$ 145,170
152-3611000 Interest	\$ 60	\$ 1,180
6 - Miscellaneous Total	\$ 60	\$ 1,180
152-3899001 SOURCE - BEGINNING CASH RESERVES	\$ 26,300	\$ 134,800

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		Sum of 2023 Budget	,2024 Budget Request
R - R (blan 152-3899003	Est Uncollectible Revenue	\$ (400)	\$ (7,400)
8 - Other Total		\$ 25,900	\$ 127,400
(blank) Total		\$ 33,280	\$ 273,750
R - Revenue Total		\$ 33,280	\$ 273,750
X - Expense			
0627 - ROAD IMPACT FEES - DISTRICT 3			
152-0627-541-63020	Improv/Constr-R&B	\$ (33,280)	\$ (273,750)
C - Capital Total		\$ (33,280)	\$ (273,750)
0627 - ROAD IMPACT FEES - DISTRICT 3 Total		\$ (33,280)	\$ (273,750)
X - Expense Total		\$ (33,280)	\$ (273,750)
152 - IMPACT FEES-ROAD DISTRICT III Total		\$ -	\$ -
153 - IMPACT FEES ROAD-DISTRICT IV			
R - Revenue			
(blank)			
153-3243100	Impact Fees-Residential	\$ 59,000	\$ 59,000
2 - Fees & Assessments Total		\$ 59,000	\$ 59,000
153-3611000	Interest	\$ 200	\$ 200
6 - Miscellaneous Total		\$ 200	\$ 200
153-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 553,300	\$ 612,900
153-3899003	Est Uncollectible Revenue	\$ (3,000)	\$ (3,000)
8 - Other Total		\$ 550,300	\$ 609,900
(blank) Total		\$ 609,500	\$ 669,100
R - Revenue Total		\$ 609,500	\$ 669,100
X - Expense			
0628 - ROAD IMPACT FEES - DISTRICT 4			
153-0628-541-63020	Improv/Constr-R&B	\$ (609,500)	\$ (669,100)
C - Capital Total		\$ (609,500)	\$ (669,100)
0628 - ROAD IMPACT FEES - DISTRICT 4 Total		\$ (609,500)	\$ (669,100)
X - Expense Total		\$ (609,500)	\$ (669,100)
153 - IMPACT FEES ROAD-DISTRICT IV Total		\$ -	\$ -
160 - RESTORE ACT FUND			
R - Revenue			
(blank)			

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			Sum of 2023 Budget	,2024 Budget Request
160 - R - R (blan	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
	3 - Inter Govt Total		\$ 834,517	\$ 2,640,000
	160-3611000	Interest	\$ -	\$ -
	6 - Miscellaneous Total		\$ -	\$ -
	160-3899003	Est Uncollectible Revenue	\$ (41,725)	\$ -
	8 - Other Total		\$ (41,725)	\$ -
	(blank) Total		\$ 792,792	\$ 2,640,000
R - Revenue Total			\$ 792,792	\$ 2,640,000
X - Expense				
	1125 - RESTORE ACT GROSS ALLOCATIONS			
	160-1125-539-34010	Contracted Srvc	\$ (749,757)	\$ (640,000)
	O - Operating Total		\$ (749,757)	\$ (640,000)
	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)
	O - Operating Total		\$ (25,625)	\$ (2,000,000)
	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)	\$ -
	O - Operating Total		\$ (17,410)	\$ -
	G317 - RESTORE ACT-CEDAR KEY AQUARIUM Total		\$ (17,410)	\$ -
X - Expense Total			\$ (792,792)	\$ (2,640,000)
160 - RESTORE ACT FUND Total			\$ -	\$ -
170 - SHERIFF FEDERAL EQUITABLE SHARING				
R - Revenue				
	(blank)			
	170-3611004	Interest-Sheriff	\$ -	\$ -
	6 - Miscellaneous Total		\$ -	\$ -
	170-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 90,500	\$ 81,500
	8 - Other Total		\$ 90,500	\$ 81,500
	(blank) Total		\$ 90,500	\$ 81,500

BUDGET DETAIL - TENTATIVE BUDGET

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

BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	,2024 Budget Request
172 - R - R (blan 172-3511000	Fine-Inv Cost Rec	\$ 400	\$ 2,800
5 - Fines & Forfeitures Total		\$ 400	\$ 2,800
172-3611001	Interest-Investigations	\$ -	\$ -
6 - Miscellaneous Total		\$ -	\$ -
172-3899003	Est Uncollectible Revenue	\$ (50)	\$ -
172-3899012	CASH BALANCE FORWARD - SPEC LAW	\$ 10,050	\$ 8,500
8 - Other Total		\$ 10,000	\$ 8,500
(blank) Total		\$ 10,400	\$ 11,300
R - Revenue Total		\$ 10,400	\$ 11,300
X - Expense			
0151 - INVESTIGATIVE COST RECOVERY			
172-0151-521-52040	Miscellaneous Supplies	\$ (4,800)	\$ (5,900)
O - Operating Total		\$ (4,800)	\$ (5,900)
172-0151-521-64010	Equipment	\$ (5,600)	\$ (5,400)
C - Capital Total		\$ (5,600)	\$ (5,400)
0151 - INVESTIGATIVE COST RECOVERY Total		\$ (10,400)	\$ (11,300)
X - Expense Total		\$ (10,400)	\$ (11,300)
172 - LAW ENFORCE TRUST - INVESTIGATIONS Total		\$ -	\$ -
173 - LAW ENFORCE TRUST - CRIME PREVENTION			
R - Revenue			
(blank)			
173-3513000	Fine-Crime Prev	\$ 12,300	\$ 11,800
5 - Fines & Forfeitures Total		\$ 12,300	\$ 11,800
173-3611001	Interest-Investigations	\$ -	\$ -
6 - Miscellaneous Total		\$ -	\$ -
173-3899003	Est Uncollectible Revenue	\$ (650)	\$ (1,000)
173-3899012	CASH BALANCE FORWARD - SPEC LAW	\$ 108,250	\$ 105,600
8 - Other Total		\$ 107,600	\$ 104,600
(blank) Total		\$ 119,900	\$ 116,400
R - Revenue Total		\$ 119,900	\$ 116,400
X - Expense			
0221 - CRIME PREVENTION			
173-0221-521-48010	Promotional Activities	\$ -	\$ (5,400)
173-0221-521-52040	Miscellaneous Supplies	\$ (89,900)	\$ (83,000)

BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	,2024 Budget Request
173 - X - E: 0221	173-0221-521-55000	Training	\$ (30,000)	\$ (28,000)
	O - Operating Total		\$ (119,900)	\$ (116,400)
	0221 - CRIME PREVENTION Total		\$ (119,900)	\$ (116,400)
	X - Expense Total		\$ (119,900)	\$ (116,400)
173 - LAW ENFORCE TRUST - CRIME PREVENTION Total			\$ -	\$ -
174 - LAW ENFORCE TRUST - LOCAL LAW				
R - Revenue				
	(blank)			
	174-3540000	Fine-Local Law	\$ 7,700	\$ 8,300
	5 - Fines & Forfeitures Total		\$ 7,700	\$ 8,300
	174-3611001	Interest-Local Law	\$ -	\$ -
	6 - Miscellaneous Total		\$ -	\$ -
	174-3899003	Est Uncollectible Revenue	\$ (400)	\$ (300)
	174-3899012	CASH BALANCE FORWARD - LOCL LAW	\$ 33,500	\$ 40,500
	8 - Other Total		\$ 33,100	\$ 40,200
	(blank) Total		\$ 40,800	\$ 48,500
	R - Revenue Total		\$ 40,800	\$ 48,500
X - Expense				
	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)
	O - Operating Total		\$ (40,800)	\$ (48,500)
	0210 - LOCAL LAW Total		\$ (40,800)	\$ (48,500)
	X - Expense Total		\$ (40,800)	\$ (48,500)
174 - LAW ENFORCE TRUST - LOCAL LAW Total			\$ -	\$ -
193 - ARPA STATE AND LOCAL FISCAL RECOVERY FUND (SLFRF)				
R - Revenue				
	(blank)			
	193-331G329	Fed-ARPA SLFRF #329	\$ -	\$ -
	3 - Inter Govt Total		\$ -	\$ -
	(blank) Total		\$ -	\$ -
	R - Revenue Total		\$ -	\$ -

BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	,2024 Budget Request
193 - ARPA STATE AND LOCAL FISCAL RECOVERY FUND (SLFRF) Total		\$ -	\$ -
202 - SALES TAX REV BOND DEBT SRV			
R - Revenue			
(blank)			
202-3351800	Loc Govt 1/2 Cnt Sales Tx	\$ 600,000	\$ -
3 - Inter Govt Total		\$ 600,000	\$ -
202-3611000	Interest	\$ 500	\$ -
6 - Miscellaneous Total		\$ 500	\$ -
202-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 557,737	\$ -
202-3899003	Est Uncollectible Rev	\$ (30,025)	\$ -
8 - Other Total		\$ 527,712	\$ -
(blank) Total		\$ 1,128,212	\$ -
R - Revenue Total		\$ 1,128,212	\$ -
X - Expense			
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)	\$ -
O - Operating Total		\$ (592,938)	\$ -
7101 - DEBT SERVICE - PUBLIC IMPRVMT REFUNDING - SERIES 2012 Total		\$ (592,938)	\$ -
9900 - RESERVES			
202-9900-517-99070	Bond Debt Srv Reserve Account	\$ (535,274)	\$ -
U - Other Use Total		\$ (535,274)	\$ -
9900 - RESERVES Total		\$ (535,274)	\$ -
X - Expense Total		\$ (1,128,212)	\$ -
202 - SALES TAX REV BOND DEBT SRV Total		\$ -	\$ -
301 - CAPITAL PROJECTS AND REPLACEMENT FUND			
R - Revenue			
(blank)			
301-3611000	Interest	\$ 180	\$ -
301-3611007	Interest-FL Palm	\$ -	\$ -
301-3612000	Dividends	\$ 3,000	\$ -
301-3613000	Net Unrealized FV Increase/Decrease	\$ -	\$ -
6 - Miscellaneous Total		\$ 3,180	\$ -
301-3810010	Transfer/General Fund	\$ 1,800,000	\$ -
301-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 15,240,000	\$ 13,183,288

BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	,2024 Budget Request
R - R (blan 301-3899003	Est Uncollectible Revenue	\$ (600)	\$ -
8 - Other Total		\$ 17,039,400	\$ 13,183,288
(blank) Total		\$ 17,042,580	\$ 13,183,288
R - Revenue Total		\$ 17,042,580	\$ 13,183,288
X - Expense			
0110 - INFORMATION TECHNOLOGY			
301-0110-516-64010	Equipment	\$ (25,000)	\$ (26,000)
C - Capital Total		\$ (25,000)	\$ (26,000)
0110 - INFORMATION TECHNOLOGY Total		\$ (25,000)	\$ (26,000)
0119 - COUNTY ENGINEER			
301-0119-519-64010	Equipment	\$ (50,000)	\$ (50,000)
C - Capital Total		\$ (50,000)	\$ (50,000)
0119 - COUNTY ENGINEER Total		\$ (50,000)	\$ (50,000)
0122 - MAINTENANCE			
301-0122-519-56401	Equipment \$1K<\$5K	\$ (15,000)	\$ (35,000)
O - Operating Total		\$ (15,000)	\$ (35,000)
301-0122-519-64010	Equipment	\$ (75,000)	\$ (75,000)
C - Capital Total		\$ (75,000)	\$ (75,000)
0122 - MAINTENANCE Total		\$ (90,000)	\$ (110,000)
0124 - CODE ENFORCEMENT			
301-0124-524-64010	Equipment	\$ (3,000)	\$ (3,000)
C - Capital Total		\$ (3,000)	\$ (3,000)
0124 - CODE ENFORCEMENT Total		\$ (3,000)	\$ (3,000)
0125 - BUILDING & PROTECTIVE INSPECTIONS			
301-0125-524-64010	Equipment	\$ (35,000)	\$ -
C - Capital Total		\$ (35,000)	\$ -
0125 - BUILDING & PROTECTIVE INSPECTIONS Total		\$ (35,000)	\$ -
0129 - CO AGENT			
301-0129-537-64010	Equipment	\$ (7,564)	\$ (7,564)
C - Capital Total		\$ (7,564)	\$ (7,564)
0129 - CO AGENT Total		\$ (7,564)	\$ (7,564)
0194 - SHERIFF			
301-0194-523-46133	Repair/Maint-SO/Jail	\$ (50,000)	\$ (50,000)

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		Sum of 2023 Budget	,2024 Budget Request
0194 O - Operating Total		\$ (50,000)	\$ (50,000)
301-0194-581-91010	Transfer-Law Enf	\$ (816,038)	\$ (490,000)
301-0194-581-91011	Transfer-Corrections	\$ (100,000)	\$ -
U - Other Use Total		\$ (916,038)	\$ (490,000)
0194 - SHERIFF Total		\$ (966,038)	\$ (540,000)
0240 - EMERGENCY MEDICAL SERV			
301-0240-526-64010	Equipment	\$ (602,266)	\$ (602,266)
C - Capital Total		\$ (602,266)	\$ (602,266)
0240 - EMERGENCY MEDICAL SERV Total		\$ (602,266)	\$ (602,266)
0241 - 911 FUND			
301-0241-525-62010	Buildings	\$ (773,338)	\$ (773,338)
C - Capital Total		\$ (773,338)	\$ (773,338)
0241 - 911 FUND Total		\$ (773,338)	\$ (773,338)
0310 - ROAD DEPT			
301-0310-541-64010	Equipment	\$ (1,075,000)	\$ (100,000)
C - Capital Total		\$ (1,075,000)	\$ (100,000)
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	\$ -	\$ -
O - Operating Total		\$ (8,000)	\$ -
0410 - PARKS Total		\$ (8,000)	\$ -
0701 - MANATEE WATER			
301-0701-533-46031	Repair/Maint-Lines	\$ -	\$ -
301-0701-533-56401	Equipment \$1K<\$5K	\$ (2,500)	\$ -
O - Operating Total		\$ (2,500)	\$ -
301-0701-533-63010	Improve-Other	\$ (24,000)	\$ -
C - Capital Total		\$ (24,000)	\$ -
0701 - MANATEE WATER Total		\$ (26,500)	\$ -
0702 - UNIVERSITY OAKS WATER			
301-0702-533-46031	Repair/Maint-Lines	\$ -	\$ -
301-0702-533-56401	Equipment \$1K<\$5K	\$ (5,000)	\$ -
O - Operating Total		\$ (5,000)	\$ -
301-0702-533-63010	Improve-Other	\$ (19,000)	\$ -

BUDGET DETAIL - TENTATIVE BUDGET

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	Sum of 2023 Budget	,2024 Budget Request
0702 C - Capital Total	\$ (19,000)	\$ -
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)
O - Operating Total	\$ (300,000)	\$ (250,000)
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)	\$ -
O - Operating Total	\$ (24,940)	\$ -
6008 - LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEM Total	\$ (24,940)	\$ -
6011 - TOWER-CEDAR KEY		
301-6011-525-41010 Communications Services	\$ (58,301)	\$ -
O - Operating Total	\$ (58,301)	\$ -
6011 - TOWER-CEDAR KEY Total	\$ (58,301)	\$ -
6014 - TOWER-CHIEFLAND		
301-6014-525-41010 Communications Services	\$ -	\$ -
O - Operating Total	\$ -	\$ -
6014 - TOWER-CHIEFLAND Total	\$ -	\$ -
6016 - COURTHOUSE ELEVATOR REPLACEMENT		
301-6016-712-46010 Repair/Maint-Bldg/Grounds	\$ (50,000)	\$ (52,000)
O - Operating Total	\$ (50,000)	\$ (52,000)
6016 - COURTHOUSE ELEVATOR REPLACEMENT Total	\$ (50,000)	\$ (52,000)
6017 - JAIL ROOF		
301-6017-523-46133 Repair/Maint-SO/Jail Roof	\$ (20,000)	\$ -
O - Operating Total	\$ (20,000)	\$ -
6017 - JAIL ROOF Total	\$ (20,000)	\$ -
6018 - JAIL HVAC AND AIR HANDLERS		
301-6018-523-46133 Repair/Maint-SO/Jail HVAC	\$ (200,000)	\$ -
O - Operating Total	\$ (200,000)	\$ -
6018 - JAIL HVAC AND AIR HANDLERS Total	\$ (200,000)	\$ -
6019 - OTTER CREEK OPERATIONS CENTER		
301-6019-519-61010 Land	\$ -	\$ -
C - Capital Total	\$ -	\$ -

BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	,2024 Budget Request
6019 - OTTER CREEK OPERATIONS CENTER				
6019 - OTTER CREEK OPERATIONS CENTER Total			\$ -	\$ -
6021 - P25 PROJECT				
301-6021-525-64010	Equipment		\$ -	\$ -
C - Capital Total			\$ -	\$ -
6021 - P25 PROJECT Total			\$ -	\$ -
9900 - RESERVES				
301-9900-519-99060	USES - RESERVE FOR CAPITAL OUTLAY		\$ (12,703,633)	\$ (10,669,120)
U - Other Use Total			\$ (12,703,633)	\$ (10,669,120)
9900 - RESERVES Total			\$ (12,703,633)	\$ (10,669,120)
X - Expense Total			\$ (17,042,580)	\$ (13,183,288)
301 - CAPITAL PROJECTS AND REPLACEMENT FUND Total			\$ -	\$ -
363 - ROAD IMPROVEMENT & RESTORATION				
R - Revenue				
(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
3 - Inter Govt Total			\$ 6,785,508	\$ 7,975,680
363-3611000	Interest		\$ -	\$ -
363-3612000	Dividends		\$ 4,000	\$ -
6 - Miscellaneous Total			\$ 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)	\$ -
8 - Other Total			\$ 5,519,645	\$ 5,210,000
(blank) Total			\$ 12,309,153	\$ 13,185,680
R - Revenue Total			\$ 12,309,153	\$ 13,185,680
X - Expense				
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)
O - Operating Total			\$ (800,000)	\$ (550,000)

BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	,2024 Budget Request
X - E 0310	363-0310-541-63020	Improv/Constr-R&B	\$ (700,000)	\$ (450,000)
	C - Capital Total		\$ (700,000)	\$ (450,000)
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)
	U - Other Use Total		\$ (4,023,920)	\$ (4,210,000)
9900 - RESERVES Total			\$ (4,023,920)	\$ (4,210,000)
G249 - SCOP CR330 (G1703)				
	363-G249-541-31030	Prof Srv-Engineering	\$ (200,000)	\$ (100,000)
	O - Operating Total		\$ (200,000)	\$ (100,000)
	363-G249-541-63020	Improv/Constr-R&B	\$ (3,000,000)	\$ (3,000,000)
	C - Capital Total		\$ (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				
	363-G257-541-12000	Regular Salaries & Wages	\$ (800)	\$ -
	P - Payroll Total		\$ (800)	\$ -
	363-G257-541-31030	Prof Srv-Engineering	\$ (2,183)	\$ -
	O - Operating Total		\$ (2,183)	\$ -
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)
	O - Operating Total		\$ (307,000)	\$ (307,000)
	363-G261-541-63020	Improv/Constr-R&B	\$ (1,900,000)	\$ (1,900,000)
	C - Capital Total		\$ (1,900,000)	\$ (1,900,000)
G261 - SCRAP CR347 (G1G09) Total			\$ (2,207,000)	\$ (2,207,000)
G301 - SCRAP CR341 (G1V84)				
	363-G301-541-31030	Prof Srv-Engineering	\$ (156,000)	\$ -
	O - Operating Total		\$ (156,000)	\$ -
	363-G301-541-63020	Improv/Constr-R&B	\$ (1,219,250)	\$ (1,200,000)
	C - Capital Total		\$ (1,219,250)	\$ (1,200,000)
G301 - SCRAP CR341 (G1V84) Total			\$ (1,375,250)	\$ (1,200,000)
G327 - SCOP CR330 (?????)				
	363-G327-541-31030	Prof Srv-Engineering	\$ -	\$ (468,680)

BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	,2024 Budget Request
G327 O - Operating Total		\$ -	\$ (468,680)
363-G327-541-63020	Improv/Constr-R&B	\$ -	\$ (1,000,000)
C - Capital Total		\$ -	\$ (1,000,000)
G327 - SCOP CR330 (?????) Total		\$ -	\$ (1,468,680)
X - Expense Total		\$ (12,309,153)	\$ (13,185,680)
363 - ROAD IMPROVEMENT & RESTORATION Total		\$ -	\$ -
402 - LANDFILL OPERATIONS			
R - Revenue			
(blank)			
402-3252000	Special Assessment	\$ 2,379,000	\$ 2,444,120
402-3252001	Special Assess-Delinq	\$ -	\$ -
402-3252002	Special Assess-Interim	\$ -	\$ -
2 - Fees & Assessments Total		\$ 2,379,000	\$ 2,444,120
402-334G345	St Grant-Small County	\$ -	\$ -
3 - Inter Govt Total		\$ -	\$ -
402-3434001	Fees-Garbage/Solid Waste	\$ 1,070,000	\$ 1,100,000
402-3434002	Fees-Recycling	\$ 60,000	\$ 40,000
4 - Service Chrg Total		\$ 1,130,000	\$ 1,140,000
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
6 - Miscellaneous Total		\$ 10,000	\$ 178,900
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)
8 - Other Total		\$ 5,225,900	\$ 5,191,075
(blank) Total		\$ 8,744,900	\$ 8,954,095
R - Revenue Total		\$ 8,744,900	\$ 8,954,095
X - Expense			
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)

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		Sum of 2023 Budget	,2024 Budget Request
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)
P - Payroll Total		\$ (137,100)	\$ (226,600)
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)
O - Operating Total		\$ (93,222)	\$ (97,400)
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)
P - Payroll Total		\$ (1,072,100)	\$ (1,350,300)
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)
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)

BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	,2024 Budget Request
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/Subscript/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)
O - Operating Total		\$ (1,822,278)	\$ (1,913,200)
402-0325-534-64010	Equipment	\$ (400,000)	\$ (320,000)
C - Capital Total		\$ (400,000)	\$ (320,000)
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)
O - Operating Total		\$ (335,300)	\$ (349,300)
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)
C - Capital Total		\$ (80,000)	\$ (80,000)
6009 - SOLID WASTE REMOTE TRANSFER SITE MORRISTON Total		\$ (80,000)	\$ (80,000)
9900 - RESERVES			
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)
U - Other Use Total		\$ (4,804,900)	\$ (4,591,295)
9900 - RESERVES Total		\$ (4,804,900)	\$ (4,591,295)

BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget		,2024 Budget Request
C346 - TIRE AMNESTY 2023					
402-C346-534-34070	Contr Srv-Waste Tire Disposal		\$ -	\$	(26,000)
O - Operating Total			\$ -	\$	(26,000)
C346 - TIRE AMNESTY 2023 Total			\$ -	\$	(26,000)
G320 - LF SMALL CO GRANT 21-22 (SC220)					
402-G320-534-64010	Equipment		\$ -	\$	-
C - Capital Total			\$ -	\$	-
G320 - LF SMALL CO GRANT 21-22 (SC220) Total			\$ -	\$	-
G345 - LF SMALL CO GRANT 22-23 (SC320)					
402-G345-534-64010	Equipment		\$ -	\$	-
C - Capital Total			\$ -	\$	-
G345 - LF SMALL CO GRANT 22-23 (SC320) Total			\$ -	\$	-
X - Expense Total			\$ (8,744,900)	\$	(8,954,095)
402 - LANDFILL OPERATIONS Total			\$ -	\$	-
701 - HEATHERWOOD					
R - Revenue					
(blank)					
701-3252000	Assessment Fees		\$ 612	\$	612
2 - Fees & Assessments Total			\$ 612	\$	612
701-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 692	\$	771
701-3899003	Est Uncollectible Revenue		\$ (31)	\$	(31)
8 - Other Total			\$ 661	\$	740
(blank) Total			\$ 1,273	\$	1,352
R - Revenue Total			\$ 1,273	\$	1,352
X - Expense					
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)
O - Operating Total			\$ (1,273)	\$	(1,352)
0901 - HEATHERWOOD Total			\$ (1,273)	\$	(1,352)
X - Expense Total			\$ (1,273)	\$	(1,352)
701 - HEATHERWOOD Total			\$ -	\$	-
702 - JORDAN ESTATES/EMANUEL DR					

BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	,2024 Budget Request
702 - R - Revenue				
(blank)				
702-3252000	Assessment Fees	\$	1,547	\$ 1,538
2 - Fees & Assessments Total			\$ 1,547	\$ 1,538
702-3899001	SOURCE - BEGINNING CASH RESERVES	\$	7,094	\$ 7,018
702-3899003	Est Uncollectible Revenue	\$	(77)	\$ (77)
8 - Other Total			\$ 7,017	\$ 6,941
(blank) Total		\$	8,564	\$ 8,479
R - Revenue Total			\$ 8,564	\$ 8,479
X - Expense				
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)
O - Operating Total			\$ (8,564)	\$ (8,479)
0902 - JORDAN ESTATES Total			\$ (8,564)	\$ (8,479)
X - Expense Total			\$ (8,564)	\$ (8,479)
702 - JORDAN ESTATES/EMANUEL DR Total			\$ -	\$ -
704 - CANNON HOMESITES/LAY ST				
R - Revenue				
(blank)				
704-3252000	Assessment Fees	\$	1,218	\$ 1,214
2 - Fees & Assessments Total			\$ 1,218	\$ 1,214
704-3899001	SOURCE - BEGINNING CASH RESERVES	\$	983	\$ 52
704-3899003	Est Uncollectible Revenue	\$	(61)	\$ (61)
8 - Other Total			\$ 922	\$ (9)
(blank) Total		\$	2,140	\$ 1,205
R - Revenue Total			\$ 2,140	\$ 1,205
X - Expense				
0904 - CANNON HOMESITES				
704-0904-541-46010	Repair/Maint-Bldg/Grounds	\$	(2,076)	\$ (1,170)
704-0904-541-49360	Comm/Fees/Cost-Tax Collec	\$	(64)	\$ (35)
O - Operating Total			\$ (2,140)	\$ (1,205)
0904 - CANNON HOMESITES Total			\$ (2,140)	\$ (1,205)
X - Expense Total			\$ (2,140)	\$ (1,205)

BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	,2024 Budget Request
704 - CANNON HOMESITES/LAY ST Total			\$ -	\$ -
705 - STARTING POINT				
R - Revenue				
(blank)				
705-3252000	Assessment Fees		\$ 13,851	\$ 14,308
2 - Fees & Assessments Total			\$ 13,851	\$ 14,308
705-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 20,044	\$ 31,678
705-3899003	Est Uncollectible Revenue		\$ (694)	\$ (715)
8 - Other Total			\$ 19,350	\$ 30,963
(blank) Total			\$ 33,201	\$ 45,271
R - Revenue Total			\$ 33,201	\$ 45,271
X - Expense				
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)
O - Operating Total			\$ (33,201)	\$ (45,271)
0905 - STARTING POINT Total			\$ (33,201)	\$ (45,271)
X - Expense Total			\$ (33,201)	\$ (45,271)
705 - STARTING POINT Total			\$ -	\$ -
706 - WILLISTON HIGHLANDS 5				
R - Revenue				
(blank)				
706-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 134,686	\$ 83,009
8 - Other Total			\$ 134,686	\$ 83,009
(blank) Total			\$ 134,686	\$ 83,009
R - Revenue Total			\$ 134,686	\$ 83,009
X - Expense				
0906 - WILLISTON HIGHLANDS #5				
706-0906-541-46010	Repair/Maint-Bldg/Grounds		\$ (130,645)	\$ (83,009)
706-0906-541-49360	Comm/Fees/Cost-Tax Collec		\$ (4,041)	\$ -
O - Operating Total			\$ (134,686)	\$ (83,009)
0906 - WILLISTON HIGHLANDS #5 Total			\$ (134,686)	\$ (83,009)
X - Expense Total			\$ (134,686)	\$ (83,009)
706 - WILLISTON HIGHLANDS 5 Total			\$ -	\$ -

BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	,2024 Budget Request
707 - WILLISTON HIGHLANDS 7				
R - Revenue				
(blank)				
707-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 31,717	\$ 1,994
8 - Other Total			\$ 31,717	\$ 1,994
(blank) Total			\$ 31,717	\$ 1,994
R - Revenue Total			\$ 31,717	\$ 1,994
X - Expense				
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)	\$ -
O - Operating Total			\$ (31,717)	\$ (1,994)
0907 - WILLISTON HIGHLANDS #7 Total			\$ (31,717)	\$ (1,994)
X - Expense Total			\$ (31,717)	\$ (1,994)
707 - WILLISTON HIGHLANDS 7 Total			\$ -	\$ -
708 - WILLISTON HIGHLANDS 12				
R - Revenue				
(blank)				
708-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 37,300	\$ 2,419
8 - Other Total			\$ 37,300	\$ 2,419
(blank) Total			\$ 37,300	\$ 2,419
R - Revenue Total			\$ 37,300	\$ 2,419
X - Expense				
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)	\$ -
O - Operating Total			\$ (37,300)	\$ (2,419)
0908 - WILLISTON HIGHLANDS #12 Total			\$ (37,300)	\$ (2,419)
X - Expense Total			\$ (37,300)	\$ (2,419)
708 - WILLISTON HIGHLANDS 12 Total			\$ -	\$ -
709 - RALEIGH OAKS/MATHEWS ROAD				
R - Revenue				
(blank)				
709-3252000	Assessment Fees		\$ 4,004	\$ 3,994

BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	,2024 Budget Request
709 - R - R (blan 2 - Fees & Assessments Total			\$ 4,004	\$ 3,994
709-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 5,704	\$ 8,339
709-3899003	Est Uncollectible Revenue		\$ (200)	\$ (200)
8 - Other Total			\$ 5,504	\$ 8,139
(blank) Total			\$ 9,508	\$ 12,133
R - Revenue Total			\$ 9,508	\$ 12,133
X - Expense				
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)
O - Operating Total			\$ (9,508)	\$ (12,133)
0909 - RALEIGH OAKS/MATHEWS ROAD Total			\$ (9,508)	\$ (12,133)
X - Expense Total			\$ (9,508)	\$ (12,133)
709 - RALEIGH OAKS/MATHEWS ROAD Total			\$ -	\$ -
710 - FAWNWOOD ESTATES/FAWN DR				
R - Revenue				
(blank)				
710-3252000	Assessment Fees		\$ 1,104	\$ 1,098
2 - Fees & Assessments Total			\$ 1,104	\$ 1,098
710-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 5,668	\$ 5,437
710-3899003	Est Uncollectible Revenue		\$ (55)	\$ (55)
8 - Other Total			\$ 5,613	\$ 5,382
(blank) Total			\$ 6,717	\$ 6,480
R - Revenue Total			\$ 6,717	\$ 6,480
X - Expense				
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)
O - Operating Total			\$ (6,717)	\$ (6,480)
0910 - FAWNWOOD ESTATES Total			\$ (6,717)	\$ (6,480)
X - Expense Total			\$ (6,717)	\$ (6,480)
710 - FAWNWOOD ESTATES/FAWN DR Total			\$ -	\$ -
711 - DOE RUN/MAGNOLIA ST				

BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	,2024 Budget Request
711 - R - Revenue				
(blank)				
711-3252000	Assessment Fees	\$	2,280	\$ 2,258
2 - Fees & Assessments Total		\$	2,280	\$ 2,258
711-3899001	SOURCE - BEGINNING CASH RESERVES	\$	4,236	\$ 2,825
711-3899003	Est Uncollectible Revenue	\$	(114)	\$ (113)
8 - Other Total		\$	4,122	\$ 2,712
(blank) Total		\$	6,402	\$ 4,970
R - Revenue Total		\$	6,402	\$ 4,970
X - Expense				
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)
O - Operating Total		\$	(6,402)	\$ (4,970)
0911 - DOE RUN Total		\$	(6,402)	\$ (4,970)
X - Expense Total		\$	(6,402)	\$ (4,970)
711 - DOE RUN/MAGNOLIA ST Total		\$	-	\$ -
712 - SUNSHINE ESTATES 1/GIBB-SNSHNE				
R - Revenue				
(blank)				
712-3899001	SOURCE - BEGINNING CASH RESERVES	\$	15,767	\$ 14,742
8 - Other Total		\$	15,767	\$ 14,742
(blank) Total		\$	15,767	\$ 14,742
R - Revenue Total		\$	15,767	\$ 14,742
X - Expense				
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)	\$ -
O - Operating Total		\$	(15,767)	\$ (14,742)
0912 - SUNSHINE EST #1 Total		\$	(15,767)	\$ (14,742)
X - Expense Total		\$	(15,767)	\$ (14,742)
712 - SUNSHINE ESTATES 1/GIBB-SNSHNE Total		\$	-	\$ -
714 - N STAR RANCHETTE/THRASHER-STAR				
R - Revenue				

BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	,2024 Budget Request
714 - R - R (blank)				
714-3252000	Assessment Fees	\$	2,163	\$ 2,153
2 - Fees & Assessments Total		\$	2,163	\$ 2,153
714-3899001	SOURCE - BEGINNING CASH RESERVES	\$	3,840	\$ 1,941
714-3899003	Est Uncollectible Revenue	\$	(108)	\$ (108)
8 - Other Total		\$	3,732	\$ 1,833
(blank) Total		\$	5,895	\$ 3,986
R - Revenue Total		\$	5,895	\$ 3,986
X - Expense				
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)
O - Operating Total		\$	(5,895)	\$ (3,986)
0914 - NORTH STAR RANCHETTES Total		\$	(5,895)	\$ (3,986)
X - Expense Total		\$	(5,895)	\$ (3,986)
714 - N STAR RANCHETTE/THRASHER-STAR Total		\$	-	\$ -
715 - SPANISH TRACE				
R - Revenue				
(blank)				
715-3252000	Assessment Fees	\$	6,180	\$ 6,008
2 - Fees & Assessments Total		\$	6,180	\$ 6,008
715-3899001	SOURCE - BEGINNING CASH RESERVES	\$	6,967	\$ 11,290
715-3899003	Est Uncollectible Revenue	\$	(309)	\$ (300)
8 - Other Total		\$	6,658	\$ 10,990
(blank) Total		\$	12,838	\$ 16,998
R - Revenue Total		\$	12,838	\$ 16,998
X - Expense				
0915 - SPANISH TRACE				
715-0915-541-46010	Repair/Maint-Bldg/Grounds	\$	(12,453)	\$ (16,827)
715-0915-541-49360	Comm/Fees/Cost-Tax Collec	\$	(385)	\$ (171)
O - Operating Total		\$	(12,838)	\$ (16,998)
0915 - SPANISH TRACE Total		\$	(12,838)	\$ (16,998)
X - Expense Total		\$	(12,838)	\$ (16,998)
715 - SPANISH TRACE Total		\$	-	\$ -

BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget	,2024 Budget Request
716 - SPANISH TRACE 1 ADDN				
R - Revenue				
(blank)				
716-3252000	Assessment Fees	\$	4,305	\$ 4,279
2 - Fees & Assessments Total			\$ 4,305	\$ 4,279
716-3899001	SOURCE - BEGINNING CASH RESERVES	\$	254	\$ 2,280
716-3899003	Est Uncollectible Revenue	\$	(216)	\$ (214)
8 - Other Total			\$ 38	\$ 2,066
(blank) Total		\$	4,343	\$ 6,345
R - Revenue Total			\$ 4,343	\$ 6,345
X - Expense				
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)
O - Operating Total			\$ (4,343)	\$ (6,345)
0916 - SPANISH TRACE #1 ADD Total			\$ (4,343)	\$ (6,345)
X - Expense Total			\$ (4,343)	\$ (6,345)
716 - SPANISH TRACE 1 ADDN Total			\$ -	\$ -
719 - LONG POND LANDING				
R - Revenue				
(blank)				
719-3252000	Assessment Fees	\$	10,340	\$ 10,041
719-3252001	Assess Fees-Delinquent	\$	-	\$ -
2 - Fees & Assessments Total			\$ 10,340	\$ 10,041
719-3899001	SOURCE - BEGINNING CASH RESERVES	\$	21,604	\$ 26,124
719-3899003	Est Uncollectible Revenue	\$	(517)	\$ (502)
8 - Other Total			\$ 21,087	\$ 25,622
(blank) Total		\$	31,427	\$ 35,663
R - Revenue Total			\$ 31,427	\$ 35,663
X - Expense				
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)
O - Operating Total			\$ (31,427)	\$ (35,663)
0919 - LONG POND LANDING Total			\$ (31,427)	\$ (35,663)

BUDGET DETAIL - TENTATIVE BUDGET

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			Sum of 2023 Budget		,2024 Budget Request
719 - X - Expense					
X - Expense Total			\$	(31,427)	\$ (35,663)
719 - LONG POND LANDING Total			\$	-	\$ -
722 - WHISPERING OAKS #2					
R - Revenue					
(blank)					
722-3252000	Assessment Fees		\$	8,352	\$ 8,352
2 - Fees & Assessments Total			\$	8,352	\$ 8,352
722-3899001	SOURCE - BEGINNING CASH RESERVES		\$	14,680	\$ 20,142
722-3899003	Est Uncollectible Revenue		\$	(418)	\$ (418)
8 - Other Total			\$	14,262	\$ 19,724
(blank) Total			\$	22,614	\$ 28,076
R - Revenue Total			\$	22,614	\$ 28,076
X - Expense					
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)
O - Operating Total			\$	(22,614)	\$ (28,076)
0922 - WHISPERING OAKS #2 Total			\$	(22,614)	\$ (28,076)
X - Expense Total			\$	(22,614)	\$ (28,076)
722 - WHISPERING OAKS #2 Total			\$	-	\$ -
723 - CEDAR PINES UNIT 2					
R - Revenue					
(blank)					
723-3252000	Assessment Fees		\$	1,110	\$ 1,101
2 - Fees & Assessments Total			\$	1,110	\$ 1,101
723-3899001	SOURCE - BEGINNING CASH RESERVES		\$	3,989	\$ 4,048
723-3899003	Est Uncollectible Revenue		\$	(57)	\$ (55)
8 - Other Total			\$	3,932	\$ 3,993
(blank) Total			\$	5,042	\$ 5,094
R - Revenue Total			\$	5,042	\$ 5,094
X - Expense					
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)

BUDGET DETAIL - TENTATIVE BUDGET

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

BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	,2024 Budget Request
X - E: 0925 - COUNTRY WALK ESTATE #2			
0925 - COUNTRY WALK ESTATE #2 Total		\$ (9,468)	\$ (9,202)
X - Expense Total		\$ (9,468)	\$ (9,202)
725 - COUNTRY WALK EST. #2 Total		\$ -	\$ -
727 - SHADY ACRES/SALLS LANE			
R - Revenue			
(blank)			
727-3252000	Assessment Fees	\$ 1,806	\$ 1,794
2 - Fees & Assessments Total		\$ 1,806	\$ 1,794
727-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 3,693	\$ 3,864
727-3899003	Est Uncollectible Revenue	\$ (91)	\$ (90)
8 - Other Total		\$ 3,602	\$ 3,774
(blank) Total		\$ 5,408	\$ 5,568
R - Revenue Total		\$ 5,408	\$ 5,568
X - Expense			
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)
O - Operating Total		\$ (5,408)	\$ (5,568)
0927 - SHADY ACRES Total		\$ (5,408)	\$ (5,568)
X - Expense Total		\$ (5,408)	\$ (5,568)
727 - SHADY ACRES/SALLS LANE Total		\$ -	\$ -
730 - KINGS HILL			
R - Revenue			
(blank)			
730-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 10,923	\$ 8,671
8 - Other Total		\$ 10,923	\$ 8,671
(blank) Total		\$ 10,923	\$ 8,671
R - Revenue Total		\$ 10,923	\$ 8,671
X - Expense			
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)	\$ -
O - Operating Total		\$ (10,923)	\$ (8,671)

BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	,2024 Budget Request
X - E. 0930 - KINGS HILL Total		\$ (10,923)	\$ (8,671)
X - Expense Total		\$ (10,923)	\$ (8,671)
730 - KINGS HILL Total		\$ -	\$ -
731 - DEERE RIVER ESTATES			
R - Revenue			
(blank)			
731-3252000	Assessment Fees	\$ 792	\$ 762
2 - Fees & Assessments Total		\$ 792	\$ 762
731-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,640	\$ 2,116
731-3899003	Est Uncollectible Revenue	\$ (39)	\$ (38)
8 - Other Total		\$ 1,601	\$ 2,078
(blank) Total		\$ 2,393	\$ 2,840
R - Revenue Total		\$ 2,393	\$ 2,840
X - Expense			
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)
O - Operating Total		\$ (2,393)	\$ (2,840)
0931 - DEERE RIVER EST Total		\$ (2,393)	\$ (2,840)
X - Expense Total		\$ (2,393)	\$ (2,840)
731 - DEERE RIVER ESTATES Total		\$ -	\$ -
732 - MEADOWLAND EST 2/MEADOWLAND DR			
R - Revenue			
(blank)			
732-3252000	Assessment Fees	\$ 512	\$ 510
2 - Fees & Assessments Total		\$ 512	\$ 510
732-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,542	\$ 1,335
732-3899003	Est Uncollectible Revenue	\$ (25)	\$ (26)
8 - Other Total		\$ 1,517	\$ 1,309
(blank) Total		\$ 2,029	\$ 1,819
R - Revenue Total		\$ 2,029	\$ 1,819
X - Expense			
0932 - MEADOWLAND EST #2			
732-0932-541-46010	Repair/Maint-Bldg/Grounds	\$ (1,968)	\$ (1,804)

BUDGET DETAIL - TENTATIVE BUDGET

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

BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	,2024 Budget Request
734 - X - E: 0934 O - Operating Total		\$ (17,667)	\$ (16,455)
0934 - SUNSHINE EST 3RD ADD Total		\$ (17,667)	\$ (16,455)
X - Expense Total		\$ (17,667)	\$ (16,455)
734 - SUNSHINE EST. 3 ADD. Total		\$ -	\$ -
735 - MEADOWVIEW ESTATES 1 ADD			
R - Revenue			
(blank)			
735-3252000	Assessment Fees	\$ 784	\$ 779
2 - Fees & Assessments Total		\$ 784	\$ 779
735-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,363	\$ 1,478
735-3899003	Est Uncollectible Revenue	\$ (39)	\$ (39)
8 - Other Total		\$ 1,324	\$ 1,439
(blank) Total		\$ 2,108	\$ 2,218
R - Revenue Total		\$ 2,108	\$ 2,218
X - Expense			
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)
O - Operating Total		\$ (2,108)	\$ (2,218)
0935 - MEADOWVIEW ESTATE 1ST ADD Total		\$ (2,108)	\$ (2,218)
X - Expense Total		\$ (2,108)	\$ (2,218)
735 - MEADOWVIEW ESTATES 1 ADD Total		\$ -	\$ -
736 - QUAIL RUN UNIT 2/QUAIL AVE			
R - Revenue			
(blank)			
736-3252000	Assessment Fees	\$ 124	\$ 100
2 - Fees & Assessments Total		\$ 124	\$ 100
736-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 609	\$ 727
736-3899003	Est Uncollectible Revenue	\$ (6)	\$ (5)
8 - Other Total		\$ 603	\$ 722
(blank) Total		\$ 727	\$ 822
R - Revenue Total		\$ 727	\$ 822
X - Expense			

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			Sum of 2023 Budget	,2024 Budget Request
736 - X - E: 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)
	O - Operating Total		\$ (727)	\$ (822)
	0936 - QUAIL RUN UNIT 2 Total		\$ (727)	\$ (822)
	X - Expense Total		\$ (727)	\$ (822)
736 - QUAIL RUN UNIT 2/QUAIL AVE Total			\$ -	\$ -
739 - RIDGE VIEW				
R - Revenue				
	(blank)			
	739-3252000	Assessment Fees	\$ 808	\$ 808
	2 - Fees & Assessments Total		\$ 808	\$ 808
	739-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 683	\$ 810
	739-3899003	Est Uncollectible Revenue	\$ (40)	\$ (40)
	8 - Other Total		\$ 643	\$ 770
	(blank) Total		\$ 1,451	\$ 1,578
	R - Revenue Total		\$ 1,451	\$ 1,578
X - Expense				
	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)
	O - Operating Total		\$ (1,451)	\$ (1,578)
	0939 - RIDGE VIEW Total		\$ (1,451)	\$ (1,578)
	X - Expense Total		\$ (1,451)	\$ (1,578)
739 - RIDGE VIEW Total			\$ -	\$ -
740 - SUMNER PLACE				
R - Revenue				
	(blank)			
	740-3252000	Assessment Fees	\$ 3,014	\$ 3,275
	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)
	8 - Other Total		\$ 4,634	\$ 6,062
	(blank) Total		\$ 7,648	\$ 9,337

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			Sum of 2023 Budget	,2024 Budget Request
740 - R - Revenue Total			\$ 7,648	\$ 9,337
X - Expense				
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)
O - Operating Total			\$ (7,648)	\$ (9,337)
0940 - SUMNER PLACE Total			\$ (7,648)	\$ (9,337)
X - Expense Total			\$ (7,648)	\$ (9,337)
740 - SUMNER PLACE Total			\$ -	\$ -
741 - ARROWOOD				
R - Revenue				
(blank)				
741-3252000	Assessment Fees		\$ 196	\$ 195
2 - Fees & Assessments Total			\$ 196	\$ 195
741-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 2,525	\$ 2,522
741-3899003	Est Uncollectible Revenue		\$ (10)	\$ (10)
8 - Other Total			\$ 2,515	\$ 2,512
(blank) Total			\$ 2,711	\$ 2,707
R - Revenue Total			\$ 2,711	\$ 2,707
X - Expense				
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)
O - Operating Total			\$ (2,711)	\$ (2,707)
0941 - ARROWWOOD Total			\$ (2,711)	\$ (2,707)
X - Expense Total			\$ (2,711)	\$ (2,707)
741 - ARROWOOD Total			\$ -	\$ -
742 - CEDAR PINES UNIT 3				
R - Revenue				
(blank)				
742-3252000	Assessment Fees		\$ 1,488	\$ 1,479
2 - Fees & Assessments Total			\$ 1,488	\$ 1,479
742-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 2,909	\$ 2,976
742-3899003	Est Uncollectible Revenue		\$ (74)	\$ (74)
8 - Other Total			\$ 2,835	\$ 2,902

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			Sum of 2023 Budget		,2024 Budget Request
R - R (blank)					
(blank) Total			\$ 4,323	\$	4,381
R - Revenue Total			\$ 4,323	\$	4,381
X - Expense					
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)
O - Operating Total			\$ (4,323)	\$	(4,381)
0942 - CEDAR PINES UNIT 3 Total			\$ (4,323)	\$	(4,381)
X - Expense Total			\$ (4,323)	\$	(4,381)
742 - CEDAR PINES UNIT 3 Total			\$ -	\$	-
743 - GREEN HILLS					
R - Revenue					
(blank)					
743-3252000	Assessment Fees		\$ 3,968	\$	3,956
2 - Fees & Assessments Total			\$ 3,968	\$	3,956
743-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 3,847	\$	6,351
743-3899003	Est Uncollectible Revenue		\$ (199)	\$	(198)
8 - Other Total			\$ 3,648	\$	6,153
(blank) Total			\$ 7,616	\$	10,109
R - Revenue Total			\$ 7,616	\$	10,109
X - Expense					
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)
O - Operating Total			\$ (7,616)	\$	(10,109)
0943 - GREEN HILLS Total			\$ (7,616)	\$	(10,109)
X - Expense Total			\$ (7,616)	\$	(10,109)
743 - GREEN HILLS Total			\$ -	\$	-
744 - KING RANCH OF FL RNCHET 1					
R - Revenue					
(blank)					
744-3252000	Assessment Fees		\$ 2,416	\$	2,415
2 - Fees & Assessments Total			\$ 2,416	\$	2,415

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		Sum of 2023 Budget	,2024 Budget Request
R - R (blan 744-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 2,459	\$ 3,369
744-3899003	Est Uncollectible Revenue	\$ (120)	\$ (121)
8 - Other Total		\$ 2,339	\$ 3,248
(blank) Total		\$ 4,755	\$ 5,663
R - Revenue Total		\$ 4,755	\$ 5,663
X - Expense			
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)
O - Operating Total		\$ (4,755)	\$ (5,663)
0944 - KING RANCH OF FL 1ST ADD Total		\$ (4,755)	\$ (5,663)
X - Expense Total		\$ (4,755)	\$ (5,663)
744 - KING RANCH OF FL RNCHET 1 Total		\$ -	\$ -
746 - TRIPLE CROWN FARMS/2&3			
R - Revenue			
(blank)			
746-3252000	Assessment Fees	\$ 25,110	\$ 24,968
2 - Fees & Assessments Total		\$ 25,110	\$ 24,968
746-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 11,593	\$ 6,175
746-3899003	Est Uncollectible Revenue	\$ (1,256)	\$ (1,248)
8 - Other Total		\$ 10,337	\$ 4,927
(blank) Total		\$ 35,447	\$ 29,895
R - Revenue Total		\$ 35,447	\$ 29,895
X - Expense			
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)
O - Operating Total		\$ (35,447)	\$ (29,895)
0946 - TRIPLE CROWN FARMS #1 Total		\$ (35,447)	\$ (29,895)
X - Expense Total		\$ (35,447)	\$ (29,895)
746 - TRIPLE CROWN FARMS/2&3 Total		\$ -	\$ -
749 - PINE MEADOWS			
R - Revenue			
(blank)			

BUDGET DETAIL - TENTATIVE BUDGET

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		Sum of 2023 Budget	,2024 Budget Request
749 - R - R (blan 749-3252000	Assessment Fees	\$ 6,417	\$ 6,192
2 - Fees & Assessments Total		\$ 6,417	\$ 6,192
749-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 12,221	\$ 13,993
749-3899003	Est Uncollectible Revenue	\$ (320)	\$ (310)
8 - Other Total		\$ 11,901	\$ 13,683
(blank) Total		\$ 18,318	\$ 19,875
R - Revenue Total		\$ 18,318	\$ 19,875
X - Expense			
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)
O - Operating Total		\$ (18,318)	\$ (19,875)
0949 - PINE MEADOWS Total		\$ (18,318)	\$ (19,875)
X - Expense Total		\$ (18,318)	\$ (19,875)
749 - PINE MEADOWS Total		\$ -	\$ -
751 - LONG POND OAKS/BRYAN-DRUMMOND			
R - Revenue			
(blank)			
751-3252000	Assessment Fees	\$ 2,629	\$ 2,628
2 - Fees & Assessments Total		\$ 2,629	\$ 2,628
751-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 4,082	\$ 2,935
751-3899003	Est Uncollectible Revenue	\$ (132)	\$ (131)
8 - Other Total		\$ 3,950	\$ 2,804
(blank) Total		\$ 6,579	\$ 5,432
R - Revenue Total		\$ 6,579	\$ 5,432
X - Expense			
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)
O - Operating Total		\$ (6,579)	\$ (5,432)
0951 - LONG POND OAKS Total		\$ (6,579)	\$ (5,432)
X - Expense Total		\$ (6,579)	\$ (5,432)
751 - LONG POND OAKS/BRYAN-DRUMMOND Total		\$ -	\$ -

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			Sum of 2023 Budget	,2024 Budget Request
752 - CHIEFLAND WOODS 2 PHASE 1				
R - Revenue				
(blank)				
752-3252000	Assessment Fees	\$	360	\$ 358
2 - Fees & Assessments Total		\$	360	\$ 358
752-3899001	SOURCE - BEGINNING CASH RESERVES	\$	2,574	\$ 2,756
752-3899003	Est Uncollectible Revenue	\$	(18)	\$ (18)
8 - Other Total		\$	2,556	\$ 2,738
(blank) Total		\$	2,916	\$ 3,096
R - Revenue Total		\$	2,916	\$ 3,096
X - Expense				
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)
O - Operating Total		\$	(2,916)	\$ (3,096)
0952 - CHIEFLAND WOODS UNIT 2 PH Total		\$	(2,916)	\$ (3,096)
X - Expense Total		\$	(2,916)	\$ (3,096)
752 - CHIEFLAND WOODS 2 PHASE 1 Total		\$	-	\$ -
753 - STEEPLECHASE FARMS				
R - Revenue				
(blank)				
753-3899001	SOURCE - BEGINNING CASH RESERVES	\$	863	\$ 26
8 - Other Total		\$	863	\$ 26
(blank) Total		\$	863	\$ 26
R - Revenue Total		\$	863	\$ 26
X - Expense				
0953 - STEEPLECHASE FARMS				
753-0953-541-46010	Repair/Maint-Bldg/Grounds	\$	(837)	\$ (26)
753-0953-541-49360	Comm/Fees/Cost-Tax Collec	\$	(26)	\$ -
O - Operating Total		\$	(863)	\$ (26)
0953 - STEEPLECHASE FARMS Total		\$	(863)	\$ (26)
X - Expense Total		\$	(863)	\$ (26)
753 - STEEPLECHASE FARMS Total		\$	-	\$ -
755 - LANGLEY ESTATES				

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			Sum of 2023 Budget	,2024 Budget Request
755 - R - Revenue				
(blank)				
755-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 13,600	\$ 10,928
8 - Other Total			\$ 13,600	\$ 10,928
(blank) Total			\$ 13,600	\$ 10,928
R - Revenue Total			\$ 13,600	\$ 10,928
X - Expense				
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)	\$ -
O - Operating Total			\$ (13,600)	\$ (10,928)
0955 - LANGLEY EST Total			\$ (13,600)	\$ (10,928)
X - Expense Total			\$ (13,600)	\$ (10,928)
755 - LANGLEY ESTATES Total			\$ -	\$ -
756 - NORTH CHIEFLAND ESTATES/N CHF				
R - Revenue				
(blank)				
756-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 21,417	\$ 16,979
8 - Other Total			\$ 21,417	\$ 16,979
(blank) Total			\$ 21,417	\$ 16,979
R - Revenue Total			\$ 21,417	\$ 16,979
X - Expense				
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)	\$ -
O - Operating Total			\$ (21,417)	\$ (16,979)
0956 - NORTH CHIEFLAND EST Total			\$ (21,417)	\$ (16,979)
X - Expense Total			\$ (21,417)	\$ (16,979)
756 - NORTH CHIEFLAND ESTATES/N CHF Total			\$ -	\$ -
757 - LONG POND PARADISE				
R - Revenue				
(blank)				
757-3252000	Assessment Fees		\$ 990	\$ 1,032
2 - Fees & Assessments Total			\$ 990	\$ 1,032

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			Sum of 2023 Budget	,2024 Budget Request
757 - R - R (blan 757-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 2,317	\$ 2,905
757-3899003	Est Uncollectible Revenue		\$ (49)	\$ (52)
8 - Other Total			\$ 2,268	\$ 2,853
(blank) Total			\$ 3,258	\$ 3,885
R - Revenue Total			\$ 3,258	\$ 3,885
X - Expense				
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)
O - Operating Total			\$ (3,258)	\$ (3,885)
0957 - LONG POND PARADISE Total			\$ (3,258)	\$ (3,885)
X - Expense Total			\$ (3,258)	\$ (3,885)
757 - LONG POND PARADISE Total			\$ -	\$ -
758 - FARMS AT WILLISTON #2/TAMARON				
R - Revenue				
(blank)				
758-3252000	Assessment Fees		\$ 3,696	\$ 3,677
758-3252001	Assess Fees-Delinquent		\$ -	\$ -
2 - Fees & Assessments Total			\$ 3,696	\$ 3,677
758-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 5,464	\$ 4,811
758-3899003	Est Uncollectible Revenue		\$ (185)	\$ (184)
8 - Other Total			\$ 5,279	\$ 4,627
(blank) Total			\$ 8,975	\$ 8,304
R - Revenue Total			\$ 8,975	\$ 8,304
X - Expense				
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)
O - Operating Total			\$ (8,975)	\$ (8,304)
0958 - FARM AT WILLISTON #2 Total			\$ (8,975)	\$ (8,304)
X - Expense Total			\$ (8,975)	\$ (8,304)
758 - FARMS AT WILLISTON #2/TAMARON Total			\$ -	\$ -
759 - RALEIGH OAKS/LYNN ROAD				
R - Revenue				

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			Sum of 2023 Budget	,2024 Budget Request
759 - R - R (blank)				
759-3252000	Assessment Fees	\$	2,142	\$ 2,142
2 - Fees & Assessments Total		\$	2,142	\$ 2,142
759-3899001	SOURCE - BEGINNING CASH RESERVES	\$	9,707	\$ 10,854
759-3899003	Est Uncollectible Revenue	\$	(107)	\$ (107)
8 - Other Total		\$	9,600	\$ 10,747
(blank) Total		\$	11,742	\$ 12,889
R - Revenue Total		\$	11,742	\$ 12,889
X - Expense				
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)
O - Operating Total		\$	(11,742)	\$ (12,889)
0959 - RALEIGH OAKS/LYNN ROAD Total		\$	(11,742)	\$ (12,889)
X - Expense Total		\$	(11,742)	\$ (12,889)
759 - RALEIGH OAKS/LYNN ROAD Total		\$	-	\$ -
760 - PINEDEROSA/PINE ROAD				
R - Revenue				
(blank)				
760-3252000	Assessment Fees	\$	396	\$ 387
2 - Fees & Assessments Total		\$	396	\$ 387
760-3899001	SOURCE - BEGINNING CASH RESERVES	\$	3,840	\$ 4,099
760-3899003	Est Uncollectible Revenue	\$	(20)	\$ (19)
8 - Other Total		\$	3,820	\$ 4,080
(blank) Total		\$	4,216	\$ 4,467
R - Revenue Total		\$	4,216	\$ 4,467
X - Expense				
0960 - PINEDEROSA/PINE ROAD				
760-0960-541-46010	Repair/Maint-Bldg/Grounds	\$	(4,090)	\$ (4,456)
760-0960-541-49360	Comm/Fees/Cost-Tax Collec	\$	(126)	\$ (11)
O - Operating Total		\$	(4,216)	\$ (4,467)
0960 - PINEDEROSA/PINE ROAD Total		\$	(4,216)	\$ (4,467)
X - Expense Total		\$	(4,216)	\$ (4,467)
760 - PINEDEROSA/PINE ROAD Total		\$	-	\$ -

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			Sum of 2023 Budget	,2024 Budget Request
761 - ROLLING PINES UNIT 2/DONNA LN				
R - Revenue				
(blank)				
761-3252000	Assessment Fees	\$	3,146	\$ 3,139
2 - Fees & Assessments Total			\$ 3,146	\$ 3,139
761-3899001	SOURCE - BEGINNING CASH RESERVES	\$	2,689	\$ 2,872
761-3899003	Est Uncollectible Revenue	\$	(158)	\$ (157)
8 - Other Total			\$ 2,531	\$ 2,715
(blank) Total		\$	5,677	\$ 5,854
R - Revenue Total			\$ 5,677	\$ 5,854
X - Expense				
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)
O - Operating Total			\$ (5,677)	\$ (5,854)
0961 - ROLLING PINES 2/DONNA LAN Total			\$ (5,677)	\$ (5,854)
X - Expense Total			\$ (5,677)	\$ (5,854)
761 - ROLLING PINES UNIT 2/DONNA LN Total			\$ -	\$ -
762 - MORGAN FARMS				
R - Revenue				
(blank)				
762-3899001	SOURCE - BEGINNING CASH RESERVES	\$	11,111	\$ 333
8 - Other Total			\$ 11,111	\$ 333
(blank) Total		\$	11,111	\$ 333
R - Revenue Total			\$ 11,111	\$ 333
X - Expense				
0962 - MORGAN FARMS				
762-0962-541-46010	Repair/Maint-Bldg/Grounds	\$	(10,778)	\$ (333)
762-0962-541-49360	Comm/Fees/Cost-Tax Collec	\$	(333)	\$ -
O - Operating Total			\$ (11,111)	\$ (333)
0962 - MORGAN FARMS Total			\$ (11,111)	\$ (333)
X - Expense Total			\$ (11,111)	\$ (333)
762 - MORGAN FARMS Total			\$ -	\$ -

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			Sum of 2023 Budget	,2024 Budget Request
763 - KING RANCH OF FL RANCHETTES 2				
R - Revenue				
(blank)				
763-3252000	Assessment Fees	\$	1,610	\$ 1,608
2 - Fees & Assessments Total		\$	1,610	\$ 1,608
763-3899001	SOURCE - BEGINNING CASH RESERVES	\$	772	\$ 657
763-3899003	Est Uncollectible Revenue	\$	(81)	\$ (80)
8 - Other Total		\$	691	\$ 577
(blank) Total		\$	2,301	\$ 2,185
R - Revenue Total		\$	2,301	\$ 2,185
X - Expense				
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)
O - Operating Total		\$	(2,301)	\$ (2,185)
0963 - KING RANCH OF FL RANCHETT Total		\$	(2,301)	\$ (2,185)
X - Expense Total		\$	(2,301)	\$ (2,185)
763 - KING RANCH OF FL RANCHETTES 2 Total		\$	-	\$ -
764 - GRANTHAM ESTATES/GRANTHAM DR				
R - Revenue				
(blank)				
764-3899001	SOURCE - BEGINNING CASH RESERVES	\$	530	\$ 530
8 - Other Total		\$	530	\$ 530
(blank) Total		\$	530	\$ 530
R - Revenue Total		\$	530	\$ 530
X - Expense				
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)
O - Operating Total		\$	(530)	\$ (530)
0964 - GRANTHAM ESTATES/GRANTHAM Total		\$	(530)	\$ (530)
X - Expense Total		\$	(530)	\$ (530)
764 - GRANTHAM ESTATES/GRANTHAM DR Total		\$	-	\$ -
765 - TISHOMINGO PLANTATION/NW 72 TR				

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			Sum of 2023 Budget	,2024 Budget Request
765 - R - Revenue				
(blank)				
765-3252000	Assessment Fees	\$	235	\$ 215
2 - Fees & Assessments Total		\$	235	\$ 215
765-3899001	SOURCE - BEGINNING CASH RESERVES	\$	3,802	\$ 3,728
765-3899003	Est Uncollectible Revenue	\$	(12)	\$ (11)
8 - Other Total		\$	3,790	\$ 3,717
(blank) Total		\$	4,025	\$ 3,932
R - Revenue Total		\$	4,025	\$ 3,932
X - Expense				
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)
O - Operating Total		\$	(4,025)	\$ (3,932)
0965 - TISHOMINGO PLANTATION /NW Total		\$	(4,025)	\$ (3,932)
X - Expense Total		\$	(4,025)	\$ (3,932)
765 - TISHOMINGO PLANTATION/NW 72 TR Total			\$ -	\$ -
766 - TIMBER RIDGE				
R - Revenue				
(blank)				
766-3252000	Assessment Fees	\$	1,080	\$ 1,063
2 - Fees & Assessments Total		\$	1,080	\$ 1,063
766-3899001	SOURCE - BEGINNING CASH RESERVES	\$	5,488	\$ 4,766
766-3899003	Est Uncollectible Revenue	\$	(54)	\$ (53)
8 - Other Total		\$	5,434	\$ 4,713
(blank) Total		\$	6,514	\$ 5,776
R - Revenue Total		\$	6,514	\$ 5,776
X - Expense				
0966 - TIMBER RIDGE				
766-0966-541-46010	Repair/Maint-Bldg/Grounds	\$	(6,319)	\$ (5,746)
766-0966-541-49360	Comm/Fees/Cost-Tax Collec	\$	(195)	\$ (30)
O - Operating Total		\$	(6,514)	\$ (5,776)
0966 - TIMBER RIDGE Total		\$	(6,514)	\$ (5,776)
X - Expense Total		\$	(6,514)	\$ (5,776)

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			Sum of 2023 Budget	,2024 Budget Request
766 - TIMBER RIDGE Total			\$ -	\$ -
767 - BUCK BAY/PHASE 1				
R - Revenue				
(blank)				
767-3252000	Assessment Fees		\$ 1,248	\$ 1,227
2 - Fees & Assessments Total			\$ 1,248	\$ 1,227
767-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 722	\$ 858
767-3899003	Est Uncollectible Revenue		\$ (63)	\$ (61)
8 - Other Total			\$ 659	\$ 797
(blank) Total			\$ 1,907	\$ 2,024
R - Revenue Total			\$ 1,907	\$ 2,024
X - Expense				
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)
O - Operating Total			\$ (1,907)	\$ (2,024)
0967 - BUCK BAY PHASE 1 Total			\$ (1,907)	\$ (2,024)
X - Expense Total			\$ (1,907)	\$ (2,024)
767 - BUCK BAY/PHASE 1 Total			\$ -	\$ -
768 - OAK MEADOWS PHASE 1 & 2				
R - Revenue				
(blank)				
768-3252000	Assessment Fees		\$ 1,188	\$ 1,120
2 - Fees & Assessments Total			\$ 1,188	\$ 1,120
768-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 2,428	\$ 2,486
768-3899003	Est Uncollectible Revenue		\$ (59)	\$ (56)
8 - Other Total			\$ 2,369	\$ 2,430
(blank) Total			\$ 3,557	\$ 3,550
R - Revenue Total			\$ 3,557	\$ 3,550
X - Expense				
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)
O - Operating Total			\$ (3,557)	\$ (3,550)
0968 - OAK MEADOWS PHASE 1 Total			\$ (3,557)	\$ (3,550)

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			Sum of 2023 Budget		,2024 Budget Request
X - Expense					
X - Expense Total			\$	(3,557)	\$ (3,550)
768 - OAK MEADOWS PHASE 1 & 2 Total			\$	-	\$ -
771 - DEER FIELD/NE 68TH LANE					
R - Revenue					
(blank)					
771-3252000	Assessment Fees		\$	424	\$ 420
2 - Fees & Assessments Total			\$	424	\$ 420
771-3899001	SOURCE - BEGINNING CASH RESERVES		\$	720	\$ 802
771-3899003	Est Uncollectible Revenue		\$	(21)	\$ (21)
8 - Other Total			\$	699	\$ 781
(blank) Total			\$	1,123	\$ 1,201
R - Revenue Total			\$	1,123	\$ 1,201
X - Expense					
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)
O - Operating Total			\$	(1,123)	\$ (1,201)
0971 - DEER FIELD/NE 68TH LANE Total			\$	(1,123)	\$ (1,201)
X - Expense Total			\$	(1,123)	\$ (1,201)
771 - DEER FIELD/NE 68TH LANE Total			\$	-	\$ -
772 - ROCK WOOD/NE 49TH ST					
R - Revenue					
(blank)					
772-3252000	Assessment Fees		\$	210	\$ 224
2 - Fees & Assessments Total			\$	210	\$ 224
772-3899001	SOURCE - BEGINNING CASH RESERVES		\$	555	\$ 755
772-3899003	Est Uncollectible Revenue		\$	(11)	\$ (11)
8 - Other Total			\$	544	\$ 744
(blank) Total			\$	754	\$ 968
R - Revenue Total			\$	754	\$ 968
X - Expense					
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)

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			Sum of 2023 Budget		,2024 Budget Request
X - E: 0972 O - Operating Total			\$ (754)	\$	(968)
0972 - ROCK WOOD/NE 49TH ST Total			\$ (754)	\$	(968)
X - Expense Total			\$ (754)	\$	(968)
772 - ROCK WOOD/NE 49TH ST Total			\$ -	\$	-
773 - COTTON WOOD					
R - Revenue					
(blank)					
773-3252000	Assessment Fees		\$ 270	\$	267
2 - Fees & Assessments Total			\$ 270	\$	267
773-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 1,401	\$	1,398
773-3899003	Est Uncollectible Revenue		\$ (13)	\$	(13)
8 - Other Total			\$ 1,388	\$	1,385
(blank) Total			\$ 1,658	\$	1,652
R - Revenue Total			\$ 1,658	\$	1,652
X - Expense					
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)
O - Operating Total			\$ (1,658)	\$	(1,652)
0973 - COTTON WOOD Total			\$ (1,658)	\$	(1,652)
X - Expense Total			\$ (1,658)	\$	(1,652)
773 - COTTON WOOD Total			\$ -	\$	-
774 - MEADOW WOOD PHASE 1 & 2					
R - Revenue					
(blank)					
774-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 2,937	\$	2,651
8 - Other Total			\$ 2,937	\$	2,651
(blank) Total			\$ 2,937	\$	2,651
R - Revenue Total			\$ 2,937	\$	2,651
X - Expense					
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)	\$	-
O - Operating Total			\$ (2,937)	\$	(2,651)

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	Sum of 2023 Budget	,2024 Budget Request
774 - X - E: 0974 - MEADOW WOOD PHASE 1 & 2		
0974 - MEADOW WOOD PHASE 1 & 2 Total	\$ (2,937)	\$ (2,651)
X - Expense Total	\$ (2,937)	\$ (2,651)
774 - MEADOW WOOD PHASE 1 & 2 Total	\$ -	\$ -

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	Sum of 2023 Budget	,2024 Budget Request
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