

**RESOLUTION
NUMBER 2023-49**

Deputy Clerk UWILLIAMS

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

WHEREAS, after a series of budget workshops/meetings held May through July of 2023 with presentations by the County's Budget Officer or his designee, on August 1, 2023, the Board of County Commissioners (the "Board") received the tentative budget and approved a millage rate for purposes of notice and setting the public hearings required by Section 200.065, Florida Statutes; and

WHEREAS, on September 5, 2023, the Board held a public hearing after 5pm and adopted Resolution Number 2023-47 setting the proposed millage rate and Resolution Number 2023-48 approving the tentative budget; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within Levy County has been certified by the County Property Appraiser to the Board as \$2,816,148,642.

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

1. The Fiscal Year 2023-2024 final countywide operating millage rate is 9.0000 mills, which is more than the rolled back rate of 8.2062 mills by 9.67%.
2. The County has no voted debt service millage.
3. This Resolution shall take effect immediately upon its adoption.

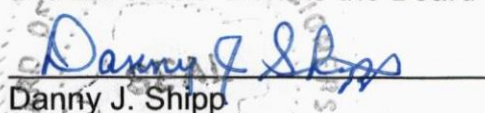
DULY ADOPTED on September 19, 2023.

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



Matt Brooks Chairman

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


Danny J. Shipp

Approved as to form and legal sufficiency


Nicolle M. Shalley, County Attorney

**RESOLUTION
NUMBER 2023-50**

Deputy Clerk UWILLIAMS

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

WHEREAS, after a series of budget workshops/meetings held May through July of 2023 with presentations by the County's Budget Officer or his designee, on August 1, 2023, the Board of County Commissioners (the "Board") received the tentative budget and approved a millage rate for purposes of notice and setting the public hearings required by Section 200.065, Florida Statutes;

WHEREAS, on September 5, 2023, the Board held a public hearing after 5pm and adopted Resolution Number 2023-47 setting the proposed millage rate and adopted Resolution Number 2023-48 approving the tentative budget; and

WHEREAS, on this day, the Board held a public hearing after 5pm to adopt Resolution Number 2023-49 approving the final millage rate and to consider this Resolution to adopt the final budget based on the appropriations and revenue estimate provided by the County's Budget Officer.

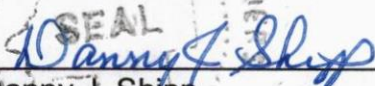
NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Levy County, Florida, that:

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

DULY ADOPTED on September 19, 2023.

ATTEST

Clerk of the Circuit Court and
Ex-Officio to the Board



Danny J. Shipp

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



Matt Brooks, Chairman

Approved as to form and legal sufficiency



Nicolle M. Shalley, County Attorney

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

As of: 9/12/2023 14:25

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)	\$ -
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)	\$ -
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)	\$ -

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

As of: 9/12/2023 14:25

Fund - Description	Sources	Uses	Net
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)	\$ -
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 RNCHE 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)	\$ -
767 - BUCK BAY/PHASE 1	\$ 2,024	\$ (2,024)	\$ -
768 - OAK MEADOWS PHASE 1 & 2	\$ 3,550	\$ (3,550)	\$ -
771 - DEER FIELD/NE 68TH LANE	\$ 1,201	\$ (1,201)	\$ -
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)	\$ -
Net	\$ 155,397,925	\$ (155,397,925)	\$ -

9/12/2023 14:36

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 (SLRF)	\$ -	\$ -
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		
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)

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

9/12/2023 15:57

	2023 Budget	2024 Budget
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

9/12/2023 15:57

	2023 Budget	2024 Budget
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)

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

9/12/2023 15:57

	2023 Budget	2024 Budget
001 - X - Expen 0124 - CODE ENFORCEMENT		
P - Payroll	\$ (154,740)	\$ (167,940)
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)

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

9/12/2023 15:57

	2023 Budget	2024 Budget
001 - X - Expen 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)
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)

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

9/12/2023 15:57

	2023 Budget	2024 Budget
001 - X - Expen 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)
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)

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

9/12/2023 15:57

	2023 Budget	2024 Budget
001 - X - Expen 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)
0236 - MEDIATION Total	\$ (3,500)	\$ (3,700)
0239 - GUARDIAN AD LITEM		
O - Operating	\$ (11,200)	\$ (32,050)
C - Capital	\$ -	\$ (2,000)
0239 - GUARDIAN AD LITEM Total	\$ (11,200)	\$ (34,050)
0410 - PARKS		
P - Payroll	\$ (342,410)	\$ (398,310)
O - Operating	\$ (114,700)	\$ (134,250)
C - Capital	\$ -	\$ (60,000)
0410 - PARKS Total	\$ (457,110)	\$ (592,560)
0462 - LIBRARY FUND		
P - Payroll	\$ (306,050)	\$ (372,350)
O - Operating	\$ -	\$ -
C - Capital	\$ -	\$ -
0462 - LIBRARY FUND Total	\$ (306,050)	\$ (372,350)
0800 - GRANTS AND AIDS		
O - Operating	\$ (27,500)	\$ (28,600)
0800 - GRANTS AND AIDS Total	\$ (27,500)	\$ (28,600)
0850 - ECONOMIC & INDUSTRIAL DEV GRANTS & AIDS		
O - Operating	\$ (50,000)	\$ (52,000)
0850 - ECONOMIC & INDUSTRIAL DEV GRANTS & AIDS Total	\$ (50,000)	\$ (52,000)
9900 - RESERVES		
U - Other Use	\$ (15,367,032)	\$ (32,801,370)
9900 - RESERVES Total	\$ (15,367,032)	\$ (32,801,370)
X - Expense Total	\$ (53,535,146)	\$ (73,674,748)
001 - GENERAL FUND Total	\$ -	\$ -

BUDGET BY COST CENTER AND OBJECT CATEGORY

to level of detail required by FS 129

9/12/2023 15:57

	2023 Budget	2024 Budget
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
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

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

9/12/2023 15:57

	2023 Budget	2024 Budget
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)
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

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

9/12/2023 15:57

	2023 Budget	2024 Budget
104 - 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		
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	\$ -	\$ -

BUDGET BY COST CENTER AND OBJECT CATEGORY

to level of detail required by FS 129

9/12/2023 15:57

	2023 Budget	2024 Budget
108 - PUBLIC TRANSIT		
R - Revenue		
(blank)		
3 - Inter Govt	\$ 185,800	\$ 495,000
4 - Service Chrg	\$ 75,000	\$ 147,000
6 - Miscellaneous	\$ 100	\$ 100
8 - Other	\$ 1,235,700	\$ 909,000
(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)	\$ -

BUDGET BY COST CENTER AND OBJECT CATEGORY

to level of detail required by FS 129

9/12/2023 15:57

	2023 Budget		2024 Budget	
108 - X - Expen G316 - SHIRLEY CONROY 21-22 (G1Y93)				
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

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

9/12/2023 15:57

	2023 Budget	2024 Budget
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	\$ -	\$ -
8 - Other	\$ 21,450	\$ 88,000

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

9/12/2023 15:57

	2023 Budget		2024 Budget	
115 - R - Rever (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)	\$	-

BUDGET BY COST CENTER AND OBJECT CATEGORY

to level of detail required by FS 129

9/12/2023 15:57

	2023 Budget	2024 Budget
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)

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

9/12/2023 15:57

	2023 Budget	2024 Budget
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)

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

9/12/2023 15:57

	2023 Budget	2024 Budget
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	\$ -	\$ -

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

9/12/2023 15:57

	2023 Budget	2024 Budget
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
(blank) Total	\$ 535,168	\$ 492,050

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

9/12/2023 15:57

	2023 Budget		2024 Budget	
125 - R - Revenue				
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)

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

9/12/2023 15:57

	2023 Budget		2024 Budget	
X - Expen 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)				
2 - Fees & Assessments	\$	700,000	\$	740,500
4 - Service Chrg	\$	12,500	\$	190,000

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

9/12/2023 15:57

		2023 Budget	2024 Budget
134 - R - Rever (blank)	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			
R - Revenue			
(blank)			
	2 - Fees & Assessments	\$ 49,270	\$ 69,710

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

9/12/2023 15:57

		2023 Budget	2024 Budget
141 - R - Rever (blank)	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
	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

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

9/12/2023 15:57

	2023 Budget	2024 Budget
151 - IMPACT FEES-ROAD DISTRICT II		
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
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)

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

9/12/2023 15:57

	2023 Budget		2024 Budget	
153 - IMPACT FEES ROAD-DISTRICT IV				
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	\$	-	\$	-
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				

BUDGET BY COST CENTER AND OBJECT CATEGORY

to level of detail required by FS 129

9/12/2023 15:57

	2023 Budget	2024 Budget
170 - X - Expen 2170 - FED\ 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 & Forfeitures	\$ -	\$ -
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 & Forfeitures	\$ 400	\$ 2,800
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 10,000	\$ 8,500
(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)

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

9/12/2023 15:57

	2023 Budget	2024 Budget
172 - X - Expen 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		
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)		

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

9/12/2023 15:57

	2023 Budget		2024 Budget	
193 - 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 IMPRVMNT REFUNDING - SERIES 2012				
O - Operating	\$	(592,938)	\$	-
7101 - DEBT SERVICE - PUBLIC IMPRVMNT 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	\$	-	\$	-
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)

BUDGET BY COST CENTER AND OBJECT CATEGORY

to level of detail required by FS 129

9/12/2023 15:57

	2023 Budget	2024 Budget
X - Expense		
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)
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)	\$ -

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

9/12/2023 15:57

	2023 Budget		2024 Budget	
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)	\$	-
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	\$	-	\$	-

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

9/12/2023 15:57

	2023 Budget	2024 Budget
301 - X - Expen 6021 - P25 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)		
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)

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

9/12/2023 15:57

	2023 Budget		2024 Budget	
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	\$	-	\$	-
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)

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

9/12/2023 15:57

	2023 Budget		2024 Budget	
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
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)				

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

9/12/2023 15:57

		2023 Budget		2024 Budget	
702 - . R - Rever (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)
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)

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

9/12/2023 15:57

	2023 Budget		2024 Budget	
705 - X - Expense				
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
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

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

9/12/2023 15:57

	2023 Budget		2024 Budget	
708 - R - Rever (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)
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)

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

9/12/2023 15:57

	2023 Budget		2024 Budget	
710 - FAWNWOOD ESTATES/FAWN DR				
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
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

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

9/12/2023 15:57

	2023 Budget		2024 Budget	
714 - 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)
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	\$	-	\$	-

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

9/12/2023 15:57

	2023 Budget	2024 Budget
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
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

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

9/12/2023 15:57

	2023 Budget	2024 Budget
723 - 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)
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		

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

9/12/2023 15:57

	2023 Budget	2024 Budget
727 - 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
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		

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

9/12/2023 15:57

	2023 Budget		2024 Budget	
731 - X - Expen 0931 - DEE 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)
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)				

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

9/12/2023 15:57

		2023 Budget	2024 Budget
734 - R - Rever (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
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)

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

9/12/2023 15:57

	2023 Budget		2024 Budget	
736 - X - Expense				
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)
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

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

9/12/2023 15:57

	2023 Budget		2024 Budget	
741 - R - Rever (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 - ARROWWOOD 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
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)

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

9/12/2023 15:57

	2023 Budget		2024 Budget	
743 - GREEN HILLS				
743 - GREEN HILLS Total	\$	-	\$	-
744 - KING RANCH OF FL RNCHET 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)
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

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

9/12/2023 15:57

	2023 Budget	2024 Budget
749 - R - Revenue		
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
(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)

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

9/12/2023 15:57

	2023 Budget		2024 Budget	
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)
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

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

9/12/2023 15:57

	2023 Budget		2024 Budget	
756 - 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
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)

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

9/12/2023 15:57

	2023 Budget		2024 Budget	
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)
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

BUDGET BY COST CENTER AND OBJECT CATEGORY

to level of detail required by FS 129

9/12/2023 15:57

	2023 Budget		2024 Budget	
761 - ROLLING PINES UNIT 2/DONNA LN				
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)				
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	\$	-	\$	-

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

9/12/2023 15:57

	2023 Budget		2024 Budget	
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				
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

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

9/12/2023 15:57

	2023 Budget	2024 Budget
766 - 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		
(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		

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

9/12/2023 15:57

	2023 Budget	2024 Budget
771 - 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		
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		

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

9/12/2023 15:57

	2023 Budget		2024 Budget	
773 - X - Expen 0973 - COT 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				
(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 DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
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 Cent 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
001-3611000	Interest	\$ 85,000	\$ 400

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

			2023 Budget	2024 Budget
001 - R - R (blan	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)
0100 - BOCC Total			\$ (440,100)	\$ (502,375)

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
001 - X - E: 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)
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)

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

			2023 Budget	2024 Budget
001 - X - E: 0106	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/Subscribe/Membrshp	\$ (150)	\$ (200)
	001-0107-513-55000	Training	\$ (2,700)	\$ (2,900)
	001-0107-513-56401	Equipment \$1K<\$5K	\$ (4,300)	\$ (4,500)
	O - Operating Total		\$ (32,150)	\$ (38,800)
	0107 - GRANTS Total		\$ (137,510)	\$ (138,960)

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
001 - X - E: 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/Subscripts/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		\$ -	\$ -
0111 - DISASTER RECOVERY Total		\$ -	\$ -
0112 - COUNTY COMMUNICATIONS			
001-0112-525-12000	Regular Salaries & Wages	\$ -	\$ (81,000)

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

			2023 Budget	2024 Budget
001 - X - E: 0112	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)
	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)

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
001 - X - E: 0115	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)
	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)

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

			2023 Budget	2024 Budget
001 - X - E: 0120	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)
	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	\$ -	\$ -

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

			2023 Budget	2024 Budget
001 - X - E: 0124	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/Subscript/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)
	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)

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
001 - X - E: 0126 - PLANNING & ZONING			
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/Subscript/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)
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/Subscript/Membrshps	\$ (1,000)	\$ (1,100)
001-0129-537-55000	Training	\$ (2,700)	\$ (2,900)
O - Operating Total		\$ (653,800)	\$ (703,500)

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
001 - X - E: 0129 - CO AGENT			
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/Subscript/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)
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)

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

			2023 Budget	2024 Budget
001 - X - E: 0131	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/Subscript/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)
	001-0132-562-46100	Repair/Maint-Automotive	\$ (6,400)	\$ (6,700)
	001-0132-562-49010	Comm/Fees/Cost-Other	\$ (200)	\$ (300)
	001-0132-562-51010	Office Supplies	\$ (800)	\$ (900)
	001-0132-562-52010	Gasoline Oil & Lubricants	\$ (37,800)	\$ (39,400)
	001-0132-562-52040	Miscellaneous Supplies	\$ (1,100)	\$ (1,200)
	001-0132-562-52050	Clothing & Wearing Apprl	\$ (900)	\$ (1,000)
	001-0132-562-52060	Tools & Small Implements	\$ (800)	\$ (900)
	001-0132-562-52080	Chemicals/Cleaning Suppl	\$ (1,100)	\$ (1,200)
	001-0132-562-52300	Equipment under \$1000	\$ (600)	\$ (700)
	001-0132-562-54010	Books/Subscript/Membrshps	\$ (500)	\$ (600)
	O - Operating Total		\$ (59,100)	\$ (62,600)

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

			2023 Budget	2024 Budget
001 - X - E: 0132	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)
	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)

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
001 - X - E: 0137 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/Subscripts/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)
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)

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
001 - X - E: 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)
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)

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

			2023 Budget	2024 Budget
001 - X - E: 0170	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)
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)

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
001 - X - E: 0201 - 8TH CIRCUIT COURT ADMIN COSTS			
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			
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)

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

			2023 Budget	2024 Budget
001 - X - E: 0239	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)	\$ (22,400)
	001-0410-572-30002	Operating-Beck Park	\$ (15,000)	\$ (17,600)
	001-0410-572-30004	Operating-Shell Mound	\$ (18,100)	\$ (21,300)
	001-0410-572-30005	Operating-Cedar Key Dock	\$ (5,900)	\$ (6,200)
	001-0410-572-30007	Operating-Misc Boat Ramps	\$ -	\$ (1,300)
	001-0410-572-30008	Operating-#4 CK Bridge	\$ (1,800)	\$ (1,900)
	001-0410-572-30009	Operating-Devil's Hammock	\$ (2,050)	\$ (2,200)
	001-0410-572-31030	Prof Srv-Engineering	\$ (2,200)	\$ (2,300)
	001-0410-572-34010	Contr Srv - Other	\$ (23,400)	\$ (26,650)
	001-0410-572-41010	Communications Services	\$ (400)	\$ (500)
	001-0410-572-46030	Repair/Maint-Equip	\$ (1,900)	\$ (2,000)
	001-0410-572-46100	Repair/Maint-Automotive	\$ (1,100)	\$ (1,200)
	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 Apprl	\$ (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)	\$ (134,250)
	001-0410-572-64010	Equipment	\$ -	\$ (60,000)
	C - Capital Total		\$ -	\$ (60,000)
0410 - PARKS Total			\$ (457,110)	\$ (592,560)
0462 - LIBRARY FUND				
	001-0462-571-12000	Regular Salaries & Wages	\$ (232,000)	\$ (281,000)
	001-0462-571-13000	Other Salaries & Wages	\$ -	\$ -

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

			2023 Budget	2024 Budget
001 - X - E: 0462	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)	\$ (4,113,623)
	001-9900-519-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ (7,523,296)	\$ (28,687,747)
	001-9900-519-99099	USES - UNAVAILABLE / NONSPENDABLE RESER	\$ (4,030,736)	\$ -
	U - Other Use Total		\$ (15,367,032)	\$ (32,801,370)
9900 - RESERVES Total			\$ (15,367,032)	\$ (32,801,370)
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

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

			2023 Budget	2024 Budget
101 - R - R (blan	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)
	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)

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

			2023 Budget	2024 Budget
101 - X - E: 0310	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/Subscript/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)
	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

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
102 - R - R (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			
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)			

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
R - R (blan 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)
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			

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
107 - 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)
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	\$ -	\$ 400,000
108-334G305	St T/E G1X48 #305	\$ 94,300	\$ -
108-334G316	Shirley Conroy Rural Capital Grant #316	\$ 91,500	\$ 95,000
108-334G339	St T/E G2A23 #339	\$ -	\$ -
108-334G348	Shirley Conroy Rural Capital Grant #348	\$ -	\$ -
3 - Inter Govt Total		\$ 185,800	\$ 495,000
108-3443002	Fees-Farebox	\$ 15,000	\$ 20,000
108-3443005	Fees-Med Waiver	\$ 15,000	\$ 55,000

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
(blan 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
108-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,248,800	\$ 916,400
108-3899003	Est Uncollectible Revenue	\$ (13,100)	\$ (7,400)
8 - Other Total		\$ 1,235,700	\$ 909,000
(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)
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)

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
0150 - TRANSPORTATION			
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)
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		\$ -	\$ -

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
108 - 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
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)			

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
113 - R - R (blan 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)
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)

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
0239 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		\$ -	\$ -
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	\$ -	\$ -
115-334G354	St Grants-23-04-18	\$ -	\$ -
115-3351902	Fl Arts License Plate Pgm	\$ -	\$ -
3 - Inter Govt Total		\$ 667,449	\$ 66,500
115-3611000	Interest	\$ -	\$ -
6 - Miscellaneous Total		\$ -	\$ -
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

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
(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	\$ -	\$ -
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)

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
0464 - LIBRARY FUND			
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)	\$ -
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)	\$ -

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
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)
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	\$ -	\$ -
116-334G357	St Grant-EMS M233801	\$ -	\$ -
116-334G359	St Grant-EMS M233802	\$ -	\$ -
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

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
116 - R - R (blank)			
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)
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)

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

			2023 Budget	2024 Budget
116 - X - E: 0240	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/Subscript/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)
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)

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

			2023 Budget	2024 Budget
120 - R - R (blan	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
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)

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

			2023 Budget	2024 Budget
120 - X - E: 0215	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)
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)

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
120 - X - E: 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)
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)

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

			2023 Budget	2024 Budget
X - E: 6015	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
	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 Srvs-Other	\$ (2,200)	\$ (2,300)
	123-0160-552-40010	Travel	\$ (4,300)	\$ (4,500)
	123-0160-552-41010	Communications	\$ (8,500)	\$ (8,900)
	123-0160-552-42000	Postage/Freight	\$ (3,200)	\$ (3,400)
	123-0160-552-43010	Utilities	\$ (2,700)	\$ (2,900)
	123-0160-552-44010	Rental/Lease-Equipment	\$ (1,700)	\$ (1,800)
	123-0160-552-44050	Rental/Lease-Buildings	\$ (50)	\$ (100)
	123-0160-552-46010	Repairs/Maint-Bldgs	\$ (5,300)	\$ (5,600)
	123-0160-552-46040	Repair/Maint-Office Mach	\$ (900)	\$ (1,000)

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

			2023 Budget	2024 Budget
0160	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				
	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

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
(blan 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
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/Subscrip/Membrshp	\$ -	\$ -
125-0701-533-55000	Training	\$ (1,000)	\$ -
O - Operating Total		\$ (39,550)	\$ (41,500)

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
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)
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/Subscrip/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)

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
125 - X - E: 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 & Forfeitures Total		\$ 40,500	\$ 58,400
127-3611000	Interest	\$ -	\$ -
6 - Miscellaneous Total		\$ -	\$ -
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

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

			2023 Budget	2024 Budget
130 - R - R (blank)				
130-3611000	Interest	\$	-	\$ -
6 - Miscellaneous Total		\$	-	\$ -
130-3899001	SOURCE - BEGINNING CASH RESERVES	\$	92,500	\$ 92,600
130-3899003	Est Uncollectible Revne	\$	(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				
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				

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
134 - R - R (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
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)

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
134-0125-524-52020	Software	\$ (18,000)	\$ (18,800)
134-0125-524-52040	Miscellaneous Supplies	\$ (1,100)	\$ (4,600)
134-0125-524-52050	Clothing & Wearing Apprl	\$ (700)	\$ (1,000)
134-0125-524-52300	Equipment under \$1000	\$ (2,500)	\$ (3,500)
134-0125-524-54010	Books/Subsript/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)
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)

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
X - Expense			
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
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)

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

	2023 Budget	2024 Budget
150 - R - R (blan 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)
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)		

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
R - R (blan	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
	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)

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
153 - X - Expense Total		\$ (609,500)	\$ (669,100)
153 - IMPACT FEES ROAD-DISTRICT IV Total		\$ -	\$ -
160 - RESTORE ACT FUND			
R - Revenue			
(blank)			
160-3313900	Restore Act Funds	\$ 789,218	\$ 640,000
160-331G297	Restore Act-Cedar Key 3rd Floor	\$ 26,973	\$ -
160-331G317	Restore Act-Cedar Key Aquarium	\$ 18,326	\$ 2,000,000
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 Srvcs	\$ (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		\$ -	\$ -

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
170 - R - R (blank)			
170-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 90,500	\$ 81,500
8 - Other Total		\$ 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			
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)

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
171 - LAW ENFORCE TRUST - SPEC LAW Total		\$ -	\$ -
172 - LAW ENFORCE TRUST - INVESTIGATIONS			
R - Revenue			
(blank)			
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

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
X - Expense			
0221 - CRIME PREVENTION			
173-0221-521-48010	Promotional Activities	\$ -	\$ (5,400)
173-0221-521-52040	Miscellaneous Supplies	\$ (89,900)	\$ (83,000)
173-0221-521-55000	Training	\$ (30,000)	\$ (28,000)
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			
		\$ -	\$ -

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
193 - R - Revenue			
R - Revenue Total		\$ -	\$ -
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	\$ -

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

			2023 Budget	2024 Budget
301 - R - R (blan	301-3810010	Transfer/General Fund	\$ 1,800,000	\$ -
	301-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 15,240,000	\$ 13,183,288
	301-3899003	Est Uncollectible Revenue	\$ (600)	\$ -
	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				

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

			2023 Budget	2024 Budget
0194	301-0194-523-46133	Repair/Maint-SO/Jail	\$ (50,000)	\$ (50,000)
	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 - FINAL BUDGET

9/12/2023 15:57

	2023 Budget	2024 Budget
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 - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
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)
363-0310-541-63020	Improv/Constr-R&B	\$ (700,000)	\$ (450,000)
C - Capital Total		\$ (700,000)	\$ (450,000)

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
0310 - ROAD DEPT			
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)
O - Operating Total		\$ -	\$ (468,680)
363-G327-541-63020	Improv/Constr-R&B	\$ -	\$ (1,000,000)

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
363 - X - E: G327 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
402-334G320	St Grant-Small County	\$ -	\$ -
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)
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)

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
X - E: 0320 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)
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)

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
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)
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)

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
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			
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

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
R - R (blan 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)
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

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

			2023 Budget	2024 Budget
R - R (blank)				
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		\$	-	\$ -
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

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
R - Revenue			
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
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

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
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			
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			
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			
711-3899003	Est Uncollectible Revenue	\$ (114)	\$ (113)
8 - Other Total		\$ 4,122	\$ 2,712
(blank) Total			
		\$ 6,402	\$ 4,970

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
R - Revenue			
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			
(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

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
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		\$ -	\$ -
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

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
716 - R - Revenue			
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)
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)

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
722 - R - R (blan 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)
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

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
724 - R - R (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)
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)

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
R - R (blan 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)
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

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
R - R (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)
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)

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
R - R (blan 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 - WACCASASSA 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)	\$ -
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

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
R - R (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			
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)

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
739 - R - R (blan 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
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

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

			2023 Budget	2024 Budget
741 - R - R (blan	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 - ARROWWOOD 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
	(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

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
743 - R - R (blan 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
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			

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

			2023 Budget	2024 Budget
R - R (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)				
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		\$	-	\$ -

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
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		\$ -	\$ -
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)

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

			2023 Budget	2024 Budget
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				
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

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
756 - R - R (blan 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
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

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

			2023 Budget	2024 Budget
758 - R - R (blank)				
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				
(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)				

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
760 - R - R (blan 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		\$ -	\$ -
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			

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

			2023 Budget	2024 Budget
762 - 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		\$	-	\$ -
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)				

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
764 - R - R (blan 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			
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

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

			2023 Budget	2024 Budget
R - R (blank)				
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)
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)				

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
R - R (blan 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)
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			

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

			2023 Budget	2024 Budget
772 - 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)
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		\$	-	\$ -

BUDGET DETAIL - FINAL BUDGET

9/12/2023 15:57

		2023 Budget	2024 Budget
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)
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		\$ -	\$ -