

Deputy Clerk MBASS1

**RESOLUTION NUMBER  
2019-078**

**A RESOLUTION OF THE BOARD OF COUNTY  
COMMISSIONERS OF LEVY COUNTY, FLORIDA,  
ADOPTING THE FINAL BUDGET FOR FISCAL YEAR  
2019-2020; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Board of County Commissioners of Levy County, Florida on September 17, 2019, held a public hearing as required by Section 200.065, Florida Statutes; and

**WHEREAS**, the Board of County Commissioners of Levy County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal year 2019-2020 in the amount of \$89,899,000.

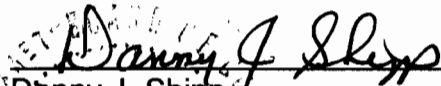
**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Levy County, Florida, that:

1. The Fiscal Year 2019-2020 Final Budget in the amount of \$89,899,000, be adopted.
2. This resolution shall take effect immediately upon its adoption.

**DULY ADOPTED** at a public hearing on the 17<sup>th</sup> day of September, 2019.

**ATTEST**


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

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

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

  
\_\_\_\_\_  
John Meeks, Chair

APPROVED AS TO FORM AND  
LEGAL SUFFICIENCY:

  
\_\_\_\_\_  
Anne Bast Brown, County Attorney

9/11/2019 9:07

**Levy County FY 2020 Final Budget  
Summary of Fund Sources & Uses - Includes Reserves**

Proposed Millage	9.0000
Taxable Value	\$ 1,952,247,415
Rolled-Back Rate	8.7725
% Increase	2.59%

BY FUND	SOURCES	USES
001 - GENERAL FUND	\$ 39,260,012	\$ (39,260,012)
101 - ROAD & BRIDGE	\$ 8,697,344	\$ (8,697,344)
102 - LOCAL HOUSING ASSISTANCE	\$ 759,200	\$ (759,200)
104 - STATE MOSQUITO CONTROL	\$ 42,400	\$ (42,400)
107 - COURT TECHNOLOGY	\$ 103,600	\$ (103,600)
108 - PUBLIC TRANSIT	\$ 1,179,387	\$ (1,179,387)
109 - E-911 COMMUNICATIONS	\$ 288,200	\$ (288,200)
113 - COURT FACILITIES	\$ 874,200	\$ (874,200)
115 - MISC GRANTS FUND	\$ 1,602,157	\$ (1,602,157)
116 - EMERGENCY MEDICAL SERVICES	\$ 6,706,618	\$ (6,706,618)
120 - FIRE CONTROL	\$ 3,728,070	\$ (3,728,070)
122 - ARTICLE V GRANT	\$ 1,335,150	\$ (1,335,150)
123 - TOURIST DEVELOPMENT	\$ 448,200	\$ (448,200)
125 - UTILITIES	\$ 217,800	\$ (217,800)
126 - LAW ENFORCEMENT TRUST FUND	\$ 135,200	\$ (135,200)
127 - COUNTY COMMUNICATIONS	\$ 52,800	\$ (52,800)
130 - ADDITIONAL COURT COSTS	\$ 93,400	\$ (93,400)
134 - BUILDING INSPECTIONS & SAFETY	\$ 550,500	\$ (550,500)
140 - IMPACT FEES-EMERGENCY MEDICAL	\$ 60,400	\$ (60,400)
141 - IMPACT FEES-PARKS	\$ 203,500	\$ (203,500)
150 - IMPACT FEES-ROAD DISTRICT I	\$ 453,500	\$ (453,500)
151 - IMPACT FEES-ROAD DISTRICT II	\$ 944,600	\$ (944,600)
152 - IMPACT FEES-ROAD DISTRICT III	\$ 122,400	\$ (122,400)
153 - IMPACT FEES ROAD-DISTRICT IV	\$ 403,800	\$ (403,800)
160 - RESTORE ACT FUND	\$ 1,067,223	\$ (1,067,223)
202 - SALES TAX REV BOND DEBT SRV	\$ 981,924	\$ (981,924)
301 - CAPITAL PROJECTS AND REPLACEMENT	\$ 5,210,482	\$ (5,210,482)
363 - ROAD IMPROVEMENT & RESTORATION	\$ 7,058,000	\$ (7,058,000)
402 - LANDFILL OPERATIONS	\$ 6,473,768	\$ (6,473,768)
700's - ROAD MSBU'S	\$ 845,165	\$ (845,165)
<b>TOTAL BOCC</b>	<b>\$ 89,899,000</b>	<b>\$ (89,899,000)</b>

BY FUND TYPE	SOURCES	USES
GENERAL FUND	\$ 39,260,012	\$ (39,260,012)
ROAD & BRIDGE (TRANSPORTATION TRUST)	\$ 8,697,344	\$ (8,697,344)
OTHER SPECIAL REVENUE FUNDS	\$ 21,372,305	\$ (21,372,305)
DEBT SERVICE	\$ 981,924	\$ (981,924)
CAPITAL PROJECTS	\$ 12,268,482	\$ (12,268,482)
ENTERPRISE	\$ 6,473,768	\$ (6,473,768)
ROAD MSBU's	\$ 845,165	\$ (845,165)
<b>TOTAL BOCC</b>	<b>\$ 89,899,000</b>	<b>\$ (89,899,000)</b>

**FY 2020 Summary of Total Sources and Uses by Fund**

As of: 9/11/2019 9:07

<b>Fund - Description</b>	<b>Sources</b>	<b>Uses</b>	<b>Net</b>
001 - GENERAL FUND	\$ 39,260,012	\$ (39,260,012)	\$ -
101 - ROAD & BRIDGE	\$ 8,697,344	\$ (8,697,344)	\$ -
102 - LOCAL HOUSING ASSISTANCE	\$ 759,200	\$ (759,200)	\$ -
104 - STATE MOSQUITO CONTROL	\$ 42,400	\$ (42,400)	\$ -
107 - COURT TECHNOLOGY	\$ 103,600	\$ (103,600)	\$ -
108 - PUBLIC TRANSIT	\$ 1,179,387	\$ (1,179,387)	\$ -
109 - E-911 COMMUNICATIONS	\$ 288,200	\$ (288,200)	\$ -
113 - COURT FACILITIES	\$ 874,200	\$ (874,200)	\$ -
115 - MISC GRANTS FUND	\$ 1,602,157	\$ (1,602,157)	\$ -
116 - EMERGENCY MEDICAL SERVICES	\$ 6,706,618	\$ (6,706,618)	\$ -
120 - FIRE CONTROL	\$ 3,728,070	\$ (3,728,070)	\$ -
122 - ARTICLE V GRANT	\$ 1,335,150	\$ (1,335,150)	\$ -
123 - TOURIST DEVELOPMENT	\$ 448,200	\$ (448,200)	\$ -
125 - UTILITIES	\$ 217,800	\$ (217,800)	\$ -
126 - LAW ENFORCEMENT TRUST FUND	\$ 135,200	\$ (135,200)	\$ -
127 - COUNTY COMMUNICATIONS	\$ 52,800	\$ (52,800)	\$ -
130 - ADDITIONAL COURT COSTS	\$ 93,400	\$ (93,400)	\$ -
134 - BUILDING INSPECTIONS & SAFETY	\$ 550,500	\$ (550,500)	\$ -
140 - IMPACT FEES-EMERGENCY MEDICAL	\$ 60,400	\$ (60,400)	\$ -
141 - IMPACT FEES-PARKS	\$ 203,500	\$ (203,500)	\$ -
150 - IMPACT FEES-ROAD DISTRICT I	\$ 453,500	\$ (453,500)	\$ -
151 - IMPACT FEES-ROAD DISTRICT II	\$ 944,600	\$ (944,600)	\$ -
152 - IMPACT FEES-ROAD DISTRICT III	\$ 122,400	\$ (122,400)	\$ -
153 - IMPACT FEES ROAD-DISTRICT IV	\$ 403,800	\$ (403,800)	\$ -
160 - RESTORE ACT FUND	\$ 1,067,223	\$ (1,067,223)	\$ -
202 - SALES TAX REV BOND DEBT SRV	\$ 981,924	\$ (981,924)	\$ -
301 - CAPITAL PROJECTS AND REPLACEMENT FUND	\$ 5,210,482	\$ (5,210,482)	\$ -
363 - ROAD IMPROVEMENT & RESTORATION	\$ 7,058,000	\$ (7,058,000)	\$ -
402 - LANDFILL OPERATIONS	\$ 6,473,768	\$ (6,473,768)	\$ -
701 - HEATHERWOOD	\$ 664	\$ (664)	\$ -
702 - JORDAN ESTATES/EMANUEL DR	\$ 8,164	\$ (8,164)	\$ -
704 - CANNON HOMESITES/LAY ST	\$ 667	\$ (667)	\$ -
705 - STARTING POINT	\$ 4,217	\$ (4,217)	\$ -
706 - WILLISTON HIGHLANDS 5	\$ 241,580	\$ (241,580)	\$ -
707 - WILLISTON HIGHLANDS 7	\$ 67,468	\$ (67,468)	\$ -
708 - WILLISTON HIGHLANDS 12	\$ 112,800	\$ (112,800)	\$ -
709 - RALEIGH OAKS/MATHEWS ROAD	\$ 2,238	\$ (2,238)	\$ -
710 - FAWNWOOD ESTATES/FAWN DR	\$ 7,104	\$ (7,104)	\$ -
711 - DOE RUN/MAGNOLIA ST	\$ 5,953	\$ (5,953)	\$ -
712 - SUNSHINE ESTATES 1/GIBB-SNSHNE	\$ 18,095	\$ (18,095)	\$ -
714 - N STAR RANCHETTE/THRASHER-STAR	\$ 6,442	\$ (6,442)	\$ -
715 - SPANISH TRACE	\$ 1,322	\$ (1,322)	\$ -
716 - SPANISH TRACE 1 ADDN	\$ 8,942	\$ (8,942)	\$ -

**FY 2020 Summary of Total Sources and Uses by Fund**

As of: 9/11/2019 9:07

<b>Fund - Description</b>	<b>Sources</b>	<b>Uses</b>	<b>Net</b>
719 - LONG POND LANDING	\$ 6,773	\$ (6,773)	\$ -
722 - WHISPERING OAKS #2	\$ 10,315	\$ (10,315)	\$ -
723 - CEDAR PINES UNIT 2	\$ 7,618	\$ (7,618)	\$ -
724 - COUNTRYSIDE ESTATES/QUAIL-DELM	\$ 17,878	\$ (17,878)	\$ -
725 - COUNTRY WALK EST. #2	\$ 9,963	\$ (9,963)	\$ -
726 - EMERALD FOREST	\$ 10,250	\$ (10,250)	\$ -
727 - SHADY ACRES/SALLS LANE	\$ 2,724	\$ (2,724)	\$ -
730 - KINGS HILL	\$ 16,593	\$ (16,593)	\$ -
731 - DEERE RIVER ESTATES	\$ 1,303	\$ (1,303)	\$ -
732 - MEADOWLAND EST 2/MEADOWLAND DR	\$ 2,250	\$ (2,250)	\$ -
733 - WACASASSA RIVER ACRES/WILD HOG	\$ 6,126	\$ (6,126)	\$ -
734 - SUNSHINE EST. 3 ADD.	\$ 19,338	\$ (19,338)	\$ -
735 - MEADOWVIEW ESTATES 1 ADD	\$ 1,622	\$ (1,622)	\$ -
736 - QUAIL RUN UNIT 2/QUAIL AVE	\$ 684	\$ (684)	\$ -
739 - RIDGE VIEW	\$ 676	\$ (676)	\$ -
740 - SUMNER PLACE	\$ 5,272	\$ (5,272)	\$ -
741 - ARROWOOD	\$ 2,518	\$ (2,518)	\$ -
742 - CEDAR PINES UNIT 3	\$ 1,986	\$ (1,986)	\$ -
743 - GREEN HILLS	\$ 2,394	\$ (2,394)	\$ -
744 - KING RANCH OF FL RNCHET 1	\$ 3,439	\$ (3,439)	\$ -
746 - TRIPLE CROWN FARMS/2&3	\$ 13,484	\$ (13,484)	\$ -
749 - PINE MEADOWS	\$ 8,684	\$ (8,684)	\$ -
751 - LONG POND OAKS/BRYAN-DRUMMOND	\$ 2,097	\$ (2,097)	\$ -
752 - CHIEFLAND WOODS 2 PHASE 1	\$ 2,183	\$ (2,183)	\$ -
753 - STEEPLECHASE FARMS	\$ 33,216	\$ (33,216)	\$ -
755 - LANGLEY ESTATES	\$ 19,679	\$ (19,679)	\$ -
756 - NORTH CHIEFLAND ESTATES/N CHF	\$ 36,079	\$ (36,079)	\$ -
757 - LONG POND PARADISE	\$ 911	\$ (911)	\$ -
758 - FARMS AT WILLISTON #2/TAMARON	\$ 6,629	\$ (6,629)	\$ -
759 - RALEIGH OAKS/LYNN ROAD	\$ 9,573	\$ (9,573)	\$ -
760 - PINEDEROSA/PINE ROAD	\$ 4,267	\$ (4,267)	\$ -
761 - ROLLING PINES UNIT 2/DONNA LN	\$ 2,480	\$ (2,480)	\$ -
762 - MORGAN FARMS	\$ 62,401	\$ (62,401)	\$ -
763 - KING RANCH OF FL RANCHETTES 2	\$ 895	\$ (895)	\$ -
764 - GRANTHAM ESTATES/GRANTHAM DR	\$ 530	\$ (530)	\$ -
765 - TISHOMINGO PLANTATION/NW 72 TR	\$ 4,510	\$ (4,510)	\$ -
766 - TIMBER RIDGE	\$ 11,376	\$ (11,376)	\$ -
767 - BUCK BAY/PHASE 1	\$ 2,151	\$ (2,151)	\$ -
768 - OAK MEADOWS PHASE 1 & 2	\$ 2,407	\$ (2,407)	\$ -
771 - DEER FIELD/NE 68TH LANE	\$ 849	\$ (849)	\$ -
772 - ROCK WOOD/NE 49TH ST	\$ 214	\$ (214)	\$ -
773 - COTTON WOOD	\$ 1,421	\$ (1,421)	\$ -
774 - MEADOW WOOD PHASE 1 & 2	\$ 3,751	\$ (3,751)	\$ -
<b>Net</b>	<b>\$ 89,899,000</b>	<b>\$ (89,899,000)</b>	<b>\$ -</b>

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

	'2019 Budget	'2020 Final Adopted
<b>001 - GENERAL FUND</b>		
<b>R - Revenue</b>		
(blank)		
1 - Taxes	\$ 20,494,189	\$ 21,342,227
2 - Fees & Assessments	\$ 360,000	\$ -
3 - Inter Govt	\$ 5,887,235	\$ 6,081,235
4 - Service Chrg	\$ 2,078,560	\$ 2,213,392
5 - Fines & Forfeitures	\$ 5,300	\$ 5,300
6 - Miscellaneous	\$ 122,858	\$ 368,858
8 - Other	\$ 7,500,000	\$ 9,249,000
(blank) Total	\$ 36,448,142	\$ 39,260,012
<b>R - Revenue Total</b>	<b>\$ 36,448,142</b>	<b>\$ 39,260,012</b>
<b>X - Expense</b>		
0100 - BOCC		
P - Payroll	\$ (342,208)	\$ (349,200)
O - Operating	\$ (27,700)	\$ (34,200)
0100 - BOCC Total	\$ (369,908)	\$ (383,400)
0105 - CO ADMIN		
P - Payroll	\$ (175,680)	\$ (177,370)
O - Operating	\$ (19,677)	\$ (23,142)
C - Capital	\$ (2,000)	\$ -
0105 - CO ADMIN Total	\$ (197,357)	\$ (200,512)
0106 - GENERAL OPERATIONS		
P - Payroll	\$ (25,650)	\$ (35,000)
O - Operating	\$ (2,165,442)	\$ (2,203,137)
C - Capital	\$ (14,210)	\$ (14,210)
U - Other Use	\$ (1,886,327)	\$ (3,769,193)
0106 - GENERAL OPERATIONS Total	\$ (4,091,629)	\$ (6,021,540)
0107 - GRANTS		
P - Payroll	\$ (30,140)	\$ (30,570)
O - Operating	\$ (4,850)	\$ (4,850)
C - Capital	\$ -	\$ -
0107 - GRANTS Total	\$ (34,990)	\$ (35,420)
0108 - HUMAN RESOURCES		
P - Payroll	\$ (137,300)	\$ (142,320)
O - Operating	\$ (8,250)	\$ (8,850)
C - Capital	\$ -	\$ -
0108 - HUMAN RESOURCES Total	\$ (145,550)	\$ (151,170)

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

	'2019 Budget	'2020 Final Adopted
001 - X - Expense		
0109 - VALUE ADJ BOARD		
O - Operating	\$ (3,500)	\$ (3,500)
0109 - VALUE ADJ BOARD Total	\$ (3,500)	\$ (3,500)
0110 - INFORMATION TECHNOLOGY		
O - Operating	\$ (42,179)	\$ (42,179)
C - Capital	\$ (13,500)	\$ -
0110 - INFORMATION TECHNOLOGY Total	\$ (55,679)	\$ (42,179)
0111 - DISASTER RECOVERY		
O - Operating	\$ -	\$ -
C - Capital	\$ -	\$ -
0111 - DISASTER RECOVERY Total	\$ -	\$ -
0112 - COUNTY COMMUNICATIONS		
O - Operating	\$ (183,500)	\$ (228,100)
C - Capital	\$ -	\$ -
0112 - COUNTY COMMUNICATIONS Total	\$ (183,500)	\$ (228,100)
0115 - LEGAL DEPT		
P - Payroll	\$ (238,335)	\$ (243,325)
O - Operating	\$ (92,200)	\$ (92,200)
C - Capital	\$ -	\$ -
0115 - LEGAL DEPT Total	\$ (330,535)	\$ (335,525)
0120 - PROCUREMENT AND PURCHASING		
P - Payroll	\$ (58,530)	\$ (59,600)
O - Operating	\$ (5,600)	\$ (5,600)
C - Capital	\$ -	\$ -
0120 - PROCUREMENT AND PURCHASING Total	\$ (64,130)	\$ (65,200)
0122 - MAINTENANCE		
P - Payroll	\$ (811,030)	\$ (854,850)
O - Operating	\$ (255,310)	\$ (255,310)
C - Capital	\$ -	\$ -
0122 - MAINTENANCE Total	\$ (1,066,340)	\$ (1,110,160)
0124 - CODE ENFORCEMENT		
P - Payroll	\$ (109,630)	\$ (112,820)
O - Operating	\$ (3,000)	\$ (3,000)
C - Capital	\$ -	\$ -
0124 - CODE ENFORCEMENT Total	\$ (112,630)	\$ (115,820)

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

	'2019 Budget	'2020 Final Adopted
001 - X - Exper 0125 - BLDG & ZONING		
P - Payroll	\$ (477,630)	\$ -
O - Operating	\$ (34,200)	\$ -
C - Capital	\$ -	\$ -
0125 - BLDG & ZONING Total	\$ (511,830)	\$ -
 0126 - PLANNING DEPT		
P - Payroll	\$ (91,014)	\$ (92,330)
O - Operating	\$ (15,660)	\$ (15,660)
C - Capital	\$ -	\$ -
0126 - PLANNING DEPT Total	\$ (106,674)	\$ (107,990)
 0129 - CO AGENT		
P - Payroll	\$ (471,225)	\$ (1,900)
O - Operating	\$ (97,600)	\$ (589,200)
C - Capital	\$ -	\$ -
0129 - CO AGENT Total	\$ (568,825)	\$ (591,100)
 0130 - VETERANS		
P - Payroll	\$ (90,180)	\$ (91,435)
O - Operating	\$ (16,900)	\$ (16,900)
C - Capital	\$ -	\$ -
0130 - VETERANS Total	\$ (107,080)	\$ (108,335)
 0131 - EMERGENCY MANAGEMENT		
P - Payroll	\$ (35,059)	\$ (58,795)
O - Operating	\$ (102,650)	\$ (113,350)
C - Capital	\$ -	\$ -
0131 - EMERGENCY MANAGEMENT Total	\$ (137,709)	\$ (172,145)
 0132 - MOSQUITO CONTROL		
P - Payroll	\$ (213,655)	\$ (184,465)
O - Operating	\$ (31,350)	\$ (31,350)
C - Capital	\$ -	\$ -
0132 - MOSQUITO CONTROL Total	\$ (245,005)	\$ (215,815)
 0136 - ANIMAL CONTROL		
P - Payroll	\$ (341,390)	\$ (347,840)
O - Operating	\$ (56,290)	\$ (70,675)
C - Capital	\$ (7,500)	\$ -
0136 - ANIMAL CONTROL Total	\$ (405,180)	\$ (418,515)
 0137 - SOIL & WATER		
P - Payroll	\$ (48,999)	\$ (50,150)

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

	'2019 Budget	'2020 Final Adopted
001 - X - Exper 0137 - SOIL O - Operating	\$ (6,380)	\$ (6,380)
0137 - SOIL & WATER Total	\$ (55,379)	\$ (56,530)
0138 - WELFARE		
O - Operating	\$ (958,200)	\$ (978,200)
0138 - WELFARE Total	\$ (958,200)	\$ (978,200)
0139 - FINANCE & AUDIT		
O - Operating	\$ (123,000)	\$ (100,000)
0139 - FINANCE & AUDIT Total	\$ (123,000)	\$ (100,000)
0140 - MEDICAL EXAMINER		
O - Operating	\$ (210,000)	\$ (210,000)
0140 - MEDICAL EXAMINER Total	\$ (210,000)	\$ (210,000)
0141 - HEALTH		
O - Operating	\$ (77,250)	\$ (81,000)
0141 - HEALTH Total	\$ (77,250)	\$ (81,000)
0142 - DEVELOPMENT AUTHORITY		
O - Operating	\$ (66,400)	\$ (66,400)
0142 - DEVELOPMENT AUTHORITY Total	\$ (66,400)	\$ (66,400)
0143 - LARC		
O - Operating	\$ (57,412)	\$ (57,412)
0143 - LARC Total	\$ (57,412)	\$ (57,412)
0145 - RESTORE ACT COMMITTEE		
P - Payroll	\$ (5,020)	\$ (5,060)
O - Operating	\$ (6,600)	\$ (6,600)
0145 - RESTORE ACT COMMITTEE Total	\$ (11,620)	\$ (11,660)
0156 - COUNTY HEALTH DEPARTMENT		
O - Operating	\$ (165,000)	\$ (165,000)
0156 - COUNTY HEALTH DEPARTMENT Total	\$ (165,000)	\$ (165,000)
0170 - SHIP ADMIN		
P - Payroll	\$ (97,614)	\$ (99,310)
O - Operating	\$ (7,930)	\$ (8,080)
C - Capital	\$ -	\$ -
0170 - SHIP ADMIN Total	\$ (105,544)	\$ (107,390)
0190 - CLERK TO BOARD		
U - Other Use	\$ (812,000)	\$ (870,000)



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

	'2019 Budget	'2020 Final Adopted
001 - X - Exper 0190 - CLERK TO BOARD Total	\$ (812,000)	\$ (870,000)
0192 - PROPERTY APPRAISER		
U - Other Use	\$ (1,046,431)	\$ (1,088,854)
0192 - PROPERTY APPRAISER Total	\$ (1,046,431)	\$ (1,088,854)
0193 - TAX COLLECTOR		
O - Operating	\$ (625,000)	\$ (625,000)
0193 - TAX COLLECTOR Total	\$ (625,000)	\$ (625,000)
0194 - SHERIFF		
O - Operating	\$ -	\$ -
U - Other Use	\$ (13,546,622)	\$ (14,071,766)
0194 - SHERIFF Total	\$ (13,546,622)	\$ (14,071,766)
0195 - SUP OF ELECTIONS		
O - Operating	\$ -	\$ -
U - Other Use	\$ (570,500)	\$ (636,000)
0195 - SUP OF ELECTIONS Total	\$ (570,500)	\$ (636,000)
0201 - 8TH CIRCUIT COURT ADMIN COSTS		
O - Operating	\$ (85,535)	\$ (86,437)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total	\$ (85,535)	\$ (86,437)
0216 - FORESTRY FIRE PROTECTION		
O - Operating	\$ (39,208)	\$ (39,208)
0216 - FORESTRY FIRE PROTECTION Total	\$ (39,208)	\$ (39,208)
0230 - STATE'S ATTORNEY		
O - Operating	\$ (42,690)	\$ (45,715)
0230 - STATE'S ATTORNEY Total	\$ (42,690)	\$ (45,715)
0231 - PUBLIC DEFENDER		
O - Operating	\$ (21,051)	\$ (15,645)
C - Capital	\$ -	\$ -
0231 - PUBLIC DEFENDER Total	\$ (21,051)	\$ (15,645)
0236 - MEDIATION		
O - Operating	\$ (3,209)	\$ (3,209)
0236 - MEDIATION Total	\$ (3,209)	\$ (3,209)
0239 - GUARDIAN AD LITEM		
O - Operating	\$ (8,700)	\$ (8,700)
C - Capital	\$ (2,000)	\$ (2,000)

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

	'2019 Budget	'2020 Final Adopted
001 - X - Exper 0239 - GUARDIAN AD LITEM Total	\$ (10,700)	\$ (10,700)
0410 - PARKS		
P - Payroll	\$ (264,835)	\$ (296,535)
O - Operating	\$ (82,425)	\$ (82,425)
C - Capital	\$ -	\$ -
0410 - PARKS Total	\$ (347,260)	\$ (378,960)
0462 - LIBRARY FUND		
P - Payroll	\$ (231,060)	\$ (236,500)
O - Operating	\$ -	\$ -
C - Capital	\$ -	\$ -
0462 - LIBRARY FUND Total	\$ (231,060)	\$ (236,500)
0800 - GRANTS AND AIDS		
O - Operating	\$ (9,350)	\$ (12,000)
0800 - GRANTS AND AIDS Total	\$ (9,350)	\$ (12,000)
0850 - ECONOMIC & INDUSTRIAL DEV GRANTS & AIDS		
O - Operating	\$ -	\$ -
0850 - ECONOMIC & INDUSTRIAL DEV GRANTS & AIDS Total	\$ -	\$ -
6002 - HEALTH DEPARTMENT PARKING		
C - Capital	\$ -	\$ -
6002 - HEALTH DEPARTMENT PARKING Total	\$ -	\$ -
9900 - RESERVES		
U - Other Use	\$ (8,489,670)	\$ (9,000,000)
9900 - RESERVES Total	\$ (8,489,670)	\$ (9,000,000)
<b>X - Expense Total</b>	<b>\$ (36,448,142)</b>	<b>\$ (39,260,012)</b>
<b>001 - GENERAL FUND Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>101 - ROAD &amp; BRIDGE</b>		
<b>R - Revenue</b>		
(blank)		
1 - Taxes	\$ 2,211,000	\$ 2,167,000
2 - Fees & Assessments	\$ 11,000	\$ 11,000
3 - Inter Govt	\$ 5,314,533	\$ 3,953,344
4 - Service Chrg	\$ -	\$ -
6 - Miscellaneous	\$ 777,000	\$ 814,000
8 - Other	\$ 1,584,000	\$ 1,752,000
(blank) Total	\$ 9,897,533	\$ 8,697,344

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

	'2019 Budget	'2020 Final Adopted
101 - R - Revenue		
<b>R - Revenue Total</b>	<b>\$ 9,897,533</b>	<b>\$ 8,697,344</b>
<b>X - Expense</b>		
0310 - ROAD DEPT		
P - Payroll	\$ (3,240,200)	\$ (3,369,100)
O - Operating	\$ (2,542,948)	\$ (1,904,853)
C - Capital	\$ (75,425)	\$ -
U - Other Use	\$ -	\$ (500,000)
0310 - ROAD DEPT Total	\$ (5,858,573)	\$ (5,773,953)
1036 - SCRAP CLAY LANDING ROAD		
O - Operating	\$ (5,000)	\$ -
C - Capital	\$ (290,934)	\$ -
1036 - SCRAP CLAY LANDING ROAD Total	\$ (295,934)	\$ -
1061 - SCOP CR40A/SE 193RD (#188)		
O - Operating	\$ (75,000)	\$ -
C - Capital	\$ (1,002,380)	\$ -
1061 - SCOP CR40A/SE 193RD (#188) Total	\$ (1,077,380)	\$ -
9900 - RESERVES		
U - Other Use	\$ (876,927)	\$ (1,152,547)
9900 - RESERVES Total	\$ (876,927)	\$ (1,152,547)
G197 - SCRAP CR335A (G0J74)		
O - Operating	\$ (15,000)	\$ (7,500)
C - Capital	\$ (610,469)	\$ (610,469)
G197 - SCRAP CR335A (G0J74) Total	\$ (625,469)	\$ (617,969)
G224 - SCRAP CR 337 (G0V62)		
O - Operating	\$ (25,000)	\$ (14,625)
C - Capital	\$ (1,138,250)	\$ (1,138,250)
G224 - SCRAP CR 337 (G0V62) Total	\$ (1,163,250)	\$ (1,152,875)
<b>X - Expense Total</b>	<b>\$ (9,897,533)</b>	<b>\$ (8,697,344)</b>
<b>101 - ROAD &amp; BRIDGE Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>102 - LOCAL HOUSING ASSISTANCE</b>		
<b>R - Revenue</b>		
(blank)		
3 - Inter Govt	\$ 350,000	\$ 350,000
6 - Miscellaneous	\$ 500	\$ 1,500

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

	'2019 Budget	'2020 Final Adopted
102 - R - Rever (blank) 8 - Other	\$ 432,000	\$ 407,700
(blank) Total	\$ 782,500	\$ 759,200
<b>R - Revenue Total</b>	<b>\$ 782,500</b>	<b>\$ 759,200</b>
<b>X - Expense</b>		
1065 - SHIP 15-16		
O - Operating	\$ (83,000)	\$ -
1065 - SHIP 15-16 Total	\$ (83,000)	\$ -
1066 - SHIP 16-17		
O - Operating	\$ (95,000)	\$ -
1066 - SHIP 16-17 Total	\$ (95,000)	\$ -
G212 - SHIP 17-18		
O - Operating	\$ (254,000)	\$ (163,300)
G212 - SHIP 17-18 Total	\$ (254,000)	\$ (163,300)
G229 - SHIP 18-19		
O - Operating	\$ (350,500)	\$ (245,900)
G229 - SHIP 18-19 Total	\$ (350,500)	\$ (245,900)
GNEW -		
O - Operating	\$ -	\$ (350,000)
GNEW - Total	\$ -	\$ (350,000)
<b>X - Expense Total</b>	<b>\$ (782,500)</b>	<b>\$ (759,200)</b>
<b>102 - LOCAL HOUSING ASSISTANCE Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>104 - STATE MOSQUITO CONTROL</b>		
<b>R - Revenue</b>		
(blank)		
3 - Inter Govt	\$ 34,481	\$ 34,100
6 - Miscellaneous	\$ 1,815	\$ -
8 - Other	\$ 30,185	\$ 8,300
(blank) Total	\$ 66,481	\$ 42,400
<b>R - Revenue Total</b>	<b>\$ 66,481</b>	<b>\$ 42,400</b>

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

	'2019 Budget	'2020 Final Adopted
<b>104 - X - Expense</b>		
1017 - PERMANENT MOSQUITO		
O - Operating	\$ (51,153)	\$ (29,700)
C - Capital	\$ (15,328)	\$ (12,700)
1017 - PERMANENT MOSQUITO Total	\$ (66,481)	\$ (42,400)
<b>X - Expense Total</b>	<b>\$ (66,481)</b>	<b>\$ (42,400)</b>
<b>104 - STATE MOSQUITO CONTROL Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>107 - COURT TECHNOLOGY</b>		
<b>R - Revenue</b>		
(blank)		
4 - Service Chrg	\$ 54,500	\$ 61,000
5 - Fines & Forfeitures	\$ -	\$ -
6 - Miscellaneous	\$ 12	\$ 25
8 - Other	\$ 37,275	\$ 42,575
(blank) Total	\$ 91,787	\$ 103,600
<b>R - Revenue Total</b>	<b>\$ 91,787</b>	<b>\$ 103,600</b>
<b>X - Expense</b>		
0201 - 8TH CIRCUIT COURT ADMIN COSTS		
O - Operating	\$ (91,786)	\$ (98,200)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total	\$ (91,786)	\$ (98,200)
0231 - PUBLIC DEFENDER		
O - Operating	\$ -	\$ (5,400)
C - Capital	\$ -	\$ -
0231 - PUBLIC DEFENDER Total	\$ -	\$ (5,400)
9900 - RESERVES		
U - Other Use	\$ (1)	\$ -
9900 - RESERVES Total	\$ (1)	\$ -
<b>X - Expense Total</b>	<b>\$ (91,787)</b>	<b>\$ (103,600)</b>
<b>107 - COURT TECHNOLOGY Total</b>	<b>\$ -</b>	<b>\$ -</b>

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

	'2019 Budget	'2020 Final Adopted
<b>108 - PUBLIC TRANSIT</b>		
<b>R - Revenue</b>		
(blank)		
3 - Inter Govt	\$ 703,513	\$ 699,887
4 - Service Chrg	\$ 191,500	\$ 176,500
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 205,249	\$ 303,000
(blank) Total	\$ 1,100,262	\$ 1,179,387
<b>R - Revenue Total</b>	<b>\$ 1,100,262</b>	<b>\$ 1,179,387</b>
<b>X - Expense</b>		
0150 - TRANSPORTATION		
P - Payroll	\$ (711,920)	\$ (701,790)
O - Operating	\$ (314,165)	\$ (314,165)
C - Capital	\$ (5,000)	\$ (5,000)
U - Other Use	\$ -	\$ -
0150 - TRANSPORTATION Total	\$ (1,031,085)	\$ (1,020,955)
9900 - RESERVES		
U - Other Use	\$ (69,177)	\$ (158,432)
9900 - RESERVES Total	\$ (69,177)	\$ (158,432)
G225 - TRANSIT 5311 OPERATING ASST GOV28 #225		
P - Payroll	\$ -	\$ -
G225 - TRANSIT 5311 OPERATING ASST GOV28 #225 Total	\$ -	\$ -
G234 - LOCAL PROG ADMIN SUPPORT (G0Y20)		
O - Operating	\$ -	\$ -
G234 - LOCAL PROG ADMIN SUPPORT (G0Y20) Total	\$ -	\$ -
<b>X - Expense Total</b>	<b>\$ (1,100,262)</b>	<b>\$ (1,179,387)</b>
<b>108 - PUBLIC TRANSIT Total</b>	<b>\$ -</b>	<b>\$ -</b>

**109 - E-911 COMMUNICATIONS****R - Revenue**

(blank)		
3 - Inter Govt	\$ 160,000	\$ 178,000
6 - Miscellaneous	\$ 50	\$ 2,300
8 - Other	\$ 120,997	\$ 107,900
(blank) Total	\$ 281,047	\$ 288,200

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

	'2019 Budget	'2020 Final Adopted
<b>109 - R - Revenue Total</b>	\$ <b>281,047</b>	\$ <b>288,200</b>
<b>X - Expense</b>		
0241 - 911 FUND		
O - Operating	\$ (30,000)	\$ (22,200)
C - Capital	\$ (30,000)	\$ (32,000)
U - Other Use	\$ (180,677)	\$ (186,011)
0241 - 911 FUND Total	\$ (240,677)	\$ (240,211)
9900 - RESERVES		
U - Other Use	\$ (40,370)	\$ (47,989)
9900 - RESERVES Total	\$ (40,370)	\$ (47,989)
G245 - E911 MAINTENANCE (S12-19-02-15)		
O - Operating	\$ -	\$ -
G245 - E911 MAINTENANCE (S12-19-02-15) Total	\$ -	\$ -
<b>X - Expense Total</b>	\$ <b>(281,047)</b>	\$ <b>(288,200)</b>
<b>109 - E-911 COMMUNICATIONS Total</b>	\$ -	\$ -
<b>113 - COURT FACILITIES</b>		
<b>R - Revenue</b>		
(blank)		
3 - Inter Govt	\$ 11,918	\$ 9,500
4 - Service Chrg	\$ 85,000	\$ 85,200
5 - Fines & Forfietures	\$ -	\$ -
6 - Miscellaneous	\$ 500	\$ 10,200
8 - Other	\$ 745,129	\$ 769,300
(blank) Total	\$ 842,547	\$ 874,200
<b>R - Revenue Total</b>	\$ <b>842,547</b>	\$ <b>874,200</b>
<b>X - Expense</b>		
0201 - 8TH CIRCUIT COURT ADMIN COSTS		
O - Operating	\$ (33,500)	\$ (32,000)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total	\$ (33,500)	\$ (32,000)
0230 - STATE'S ATTORNEY		
O - Operating	\$ (16,120)	\$ (14,300)
0230 - STATE'S ATTORNEY Total	\$ (16,120)	\$ (14,300)
0231 - PUBLIC DEFENDER		
O - Operating	\$ (10,100)	\$ (8,900)

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

	'2019 Budget	'2020 Final Adopted
113 - X - Exper 0231 - PUBLIC DEFENDER Total	\$ (10,100)	\$ (8,900)
0233 - COURT FACILITIES		
O - Operating	\$ (167,500)	\$ (107,200)
C - Capital	\$ (5,000)	\$ -
U - Other Use	\$ -	\$ -
0233 - COURT FACILITIES Total	\$ (172,500)	\$ (107,200)
0239 - GUARDIAN AD LITEM		
O - Operating	\$ (23,350)	\$ (24,800)
0239 - GUARDIAN AD LITEM Total	\$ (23,350)	\$ (24,800)
9900 - RESERVES		
U - Other Use	\$ (586,977)	\$ (687,000)
9900 - RESERVES Total	\$ (586,977)	\$ (687,000)
<b>X - Expense Total</b>	<b>\$ (842,547)</b>	<b>\$ (874,200)</b>
<b>113 - COURT FACILITIES Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>115 - MISC GRANTS FUND</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 20,000	\$ 20,000
3 - Inter Govt	\$ 302,527	\$ 1,299,157
4 - Service Chrg	\$ -	\$ -
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 220,000	\$ 283,000
(blank) Total	\$ 542,527	\$ 1,602,157
<b>R - Revenue Total</b>	<b>\$ 542,527</b>	<b>\$ 1,602,157</b>
<b>X - Expense</b>		
0405 - BOATING IMPROVEMENT		
O - Operating	\$ (55,000)	\$ (62,500)
C - Capital	\$ (14,000)	\$ (16,500)
0405 - BOATING IMPROVEMENT Total	\$ (69,000)	\$ (79,000)
0464 - Library Fund		
P - Payroll	\$ (23,300)	\$ (23,100)
O - Operating	\$ (185,307)	\$ (186,100)
C - Capital	\$ (53,400)	\$ (49,800)
0464 - Library Fund Total	\$ (262,007)	\$ (259,000)



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

	'2019 Budget	'2020 Final Adopted
115 - X - Exper 9900 - RESERVES		
U - Other Use	\$ (38,000)	\$ (50,000)
9900 - RESERVES Total	\$ (38,000)	\$ (50,000)
 C241 - ZIKA FUNDING		
P - Payroll	\$ -	\$ -
O - Operating	\$ -	\$ -
C - Capital	\$ -	\$ -
C241 - ZIKA FUNDING Total	\$ -	\$ -
 G209 - EMPA 17-18		
P - Payroll	\$ (101,484)	\$ -
O - Operating	\$ (4,322)	\$ -
C - Capital	\$ -	\$ -
G209 - EMPA 17-18 Total	\$ (105,806)	\$ -
 G210 - EMPG 17-18		
P - Payroll	\$ (67,714)	\$ -
O - Operating	\$ -	\$ -
C - Capital	\$ -	\$ -
G210 - EMPG 17-18 Total	\$ (67,714)	\$ -
 G227 - E911 RURAL COUNTY 18-04-19		
O - Operating	\$ -	\$ -
G227 - E911 RURAL COUNTY 18-04-19 Total	\$ -	\$ -
 G231 - HWY 40 BOAT RAMP		
O - Operating	\$ -	\$ (524,200)
C - Capital	\$ -	\$ (64,900)
G231 - HWY 40 BOAT RAMP Total	\$ -	\$ (589,100)
 G232 - EMPA 18-19		
P - Payroll	\$ -	\$ (105,806)
G232 - EMPA 18-19 Total	\$ -	\$ (105,806)
 G233 - EMPG 18-19		
P - Payroll	\$ -	\$ (59,181)
G233 - EMPG 18-19 Total	\$ -	\$ (59,181)
 G235 - 18-19 HAZARDOUS MATERIALS PROGRAM		
O - Operating	\$ -	\$ (1,200)
G235 - 18-19 HAZARDOUS MATERIALS PROGRAM Total	\$ -	\$ (1,200)
 G245 - E911 MAINTENANCE (S12-19-02-15)		

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

	'2019 Budget	'2020 Final Adopted
115 - X - Exper G245 - E91 O - Operating	\$ -	\$ (77,329)
G245 - E911 MAINTENANCE (S12-19-02-15) Total	\$ -	\$ (77,329)
G250 - E911 RURAL COUNTY 19-04-22		
O - Operating	\$ -	\$ (29,341)
G250 - E911 RURAL COUNTY 19-04-22 Total	\$ -	\$ (29,341)
G251 - PTGA AIRPORT G0Z75		
O - Operating	\$ -	\$ (302,200)
C - Capital	\$ -	\$ (50,000)
G251 - PTGA AIRPORT G0Z75 Total	\$ -	\$ (352,200)
<b>X - Expense Total</b>	<b>\$ (542,527)</b>	<b>\$ (1,602,157)</b>
<b>115 - MISC GRANTS FUND Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>116 - EMERGENCY MEDICAL SERVICES</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 2,882,295	\$ 2,906,418
3 - Inter Govt	\$ -	\$ -
4 - Service Chrg	\$ 2,307,000	\$ 2,310,000
6 - Miscellaneous	\$ 2,200	\$ 22,200
8 - Other	\$ 1,590,000	\$ 1,468,000
(blank) Total	\$ 6,781,495	\$ 6,706,618
<b>R - Revenue Total</b>	<b>\$ 6,781,495</b>	<b>\$ 6,706,618</b>
<b>X - Expense</b>		
0240 - EMERGENCY MEDICAL SERV		
P - Payroll	\$ (4,020,505)	\$ (4,172,900)
O - Operating	\$ (1,514,804)	\$ (1,454,803)
C - Capital	\$ (530,000)	\$ (752,000)
U - Other Use	\$ -	\$ -
0240 - EMERGENCY MEDICAL SERV Total	\$ (6,065,309)	\$ (6,379,703)
9900 - RESERVES		
U - Other Use	\$ (716,186)	\$ (326,915)
9900 - RESERVES Total	\$ (716,186)	\$ (326,915)
G215 - EMS COUNTY GRANT (C6038)		
O - Operating	\$ -	\$ -
G215 - EMS COUNTY GRANT (C6038) Total	\$ -	\$ -

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

	'2019 Budget	'2020 Final Adopted
116 - X - Exper G238 - EMS GRANT (C7038)		
O - Operating	\$ -	\$ -
G238 - EMS GRANT (C7038) Total	\$ -	\$ -
G252 - EMS MATCHING GRANT (M7024)		
C - Capital	\$ -	\$ -
G252 - EMS MATCHING GRANT (M7024) Total	\$ -	\$ -
<b>X - Expense Total</b>	<b>\$ (6,781,495)</b>	<b>\$ (6,706,618)</b>
<b>116 - EMERGENCY MEDICAL SERVICES Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>120 - FIRE CONTROL</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 2,464,263	\$ 2,557,179
3 - Inter Govt	\$ -	\$ -
4 - Service Chrg	\$ -	\$ -
6 - Miscellaneous	\$ 600	\$ 10,600
8 - Other	\$ 519,327	\$ 1,160,291
(blank) Total	\$ 2,984,190	\$ 3,728,070
<b>R - Revenue Total</b>	<b>\$ 2,984,190</b>	<b>\$ 3,728,070</b>
<b>X - Expense</b>		
0215 - COUNTY FIRE		
P - Payroll	\$ (868,425)	\$ (873,100)
O - Operating	\$ (524,219)	\$ (516,501)
C - Capital	\$ (240,000)	\$ (254,000)
U - Other Use	\$ -	\$ -
0215 - COUNTY FIRE Total	\$ (1,632,644)	\$ (1,643,601)
0250 - CEDAR KEY FIRE		
O - Operating	\$ (83,598)	\$ (91,715)
0250 - CEDAR KEY FIRE Total	\$ (83,598)	\$ (91,715)
0251 - CHIEFLAND FIRE		
O - Operating	\$ (246,987)	\$ (246,987)
C - Capital	\$ -	\$ -
0251 - CHIEFLAND FIRE Total	\$ (246,987)	\$ (246,987)
0252 - FANNING SPRINGS FIRE		
O - Operating	\$ (83,782)	\$ (83,782)
C - Capital	\$ -	\$ -

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

	'2019 Budget	'2020 Final Adopted
120 - X - Exper 0252 - FANNING SPRINGS FIRE Total	\$ (83,782)	\$ (83,782)
0253 - WILLISTON FIRE		
O - Operating	\$ (250,951)	\$ (260,951)
0253 - WILLISTON FIRE Total	\$ (250,951)	\$ (260,951)
0254 - BRONSON FIRE		
O - Operating	\$ (104,787)	\$ (117,087)
C - Capital	\$ -	\$ -
0254 - BRONSON FIRE Total	\$ (104,787)	\$ (117,087)
0255 - INGLIS FIRE		
O - Operating	\$ (114,021)	\$ (121,065)
0255 - INGLIS FIRE Total	\$ (114,021)	\$ (121,065)
9900 - RESERVES		
U - Other Use	\$ (467,420)	\$ (1,162,882)
9900 - RESERVES Total	\$ (467,420)	\$ (1,162,882)
<b>X - Expense Total</b>	<b>\$ (2,984,190)</b>	<b>\$ (3,728,070)</b>
<b>120 - FIRE CONTROL Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>122 - ARTICLE V GRANT</b>		
<b>R - Revenue</b>		
(blank)		
3 - Inter Govt	\$ -	\$ -
6 - Miscellaneous	\$ 1,000	\$ 1,000
8 - Other	\$ 1,333,250	\$ 1,334,150
(blank) Total	\$ 1,334,250	\$ 1,335,150
<b>R - Revenue Total</b>	<b>\$ 1,334,250</b>	<b>\$ 1,335,150</b>
<b>X - Expense</b>		
9900 - RESERVES		
U - Other Use	\$ (1,334,250)	\$ (1,335,150)
9900 - RESERVES Total	\$ (1,334,250)	\$ (1,335,150)
<b>X - Expense Total</b>	<b>\$ (1,334,250)</b>	<b>\$ (1,335,150)</b>
<b>122 - ARTICLE V GRANT Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>123 - TOURIST DEVELOPMENT</b>		
<b>R - Revenue</b>		

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

	'2019 Budget	'2020 Final Adopted
123 - R - Rever (blank)		
1 - Taxes	\$ 235,000	\$ 235,000
3 - Inter Govt	\$ -	\$ -
6 - Miscellaneous	\$ 200	\$ 2,200
8 - Other	\$ 153,240	\$ 211,000
(blank) Total	\$ 388,440	\$ 448,200
<b>R - Revenue Total</b>	<b>\$ 388,440</b>	<b>\$ 448,200</b>
<b>X - Expense</b>		
0160 - TOURISM DEVELOPMENT		
P - Payroll	\$ (114,640)	\$ (116,790)
O - Operating	\$ (178,773)	\$ (177,374)
U - Other Use	\$ -	\$ -
0160 - TOURISM DEVELOPMENT Total	\$ (293,413)	\$ (294,164)
9900 - RESERVES		
U - Other Use	\$ (95,027)	\$ (154,036)
9900 - RESERVES Total	\$ (95,027)	\$ (154,036)
<b>X - Expense Total</b>	<b>\$ (388,440)</b>	<b>\$ (448,200)</b>
<b>123 - TOURIST DEVELOPMENT Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>125 - UTILITIES</b>		
<b>R - Revenue</b>		
(blank)		
3 - Inter Govt	\$ -	\$ -
4 - Service Chrg	\$ 72,200	\$ 63,500
6 - Miscellaneous	\$ 50	\$ -
8 - Other	\$ 189,350	\$ 154,300
(blank) Total	\$ 261,600	\$ 217,800
<b>R - Revenue Total</b>	<b>\$ 261,600</b>	<b>\$ 217,800</b>
<b>X - Expense</b>		
0701 - MANATEE WATER		
P - Payroll	\$ (35,390)	\$ (26,700)
O - Operating	\$ (27,080)	\$ (25,200)
C - Capital	\$ -	\$ -
0701 - MANATEE WATER Total	\$ (62,470)	\$ (51,900)
0702 - UNIVERSITY OAKS WATER		
P - Payroll	\$ (65,652)	\$ (48,600)

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

	'2019 Budget	'2020 Final Adopted
125 - X - Exper 0702 - UNI O - Operating	\$ (61,540)	\$ (50,300)
C - Capital	\$ -	\$ -
0702 - UNIVERSITY OAKS WATER Total	\$ (127,192)	\$ (98,900)
1001 - SRWMD GRANT		
O - Operating	\$ -	\$ -
C - Capital	\$ -	\$ -
1001 - SRWMD GRANT Total	\$ -	\$ -
9900 - RESERVES		
U - Other Use	\$ (71,938)	\$ (67,000)
9900 - RESERVES Total	\$ (71,938)	\$ (67,000)
<b>X - Expense Total</b>	<b>\$ (261,600)</b>	<b>\$ (217,800)</b>
<b>125 - UTILITIES Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>126 - LAW ENFORCEMENT TRUST FUND</b>		
<b>R - Revenue</b>		
(blank)		
4 - Service Chrg	\$ -	\$ -
5 - Fines & Forfeitures	\$ 18,500	\$ 23,200
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 80,175	\$ 112,000
(blank) Total	\$ 98,675	\$ 135,200
<b>R - Revenue Total</b>	<b>\$ 98,675</b>	<b>\$ 135,200</b>
<b>X - Expense</b>		
0151 - INVESTIGATIVE COST RECOVERY		
O - Operating	\$ (1,950)	\$ (2,000)
C - Capital	\$ (5,000)	\$ (7,600)
0151 - INVESTIGATIVE COST RECOVERY Total	\$ (6,950)	\$ (9,600)
0210 - LOCAL LAW		
O - Operating	\$ (11,225)	\$ (16,600)
0210 - LOCAL LAW Total	\$ (11,225)	\$ (16,600)
0211 - SPECICAL LAW ENF - STATE		
O - Operating	\$ (16,100)	\$ (17,100)
0211 - SPECICAL LAW ENF - STATE Total	\$ (16,100)	\$ (17,100)
0221 - CRIME PREVENTION		
O - Operating	\$ (64,400)	\$ (91,900)

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

	'2019 Budget	'2020 Final Adopted
126 - X - Exper 0221 - CRIME PREVENTION Total	\$ (64,400)	\$ (91,900)
<b>X - Expense Total</b>	<b>\$ (98,675)</b>	<b>\$ (135,200)</b>
<b>126 - LAW ENFORCEMENT TRUST FUND Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>127 - COUNTY COMMUNICATIONS</b>		
<b>R - Revenue</b>		
(blank)		
5 - Fines & Forfeitures	\$ 23,000	\$ 22,100
6 - Miscellaneous	\$ 1	\$ -
8 - Other	\$ 28,849	\$ 30,700
(blank) Total	\$ 51,850	\$ 52,800
<b>R - Revenue Total</b>	<b>\$ 51,850</b>	<b>\$ 52,800</b>
<b>X - Expense</b>		
0213 - COUNTY COMMUNICATIONS		
O - Operating	\$ (51,850)	\$ (52,800)
C - Capital	\$ -	\$ -
0213 - COUNTY COMMUNICATIONS Total	\$ (51,850)	\$ (52,800)
<b>X - Expense Total</b>	<b>\$ (51,850)</b>	<b>\$ (52,800)</b>
<b>127 - COUNTY COMMUNICATIONS Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>130 - ADDITIONAL COURT COSTS</b>		
<b>R - Revenue</b>		
(blank)		
4 - Service Chrg	\$ 26,800	\$ 34,000
6 - Miscellaneous	\$ 50	\$ 100
8 - Other	\$ 96,657	\$ 59,300
(blank) Total	\$ 123,507	\$ 93,400
<b>R - Revenue Total</b>	<b>\$ 123,507</b>	<b>\$ 93,400</b>
<b>X - Expense</b>		
0203 - COURT INNOVATIONS		
O - Operating	\$ (103,407)	\$ (67,900)
0203 - COURT INNOVATIONS Total	\$ (103,407)	\$ (67,900)
0205 - JUVENILE ASSESSMENT		
O - Operating	\$ (6,700)	\$ (8,500)
0205 - JUVENILE ASSESSMENT Total	\$ (6,700)	\$ (8,500)

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

	'2019 Budget	'2020 Final Adopted
130 - X - Expense		
0232 - LEGAL AID		
O - Operating	\$ (6,700)	\$ (8,500)
0232 - LEGAL AID Total	\$ (6,700)	\$ (8,500)
0461 - LAW LIBRARY		
O - Operating	\$ (6,700)	\$ (8,500)
0461 - LAW LIBRARY Total	\$ (6,700)	\$ (8,500)
<b>X - Expense Total</b>	<b>\$ (123,507)</b>	<b>\$ (93,400)</b>
<b>130 - ADDITIONAL COURT COSTS Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>134 - BUILDING INSPECTIONS &amp; SAFETY</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ -	\$ 432,000
4 - Service Chrg	\$ -	\$ 500
6 - Miscellaneous	\$ -	\$ 4,000
8 - Other	\$ -	\$ 114,000
(blank) Total	\$ -	\$ 550,500
<b>R - Revenue Total</b>	<b>\$ -</b>	<b>\$ 550,500</b>
<b>X - Expense</b>		
0125 - BLDG & ZONING		
P - Payroll	\$ -	\$ (485,250)
O - Operating	\$ -	\$ (35,950)
C - Capital	\$ -	\$ -
U - Other Use	\$ -	\$ -
0125 - BLDG & ZONING Total	\$ -	\$ (521,200)
9900 - RESERVES		
U - Other Use	\$ -	\$ (29,300)
9900 - RESERVES Total	\$ -	\$ (29,300)
<b>X - Expense Total</b>	<b>\$ -</b>	<b>\$ (550,500)</b>
<b>134 - BUILDING INSPECTIONS &amp; SAFETY Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>140 - IMPACT FEES-EMERGENCY MEDICAL</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 9,100	\$ 12,520



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

		'2019 Budget	'2020 Final Adopted
140 - R - Rever (blank)	6 - Miscellaneous	\$ 5	\$ 10
	8 - Other	\$ 32,045	\$ 47,870
	(blank) Total	\$ 41,150	\$ 60,400
<b>R - Revenue Total</b>		<b>\$ 41,150</b>	<b>\$ 60,400</b>
<b>X - Expense</b>			
0601 - EMS IMPACT FEES			
	O - Operating	\$ -	\$ -
	C - Capital	\$ (41,150)	\$ (60,400)
	0601 - EMS IMPACT FEES Total	\$ (41,150)	\$ (60,400)
<b>X - Expense Total</b>		<b>\$ (41,150)</b>	<b>\$ (60,400)</b>
<b>140 - IMPACT FEES-EMERGENCY MEDICAL Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>141 - IMPACT FEES-PARKS</b>			
<b>R - Revenue</b>			
(blank)			
	2 - Fees & Assessments	\$ 28,100	\$ 33,040
	3 - Inter Govt	\$ -	\$ -
	6 - Miscellaneous	\$ 100	\$ 120
	8 - Other	\$ 88,590	\$ 170,340
	(blank) Total	\$ 116,790	\$ 203,500
<b>R - Revenue Total</b>		<b>\$ 116,790</b>	<b>\$ 203,500</b>
<b>X - Expense</b>			
0602 - PARKS IMPACT FEES			
	O - Operating	\$ (15,000)	\$ (26,100)
	C - Capital	\$ (101,790)	\$ (177,400)
	0602 - PARKS IMPACT FEES Total	\$ (116,790)	\$ (203,500)
<b>X - Expense Total</b>		<b>\$ (116,790)</b>	<b>\$ (203,500)</b>
<b>141 - IMPACT FEES-PARKS Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>150 - IMPACT FEES-ROAD DISTRICT I</b>			
<b>R - Revenue</b>			
(blank)			
	2 - Fees & Assessments	\$ 50,000	\$ 53,050
	6 - Miscellaneous	\$ 200	\$ 210
	8 - Other	\$ 350,490	\$ 400,240

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

	'2019 Budget	'2020 Final Adopted
150 - R - Rever (blank) Total	\$ 400,690	\$ 453,500
<b>R - Revenue Total</b>	<b>\$ 400,690</b>	<b>\$ 453,500</b>
<b>X - Expense</b>		
0625 - ROAD IMPACT FEES - DISTRICT 1		
C - Capital	\$ (400,690)	\$ (453,500)
0625 - ROAD IMPACT FEES - DISTRICT 1 Total	\$ (400,690)	\$ (453,500)
<b>X - Expense Total</b>	<b>\$ (400,690)</b>	<b>\$ (453,500)</b>
<b>150 - IMPACT FEES-ROAD DISTRICT I Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>151 - IMPACT FEES-ROAD DISTRICT II</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 150,000	\$ 220,830
6 - Miscellaneous	\$ 400	\$ 3,090
8 - Other	\$ 484,480	\$ 720,680
(blank) Total	\$ 634,880	\$ 944,600
<b>R - Revenue Total</b>	<b>\$ 634,880</b>	<b>\$ 944,600</b>
<b>X - Expense</b>		
0626 - ROAD IMPACT FEES - DISTRICT 2		
O - Operating	\$ -	\$ -
C - Capital	\$ (634,880)	\$ (944,600)
0626 - ROAD IMPACT FEES - DISTRICT 2 Total	\$ (634,880)	\$ (944,600)
<b>X - Expense Total</b>	<b>\$ (634,880)</b>	<b>\$ (944,600)</b>
<b>151 - IMPACT FEES-ROAD DISTRICT II Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>152 - IMPACT FEES-ROAD DISTRICT III</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 5,000	\$ 4,980
6 - Miscellaneous	\$ 70	\$ 70
8 - Other	\$ 115,746	\$ 117,350
(blank) Total	\$ 120,816	\$ 122,400
<b>R - Revenue Total</b>	<b>\$ 120,816</b>	<b>\$ 122,400</b>
<b>X - Expense</b>		

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

	'2019 Budget	'2020 Final Adopted
152 - X - Exper 0627 - ROAD IMPACT FEES - DISTRICT 3		
C - Capital	\$ (120,816)	\$ (122,400)
0627 - ROAD IMPACT FEES - DISTRICT 3 Total	\$ (120,816)	\$ (122,400)
<b>X - Expense Total</b>	<b>\$ (120,816)</b>	<b>\$ (122,400)</b>
<b>152 - IMPACT FEES-ROAD DISTRICT III Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>153 - IMPACT FEES ROAD-DISTRICT IV</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 35,000	\$ 34,960
6 - Miscellaneous	\$ 200	\$ 200
8 - Other	\$ 318,240	\$ 368,640
(blank) Total	\$ 353,440	\$ 403,800
<b>R - Revenue Total</b>	<b>\$ 353,440</b>	<b>\$ 403,800</b>
<b>X - Expense</b>		
0628 - ROAD IMPACT FEES - DISTRICT 4		
C - Capital	\$ (353,440)	\$ (403,800)
0628 - ROAD IMPACT FEES - DISTRICT 4 Total	\$ (353,440)	\$ (403,800)
<b>X - Expense Total</b>	<b>\$ (353,440)</b>	<b>\$ (403,800)</b>
<b>153 - IMPACT FEES ROAD-DISTRICT IV Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>160 - RESTORE ACT FUND</b>		
<b>R - Revenue</b>		
(blank)		
3 - Inter Govt	\$ 961,768	\$ 1,123,393
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ (48,089)	\$ (56,170)
(blank) Total	\$ 913,679	\$ 1,067,223
<b>R - Revenue Total</b>	<b>\$ 913,679</b>	<b>\$ 1,067,223</b>
<b>X - Expense</b>		
1125 - RESTORE ACT GROSS ALLOCATIONS		
P - Payroll	\$ -	\$ -
O - Operating	\$ (913,679)	\$ (1,067,223)

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

	'2019 Budget	'2020 Final Adopted
160 - X - Exper 1125 - RESTORE ACT GROSS ALLOCATIONS Total	\$ (913,679)	\$ (1,067,223)
<b>X - Expense Total</b>	<b>\$ (913,679)</b>	<b>\$ (1,067,223)</b>
<b>160 - RESTORE ACT FUND Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>202 - SALES TAX REV BOND DEBT SRV</b>		
<b>R - Revenue</b>		
(blank)		
3 - Inter Govt	\$ 600,000	\$ 600,000
6 - Miscellaneous	\$ 500	\$ 500
8 - Other	\$ 328,975	\$ 381,424
(blank) Total	\$ 929,475	\$ 981,924
<b>R - Revenue Total</b>	<b>\$ 929,475</b>	<b>\$ 981,924</b>
<b>X - Expense</b>		
7101 - DEBT SERVICE - PUBLIC IMPRVMT REFUNDING - SERIES 2012		
O - Operating	\$ (608,001)	\$ (607,000)
7101 - DEBT SERVICE - PUBLIC IMPRVMT REFUNDING - SERIES	\$ (608,001)	\$ (607,000)
9900 - RESERVES		
U - Other Use	\$ (321,474)	\$ (374,924)
9900 - RESERVES Total	\$ (321,474)	\$ (374,924)
<b>X - Expense Total</b>	<b>\$ (929,475)</b>	<b>\$ (981,924)</b>
<b>202 - SALES TAX REV BOND DEBT SRV Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>301 - CAPITAL PROJECTS AND REPLACEMENT FUND</b>		
<b>R - Revenue</b>		
(blank)		
3 - Inter Govt	\$ -	\$ -
6 - Miscellaneous	\$ 180	\$ 10,180
8 - Other	\$ 1,449,991	\$ 5,200,302
(blank) Total	\$ 1,450,171	\$ 5,210,482
<b>R - Revenue Total</b>	<b>\$ 1,450,171</b>	<b>\$ 5,210,482</b>
<b>X - Expense</b>		
0106 - GENERAL OPERATIONS		
O - Operating	\$ -	\$ -
C - Capital	\$ -	\$ -

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

	'2019 Budget	'2020 Final Adopted
301 - X - Exper 0106 - GENERAL OPERATIONS Total	\$ -	\$ -
0110 - INFORMATION TECHNOLOGY		
C - Capital	\$ -	\$ (13,500)
0110 - INFORMATION TECHNOLOGY Total	\$ -	\$ (13,500)
0112 - COUNTY COMMUNICATIONS		
O - Operating	\$ -	\$ (6,500)
C - Capital	\$ -	\$ (14,000)
0112 - COUNTY COMMUNICATIONS Total	\$ -	\$ (20,500)
0122 - MAINTENANCE		
C - Capital	\$ (34,000)	\$ -
0122 - MAINTENANCE Total	\$ (34,000)	\$ -
0131 - EMERGENCY MANAGEMENT		
O - Operating	\$ -	\$ -
C - Capital	\$ (52,000)	\$ -
0131 - EMERGENCY MANAGEMENT Total	\$ (52,000)	\$ -
0194 - SHERIFF		
O - Operating	\$ -	\$ (40,000)
C - Capital	\$ -	\$ -
0194 - SHERIFF Total	\$ -	\$ (40,000)
0195 - SUP OF ELECTIONS		
C - Capital	\$ -	\$ (15,000)
0195 - SUP OF ELECTIONS Total	\$ -	\$ (15,000)
0241 - 911 FUND		
C - Capital	\$ (293,402)	\$ (416,883)
0241 - 911 FUND Total	\$ (293,402)	\$ (416,883)
0310 - ROAD DEPT		
O - Operating	\$ -	\$ (204,575)
C - Capital	\$ -	\$ (64,000)
0310 - ROAD DEPT Total	\$ -	\$ (268,575)
0701 - MANATEE WATER		
C - Capital	\$ -	\$ (10,200)
0701 - MANATEE WATER Total	\$ -	\$ (10,200)
0702 - UNIVERSITY OAKS WATER		
C - Capital	\$ -	\$ (7,500)

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

	'2019 Budget	'2020 Final Adopted
301 - X - Exper 0702 - UNIVERSITY OAKS WATER Total	\$ -	\$ (7,500)
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS		
O - Operating	\$ -	\$ -
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS Total	\$ -	\$ -
9900 - RESERVES		
U - Other Use	\$ (1,070,769)	\$ (4,148,324)
9900 - RESERVES Total	\$ (1,070,769)	\$ (4,148,324)
D243 - ANIMAL CONTROL BLDG		
C - Capital	\$ -	\$ (270,000)
D243 - ANIMAL CONTROL BLDG Total	\$ -	\$ (270,000)
<b>X - Expense Total</b>	<b>\$ (1,450,171)</b>	<b>\$ (5,210,482)</b>
<b>301 - CAPITAL PROJECTS AND REPLACEMENT FUND Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>363 - ROAD IMPROVEMENT &amp; RESTORATION</b>		
<b>R - Revenue</b>		
(blank)		
3 - Inter Govt	\$ -	\$ 5,933,000
8 - Other	\$ -	\$ 1,125,000
(blank) Total	\$ -	\$ 7,058,000
<b>R - Revenue Total</b>	<b>\$ -</b>	<b>\$ 7,058,000</b>
<b>X - Expense</b>		
0310 - ROAD DEPT		
O - Operating	\$ -	\$ (575,000)
C - Capital	\$ -	\$ (550,000)
U - Other Use	\$ -	\$ -
0310 - ROAD DEPT Total	\$ -	\$ (1,125,000)
G221 - SCOP CR40 (G0U30)		
O - Operating	\$ -	\$ (313,000)
C - Capital	\$ -	\$ (2,120,000)
G221 - SCOP CR40 (G0U30) Total	\$ -	\$ (2,433,000)
G246 - LAP C32 SIDEWALK CONSTRUCTION G1511		
P - Payroll	\$ -	\$ -
C - Capital	\$ -	\$ -
G246 - LAP C32 SIDEWALK CONSTRUCTION G1511 Total	\$ -	\$ -

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
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	'2019 Budget	'2020 Final Adopted
363 - X - Exper G249 - SCOP CR330 (G1703)		
O - Operating	\$ -	\$ (700,000)
C - Capital	\$ -	\$ (2,800,000)
G249 - SCOP CR330 (G1703) Total	\$ -	\$ (3,500,000)
<b>X - Expense Total</b>	<b>\$ -</b>	<b>\$ (7,058,000)</b>
<b>363 - ROAD IMPROVEMENT &amp; RESTORATION Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>402 - LANDFILL OPERATIONS</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 2,260,886	\$ 2,290,768
3 - Inter Govt	\$ -	\$ -
4 - Service Chrg	\$ 780,000	\$ 780,000
6 - Miscellaneous	\$ 4,000	\$ 18,000
8 - Other	\$ 2,426,500	\$ 3,385,000
(blank) Total	\$ 5,471,386	\$ 6,473,768
<b>R - Revenue Total</b>	<b>\$ 5,471,386</b>	<b>\$ 6,473,768</b>
<b>X - Expense</b>		
0320 - RECYCLING		
P - Payroll	\$ (181,400)	\$ (185,120)
O - Operating	\$ (73,449)	\$ (72,932)
C - Capital	\$ -	\$ -
0320 - RECYCLING Total	\$ (254,849)	\$ (258,052)
0325 - LANDFILL		
P - Payroll	\$ (694,750)	\$ (786,500)
O - Operating	\$ (1,401,266)	\$ (1,437,859)
C - Capital	\$ (320,521)	\$ (254,000)
U - Other Use	\$ -	\$ -
0325 - LANDFILL Total	\$ (2,416,537)	\$ (2,478,359)
0328 - LONG TERM CARE		
O - Operating	\$ (225,000)	\$ (300,000)
C - Capital	\$ -	\$ -
0328 - LONG TERM CARE Total	\$ (225,000)	\$ (300,000)
1003 - RECYCLING/EDUCATION GRANT		
O - Operating	\$ -	\$ -
C - Capital	\$ -	\$ -
1003 - RECYCLING/EDUCATION GRANT Total	\$ -	\$ -

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
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	'2019 Budget	'2020 Final Adopted
402 - X - Expense		
6003 - SOLID WASTE REMOTE TRANSFER SITE		
C - Capital	\$ -	\$ -
6003 - SOLID WASTE REMOTE TRANSFER SITE Total	\$ -	\$ -
9900 - RESERVES		
U - Other Use	\$ (2,575,000)	\$ (3,437,357)
9900 - RESERVES Total	\$ (2,575,000)	\$ (3,437,357)
<b>X - Expense Total</b>	<b>\$ (5,471,386)</b>	<b>\$ (6,473,768)</b>
<b>402 - LANDFILL OPERATIONS Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>701 - HEATHERWOOD</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 438	\$ 438
8 - Other	\$ 257	\$ 226
(blank) Total	\$ 695	\$ 664
<b>R - Revenue Total</b>	<b>\$ 695</b>	<b>\$ 664</b>
<b>X - Expense</b>		
0901 - HEATHERWOOD		
O - Operating	\$ (695)	\$ (664)
0901 - HEATHERWOOD Total	\$ (695)	\$ (664)
<b>X - Expense Total</b>	<b>\$ (695)</b>	<b>\$ (664)</b>
<b>701 - HEATHERWOOD Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>702 - JORDAN ESTATES/EMANUEL DR</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 1,885	\$ 1,885
8 - Other	\$ 5,777	\$ 6,279
(blank) Total	\$ 7,662	\$ 8,164
<b>R - Revenue Total</b>	<b>\$ 7,662</b>	<b>\$ 8,164</b>
<b>X - Expense</b>		
0902 - JORDAN ESTATES		
O - Operating	\$ (7,662)	\$ (8,164)
0902 - JORDAN ESTATES Total	\$ (7,662)	\$ (8,164)



**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
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	'2019 Budget	'2020 Final Adopted
702 - X - Expense		
<b>X - Expense Total</b>	\$ (7,662)	\$ (8,164)
<b>702 - JORDAN ESTATES/EMANUEL DR Total</b>	\$ -	\$ -
<b>704 - CANNON HOMESITES/LAY ST</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 819	\$ 702
8 - Other	\$ (41)	\$ (35)
(blank) Total	\$ 778	\$ 667
<b>R - Revenue Total</b>	\$ 778	\$ 667
<b>X - Expense</b>		
0904 - CANNON HOMESITES		
O - Operating	\$ (778)	\$ (667)
0904 - CANNON HOMESITES Total	\$ (778)	\$ (667)
<b>X - Expense Total</b>	\$ (778)	\$ (667)
<b>704 - CANNON HOMESITES/LAY ST Total</b>	\$ -	\$ -
<b>705 - STARTING POINT</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 4,263	\$ 4,263
8 - Other	\$ (213)	\$ (46)
(blank) Total	\$ 4,050	\$ 4,217
<b>R - Revenue Total</b>	\$ 4,050	\$ 4,217
<b>X - Expense</b>		
0905 - STARTING POINT		
O - Operating	\$ (4,050)	\$ (4,217)
0905 - STARTING POINT Total	\$ (4,050)	\$ (4,217)
<b>X - Expense Total</b>	\$ (4,050)	\$ (4,217)
<b>705 - STARTING POINT Total</b>	\$ -	\$ -
<b>706 - WILLISTON HIGHLANDS 5</b>		
<b>R - Revenue</b>		
(blank)		

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

		'2019 Budget	'2020 Final Adopted
706 - R - Rever (blank)	2 - Fees & Assessments	\$ 53,131	\$ -
	8 - Other	\$ 205,253	\$ 241,580
	(blank) Total	\$ 258,384	\$ 241,580
<b>R - Revenue Total</b>		<b>\$ 258,384</b>	<b>\$ 241,580</b>
<b>X - Expense</b>			
0906 - WILLISTON HIGHLANDS #5	O - Operating	\$ (258,384)	\$ (241,580)
	0906 - WILLISTON HIGHLANDS #5 Total	\$ (258,384)	\$ (241,580)
<b>X - Expense Total</b>		<b>\$ (258,384)</b>	<b>\$ (241,580)</b>
<b>706 - WILLISTON HIGHLANDS 5 Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>707 - WILLISTON HIGHLANDS 7</b>			
<b>R - Revenue</b>			
(blank)	2 - Fees & Assessments	\$ 27,084	\$ -
	8 - Other	\$ 60,950	\$ 67,468
	(blank) Total	\$ 88,034	\$ 67,468
<b>R - Revenue Total</b>		<b>\$ 88,034</b>	<b>\$ 67,468</b>
<b>X - Expense</b>			
0907 - WILLISTON HIGHLANDS #7	O - Operating	\$ (88,034)	\$ (67,468)
	0907 - WILLISTON HIGHLANDS #7 Total	\$ (88,034)	\$ (67,468)
<b>X - Expense Total</b>		<b>\$ (88,034)</b>	<b>\$ (67,468)</b>
<b>707 - WILLISTON HIGHLANDS 7 Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>708 - WILLISTON HIGHLANDS 12</b>			
<b>R - Revenue</b>			
(blank)	2 - Fees & Assessments	\$ 57,772	\$ -
	8 - Other	\$ 81,323	\$ 112,800
	(blank) Total	\$ 139,095	\$ 112,800
<b>R - Revenue Total</b>		<b>\$ 139,095</b>	<b>\$ 112,800</b>
<b>X - Expense</b>			
0908 - WILLISTON HIGHLANDS #12			

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
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	'2019 Budget	'2020 Final Adopted
708 - X - Exper 0908 - WIL O - Operating	\$ (139,095)	\$ (112,800)
0908 - WILLISTON HIGHLANDS #12 Total	\$ (139,095)	\$ (112,800)
<b>X - Expense Total</b>	<b>\$ (139,095)</b>	<b>\$ (112,800)</b>
<b>708 - WILLISTON HIGHLANDS 12 Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>709 - RALEIGH OAKS/MATHEWS ROAD</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 2,268	\$ 2,268
8 - Other	\$ 2,298	\$ (30)
(blank) Total	\$ 4,566	\$ 2,238
<b>R - Revenue Total</b>	<b>\$ 4,566</b>	<b>\$ 2,238</b>
<b>X - Expense</b>		
0909 - RALEIGH OAKS/MATHEWS ROAD		
O - Operating	\$ (4,566)	\$ (2,238)
0909 - RALEIGH OAKS/MATHEWS ROAD Total	\$ (4,566)	\$ (2,238)
<b>X - Expense Total</b>	<b>\$ (4,566)</b>	<b>\$ (2,238)</b>
<b>709 - RALEIGH OAKS/MATHEWS ROAD Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>710 - FAWNWOOD ESTATES/FAWN DR</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 1,800	\$ 1,800
8 - Other	\$ 4,156	\$ 5,304
(blank) Total	\$ 5,956	\$ 7,104
<b>R - Revenue Total</b>	<b>\$ 5,956</b>	<b>\$ 7,104</b>
<b>X - Expense</b>		
0910 - FAWNWOOD ESTATES		
O - Operating	\$ (5,956)	\$ (7,104)
0910 - FAWNWOOD ESTATES Total	\$ (5,956)	\$ (7,104)
<b>X - Expense Total</b>	<b>\$ (5,956)</b>	<b>\$ (7,104)</b>
<b>710 - FAWNWOOD ESTATES/FAWN DR Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>711 - DOE RUN/MAGNOLIA ST</b>		

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
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	'2019 Budget	'2020 Final Adopted
<b>711 - R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 2,387	\$ 2,310
8 - Other	\$ 2,588	\$ 3,643
(blank) Total	\$ 4,975	\$ 5,953
<b>R - Revenue Total</b>	<b>\$ 4,975</b>	<b>\$ 5,953</b>
<b>X - Expense</b>		
0911 - DOE RUN		
O - Operating	\$ (4,975)	\$ (5,953)
0911 - DOE RUN Total	\$ (4,975)	\$ (5,953)
<b>X - Expense Total</b>	<b>\$ (4,975)</b>	<b>\$ (5,953)</b>
<b>711 - DOE RUN/MAGNOLIA ST Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>712 - SUNSHINE ESTATES 1/GIBB-SNSHNE</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 3,516	\$ -
8 - Other	\$ 17,852	\$ 18,095
(blank) Total	\$ 21,368	\$ 18,095
<b>R - Revenue Total</b>	<b>\$ 21,368</b>	<b>\$ 18,095</b>
<b>X - Expense</b>		
0912 - SUNSHINE EST #1		
O - Operating	\$ (21,368)	\$ (18,095)
0912 - SUNSHINE EST #1 Total	\$ (21,368)	\$ (18,095)
<b>X - Expense Total</b>	<b>\$ (21,368)</b>	<b>\$ (18,095)</b>
<b>712 - SUNSHINE ESTATES 1/GIBB-SNSHNE Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>714 - N STAR RANCHETTE/THRASHER-STAR</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 2,688	\$ 2,688
8 - Other	\$ 2,439	\$ 3,754
(blank) Total	\$ 5,127	\$ 6,442
<b>R - Revenue Total</b>	<b>\$ 5,127</b>	<b>\$ 6,442</b>

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
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	'2019 Budget	'2020 Final Adopted
<b>714 - X - Expense</b>		
0914 - NORTH STAR RANCHETTES		
O - Operating	\$ (5,127)	\$ (6,442)
0914 - NORTH STAR RANCHETTES Total	\$ (5,127)	\$ (6,442)
<b>X - Expense Total</b>	<b>\$ (5,127)</b>	<b>\$ (6,442)</b>
<b>714 - N STAR RANCHETTE/THRASHER-STAR Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>715 - SPANISH TRACE</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 1,100	\$ 1,100
8 - Other	\$ 362	\$ 222
(blank) Total	\$ 1,462	\$ 1,322
<b>R - Revenue Total</b>	<b>\$ 1,462</b>	<b>\$ 1,322</b>
<b>X - Expense</b>		
0915 - SPANISH TRACE		
O - Operating	\$ (1,462)	\$ (1,322)
0915 - SPANISH TRACE Total	\$ (1,462)	\$ (1,322)
<b>X - Expense Total</b>	<b>\$ (1,462)</b>	<b>\$ (1,322)</b>
<b>715 - SPANISH TRACE Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>716 - SPANISH TRACE 1 ADDN</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 2,415	\$ 2,415
8 - Other	\$ 5,858	\$ 6,527
(blank) Total	\$ 8,273	\$ 8,942
<b>R - Revenue Total</b>	<b>\$ 8,273</b>	<b>\$ 8,942</b>
<b>X - Expense</b>		
0916 - SPANISH TRACE #1 ADD		
O - Operating	\$ (8,273)	\$ (8,942)
0916 - SPANISH TRACE #1 ADD Total	\$ (8,273)	\$ (8,942)
<b>X - Expense Total</b>	<b>\$ (8,273)</b>	<b>\$ (8,942)</b>
<b>716 - SPANISH TRACE 1 ADDN Total</b>	<b>\$ -</b>	<b>\$ -</b>

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
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	'2019 Budget	'2020 Final Adopted
<b>719 - LONG POND LANDING</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 3,549	\$ 3,549
8 - Other	\$ 842	\$ 3,224
(blank) Total	\$ 4,391	\$ 6,773
<b>R - Revenue Total</b>	<b>\$ 4,391</b>	<b>\$ 6,773</b>
<b>X - Expense</b>		
0919 - LONG POND LANDING		
O - Operating	\$ (4,391)	\$ (6,773)
0919 - LONG POND LANDING Total	\$ (4,391)	\$ (6,773)
<b>X - Expense Total</b>	<b>\$ (4,391)</b>	<b>\$ (6,773)</b>
<b>719 - LONG POND LANDING Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>722 - WHISPERING OAKS #2</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 6,713	\$ 6,713
8 - Other	\$ 8,572	\$ 3,602
(blank) Total	\$ 15,285	\$ 10,315
<b>R - Revenue Total</b>	<b>\$ 15,285</b>	<b>\$ 10,315</b>
<b>X - Expense</b>		
0922 - WHISPERING OAKS #2		
O - Operating	\$ (15,285)	\$ (10,315)
0922 - WHISPERING OAKS #2 Total	\$ (15,285)	\$ (10,315)
<b>X - Expense Total</b>	<b>\$ (15,285)</b>	<b>\$ (10,315)</b>
<b>722 - WHISPERING OAKS #2 Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>723 - CEDAR PINES UNIT 2</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 1,904	\$ 1,904
8 - Other	\$ 4,834	\$ 5,714
(blank) Total	\$ 6,738	\$ 7,618

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
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	'2019 Budget	'2020 Final Adopted
<b>723 - R - Revenue Total</b>	<b>\$ 6,738</b>	<b>\$ 7,618</b>
<b>X - Expense</b>		
0923 - CEDAR PINES UNIT 2		
O - Operating	\$ (6,738)	\$ (7,618)
0923 - CEDAR PINES UNIT 2 Total	\$ (6,738)	\$ (7,618)
<b>X - Expense Total</b>	<b>\$ (6,738)</b>	<b>\$ (7,618)</b>
<b>723 - CEDAR PINES UNIT 2 Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>724 - COUNTRYSIDE ESTATES/QUAIL-DELM</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 4,250	\$ -
8 - Other	\$ 14,778	\$ 17,878
(blank) Total	\$ 19,028	\$ 17,878
<b>R - Revenue Total</b>	<b>\$ 19,028</b>	<b>\$ 17,878</b>
<b>X - Expense</b>		
0924 - COUNTRYSIDE ESTATES		
O - Operating	\$ (19,028)	\$ (17,878)
0924 - COUNTRYSIDE ESTATES Total	\$ (19,028)	\$ (17,878)
<b>X - Expense Total</b>	<b>\$ (19,028)</b>	<b>\$ (17,878)</b>
<b>724 - COUNTRYSIDE ESTATES/QUAIL-DELM Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>725 - COUNTRY WALK EST. #2</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 1,860	\$ 1,860
8 - Other	\$ 7,221	\$ 8,103
(blank) Total	\$ 9,081	\$ 9,963
<b>R - Revenue Total</b>	<b>\$ 9,081</b>	<b>\$ 9,963</b>
<b>X - Expense</b>		
0925 - COUNTRY WALK ESTATE #2		
O - Operating	\$ (9,081)	\$ (9,963)
0925 - COUNTRY WALK ESTATE #2 Total	\$ (9,081)	\$ (9,963)
<b>X - Expense Total</b>	<b>\$ (9,081)</b>	<b>\$ (9,963)</b>

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	'2019 Budget	'2020 Final Adopted
725 - COUNTRY WALK EST. #2		
<b>725 - COUNTRY WALK EST. #2 Total</b>	\$ -	\$ -
<b>726 - EMERALD FOREST</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 4,500	\$ -
8 - Other	\$ 8,843	\$ 10,250
(blank) Total	\$ 13,343	\$ 10,250
<b>R - Revenue Total</b>	<b>\$ 13,343</b>	<b>\$ 10,250</b>
<b>X - Expense</b>		
0926 - EMERALD FOREST		
O - Operating	\$ (13,343)	\$ (10,250)
0926 - EMERALD FOREST Total	\$ (13,343)	\$ (10,250)
<b>X - Expense Total</b>	<b>\$ (13,343)</b>	<b>\$ (10,250)</b>
<b>726 - EMERALD FOREST Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>727 - SHADY ACRES/SALLS LANE</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 1,358	\$ 1,358
8 - Other	\$ 3,134	\$ 1,366
(blank) Total	\$ 4,492	\$ 2,724
<b>R - Revenue Total</b>	<b>\$ 4,492</b>	<b>\$ 2,724</b>
<b>X - Expense</b>		
0927 - SHADY ACRES		
O - Operating	\$ (4,492)	\$ (2,724)
0927 - SHADY ACRES Total	\$ (4,492)	\$ (2,724)
<b>X - Expense Total</b>	<b>\$ (4,492)</b>	<b>\$ (2,724)</b>
<b>727 - SHADY ACRES/SALLS LANE Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>730 - KINGS HILL</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 5,744	\$ -
8 - Other	\$ 12,573	\$ 16,593



**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
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	'2019 Budget	'2020 Final Adopted
730 - R - Rever (blank) Total	\$ 18,317	\$ 16,593
<b>R - Revenue Total</b>	<b>\$ 18,317</b>	<b>\$ 16,593</b>
<b>X - Expense</b>		
0930 - KINGS HILL		
O - Operating	\$ (18,317)	\$ (16,593)
0930 - KINGS HILL Total	\$ (18,317)	\$ (16,593)
<b>X - Expense Total</b>	<b>\$ (18,317)</b>	<b>\$ (16,593)</b>
<b>730 - KINGS HILL Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>731 - DEERE RIVER ESTATES</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 572	\$ 572
8 - Other	\$ 1,382	\$ 731
(blank) Total	\$ 1,954	\$ 1,303
<b>R - Revenue Total</b>	<b>\$ 1,954</b>	<b>\$ 1,303</b>
<b>X - Expense</b>		
0931 - DEERE RIVER EST		
O - Operating	\$ (1,954)	\$ (1,303)
0931 - DEERE RIVER EST Total	\$ (1,954)	\$ (1,303)
<b>X - Expense Total</b>	<b>\$ (1,954)</b>	<b>\$ (1,303)</b>
<b>731 - DEERE RIVER ESTATES Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>732 - MEADOWLAND EST 2/MEADOWLAND DR</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 848	\$ 848
8 - Other	\$ 913	\$ 1,402
(blank) Total	\$ 1,761	\$ 2,250
<b>R - Revenue Total</b>	<b>\$ 1,761</b>	<b>\$ 2,250</b>
<b>X - Expense</b>		
0932 - MEADOWLAND EST #2		
O - Operating	\$ (1,761)	\$ (2,250)
0932 - MEADOWLAND EST #2 Total	\$ (1,761)	\$ (2,250)

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	'2019 Budget	'2020 Final Adopted
732 - X - Expense		
<b>X - Expense Total</b>	<b>\$ (1,761)</b>	<b>\$ (2,250)</b>
<b>732 - MEADOWLAND EST 2/MEADOWLAND DR Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>733 - WACASASSA RIVER ACRES/WILD HOG</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 988	\$ 912
8 - Other	\$ 5,031	\$ 5,214
(blank) Total	\$ 6,019	\$ 6,126
<b>R - Revenue Total</b>	<b>\$ 6,019</b>	<b>\$ 6,126</b>
<b>X - Expense</b>		
0933 - WACCASASSA RIVER ACRES		
O - Operating	\$ (6,019)	\$ (6,126)
0933 - WACCASASSA RIVER ACRES Total	\$ (6,019)	\$ (6,126)
<b>X - Expense Total</b>	<b>\$ (6,019)</b>	<b>\$ (6,126)</b>
<b>733 - WACASASSA RIVER ACRES/WILD HOG Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>734 - SUNSHINE EST. 3 ADD.</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 3,729	\$ -
8 - Other	\$ 16,097	\$ 19,338
(blank) Total	\$ 19,826	\$ 19,338
<b>R - Revenue Total</b>	<b>\$ 19,826</b>	<b>\$ 19,338</b>
<b>X - Expense</b>		
0934 - SUNSHINE EST 3RD ADD		
O - Operating	\$ (19,826)	\$ (19,338)
0934 - SUNSHINE EST 3RD ADD Total	\$ (19,826)	\$ (19,338)
<b>X - Expense Total</b>	<b>\$ (19,826)</b>	<b>\$ (19,338)</b>
<b>734 - SUNSHINE EST. 3 ADD. Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>735 - MEADOWVIEW ESTATES 1 ADD</b>		
<b>R - Revenue</b>		
(blank)		

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		'2019 Budget	'2020 Final Adopted
735 - R - Rever (blank)	2 - Fees & Assessments	\$ 791	\$ 791
	8 - Other	\$ 1,011	\$ 831
	(blank) Total	\$ 1,802	\$ 1,622
<b>R - Revenue Total</b>		<b>\$ 1,802</b>	<b>\$ 1,622</b>
<b>X - Expense</b>			
0935 - MEADOWVIEW ESTATE 1ST ADD	O - Operating	\$ (1,802)	\$ (1,622)
	0935 - MEADOWVIEW ESTATE 1ST ADD Total	\$ (1,802)	\$ (1,622)
<b>X - Expense Total</b>		<b>\$ (1,802)</b>	<b>\$ (1,622)</b>
<b>735 - MEADOWVIEW ESTATES 1 ADD Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>736 - QUAIL RUN UNIT 2/QUAIL AVE</b>			
<b>R - Revenue</b>			
(blank)	2 - Fees & Assessments	\$ 174	\$ 174
	8 - Other	\$ 535	\$ 510
	(blank) Total	\$ 709	\$ 684
<b>R - Revenue Total</b>		<b>\$ 709</b>	<b>\$ 684</b>
<b>X - Expense</b>			
0936 - QUAIL RUN UNIT 2	O - Operating	\$ (709)	\$ (684)
	0936 - QUAIL RUN UNIT 2 Total	\$ (709)	\$ (684)
<b>X - Expense Total</b>		<b>\$ (709)</b>	<b>\$ (684)</b>
<b>736 - QUAIL RUN UNIT 2/QUAIL AVE Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>739 - RIDGE VIEW</b>			
<b>R - Revenue</b>			
(blank)	2 - Fees & Assessments	\$ 539	\$ 539
	8 - Other	\$ 63	\$ 137
	(blank) Total	\$ 602	\$ 676
<b>R - Revenue Total</b>		<b>\$ 602</b>	<b>\$ 676</b>
<b>X - Expense</b>			
0939 - RIDGE VIEW			

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	'2019 Budget	'2020 Final Adopted
739 - X - Exper 0939 - RIDGEVIEW - Operating	\$ (602)	\$ (676)
0939 - RIDGE VIEW Total	\$ (602)	\$ (676)
<b>X - Expense Total</b>	<b>\$ (602)</b>	<b>\$ (676)</b>
<b>739 - RIDGE VIEW Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>740 - SUMNER PLACE</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 2,599	\$ 2,486
8 - Other	\$ 5,491	\$ 2,786
(blank) Total	\$ 8,090	\$ 5,272
<b>R - Revenue Total</b>	<b>\$ 8,090</b>	<b>\$ 5,272</b>
<b>X - Expense</b>		
0940 - SUMNER PLACE		
O - Operating	\$ (8,090)	\$ (5,272)
0940 - SUMNER PLACE Total	\$ (8,090)	\$ (5,272)
<b>X - Expense Total</b>	<b>\$ (8,090)</b>	<b>\$ (5,272)</b>
<b>740 - SUMNER PLACE Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>741 - ARROWOOD</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 273	\$ 273
8 - Other	\$ 2,040	\$ 2,245
(blank) Total	\$ 2,313	\$ 2,518
<b>R - Revenue Total</b>	<b>\$ 2,313</b>	<b>\$ 2,518</b>
<b>X - Expense</b>		
0941 - ARROWWOOD		
O - Operating	\$ (2,313)	\$ (2,518)
0941 - ARROWWOOD Total	\$ (2,313)	\$ (2,518)
<b>X - Expense Total</b>	<b>\$ (2,313)</b>	<b>\$ (2,518)</b>
<b>741 - ARROWOOD Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>742 - CEDAR PINES UNIT 3</b>		

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	'2019 Budget	'2020 Final Adopted
<b>742 - R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 1,008	\$ 1,008
8 - Other	\$ 580	\$ 978
(blank) Total	\$ 1,588	\$ 1,986
<b>R - Revenue Total</b>	<b>\$ 1,588</b>	<b>\$ 1,986</b>
<b>X - Expense</b>		
0942 - CEDAR PINES UNIT 3		
O - Operating	\$ (1,588)	\$ (1,986)
0942 - CEDAR PINES UNIT 3 Total	\$ (1,588)	\$ (1,986)
<b>X - Expense Total</b>	<b>\$ (1,588)</b>	<b>\$ (1,986)</b>
<b>742 - CEDAR PINES UNIT 3 Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>743 - GREEN HILLS</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 2,520	\$ 2,520
8 - Other	\$ 969	\$ (126)
(blank) Total	\$ 3,489	\$ 2,394
<b>R - Revenue Total</b>	<b>\$ 3,489</b>	<b>\$ 2,394</b>
<b>X - Expense</b>		
0943 - GREEN HILLS		
O - Operating	\$ (3,489)	\$ (2,394)
0943 - GREEN HILLS Total	\$ (3,489)	\$ (2,394)
<b>X - Expense Total</b>	<b>\$ (3,489)</b>	<b>\$ (2,394)</b>
<b>743 - GREEN HILLS Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>744 - KING RANCH OF FL RNCHE 1</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 1,610	\$ 1,610
8 - Other	\$ 3,434	\$ 1,829
(blank) Total	\$ 5,044	\$ 3,439
<b>R - Revenue Total</b>	<b>\$ 5,044</b>	<b>\$ 3,439</b>

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	'2019 Budget	'2020 Final Adopted
<b>744 - X - Expense</b>		
0944 - KING RANCH OF FL 1ST ADD		
O - Operating	\$ (5,044)	\$ (3,439)
0944 - KING RANCH OF FL 1ST ADD Total	\$ (5,044)	\$ (3,439)
<b>X - Expense Total</b>	<b>\$ (5,044)</b>	<b>\$ (3,439)</b>
<b>744 - KING RANCH OF FL RNCHE 1 Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>746 - TRIPLE CROWN FARMS/2&amp;3</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 13,984	\$ 13,832
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ (699)	\$ (348)
(blank) Total	\$ 13,285	\$ 13,484
<b>R - Revenue Total</b>	<b>\$ 13,285</b>	<b>\$ 13,484</b>
<b>X - Expense</b>		
0946 - TRIPLE CROWN FARMS #1		
O - Operating	\$ (13,285)	\$ (13,484)
0946 - TRIPLE CROWN FARMS #1 Total	\$ (13,285)	\$ (13,484)
<b>X - Expense Total</b>	<b>\$ (13,285)</b>	<b>\$ (13,484)</b>
<b>746 - TRIPLE CROWN FARMS/2&amp;3 Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>749 - PINE MEADOWS</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 4,340	\$ 4,340
8 - Other	\$ 5,481	\$ 4,344
(blank) Total	\$ 9,821	\$ 8,684
<b>R - Revenue Total</b>	<b>\$ 9,821</b>	<b>\$ 8,684</b>
<b>X - Expense</b>		
0949 - PINE MEADOWS		
O - Operating	\$ (9,821)	\$ (8,684)
0949 - PINE MEADOWS Total	\$ (9,821)	\$ (8,684)
<b>X - Expense Total</b>	<b>\$ (9,821)</b>	<b>\$ (8,684)</b>

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
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	'2019 Budget	'2020 Final Adopted
<b>749 - PINE MEADOWS Total</b>	\$ -	\$ -
<b>751 - LONG POND OAKS/BRYAN-DRUMMOND</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 1,206	\$ 1,206
8 - Other	\$ 676	\$ 891
(blank) Total	\$ 1,882	\$ 2,097
<b>R - Revenue Total</b>	<b>\$ 1,882</b>	<b>\$ 2,097</b>
<b>X - Expense</b>		
0951 - LONG POND OAKS		
O - Operating	\$ (1,882)	\$ (2,097)
0951 - LONG POND OAKS Total	\$ (1,882)	\$ (2,097)
<b>X - Expense Total</b>	<b>\$ (1,882)</b>	<b>\$ (2,097)</b>
<b>751 - LONG POND OAKS/BRYAN-DRUMMOND Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>752 - CHIEFLAND WOODS 2 PHASE 1</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 510	\$ 510
8 - Other	\$ 1,057	\$ 1,673
(blank) Total	\$ 1,567	\$ 2,183
<b>R - Revenue Total</b>	<b>\$ 1,567</b>	<b>\$ 2,183</b>
<b>X - Expense</b>		
0952 - CHIEFLAND WOODS UNIT 2 PH		
O - Operating	\$ (1,567)	\$ (2,183)
0952 - CHIEFLAND WOODS UNIT 2 PH Total	\$ (1,567)	\$ (2,183)
<b>X - Expense Total</b>	<b>\$ (1,567)</b>	<b>\$ (2,183)</b>
<b>752 - CHIEFLAND WOODS 2 PHASE 1 Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>753 - STEEPLECHASE FARMS</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 16,942	\$ -
8 - Other	\$ 26,886	\$ 33,216
(blank) Total	\$ 43,828	\$ 33,216

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
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	'2019 Budget	'2020 Final Adopted
753 - R - Revenue		
<b>R - Revenue Total</b>	<b>\$ 43,828</b>	<b>\$ 33,216</b>
<b>X - Expense</b>		
0953 - STEEPLECHASE FARMS		
O - Operating	\$ (43,828)	\$ (33,216)
0953 - STEEPLECHASE FARMS Total	\$ (43,828)	\$ (33,216)
<b>X - Expense Total</b>	<b>\$ (43,828)</b>	<b>\$ (33,216)</b>
<b>753 - STEEPLECHASE FARMS Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>755 - LANGLEY ESTATES</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 2,079	\$ -
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 19,035	\$ 19,679
(blank) Total	\$ 21,114	\$ 19,679
<b>R - Revenue Total</b>	<b>\$ 21,114</b>	<b>\$ 19,679</b>
<b>X - Expense</b>		
0955 - LANGLEY EST		
O - Operating	\$ (21,114)	\$ (19,679)
0955 - LANGLEY EST Total	\$ (21,114)	\$ (19,679)
<b>X - Expense Total</b>	<b>\$ (21,114)</b>	<b>\$ (19,679)</b>
<b>755 - LANGLEY ESTATES Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>756 - NORTH CHIEFLAND ESTATES/N CHF</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 8,640	\$ -
8 - Other	\$ 29,691	\$ 36,079
(blank) Total	\$ 38,331	\$ 36,079
<b>R - Revenue Total</b>	<b>\$ 38,331</b>	<b>\$ 36,079</b>
<b>X - Expense</b>		
0956 - NORTH CHIEFLAND EST		
O - Operating	\$ (38,331)	\$ (36,079)
0956 - NORTH CHIEFLAND EST Total	\$ (38,331)	\$ (36,079)



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

	'2019 Budget	'2020 Final Adopted
756 - X - Expense		
<b>X - Expense Total</b>	<b>\$ (38,331)</b>	<b>\$ (36,079)</b>
<b>756 - NORTH CHIEFLAND ESTATES/N CHF Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>757 - LONG POND PARADISE</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 506	\$ 506
8 - Other	\$ (25)	\$ 405
(blank) Total	\$ 481	\$ 911
<b>R - Revenue Total</b>	<b>\$ 481</b>	<b>\$ 911</b>
<b>X - Expense</b>		
0957 - LONG POND PARADISE		
O - Operating	\$ (481)	\$ (911)
0957 - LONG POND PARADISE Total	\$ (481)	\$ (911)
<b>X - Expense Total</b>	<b>\$ (481)</b>	<b>\$ (911)</b>
<b>757 - LONG POND PARADISE Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>758 - FARMS AT WILLISTON #2/TAMARON</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 3,980	\$ 3,781
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 3,544	\$ 2,848
(blank) Total	\$ 7,524	\$ 6,629
<b>R - Revenue Total</b>	<b>\$ 7,524</b>	<b>\$ 6,629</b>
<b>X - Expense</b>		
0958 - FARM AT WILLISTON #2		
O - Operating	\$ (7,524)	\$ (6,629)
0958 - FARM AT WILLISTON #2 Total	\$ (7,524)	\$ (6,629)
<b>X - Expense Total</b>	<b>\$ (7,524)</b>	<b>\$ (6,629)</b>
<b>758 - FARMS AT WILLISTON #2/TAMARON Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>759 - RALEIGH OAKS/LYNN ROAD</b>		
<b>R - Revenue</b>		

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
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	'2019 Budget	'2020 Final Adopted
<b>759 - R - Rever (blank)</b>		
2 - Fees & Assessments	\$ 2,674	\$ 2,674
8 - Other	\$ 7,419	\$ 6,899
(blank) Total	\$ 10,093	\$ 9,573
<b>R - Revenue Total</b>	<b>\$ 10,093</b>	<b>\$ 9,573</b>
<b>X - Expense</b>		
0959 - RALEIGH OAKS/LYNN ROAD		
O - Operating	\$ (10,093)	\$ (9,573)
0959 - RALEIGH OAKS/LYNN ROAD Total	\$ (10,093)	\$ (9,573)
<b>X - Expense Total</b>	<b>\$ (10,093)</b>	<b>\$ (9,573)</b>
<b>759 - RALEIGH OAKS/LYNN ROAD Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>760 - PINEDEROSA/PINE ROAD</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 732	\$ 732
8 - Other	\$ 2,927	\$ 3,535
(blank) Total	\$ 3,659	\$ 4,267
<b>R - Revenue Total</b>	<b>\$ 3,659</b>	<b>\$ 4,267</b>
<b>X - Expense</b>		
0960 - PINEDEROSA/PINE ROAD		
O - Operating	\$ (3,659)	\$ (4,267)
0960 - PINEDEROSA/PINE ROAD Total	\$ (3,659)	\$ (4,267)
<b>X - Expense Total</b>	<b>\$ (3,659)</b>	<b>\$ (4,267)</b>
<b>760 - PINEDEROSA/PINE ROAD Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>761 - ROLLING PINES UNIT 2/DONNA LN</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 2,398	\$ 2,398
8 - Other	\$ 274	\$ 82
(blank) Total	\$ 2,672	\$ 2,480
<b>R - Revenue Total</b>	<b>\$ 2,672</b>	<b>\$ 2,480</b>
<b>X - Expense</b>		

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
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	'2019 Budget	'2020 Final Adopted
761 - X - Exper 0961 - ROLLING PINES 2/DONNA LAN		
O - Operating	\$ (2,672)	\$ (2,480)
0961 - ROLLING PINES 2/DONNA LAN Total	\$ (2,672)	\$ (2,480)
<b>X - Expense Total</b>	<b>\$ (2,672)</b>	<b>\$ (2,480)</b>
<b>761 - ROLLING PINES UNIT 2/DONNA LN Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>762 - MORGAN FARMS</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 23,182	\$ -
8 - Other	\$ 55,588	\$ 62,401
(blank) Total	\$ 78,770	\$ 62,401
<b>R - Revenue Total</b>	<b>\$ 78,770</b>	<b>\$ 62,401</b>
<b>X - Expense</b>		
0962 - MORGAN FARMS		
O - Operating	\$ (78,770)	\$ (62,401)
0962 - MORGAN FARMS Total	\$ (78,770)	\$ (62,401)
<b>X - Expense Total</b>	<b>\$ (78,770)</b>	<b>\$ (62,401)</b>
<b>762 - MORGAN FARMS Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>763 - KING RANCH OF FL RANCHETTES 2</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 910	\$ 910
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ (45)	\$ (15)
(blank) Total	\$ 865	\$ 895
<b>R - Revenue Total</b>	<b>\$ 865</b>	<b>\$ 895</b>
<b>X - Expense</b>		
0963 - KING RANCH OF FL RANCHETT		
O - Operating	\$ (865)	\$ (895)
0963 - KING RANCH OF FL RANCHETT Total	\$ (865)	\$ (895)
<b>X - Expense Total</b>	<b>\$ (865)</b>	<b>\$ (895)</b>
<b>763 - KING RANCH OF FL RANCHETTES 2 Total</b>	<b>\$ -</b>	<b>\$ -</b>

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

	'2019 Budget	'2020 Final Adopted
<b>764 - GRANTHAM ESTATES/GRANTHAM DR</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 530	\$ 530
(blank) Total	\$ 530	\$ 530
<b>R - Revenue Total</b>	<b>\$ 530</b>	<b>\$ 530</b>
<b>X - Expense</b>		
0964 - GRANTHAM ESTATES/GRANTHAM		
O - Operating	\$ (530)	\$ (530)
0964 - GRANTHAM ESTATES/GRANTHAM Total	\$ (530)	\$ (530)
<b>X - Expense Total</b>	<b>\$ (530)</b>	<b>\$ (530)</b>
<b>764 - GRANTHAM ESTATES/GRANTHAM DR Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>765 - TISHOMINGO PLANTATION/NW 72 TR</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 658	\$ 658
8 - Other	\$ 3,342	\$ 3,852
(blank) Total	\$ 4,000	\$ 4,510
<b>R - Revenue Total</b>	<b>\$ 4,000</b>	<b>\$ 4,510</b>
<b>X - Expense</b>		
0965 - TISHOMINGO PLANTATION /NW		
O - Operating	\$ (4,000)	\$ (4,510)
0965 - TISHOMINGO PLANTATION /NW Total	\$ (4,000)	\$ (4,510)
<b>X - Expense Total</b>	<b>\$ (4,000)</b>	<b>\$ (4,510)</b>
<b>765 - TISHOMINGO PLANTATION/NW 72 TR Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>766 - TIMBER RIDGE</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 2,088	\$ 2,088
8 - Other	\$ 8,680	\$ 9,288
(blank) Total	\$ 10,768	\$ 11,376

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
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	'2019 Budget	'2020 Final Adopted
<b>766 - R - Revenue Total</b>	<b>\$ 10,768</b>	<b>\$ 11,376</b>
<b>X - Expense</b>		
0966 - TIMBER RIDGE		
O - Operating	\$ (10,768)	\$ (11,376)
0966 - TIMBER RIDGE Total	\$ (10,768)	\$ (11,376)
<b>X - Expense Total</b>	<b>\$ (10,768)</b>	<b>\$ (11,376)</b>
<b>766 - TIMBER RIDGE Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>767 - BUCK BAY/PHASE 1</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 1,170	\$ 1,170
8 - Other	\$ 583	\$ 981
(blank) Total	\$ 1,753	\$ 2,151
<b>R - Revenue Total</b>	<b>\$ 1,753</b>	<b>\$ 2,151</b>
<b>X - Expense</b>		
0967 - BUCK BAY PHASE 1		
O - Operating	\$ (1,753)	\$ (2,151)
0967 - BUCK BAY PHASE 1 Total	\$ (1,753)	\$ (2,151)
<b>X - Expense Total</b>	<b>\$ (1,753)</b>	<b>\$ (2,151)</b>
<b>767 - BUCK BAY/PHASE 1 Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>768 - OAK MEADOWS PHASE 1 &amp; 2</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 871	\$ 858
8 - Other	\$ 1,296	\$ 1,549
(blank) Total	\$ 2,167	\$ 2,407
<b>R - Revenue Total</b>	<b>\$ 2,167</b>	<b>\$ 2,407</b>
<b>X - Expense</b>		
0968 - OAK MEADOWS PHASE 1		
O - Operating	\$ (2,167)	\$ (2,407)
0968 - OAK MEADOWS PHASE 1 Total	\$ (2,167)	\$ (2,407)
<b>X - Expense Total</b>	<b>\$ (2,167)</b>	<b>\$ (2,407)</b>

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
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	'2019 Budget	'2020 Final Adopted
768 - OAK MEADOWS PHASE 1 & 2		
<b>768 - OAK MEADOWS PHASE 1 &amp; 2 Total</b>	\$ -	\$ -
<b>771 - DEER FIELD/NE 68TH LANE</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 328	\$ 328
8 - Other	\$ 516	\$ 521
(blank) Total	\$ 844	\$ 849
<b>R - Revenue Total</b>	<b>\$ 844</b>	<b>\$ 849</b>
<b>X - Expense</b>		
0971 - DEER FIELD/NE 68TH LANE		
O - Operating	\$ (844)	\$ (849)
0971 - DEER FIELD/NE 68TH LANE Total	\$ (844)	\$ (849)
<b>X - Expense Total</b>	<b>\$ (844)</b>	<b>\$ (849)</b>
<b>771 - DEER FIELD/NE 68TH LANE Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>772 - ROCK WOOD/NE 49TH ST</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 128	\$ 112
8 - Other	\$ (6)	\$ 102
(blank) Total	\$ 122	\$ 214
<b>R - Revenue Total</b>	<b>\$ 122</b>	<b>\$ 214</b>
<b>X - Expense</b>		
0972 - ROCK WOOD/NE 49TH ST		
O - Operating	\$ (122)	\$ (214)
0972 - ROCK WOOD/NE 49TH ST Total	\$ (122)	\$ (214)
<b>X - Expense Total</b>	<b>\$ (122)</b>	<b>\$ (214)</b>
<b>772 - ROCK WOOD/NE 49TH ST Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>773 - COTTON WOOD</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 342	\$ 342
8 - Other	\$ 1,065	\$ 1,079

**BUDGET BY COST CENTER AND OBJECT CATEGORY**  
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	'2019 Budget	'2020 Final Adopted
773 - R - Rever (blank) Total	\$ 1,407	\$ 1,421
<b>R - Revenue Total</b>	<b>\$ 1,407</b>	<b>\$ 1,421</b>
<b>X - Expense</b>		
0973 - COTTON WOOD		
O - Operating	\$ (1,407)	\$ (1,421)
0973 - COTTON WOOD Total	\$ (1,407)	\$ (1,421)
<b>X - Expense Total</b>	<b>\$ (1,407)</b>	<b>\$ (1,421)</b>
<b>773 - COTTON WOOD Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>774 - MEADOW WOOD PHASE 1 &amp; 2</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$ 576	\$ 576
8 - Other	\$ 2,623	\$ 3,175
(blank) Total	\$ 3,199	\$ 3,751
<b>R - Revenue Total</b>	<b>\$ 3,199</b>	<b>\$ 3,751</b>
<b>X - Expense</b>		
0974 - MEADOW WOOD PHASE 1 & 2		
O - Operating	\$ (3,199)	\$ (3,751)
0974 - MEADOW WOOD PHASE 1 & 2 Total	\$ (3,199)	\$ (3,751)
<b>X - Expense Total</b>	<b>\$ (3,199)</b>	<b>\$ (3,751)</b>
<b>774 - MEADOW WOOD PHASE 1 &amp; 2 Total</b>	<b>\$ -</b>	<b>\$ -</b>

## BUDGET DETAIL

		'2019 Budget	'2020 Final Adopted
<b>001 - GENERAL FUND</b>			
<b>R - Revenue</b>			
(blank)			
001-3110001	Taxes-Ad Valorem	\$ 16,763,189	\$ 17,570,227
001-3110002	Taxes-Delinquent	\$ 135,000	\$ 160,000
001-3126010	Taxes-Small Co Discretionary	\$ 3,425,000	\$ 3,450,000
001-3150001	Taxes-Communications Service	\$ 171,000	\$ 162,000
<b>1 - Taxes Total</b>		<b>\$ 20,494,189</b>	<b>\$ 21,342,227</b>
001-3220001	Permits-Bldgs	\$ 360,000	\$ -
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 360,000</b>	<b>\$ -</b>
001-3315001	Fed Funds-FEMA	\$ -	\$ -
001-3330001	Fed In Lieu of Taxes	\$ 160,000	\$ 160,000
001-3345001	St-Disaster Relief	\$ -	\$ -
001-3347113	St Grant-FBIP Waccasassa Channel	\$ -	\$ -
001-3351200	State Revenue Sharing	\$ 965,000	\$ 986,000
001-3351300	Insurance License Tax	\$ 20,000	\$ 20,000
001-3351400	Mobile Home License Tax	\$ 14,000	\$ 17,000
001-3351500	Alcoholic Beverage License Tax	\$ 8,500	\$ 8,500
001-3351600	Sales & Use Taxes	\$ 12,000	\$ 12,000
001-3351800	Loc Govt 1/2 Cent Sales Tx	\$ 1,000,000	\$ 1,130,000
001-3351801	Loc Govt Emerg 1/2 Cent	\$ 1,650,000	\$ 1,710,000
001-3351802	Loc Govt 1/2 Cent Fiscally Constrained	\$ 820,000	\$ 700,000
001-3351901	Ad Valorem Fiscally Constrained	\$ 1,200,000	\$ 1,300,000
001-3351902	Fl Arts License Plate Pgm	\$ -	\$ -
001-3360001	State In Lieu of Taxes	\$ 37,735	\$ 37,735
001-3373001	Soil Districts Contribution	\$ -	\$ -
<b>3 - Inter Govt Total</b>		<b>\$ 5,887,235</b>	<b>\$ 6,081,235</b>
001-3413000	Fees-General Admin Cost	\$ 804,433	\$ 797,483
001-3413001	Fees-Admin Cost	\$ 35,000	\$ 35,000
001-3415201	Fees-Sheriff	\$ 60,000	\$ 70,000
001-3415203	Fees-LCSO (Inglis)	\$ 287,151	\$ -
001-3415500	Fees-Sup of Elect	\$ 500	\$ 500
001-3419002	Fees-B&Z Misc	\$ 500	\$ -
001-3419005	Fees-VAB	\$ 80	\$ 80
001-3421000	Fees-School BRD Resource OFC	\$ 659,396	\$ 757,076
001-3421001	FEES-LCSO-LCSB CROSSING GUARDS	\$ -	\$ 3,207
001-3421003	FEES-LCSO INGLIS LAW ENFORCEMENT CONTR.	\$ -	\$ 292,894
001-3421004	FEES-LCSO FEDERAL LAW ENFORCEMENT OT RI	\$ -	\$ 33,344
001-3421009	FEES-LCSO MISC LAW ENFORCEMENT CONTRA	\$ -	\$ 2,308
001-3423001	Fees-Inmate Room/Board	\$ 90,000	\$ 80,000
001-3423002	Fees-Inmate Medical	\$ 15,500	\$ 15,500
001-3425001	Fees-Zoning/Inspection	\$ 20,000	\$ 20,000
001-3464001	Fees-Animal Control	\$ 26,000	\$ 26,000
001-3464002	Fees-Spay and Neuter Program	\$ 6,000	\$ 6,000
001-3472001	Fees-Blue Springs/Devil's Hammock	\$ 29,000	\$ 29,000



## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
001 - R - R (blan	001-3472003	Fees-Shellmound	\$ 34,000	\$ 34,000
	001-3472004	Fees-Henry Beck Park	\$ 8,000	\$ 8,000
	001-3489320	Surcharge-Domestic Violence	\$ 3,000	\$ 3,000
	<b>4 - Service Chrg Total</b>		<b>\$ 2,078,560</b>	<b>\$ 2,213,392</b>
	001-3520000	Fines-Library	\$ 5,300	\$ 5,300
	<b>5 - Fines &amp; Forfeitures Total</b>		<b>\$ 5,300</b>	<b>\$ 5,300</b>
	001-3611000	Interest	\$ 10,000	\$ 160,000
	001-3611003	Interest-Tax Collector	\$ 1,000	\$ 1,000
	001-3611004	Interest-Sheriff	\$ 800	\$ 800
	001-3612000	Dividends	\$ -	\$ 100,000
	001-3620001	Rent-Agriculture Center	\$ 18,258	\$ 18,258
	001-3620002	Rent-Towers	\$ 11,800	\$ 11,800
	001-3650002	Sale of Escheated Property	\$ -	\$ -
	001-3660001	Donations-Animal Control	\$ 2,000	\$ 2,000
	001-3670000	LICENSES-CONTRACTORS	\$ 4,000	\$ -
	001-3690003	Miscellaneous Revenue	\$ 60,000	\$ 60,000
	001-3694001	Reimb-Miscellaneous	\$ -	\$ -
	001-3694002	Reimb-Insurance	\$ -	\$ -
	001-3694003	Reimb-Tax Collector	\$ 15,000	\$ 15,000
	001-3694006	Reimb-LCSO	\$ -	\$ -
	001-3694015	Reimb-Health Department	\$ -	\$ -
	<b>6 - Miscellaneous Total</b>		<b>\$ 122,858</b>	<b>\$ 368,858</b>
	001-3867001	Transfer In-Tax Collector	\$ 50,000	\$ 50,000
	001-3899001	Balances/Reserves/Net Assets	\$ 8,900,000	\$ 10,700,000
	001-3899003	Est Uncollectible Revenue	\$ (1,450,000)	\$ (1,501,000)
	<b>8 - Other Total</b>		<b>\$ 7,500,000</b>	<b>\$ 9,249,000</b>
	(blank) Total		\$ 36,448,142	\$ 39,260,012
	<b>R - Revenue Total</b>		<b>\$ 36,448,142</b>	<b>\$ 39,260,012</b>
	<b>X - Expense</b>			
	0100 - BOCC			
	001-0100-511-11000	Exec Salaries & Wages	\$ (190,000)	\$ (190,000)
	001-0100-511-21000	Fica Taxes - Matching	\$ (14,700)	\$ (14,700)
	001-0100-511-22000	Retirement Contributions	\$ (93,000)	\$ (93,000)
	001-0100-511-23010	Health Insurance	\$ (43,788)	\$ (50,800)
	001-0100-511-23020	Life Insurance	\$ (300)	\$ (200)
	001-0100-511-24000	Workers Comp Premiums	\$ (420)	\$ (500)
	<b>P - Payroll Total</b>		<b>\$ (342,208)</b>	<b>\$ (349,200)</b>
	001-0100-511-40010	Travel	\$ (7,000)	\$ (7,000)
	001-0100-511-41010	Communications Services	\$ (500)	\$ (400)
	001-0100-511-49010	Comm/Fees/Cost-Other	\$ (100)	\$ (100)
	001-0100-511-51010	Office Supplies	\$ (400)	\$ (400)
	001-0100-511-52050	Clothing & Wearing App	\$ (200)	\$ (200)

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
001 - X - E:0100	001-0100-511-54010	Books/Subscript/Membrshp	\$ (16,000)	\$ (18,000)
	001-0100-511-55000	Training	\$ (3,500)	\$ (3,600)
	001-0100-511-56401	Equipment \$1K<\$5K	\$ -	\$ (4,500)
	<b>O - Operating Total</b>		<b>\$ (27,700)</b>	<b>\$ (34,200)</b>
0100 - BOCC Total			\$ (369,908)	\$ (383,400)
0105 - CO ADMIN				
	001-0105-512-11000	Exec Salaries & Wages	\$ (87,000)	\$ (87,000)
	001-0105-512-12000	Regular Salaries & Wages	\$ (31,120)	\$ (29,000)
	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	\$ (9,200)	\$ (9,200)
	001-0105-512-22000	Retirement Contributions	\$ (23,500)	\$ (26,000)
	001-0105-512-23010	Health Insurance	\$ (23,970)	\$ (25,400)
	001-0105-512-23020	Life Insurance	\$ (120)	\$ (120)
	001-0105-512-24000	Workers Comp Premiums	\$ (320)	\$ (200)
	<b>P - Payroll Total</b>		<b>\$ (175,680)</b>	<b>\$ (177,370)</b>
	001-0105-512-31010	Professional Srv	\$ (1,600)	\$ (1,600)
	001-0105-512-40010	Travel	\$ (2,900)	\$ (2,900)
	001-0105-512-41010	Communications Services	\$ (2,477)	\$ (2,477)
	001-0105-512-42000	Freight/Postage	\$ (500)	\$ (500)
	001-0105-512-44050	Rental/Lease-Buildings	\$ (1,700)	\$ (1,700)
	001-0105-512-46040	Repair/Maint-Office Mach	\$ (1,610)	\$ (1,700)
	001-0105-512-46100	Repair/Maint-Automotive	\$ (790)	\$ (790)
	001-0105-512-49010	Comm/Fees/Cost-Other	\$ (1,200)	\$ (1,200)
	001-0105-512-51010	Office Supplies	\$ (1,500)	\$ (1,500)
	001-0105-512-52010	Gasoline Oil & Lubricants	\$ (1,000)	\$ (1,000)
	001-0105-512-52040	Miscellaneous Supplies	\$ (500)	\$ (500)
	001-0105-512-52050	Clothing & Wearing Apprl	\$ (200)	\$ (200)
	001-0105-512-52300	Equipment under \$1000	\$ (1,000)	\$ (2,575)
	001-0105-512-54010	Books/Subscript/Membrshp	\$ (2,000)	\$ (1,800)
	001-0105-512-55000	Training	\$ (700)	\$ (700)
	001-0105-512-56401	Equipment \$1K<\$5K	\$ -	\$ (2,000)
	<b>O - Operating Total</b>		<b>\$ (19,677)</b>	<b>\$ (23,142)</b>
	001-0105-512-64010	Equipment	\$ (2,000)	\$ -
	<b>C - Capital Total</b>		<b>\$ (2,000)</b>	<b>\$ -</b>
0105 - CO ADMIN Total			\$ (197,357)	\$ (200,512)
0106 - GENERAL OPERATIONS				
	001-0106-519-23010	Health Insurance	\$ (25,500)	\$ (35,000)
	001-0106-519-23020	Life Insurance	\$ (150)	\$ -
	<b>P - Payroll Total</b>		<b>\$ (25,650)</b>	<b>\$ (35,000)</b>
	001-0106-519-31010	Professional Srv	\$ (29,090)	\$ (46,457)
	001-0106-519-31030	Prof Srv-Engineering	\$ (2,000)	\$ (2,000)

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
001 - X - E:0106	001-0106-519-31040	Prof Srv-Consultants	\$ (3,000)	\$ (3,000)
	001-0106-519-31110	Prof Srv-Attorneys	\$ (2,077)	\$ (2,077)
	001-0106-519-34010	Contr Srv-Other	\$ (16,580)	\$ (16,580)
	001-0106-519-34021	Contr Srv-N Cntrl Fl Reg Planning	\$ (28,700)	\$ (22,000)
	001-0106-519-41010	Communications Services	\$ (65,000)	\$ (58,000)
	001-0106-519-42000	Postage-TRIM/Tax Notices	\$ (48,000)	\$ (48,000)
	001-0106-519-43010	Utility Services	\$ (65,000)	\$ (65,000)
	001-0106-519-44050	Rental/Lease-Buildings	\$ (5,000)	\$ (5,000)
	001-0106-519-45010	Insurance/Bonds-Premimus	\$ (850,000)	\$ (867,000)
	001-0106-519-46200	Repair/Maint-Insurance Claims	\$ (100,000)	\$ (100,000)
	001-0106-519-49010	Comm/Fees/Cost-Other	\$ (20,730)	\$ (20,730)
	001-0106-519-49020	Comm/Fees/Cost-Legal Adv	\$ (25,000)	\$ (25,000)
	001-0106-519-49021	Comm/Fees/Cost-TC TxD Fees	\$ (50,000)	\$ (50,000)
	001-0106-519-49023	Comm/Fees/Cost-Clerk TxD Fees	\$ (50,000)	\$ (50,000)
	001-0106-519-49992	Refund-CK Redevelopment	\$ (595,978)	\$ (648,917)
	001-0106-519-49993	Refund-Williston Redevelopment	\$ (131,137)	\$ (135,226)
	001-0106-519-52040	Miscellaneous Supplies	\$ (150)	\$ (150)
	001-0106-519-54010	Books/Subscript/Membrships	\$ (500)	\$ (500)
	001-0106-519-56401	Equipment \$1K<\$5K	\$ -	\$ -
	001-0106-519-82011	Aids Pvt Org-Rec Dist I	\$ (7,500)	\$ (7,500)
	001-0106-519-82012	Aids Pvt Org-Rec Dist II	\$ (7,500)	\$ (7,500)
	001-0106-519-82013	Aids Pvt Org-Rec Dist III	\$ (7,500)	\$ (7,500)
	001-0106-519-82014	Aids Pvt Org-Rec Dist IV	\$ (7,500)	\$ (7,500)
	001-0106-519-82015	Aids Pvt Org-Rec Dist V	\$ (7,500)	\$ (7,500)
	001-0106-523-46133	Repair/Maint-SO/Jail	\$ (40,000)	\$ -
	<b>O - Operating Total</b>		<b>\$ (2,165,442)</b>	<b>\$ (2,203,137)</b>
	001-0106-519-64010	Equipment	\$ (14,210)	\$ (14,210)
	<b>C - Capital Total</b>		<b>\$ (14,210)</b>	<b>\$ (14,210)</b>
	001-0106-581-91101	Transfer-Road	\$ (700,000)	\$ (600,000)
	001-0106-581-91108	TRANSFER-TRANSIT	\$ (50,000)	\$ (50,000)
	001-0106-581-91120	Transfer-Fire Control Fund	\$ (193,327)	\$ (209,291)
	001-0106-581-91125	Transfer-Utilities	\$ (118,000)	\$ (80,000)
	001-0106-581-91127	TRANSFER OUT-INTERGOV RADIO COMMUNIC.	\$ (25,000)	\$ (18,000)
	001-0106-581-91134	Transfer-Bldg Inspections	\$ -	\$ (136,000)
	001-0106-581-91301	Transfer-Capital Projects	\$ (800,000)	\$ (2,675,902)
	<b>U - Other Use Total</b>		<b>\$ (1,886,327)</b>	<b>\$ (3,769,193)</b>
0106 - GENERAL OPERATIONS Total			\$ (4,091,629)	\$ (6,021,540)
0107 - GRANTS				
	001-0107-513-11000	Executive Salaries and Wages	\$ (14,120)	\$ (14,120)
	001-0107-513-12000	Regular Salaries & Wages	\$ (6,500)	\$ (6,500)
	001-0107-513-21000	Fica Taxes - Matching	\$ (1,600)	\$ (1,600)
	001-0107-513-22000	Retirement Contributions	\$ (1,700)	\$ (1,800)
	001-0107-513-23010	Health Insurance	\$ (6,120)	\$ (6,400)
	001-0107-513-23020	Life Insurance	\$ (50)	\$ (50)
	001-0107-513-24000	Workers Comp Premiums	\$ (50)	\$ (100)

## BUDGET DETAIL

		'2019 Budget	'2020 Final Adopted
<b>001 - X - E:0107 P - Payroll Total</b>		<b>\$ (30,140)</b>	<b>\$ (30,570)</b>
001-0107-513-40010	Travel	\$ (1,500)	\$ (1,500)
001-0107-513-41010	Communication Services	\$ (500)	\$ (500)
001-0107-513-42000	Freight/Postage	\$ (50)	\$ (50)
001-0107-513-49010	Comm/Fees/Cost-Other	\$ (200)	\$ (200)
001-0107-513-51010	Office Supplies	\$ (200)	\$ (200)
001-0107-513-52040	Miscellaneous Supplies	\$ (100)	\$ (100)
001-0107-513-55000	Training	\$ (2,300)	\$ (2,300)
<b>O - Operating Total</b>		<b>\$ (4,850)</b>	<b>\$ (4,850)</b>
0107 - GRANTS Total		\$ (34,990)	\$ (35,420)
0108 - HUMAN RESOURCES			
001-0108-513-12000	Regular Salaries & Wages	\$ (97,500)	\$ (97,500)
001-0108-513-14000	Overtime Salaries & Wages	\$ -	\$ -
001-0108-513-15000	Special Pay - Incentive	\$ (500)	\$ (500)
001-0108-513-21000	Fica Taxes - Matching	\$ (7,500)	\$ (7,500)
001-0108-513-22000	Retirement Contributions	\$ (8,100)	\$ (11,000)
001-0108-513-23010	Health Insurance	\$ (23,460)	\$ (25,400)
001-0108-513-23020	Life Insurance	\$ (120)	\$ (120)
001-0108-513-24000	Workers Comp Premiums	\$ (120)	\$ (300)
<b>P - Payroll Total</b>		<b>\$ (137,300)</b>	<b>\$ (142,320)</b>
001-0108-513-40010	Travel	\$ (4,500)	\$ (4,500)
001-0108-513-41010	Communication Services	\$ (485)	\$ (485)
001-0108-513-42000	Postage/Freight	\$ (150)	\$ (150)
001-0108-513-48010	Promotional Activities	\$ (165)	\$ (165)
001-0108-513-49010	Comm/Fees/Cost-Other	\$ (100)	\$ (100)
001-0108-513-51010	Office Supplies	\$ (900)	\$ (1,000)
001-0108-513-52040	Miscellaneous Supplies	\$ (250)	\$ (250)
001-0108-513-52300	Equipment under \$1000	\$ (1,000)	\$ (1,500)
001-0108-513-54010	Books/Subscrpts/Membrshp	\$ (200)	\$ (200)
001-0108-513-55000	Training	\$ (500)	\$ (500)
<b>O - Operating Total</b>		<b>\$ (8,250)</b>	<b>\$ (8,850)</b>
0108 - HUMAN RESOURCES Total		\$ (145,550)	\$ (151,170)
0109 - VALUE ADJ BOARD			
001-0109-519-31110	Prof Srv-Attorney	\$ (3,500)	\$ (3,500)
<b>O - Operating Total</b>		<b>\$ (3,500)</b>	<b>\$ (3,500)</b>
0109 - VALUE ADJ BOARD Total		\$ (3,500)	\$ (3,500)
0110 - INFORMATION TECHNOLOGY			
001-0110-516-31010	Professional Srv	\$ (33,480)	\$ (33,480)
001-0110-516-52040	Miscellaneous Supplies	\$ (6,060)	\$ (6,060)
001-0110-516-52300	Equipment under \$1000	\$ (2,639)	\$ (2,639)
<b>O - Operating Total</b>		<b>\$ (42,179)</b>	<b>\$ (42,179)</b>

## BUDGET DETAIL

		'2019 Budget	'2020 Final Adopted
001 - X - E: 0110 - INFORMATION TECHNOLOGY			
001-0110-516-64010	Equipment	\$ (13,500)	\$ -
<b>C - Capital Total</b>		<b>\$ (13,500)</b>	<b>\$ -</b>
0110 - INFORMATION TECHNOLOGY Total		\$ (55,679)	\$ (42,179)
0111 - DISASTER RECOVERY			
001-0111-525-31010	Professional Srv	\$ -	\$ -
001-0111-525-46010	Repairs/Maint-Bldg Grounds	\$ -	\$ -
001-0111-525-52040	Miscellaneous Supplies	\$ -	\$ -
<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ -</b>
0111 - DISASTER RECOVERY Total		\$ -	\$ -
0112 - COUNTY COMMUNICATIONS			
001-0112-525-31010	Professional Srv	\$ (64,800)	\$ (86,400)
001-0112-525-42000	Postage	\$ -	\$ -
001-0112-525-43010	Utility Services	\$ (3,300)	\$ (4,500)
001-0112-525-44020	Rental/Lease-Towers	\$ (89,800)	\$ (114,000)
001-0112-525-46030	Repair/Maint-Equipment	\$ (16,900)	\$ (15,000)
001-0112-525-46032	Repair/Maint-Generators	\$ (7,000)	\$ (6,000)
001-0112-525-46420	Repair/Maint-Heat/Air	\$ (1,200)	\$ (1,200)
001-0112-525-52010	Gasoline Oil & Lubricants	\$ (500)	\$ (500)
001-0112-525-52040	Miscellaneous Supplies	\$ -	\$ -
001-0112-525-52300	Equipment under \$1000	\$ -	\$ (500)
<b>O - Operating Total</b>		<b>\$ (183,500)</b>	<b>\$ (228,100)</b>
0112 - COUNTY COMMUNICATIONS Total		\$ (183,500)	\$ (228,100)
0115 - LEGAL DEPT			
001-0115-514-11000	Exec Salaries & Wages	\$ (129,000)	\$ (129,000)
001-0115-514-12000	Regular Salaries & Wages	\$ (38,905)	\$ (38,905)
001-0115-514-15000	Special Pay - Incentive	\$ (500)	\$ (500)
001-0115-514-21000	Fica Taxes - Matching	\$ (13,000)	\$ (13,000)
001-0115-514-22000	Retirement Contributions	\$ (34,000)	\$ (36,000)
001-0115-514-23010	Health Insurance	\$ (22,440)	\$ (25,400)
001-0115-514-23020	Life Insurance	\$ (120)	\$ (120)
001-0115-514-24000	Workers Comp Premium	\$ (370)	\$ (400)
<b>P - Payroll Total</b>		<b>\$ (238,335)</b>	<b>\$ (243,325)</b>
001-0115-514-31090	Prof Srv-Expert Consultants	\$ (500)	\$ (550)
001-0115-514-31110	Prof Srv-Attorneys	\$ (75,000)	\$ (75,000)
001-0115-514-33010	Court Reporter Srvcs	\$ (1,000)	\$ (1,000)
001-0115-514-40010	Travel	\$ (2,000)	\$ (2,000)
001-0115-514-41010	Communications	\$ (500)	\$ (500)
001-0115-514-42000	Postage/Freight	\$ (150)	\$ (150)
001-0115-514-43010	Utilities	\$ (1,700)	\$ (1,700)
001-0115-514-46040	Repair/Maint-Office Machines	\$ (400)	\$ (200)
001-0115-514-49010	Comm/Fees/Cost-Other	\$ (650)	\$ (300)

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
001 - X - E:0115	001-0115-514-51010	Office Supplies	\$ (700)	\$ (700)
	001-0115-514-52020	Software	\$ (500)	\$ (500)
	001-0115-514-52040	Miscellaneous Supplies	\$ (1,500)	\$ (1,500)
	001-0115-514-52300	Equipment under \$1000	\$ -	\$ (1,000)
	001-0115-514-54010	Books/Subscript/Membrshp	\$ (5,100)	\$ (5,400)
	001-0115-514-55000	Training	\$ (500)	\$ (200)
	001-0115-514-56401	Equipment \$1K<\$5K	\$ (2,000)	\$ (1,500)
	<b>O - Operating Total</b>		<b>\$ (92,200)</b>	<b>\$ (92,200)</b>
0115 - LEGAL DEPT Total			\$ (330,535)	\$ (335,525)
0120 - PROCUREMENT AND PURCHASING				
	001-0120-513-11000	Executive Salaries and Wages	\$ (40,000)	\$ -
	001-0120-513-12000	REGULAR SALARIES AND WAGES	\$ -	\$ (40,000)
	001-0120-513-14000	Overtime Salaries & Wages	\$ -	\$ -
	001-0120-513-15000	Special Pay - Incentive	\$ -	\$ -
	001-0120-513-21000	Fica Taxes - Matching	\$ (3,100)	\$ (3,100)
	001-0120-513-22000	Retirement Contributions	\$ (3,500)	\$ (3,600)
	001-0120-513-23010	Health Insurance	\$ (11,730)	\$ (12,700)
	001-0120-513-23020	Life Insurance	\$ (100)	\$ (100)
	001-0120-513-24000	Workers Comp Premiums	\$ (100)	\$ (100)
	<b>P - Payroll Total</b>		<b>\$ (58,530)</b>	<b>\$ (59,600)</b>
	001-0120-513-31010	Professional Srv	\$ (200)	\$ (200)
	001-0120-513-40010	Travel	\$ (1,000)	\$ (1,300)
	001-0120-513-41010	Communication Services	\$ (750)	\$ (650)
	001-0120-513-42000	Freight/Postage	\$ (50)	\$ (50)
	001-0120-513-46100	Repair/Maint-Automotive	\$ (300)	\$ -
	001-0120-513-49010	Comm/Fees/Cost-Other	\$ (600)	\$ (300)
	001-0120-513-51010	Office Supplies	\$ (500)	\$ (500)
	001-0120-513-52010	Gasoline Oil & Lubricants	\$ (300)	\$ -
	001-0120-513-52040	Miscellaneous Supplies	\$ (100)	\$ (500)
	001-0120-513-52300	Equipment under \$1000	\$ (500)	\$ (500)
	001-0120-513-54010	Books/Subscript/Membrshp	\$ (300)	\$ (400)
	001-0120-513-55000	Training	\$ (1,000)	\$ (1,200)
	<b>O - Operating Total</b>		<b>\$ (5,600)</b>	<b>\$ (5,600)</b>
0120 - PROCUREMENT AND PURCHASING Total			\$ (64,130)	\$ (65,200)
0122 - MAINTENANCE				
	001-0122-519-11000	Exec Salaries & Wages	\$ (55,400)	\$ (55,400)
	001-0122-519-12000	Regular Salaries & Wages	\$ (430,000)	\$ (448,000)
	001-0122-519-14000	Overtime Salaries & Wages	\$ (40,000)	\$ (40,000)
	001-0122-519-15000	Special Pay - Incentive	\$ (2,700)	\$ (2,700)
	001-0122-519-21000	Fica Taxes - Matching	\$ (40,000)	\$ (41,000)
	001-0122-519-22000	Retirement Contributions	\$ (43,000)	\$ (50,000)
	001-0122-519-23010	Health Insurance	\$ (174,930)	\$ (190,500)
	001-0122-519-23020	Life Insurance	\$ (1,000)	\$ (750)
	001-0122-519-24000	Workers Comp Premiums	\$ (24,000)	\$ (26,500)

## BUDGET DETAIL

		'2019 Budget	'2020 Final Adopted
<b>001 - X - E:0122 P - Payroll Total</b>		<b>\$ (811,030)</b>	<b>\$ (854,850)</b>
001-0122-519-31010	Professional Srv	\$ -	\$ -
001-0122-519-31030	Prof Srv-Engineering	\$ (4,010)	\$ (4,010)
001-0122-519-41010	Communications Services	\$ (12,000)	\$ (12,000)
001-0122-519-42000	Postage/Freight	\$ -	\$ -
001-0122-519-43010	Utility Services	\$ (6,500)	\$ (6,500)
001-0122-519-46010	Repair/Maint-CH Bldg/Grounds	\$ (20,000)	\$ (20,000)
001-0122-519-46030	Repair/Maint-Equipment	\$ (8,500)	\$ (8,500)
001-0122-519-46032	Repair/Maint-Generators	\$ (2,000)	\$ (2,000)
001-0122-519-46100	Repair/Maint-Automotive	\$ (15,000)	\$ (15,000)
001-0122-519-46160	Repair/Maint-Airport	\$ -	\$ -
001-0122-519-46401	Repair/Maint-Oth Bldgs	\$ (105,000)	\$ (105,000)
001-0122-519-46420	Repair/Maint-A/C-Heat	\$ -	\$ -
001-0122-519-49010	Comm/Fees/Cost-Other	\$ (800)	\$ (800)
001-0122-519-51010	Office Supplies	\$ (2,000)	\$ (2,000)
001-0122-519-52010	Gasoline Oil & Lubricants	\$ (25,500)	\$ (25,500)
001-0122-519-52040	Miscellaneous Supplies	\$ (11,000)	\$ (11,000)
001-0122-519-52050	Clothing & Wearing Apprl	\$ (5,000)	\$ (5,000)
001-0122-519-52060	Tools & Small Implements	\$ (5,000)	\$ (5,000)
001-0122-519-52080	Chemicals/Cleaning Suppl	\$ (21,000)	\$ (21,000)
001-0122-519-52300	Equipment under \$1000	\$ (11,000)	\$ (11,000)
001-0122-519-54010	Books/Subscript/Membrshp	\$ (1,000)	\$ (1,000)
<b>O - Operating Total</b>		<b>\$ (255,310)</b>	<b>\$ (255,310)</b>
001-0122-519-64010	Equipment	\$ -	\$ -
<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>0122 - MAINTENANCE Total</b>		<b>\$ (1,066,340)</b>	<b>\$ (1,110,160)</b>
<b>0124 - CODE ENFORCEMENT</b>			
001-0124-524-12000	Regular Salaries & Wages	\$ (73,600)	\$ (74,500)
001-0124-524-15000	Special Pay - Incentive	\$ (100)	\$ (200)
001-0124-524-21000	Fica Taxes - Matching	\$ (5,800)	\$ (5,800)
001-0124-524-22000	Retirement Contributions	\$ (6,200)	\$ (6,400)
001-0124-524-23010	Health Insurance	\$ (23,460)	\$ (25,400)
001-0124-524-23020	Life Insurance	\$ (120)	\$ (120)
001-0124-524-24000	Workers Comp Premiums	\$ (350)	\$ (400)
<b>P - Payroll Total</b>		<b>\$ (109,630)</b>	<b>\$ (112,820)</b>
001-0124-521-12000	Regular Salaries & Wages	\$ -	\$ -
001-0124-521-21000	Fica Taxes - Matching	\$ -	\$ -
001-0124-521-22000	Retirement Contributions	\$ -	\$ -
001-0124-521-23010	Health Insurance	\$ -	\$ -
001-0124-521-23020	Life Insurance	\$ -	\$ -
001-0124-524-40040	Travel - Appointed Boards	\$ (50)	\$ (50)
001-0124-524-42000	Postage/Freight	\$ (200)	\$ (200)
001-0124-524-46100	Repair/Maint-Automotive	\$ (500)	\$ (500)
001-0124-524-49010	Comm/Fees/Cost-Other	\$ (250)	\$ (250)

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
001 - X - E:0124	001-0124-524-49020	Comm/Fees/Cost-Legal Adv	\$ (500)	\$ (500)
	001-0124-524-52010	Gasoline Oil & Lubricants	\$ (1,500)	\$ (1,500)
	<b>O - Operating Total</b>		<b>\$ (3,000)</b>	<b>\$ (3,000)</b>
0124 - CODE ENFORCEMENT Total			\$ (112,630)	\$ (115,820)
0125 - BLDG & ZONING				
	001-0125-524-11000	EXECUTIVE SALARIES & WAGES	\$ (86,000)	\$ -
	001-0125-524-12000	Regular Salaries & Wages	\$ (251,400)	\$ -
	001-0125-524-13000	Other Salaries & Wages	\$ (2,000)	\$ -
	001-0125-524-14000	Overtime Salaries & Wages	\$ (500)	\$ -
	001-0125-524-15000	Special Pay - Incentive	\$ (100)	\$ -
	001-0125-524-21000	Fica Taxes - Matching	\$ (24,200)	\$ -
	001-0125-524-22000	Retirement Contributions	\$ (27,800)	\$ -
	001-0125-524-23010	Health Insurance	\$ (81,600)	\$ -
	001-0125-524-23020	Life Insurance	\$ (480)	\$ -
	001-0125-524-24000	Workers Comp Premiums	\$ (3,550)	\$ -
	<b>P - Payroll Total</b>		<b>\$ (477,630)</b>	<b>\$ -</b>
	001-0125-524-31030	Prof Srv-Engineering	\$ (3,000)	\$ -
	001-0125-524-40010	Travel	\$ (200)	\$ -
	001-0125-524-40040	Travel - Appointed Boards	\$ (150)	\$ -
	001-0125-524-41010	Communications Services	\$ (4,000)	\$ -
	001-0125-524-42000	Postage/Freight	\$ (1,100)	\$ -
	001-0125-524-43010	Utility Services	\$ (5,000)	\$ -
	001-0125-524-44050	Rental/Lease Buildings	\$ (850)	\$ -
	001-0125-524-46040	Repair/Maint-Office Mach	\$ (750)	\$ -
	001-0125-524-46100	Repair/Maint-Automotive	\$ (1,500)	\$ -
	001-0125-524-47010	Printing & Binding	\$ (500)	\$ -
	001-0125-524-49010	Comm/Fees/Cost-Other	\$ (2,750)	\$ -
	001-0125-524-49020	Comm/Fees/Cost-Legal Adv	\$ (1,500)	\$ -
	001-0125-524-49990	Comm/Fees/Cost-Cur Refund	\$ (500)	\$ -
	001-0125-524-51010	Office Supplies	\$ (2,500)	\$ -
	001-0125-524-52010	Gasoline Oil & Lubricants	\$ (5,500)	\$ -
	001-0125-524-52040	Miscellaneous Supplies	\$ (1,000)	\$ -
	001-0125-524-52050	Clothing & Wearing Apprl	\$ (500)	\$ -
	001-0125-524-52300	Equipment under \$1000	\$ (1,000)	\$ -
	001-0125-524-54010	Books/Subscript/Membrshp	\$ (1,500)	\$ -
	001-0125-524-55000	Training	\$ (400)	\$ -
	<b>O - Operating Total</b>		<b>\$ (34,200)</b>	<b>\$ -</b>
0125 - BLDG & ZONING Total			\$ (511,830)	\$ -
0126 - PLANNING DEPT				
	001-0126-515-11000	Exec Salaries & Wages	\$ (33,440)	\$ (33,440)
	001-0126-515-12000	Regular Salaries & Wages	\$ (24,500)	\$ (25,000)
	001-0126-515-13000	Other Salaries & Wages	\$ (4,000)	\$ (4,000)
	001-0126-515-15000	Special Pay - Incentive	\$ (100)	\$ (100)
	001-0126-515-21000	Fica Taxes - Matching	\$ (4,600)	\$ (4,700)



## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
001 - X - E:0126	001-0126-515-22000	Retirement Contributions	\$ (6,600)	\$ (5,000)
	001-0126-515-23010	Health Insurance	\$ (17,564)	\$ (19,500)
	001-0126-515-23020	Life Insurance	\$ (90)	\$ (90)
	001-0126-515-24000	Workers Comp Premiums	\$ (120)	\$ (500)
	<b>P - Payroll Total</b>		<b>\$ (91,014)</b>	<b>\$ (92,330)</b>
	001-0126-515-31010	Professional Srv	\$ (1,500)	\$ (1,500)
	001-0126-515-31030	Prof Srv-Engineering	\$ (1,500)	\$ (1,500)
	001-0126-515-34010	Contr Srv - Other	\$ (1,000)	\$ (1,000)
	001-0126-515-40010	Travel	\$ (200)	\$ (200)
	001-0126-515-40040	Travel - Appointed Boards	\$ (935)	\$ (935)
	001-0126-515-41010	Communications Services	\$ (820)	\$ (820)
	001-0126-515-42000	Postage/Freight	\$ (300)	\$ (300)
	001-0126-515-44010	Rentals/Lease-Equipment	\$ (2,240)	\$ (2,240)
	001-0126-515-46100	Repair/Maint-Automotive	\$ (200)	\$ (200)
	001-0126-515-47010	Printing & Binding	\$ (150)	\$ (150)
	001-0126-515-49010	Comm/Fees/Cost-Other	\$ (190)	\$ (190)
	001-0126-515-49020	Comm/Fees/Cost-Legal Adv	\$ (625)	\$ (625)
	001-0126-515-51010	Office Supplies	\$ (1,000)	\$ (1,000)
	001-0126-515-52010	Gasoline Oil & Lubricants	\$ (1,800)	\$ (1,800)
	001-0126-515-52040	Miscellaneous Supplies	\$ (1,500)	\$ (1,500)
	001-0126-515-52300	Equipment under \$1000	\$ (700)	\$ (700)
	001-0126-515-54010	Books/Subscript/Membrshp	\$ (500)	\$ (500)
	001-0126-515-55000	Training	\$ (500)	\$ (500)
	<b>O - Operating Total</b>		<b>\$ (15,660)</b>	<b>\$ (15,660)</b>
	0126 - PLANNING DEPT Total		\$ (106,674)	\$ (107,990)
	0129 - CO AGENT			
	001-0129-537-11000	Exec Salaries & Wages	\$ (47,000)	\$ -
	001-0129-537-12000	Regular Salaries & Wages	\$ (267,500)	\$ -
	001-0129-537-13000	Other Salaries & Wages	\$ (18,500)	\$ -
	001-0129-537-14000	Overtime Salaries & Wages	\$ (500)	\$ -
	001-0129-537-15000	Special Pay - Incentive	\$ (700)	\$ -
	001-0129-537-21000	Fica Taxes - Matching	\$ (25,000)	\$ -
	001-0129-537-22000	Retirement Contributions	\$ (27,000)	\$ -
	001-0129-537-23010	Health Insurance	\$ (81,600)	\$ -
	001-0129-537-23020	Life Insurance	\$ (540)	\$ -
	001-0129-537-24000	Workers Comp Premiums	\$ (2,885)	\$ (1,900)
	<b>P - Payroll Total</b>		<b>\$ (471,225)</b>	<b>\$ (1,900)</b>
	001-0129-537-31010	PROFESSIONAL SERVICES	\$ (3,600)	\$ (490,000)
	001-0129-537-40010	Travel	\$ (2,000)	\$ (4,000)
	001-0129-537-40011	Travel - 4-H	\$ (750)	\$ (750)
	001-0129-537-41010	Communications Services	\$ (6,700)	\$ (6,700)
	001-0129-537-42000	Postage/Freight	\$ (150)	\$ (150)
	001-0129-537-43010	Utility Services	\$ (17,000)	\$ (20,000)
	001-0129-537-44010	Rental/Lease-Equipment	\$ (7,000)	\$ (7,000)
	001-0129-537-46030	Repair/Maint-Equipment	\$ (3,000)	\$ (3,000)

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
001 - X - E:0129	001-0129-537-46100	Repair/Maint-Automotive	\$ (7,000)	\$ (7,000)
	001-0129-537-49010	Comm/Fees/Cost-Other	\$ (9,000)	\$ (9,000)
	001-0129-537-49030	Oth chgs-Test/Screenings	\$ (7,500)	\$ (7,500)
	001-0129-537-51010	Office Supplies	\$ (2,900)	\$ (2,900)
	001-0129-537-52010	Gasoline Oil & Lubricants	\$ (15,000)	\$ (15,000)
	001-0129-537-52040	Miscellaneous Supplies	\$ (7,000)	\$ (7,000)
	001-0129-537-52050	Clothing & Wearing Apprl	\$ (1,500)	\$ (1,500)
	001-0129-537-52080	Chemicals/Cleaning Supplies	\$ (300)	\$ (300)
	001-0129-537-52170	Demo Materials/Supplies	\$ (3,000)	\$ (2,500)
	001-0129-537-52300	Equipment under \$1000	\$ (1,500)	\$ (1,500)
	001-0129-537-54010	Books/Subscrpt/Membrshps	\$ (700)	\$ (900)
	001-0129-537-55000	Training	\$ (2,000)	\$ (2,500)
	001-0129-537-56401	Equipment \$1K<\$5K	\$ -	\$ -
	<b>O - Operating Total</b>		<b>\$ (97,600)</b>	<b>\$ (589,200)</b>
	001-0129-537-64010	Equipment	\$ -	\$ -
	<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ -</b>
0129 - CO AGENT Total			\$ (568,825)	\$ (591,100)
0130 - VETERANS				
	001-0130-553-11000	Exec Salaries & Wages	\$ (39,025)	\$ (39,025)
	001-0130-553-12000	Regular Salaries & Wages	\$ (28,230)	\$ (28,230)
	001-0130-553-15000	Special Pay - Incentive	\$ (200)	\$ (200)
	001-0130-553-21000	Fica Taxes - Matching	\$ (5,160)	\$ (5,160)
	001-0130-553-22000	Retirement Contributions	\$ (5,575)	\$ (5,800)
	001-0130-553-23010	Health Insurance	\$ (11,730)	\$ (12,700)
	001-0130-553-23020	Life Insurance	\$ (120)	\$ (120)
	001-0130-553-24000	Workers Comp Premiums	\$ (140)	\$ (200)
	<b>P - Payroll Total</b>		<b>\$ (90,180)</b>	<b>\$ (91,435)</b>
	001-0130-553-31010	PROFESSIONAL SERVICES	\$ (250)	\$ (250)
	001-0130-553-40010	Travel	\$ (4,000)	\$ (4,000)
	001-0130-553-41010	Communications	\$ (700)	\$ (700)
	001-0130-553-42000	Postage/Freight	\$ (200)	\$ (200)
	001-0130-553-46040	Repair/Maint-Office Machines	\$ (250)	\$ (250)
	001-0130-553-46100	Repair/Maint-Automotive	\$ (700)	\$ (700)
	001-0130-553-49010	Comm/Fees/Costs-Other	\$ (600)	\$ (600)
	001-0130-553-51010	Office Supplies	\$ (2,000)	\$ (2,000)
	001-0130-553-52010	Gasoline Oil & Lubricants	\$ (1,800)	\$ (1,800)
	001-0130-553-52020	Computer Software	\$ (1,500)	\$ (1,500)
	001-0130-553-52040	Miscellaneous Supplies	\$ (1,500)	\$ (1,500)
	001-0130-553-52050	Clothing & Wearing Apprl	\$ (300)	\$ (300)
	001-0130-553-52300	Equipment under \$1000	\$ (1,000)	\$ (1,000)
	001-0130-553-54010	Books/Subscrpt/Membrshps	\$ (900)	\$ (900)
	001-0130-553-55000	Training	\$ (1,200)	\$ (1,200)
	<b>O - Operating Total</b>		<b>\$ (16,900)</b>	<b>\$ (16,900)</b>
0130 - VETERANS Total			\$ (107,080)	\$ (108,335)

## BUDGET DETAIL

		'2019 Budget	'2020 Final Adopted
001 - X - Expense			
0131 - EMERGENCY MANAGEMENT			
001-0131-525-12000	Regular Salaries & Wages	\$ (23,900)	\$ (42,440)
001-0131-525-14000	Overtime Salaries & Wages	\$ (1,000)	\$ (1,000)
001-0131-525-15000	Special Pay - Incentive	\$ (125)	\$ (125)
001-0131-525-21000	Fica Taxes - Matching	\$ (2,000)	\$ (3,300)
001-0131-525-22000	Retirement Contributions	\$ (2,100)	\$ (3,600)
001-0131-525-23010	Health Insurance	\$ (5,854)	\$ (7,900)
001-0131-525-23020	Life Insurance	\$ (30)	\$ (30)
001-0131-525-24000	Workers Comp Premiums	\$ (50)	\$ (400)
<b>P - Payroll Total</b>		<b>\$ (35,059)</b>	<b>\$ (58,795)</b>
001-0131-525-31010	Professional Srv	\$ (4,300)	\$ (5,200)
001-0131-525-40010	Travel	\$ (6,500)	\$ (5,000)
001-0131-525-41010	Communications Services	\$ (12,000)	\$ (44,900)
001-0131-525-42000	Postage/Freight	\$ (50)	\$ (50)
001-0131-525-43010	Utility Services	\$ (9,500)	\$ (9,500)
001-0131-525-46030	Repair/Maint-Equipment	\$ (5,500)	\$ (4,000)
001-0131-525-46100	Repair/Maint-Automotive	\$ (4,500)	\$ (4,000)
001-0131-525-48010	Promotional Activities	\$ (13,000)	\$ (3,000)
001-0131-525-49010	Comm/Fees/Cost-Other	\$ (700)	\$ (2,700)
001-0131-525-51010	Office Supplies	\$ (1,500)	\$ (1,000)
001-0131-525-52010	Gasoline Oil & Lubricants	\$ (11,500)	\$ (11,000)
001-0131-525-52040	Miscellaneous Supplies	\$ (5,000)	\$ (3,000)
001-0131-525-52050	Clothing & Wearing Apprl	\$ (300)	\$ (300)
001-0131-525-52300	Equipment under \$1000	\$ (23,500)	\$ (10,000)
001-0131-525-54010	Books/Subscrpt/Membrshps	\$ (800)	\$ (1,900)
001-0131-525-55000	Training	\$ (4,000)	\$ (3,000)
001-0131-525-56401	Equipment \$1K<\$5K	\$ -	\$ (4,800)
<b>O - Operating Total</b>		<b>\$ (102,650)</b>	<b>\$ (113,350)</b>
0131 - EMERGENCY MANAGEMENT Total		\$ (137,709)	\$ (172,145)
0132 - MOSQUITO CONTROL			
001-0132-562-11000	Exec Salaries & Wages	\$ (27,500)	\$ (27,500)
001-0132-562-12000	Regular Salaries & Wages	\$ (113,000)	\$ (85,000)
001-0132-562-14000	Overtime Salaries & Wages	\$ (1,000)	\$ (1,000)
001-0132-562-15000	Special Pay - Incentive	\$ (325)	\$ (325)
001-0132-562-21000	Fica Taxes - Matching	\$ (11,000)	\$ (9,000)
001-0132-562-22000	Retirement Contributions	\$ (11,500)	\$ (9,000)
001-0132-562-23010	Health Insurance	\$ (41,820)	\$ (47,000)
001-0132-562-23020	Life Insurance	\$ (210)	\$ (140)
001-0132-562-24000	Workers Comp Premiums	\$ (7,300)	\$ (5,500)
<b>P - Payroll Total</b>		<b>\$ (213,655)</b>	<b>\$ (184,465)</b>
001-0132-562-40010	Travel	\$ (250)	\$ (250)
001-0132-562-41010	Communications Services	\$ (1,700)	\$ (1,700)
001-0132-562-42000	Postage/Freight	\$ (100)	\$ (100)
001-0132-562-43010	Utility Services	\$ (2,500)	\$ (2,500)

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
001 - X - E:0132	001-0132-562-46030	Repair/Maint-Equipment	\$ (3,500)	\$ (3,500)
	001-0132-562-46100	Repair/Maint-Automotive	\$ (6,000)	\$ (6,000)
	001-0132-562-49010	Comm/Fees/Cost-Other	\$ (200)	\$ (200)
	001-0132-562-51010	Office Supplies	\$ (750)	\$ (750)
	001-0132-562-52010	Gasoline Oil & Lubricants	\$ (11,500)	\$ (11,500)
	001-0132-562-52040	Miscellaneous Supplies	\$ (1,000)	\$ (1,000)
	001-0132-562-52050	Clothing & Wearing Apprl	\$ (800)	\$ (800)
	001-0132-562-52060	Tools & Small Implements	\$ (750)	\$ (750)
	001-0132-562-52080	Chemicals/Cleaning Suppl	\$ (1,500)	\$ (1,500)
	001-0132-562-52300	Equipment under \$1000	\$ (500)	\$ (500)
	001-0132-562-54010	Books/Subscrpt/Membrshps	\$ (300)	\$ (300)
	<b>O - Operating Total</b>		<b>\$ (31,350)</b>	<b>\$ (31,350)</b>
0132 - MOSQUITO CONTROL Total			\$ (245,005)	\$ (215,815)
0136 - ANIMAL CONTROL				
	001-0136-562-11000	Exec Salaries & Wages	\$ (52,000)	\$ (52,000)
	001-0136-562-12000	Regular Salaries & Wages	\$ (156,000)	\$ (156,000)
	001-0136-562-14000	Overtime Salaries & Wages	\$ (21,000)	\$ (21,000)
	001-0136-562-15000	Special Pay - Incentive	\$ (250)	\$ (300)
	001-0136-562-21000	Fica Taxes - Matching	\$ (18,000)	\$ (18,000)
	001-0136-562-22000	Retirement Contributions	\$ (19,500)	\$ (20,000)
	001-0136-562-23010	Health Insurance	\$ (70,380)	\$ (76,000)
	001-0136-562-23020	Life Insurance	\$ (360)	\$ (240)
	001-0136-562-24000	Workers Comp Premiums	\$ (3,900)	\$ (4,300)
	<b>P - Payroll Total</b>		<b>\$ (341,390)</b>	<b>\$ (347,840)</b>
	001-0136-562-31000	PROFESSIONAL SERVICES	\$ (1,650)	\$ (1,650)
	001-0136-562-31160	Prof Srv-Medical	\$ (500)	\$ (500)
	001-0136-562-40010	Travel	\$ (1,500)	\$ (1,500)
	001-0136-562-41010	Communications Services	\$ (1,250)	\$ (1,250)
	001-0136-562-42000	Postage/Freight	\$ (150)	\$ (150)
	001-0136-562-43010	Utility Services	\$ (4,500)	\$ (6,500)
	001-0136-562-45000	Insurance	\$ (185)	\$ (185)
	001-0136-562-46030	Repair/Maint-Equipment	\$ (750)	\$ (750)
	001-0136-562-46100	Repair/Maint-Automotive	\$ (4,000)	\$ (4,000)
	001-0136-562-49010	Comm/Fees/Cost-Other	\$ (2,400)	\$ (2,400)
	001-0136-562-51010	Office Supplies	\$ (1,010)	\$ (1,500)
	001-0136-562-52010	Gasoline Oil & Lubricants	\$ (11,500)	\$ (11,500)
	001-0136-562-52040	Miscellaneous Supplies	\$ (4,790)	\$ (4,790)
	001-0136-562-52050	Clothing & Wearing Apprl	\$ (2,000)	\$ (2,000)
	001-0136-562-52080	Chemicals/Cleaning Suppl	\$ (1,500)	\$ (2,000)
	001-0136-562-52250	Medical Supplies	\$ (15,000)	\$ (18,000)
	001-0136-562-52300	Equipment under \$1000	\$ (1,605)	\$ (2,500)
	001-0136-562-54010	Books/Subscrpt/Membrshps	\$ (500)	\$ (500)
	001-0136-562-55000	Training	\$ (1,500)	\$ (1,500)
	001-0136-562-56401	Equipment \$1K<\$5K	\$ -	\$ (7,500)
	<b>O - Operating Total</b>		<b>\$ (56,290)</b>	<b>\$ (70,675)</b>

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
001 - X - E:0136	001-0136-562-64010	Equipment	\$ (7,500)	\$ -
	<b>C - Capital Total</b>		<b>\$ (7,500)</b>	<b>\$ -</b>
0136 - ANIMAL CONTROL Total			\$ (405,180)	\$ (418,515)
0137 - SOIL & WATER				
	001-0137-537-12000	Regular Salaries & Wages	\$ (32,035)	\$ (32,035)
	001-0137-537-15000	Special Pay	\$ -	\$ -
	001-0137-537-21000	Fica Taxes - Matching	\$ (2,455)	\$ (2,455)
	001-0137-537-22000	Retirement Contributions	\$ (2,650)	\$ (2,800)
	001-0137-537-23010	Health Insurance	\$ (11,709)	\$ (12,700)
	001-0137-537-23020	Life Insurance	\$ (60)	\$ (60)
	001-0137-537-24000	Workers Comp Premiums	\$ (90)	\$ (100)
	<b>P - Payroll Total</b>		<b>\$ (48,999)</b>	<b>\$ (50,150)</b>
	001-0137-537-31010	Professional Srv	\$ -	\$ -
	001-0137-537-40010	Travel	\$ (2,000)	\$ (2,000)
	001-0137-537-42000	Postage/Freight	\$ (380)	\$ (380)
	001-0137-537-46100	Repair/Maint-Automotive	\$ (1,200)	\$ (1,200)
	001-0137-537-48010	Promotional Activities	\$ (1,200)	\$ (1,200)
	001-0137-537-49010	Comm/Fees/Cost-Other	\$ (100)	\$ (100)
	001-0137-537-51010	Office Supplies	\$ (200)	\$ (200)
	001-0137-537-52010	Gasoline Oil & Lubricants	\$ (400)	\$ (400)
	001-0137-537-52040	Miscellaneous Supplies	\$ (100)	\$ (100)
	001-0137-537-54010	Books/Subscrpts/Membrshps	\$ (400)	\$ (400)
	001-0137-537-55000	Training	\$ (400)	\$ (400)
	<b>O - Operating Total</b>		<b>\$ (6,380)</b>	<b>\$ (6,380)</b>
0137 - SOIL & WATER Total			\$ (55,379)	\$ (56,530)
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	\$ (171,000)	\$ (171,000)
	001-0138-564-49620	Comm/Fees/Cost-Welfa/Medi	\$ (750,000)	\$ (770,000)
	<b>O - Operating Total</b>		<b>\$ (958,200)</b>	<b>\$ (978,200)</b>
0138 - WELFARE Total			\$ (958,200)	\$ (978,200)
0139 - FINANCE & AUDIT				
	001-0139-513-32010	Accounting/Auditing	\$ (123,000)	\$ (100,000)
	<b>O - Operating Total</b>		<b>\$ (123,000)</b>	<b>\$ (100,000)</b>
0139 - FINANCE & AUDIT Total			\$ (123,000)	\$ (100,000)
0140 - MEDICAL EXAMINER				
	001-0140-527-31300	Prof Srv-Medical Examiner	\$ (210,000)	\$ (210,000)
	<b>O - Operating Total</b>		<b>\$ (210,000)</b>	<b>\$ (210,000)</b>

## BUDGET DETAIL

		'2019 Budget	'2020 Final Adopted
001 - X - E: 0140 - MEDICAL EXAMINER Total		\$ (210,000)	\$ (210,000)
0141 - HEALTH			
001-0141-563-81410	Aids/Govt-Mental Hlth-Loc	\$ (77,250)	\$ (81,000)
<b>O - Operating Total</b>		<b>\$ (77,250)</b>	<b>\$ (81,000)</b>
0141 - HEALTH Total		\$ (77,250)	\$ (81,000)
0142 - DEVELOPMENT AUTHORITY			
001-0142-552-81060	Aids/Govt-Nature Coast Dev	\$ (66,400)	\$ (66,400)
<b>O - Operating Total</b>		<b>\$ (66,400)</b>	<b>\$ (66,400)</b>
0142 - DEVELOPMENT AUTHORITY Total		\$ (66,400)	\$ (66,400)
0143 - LARC			
001-0143-569-82020	Aids/Pvt Org-LARC	\$ (57,412)	\$ (57,412)
<b>O - Operating Total</b>		<b>\$ (57,412)</b>	<b>\$ (57,412)</b>
0143 - LARC Total		\$ (57,412)	\$ (57,412)
0145 - RESTORE ACT COMMITTEE			
001-0145-519-12000	Regular Salaries & Wages	\$ (4,325)	\$ (4,325)
001-0145-519-21000	Fica Taxes - Matching	\$ (335)	\$ (335)
001-0145-519-22000	Retirement	\$ (360)	\$ (400)
<b>P - Payroll Total</b>		<b>\$ (5,020)</b>	<b>\$ (5,060)</b>
001-0145-519-31040	Prof Srv-Consultants	\$ (2,000)	\$ (2,000)
001-0145-519-40010	Travel	\$ (3,900)	\$ (3,900)
001-0145-519-49010	Other Charges	\$ (100)	\$ (100)
001-0145-519-51010	Office Supplies	\$ (300)	\$ (300)
001-0145-519-52040	Miscellaneous Supplies	\$ (300)	\$ (300)
<b>O - Operating Total</b>		<b>\$ (6,600)</b>	<b>\$ (6,600)</b>
0145 - RESTORE ACT COMMITTEE Total		\$ (11,620)	\$ (11,660)
0156 - COUNTY HEALTH DEPARTMENT			
001-0156-562-31010	Professional Srv	\$ (165,000)	\$ (165,000)
<b>O - Operating Total</b>		<b>\$ (165,000)</b>	<b>\$ (165,000)</b>
0156 - COUNTY HEALTH DEPARTMENT Total		\$ (165,000)	\$ (165,000)
0170 - SHIP ADMIN			
001-0170-554-11000	Executive Salary	\$ (33,440)	\$ (33,440)
001-0170-554-12000	Regular Salaries & Wages	\$ (34,820)	\$ (34,820)
001-0170-554-14000	Overtime	\$ (200)	\$ (200)
001-0170-554-15000	Special Pay - Incentive	\$ (390)	\$ (390)
001-0170-554-21000	Fica Taxes - Matching	\$ (5,270)	\$ (5,270)
001-0170-554-22000	Retirement Contributions	\$ (5,690)	\$ (6,000)
001-0170-554-23010	Health Insurance	\$ (17,564)	\$ (19,000)

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
001 - X - E:0170	001-0170-554-23020	Life Insurance	\$ (90)	\$ (90)
	001-0170-554-24000	Workers Comp Premiums	\$ (150)	\$ (100)
	<b>P - Payroll Total</b>		<b>\$ (97,614)</b>	<b>\$ (99,310)</b>
	001-0170-554-40010	Travel	\$ (760)	\$ (760)
	001-0170-554-41010	Communications Services	\$ (750)	\$ (750)
	001-0170-554-42000	Postage/Freight	\$ (250)	\$ (250)
	001-0170-554-43010	Utilities	\$ (2,000)	\$ (2,000)
	001-0170-554-46040	Repair/Maint-Office Machines	\$ (250)	\$ (250)
	001-0170-554-46100	Repair/Maint-Automotive	\$ (500)	\$ (500)
	001-0170-554-49010	Other Costs	\$ (20)	\$ (20)
	001-0170-554-49020	Comm/Fees/Costs-Advertise	\$ (200)	\$ (200)
	001-0170-554-51010	Office Supplies	\$ (400)	\$ (550)
	001-0170-554-52010	Gasoline Oil & Lubricants	\$ (500)	\$ (500)
	001-0170-554-52020	Computer Software	\$ (100)	\$ (100)
	001-0170-554-52040	Miscellaneous Supplies	\$ (550)	\$ (550)
	001-0170-554-52300	Equipment under \$1000	\$ (850)	\$ (850)
	001-0170-554-54010	Books/Subscript/Membrshps	\$ (100)	\$ (100)
	001-0170-554-55000	Training	\$ (700)	\$ (700)
	<b>O - Operating Total</b>		<b>\$ (7,930)</b>	<b>\$ (8,080)</b>
0170 - SHIP ADMIN Total			\$ (105,544)	\$ (107,390)
0190 - CLERK TO BOARD				
	001-0190-581-91010	Transfers-Clerk	\$ (812,000)	\$ (870,000)
	<b>U - Other Use Total</b>		<b>\$ (812,000)</b>	<b>\$ (870,000)</b>
0190 - CLERK TO BOARD Total			\$ (812,000)	\$ (870,000)
0192 - PROPERTY APPRAISER				
	001-0192-581-91010	Transfers-Property Appraiser	\$ (1,046,431)	\$ (1,088,854)
	<b>U - Other Use Total</b>		<b>\$ (1,046,431)</b>	<b>\$ (1,088,854)</b>
0192 - PROPERTY APPRAISER Total			\$ (1,046,431)	\$ (1,088,854)
0193 - TAX COLLECTOR				
	001-0193-513-49360	Comm/Fees/Cost-Tax Collec	\$ (625,000)	\$ (625,000)
	<b>O - Operating Total</b>		<b>\$ (625,000)</b>	<b>\$ (625,000)</b>
0193 - TAX COLLECTOR Total			\$ (625,000)	\$ (625,000)
0194 - SHERIFF				
	001-0194-581-91010	Transfers-Law Enf	\$ (6,831,004)	\$ (6,253,591)
	001-0194-581-91011	Transfers-Corrections	\$ (4,667,812)	\$ (4,749,200)
	001-0194-581-91013	Transfers-Dispatch	\$ (1,388,410)	\$ (1,489,402)
	001-0194-581-91014	TRANSFERS-LAW ENFORCEMENT - SRO DIVISIO	\$ (659,396)	\$ (998,731)
	001-0194-581-91711	TRANSFERS-CIVIL & SECURITY	\$ -	\$ (580,842)
	<b>U - Other Use Total</b>		<b>\$ (13,546,622)</b>	<b>\$ (14,071,766)</b>

## BUDGET DETAIL

		'2019 Budget	'2020 Final Adopted
001 - X - E:0194 - SHERIFF Total		\$ (13,546,622)	\$ (14,071,766)
0195 - SUP OF ELECTIONS			
001-0195-581-91010	Transfers-SOE	\$ (570,500)	\$ (636,000)
<b>U - Other Use Total</b>		<b>\$ (570,500)</b>	<b>\$ (636,000)</b>
0195 - SUP OF ELECTIONS Total		\$ (570,500)	\$ (636,000)
0201 - 8TH CIRCUIT COURT ADMIN COSTS			
001-0201-606-49015	Oth Chgs-8th Cir Pro Se	\$ (25,351)	\$ (25,971)
001-0201-656-31010	Prof Srv-Medical Eval	\$ (15,000)	\$ (15,000)
001-0201-712-43100	Utilities-Clerk	\$ (10,000)	\$ (10,000)
001-0201-713-41010	Communications-Court	\$ (5,200)	\$ (5,200)
001-0201-713-41100	Communications-Clerk	\$ (5,500)	\$ (5,500)
001-0201-719-49012	Oth Chgs-8th Cir Op	\$ (18,040)	\$ (18,040)
001-0201-719-49016	Oth Chgs-8th Cir Courier	\$ (6,444)	\$ (6,726)
<b>O - Operating Total</b>		<b>\$ (85,535)</b>	<b>\$ (86,437)</b>
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total		\$ (85,535)	\$ (86,437)
0216 - FORESTRY FIRE PROTECTION			
001-0216-522-34040	Contr Srv - Forestry	\$ (36,208)	\$ (36,208)
001-0216-522-34210	Contr Srv - Co Forester	\$ (3,000)	\$ (3,000)
<b>O - Operating Total</b>		<b>\$ (39,208)</b>	<b>\$ (39,208)</b>
0216 - FORESTRY FIRE PROTECTION Total		\$ (39,208)	\$ (39,208)
0230 - STATE'S ATTORNEY			
001-0230-602-41010	Communications Services	\$ (5,600)	\$ (5,600)
001-0230-602-41011	Communication-Mobiles/Pagers	\$ (2,400)	\$ (2,400)
001-0230-602-49010	Comm/Fees/Cost-Other	\$ (1,500)	\$ (1,500)
001-0230-713-49017	Other Chgs-8th Cir SA	\$ (33,190)	\$ (36,215)
<b>O - Operating Total</b>		<b>\$ (42,690)</b>	<b>\$ (45,715)</b>
0230 - STATE'S ATTORNEY Total		\$ (42,690)	\$ (45,715)
0231 - PUBLIC DEFENDER			
001-0231-603-41010	Communications Services	\$ (3,000)	\$ (3,000)
001-0231-603-41011	Communications-Mobiles/Pagers	\$ (4,000)	\$ (4,000)
001-0231-713-46030	Repair/Maint-Equipment	\$ (2,406)	\$ -
001-0231-713-49018	Other chgs-8th Cir PD	\$ (6,145)	\$ (6,145)
001-0231-713-52040	Miscellaneous Supplies	\$ (2,500)	\$ (2,500)
001-0231-713-52300	Equipment under \$1000	\$ (3,000)	\$ -
<b>O - Operating Total</b>		<b>\$ (21,051)</b>	<b>\$ (15,645)</b>
0231 - PUBLIC DEFENDER Total		\$ (21,051)	\$ (15,645)
0236 - MEDIATION			
001-0236-642-52040	Miscellaneous Supplies	\$ (3,209)	\$ (3,209)



## BUDGET DETAIL

		'2019 Budget	'2020 Final Adopted
<b>001 - X - E:0236 O - Operating Total</b>		<b>\$ (3,209)</b>	<b>\$ (3,209)</b>
0236 - MEDIATION Total		\$ (3,209)	\$ (3,209)
0239 - GUARDIAN AD LITEM			
001-0239-685-41010	Communication Services	\$ (2,000)	\$ (2,000)
001-0239-685-41011	Communications-Mobiles/Pagers	\$ (2,050)	\$ (2,000)
001-0239-685-52040	Miscellaneous Supplies	\$ (200)	\$ -
001-0239-713-41010	Communications-Internet	\$ (1,250)	\$ (1,500)
001-0239-713-46030	Repair/Maint-Equipment	\$ (1,200)	\$ (1,200)
001-0239-713-51010	Office Supplies	\$ -	\$ -
001-0239-713-52040	Miscellaneous Supplies	\$ (2,000)	\$ (2,000)
<b>O - Operating Total</b>		<b>\$ (8,700)</b>	<b>\$ (8,700)</b>
001-0239-713-64010	Equipment	\$ (2,000)	\$ (2,000)
<b>C - Capital Total</b>		<b>\$ (2,000)</b>	<b>\$ (2,000)</b>
0239 - GUARDIAN AD LITEM Total		\$ (10,700)	\$ (10,700)
0410 - PARKS			
001-0410-572-11000	Executive Salary	\$ (27,500)	\$ (27,500)
001-0410-572-12000	Regular Salaries & Wages	\$ (125,000)	\$ (148,000)
001-0410-572-13000	Other Salaries & Wages	\$ (20,000)	\$ (25,000)
001-0410-572-14000	Overtime Salaries & Wages	\$ (500)	\$ (500)
001-0410-572-14001	Parttime-Overtime	\$ (500)	\$ (500)
001-0410-572-15000	Special Pay - Incentive	\$ (325)	\$ (325)
001-0410-572-21000	Fica Taxes - Matching	\$ (18,500)	\$ (16,000)
001-0410-572-22000	Retirement Contributions	\$ (17,500)	\$ (19,000)
001-0410-572-23010	Health Insurance	\$ (40,800)	\$ (45,000)
001-0410-572-23020	Life Insurance	\$ (210)	\$ (210)
001-0410-572-24000	Workers Comp Premiums	\$ (8,000)	\$ (8,500)
001-0410-572-25000	Unemployment Compensation	\$ (6,000)	\$ (6,000)
<b>P - Payroll Total</b>		<b>\$ (264,835)</b>	<b>\$ (296,535)</b>
001-0410-572-30001	Operating-Blue Springs	\$ (15,000)	\$ (15,000)
001-0410-572-30002	Operating-Beck Park	\$ (10,500)	\$ (10,500)
001-0410-572-30004	Operating-Shell Mound	\$ (11,000)	\$ (11,000)
001-0410-572-30005	Operating-Cedar Key Dock	\$ (5,500)	\$ (5,500)
001-0410-572-30008	Operating-#4 CK Bridge	\$ (1,625)	\$ (1,625)
001-0410-572-30009	Operating-Devil's Hammock	\$ (2,500)	\$ (2,500)
001-0410-572-31030	Prof Srv-Engineering	\$ (2,000)	\$ (2,000)
001-0410-572-34010	Contr Srv - Other	\$ (22,000)	\$ (22,000)
001-0410-572-41010	Communications Services	\$ (300)	\$ (300)
001-0410-572-46030	Repair/Maint-Equip	\$ (1,000)	\$ (1,000)
001-0410-572-46100	Repair/Maint-Automotive	\$ (1,000)	\$ (1,000)
001-0410-572-49010	Comm/Fees/Cost-Other	\$ (500)	\$ (500)
001-0410-572-52010	Gasoline Oil & Lubricants	\$ (2,300)	\$ (2,300)
001-0410-572-52040	Miscellaneous Supplies	\$ (1,000)	\$ (1,000)
001-0410-572-52050	Clothing & Wearing Appl	\$ (500)	\$ (500)

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
001 - X - E: 0410	001-0410-572-52060	Tools & Small Implements	\$ (1,000)	\$ (1,000)
	001-0410-572-52300	Equipment under \$1000	\$ (1,200)	\$ (1,200)
	001-0410-572-54010	Books/Subscript/Membrships	\$ (500)	\$ (500)
	001-0410-572-56401	Equipment \$1K<\$5K	\$ (3,000)	\$ (3,000)
	<b>O - Operating Total</b>		<b>\$ (82,425)</b>	<b>\$ (82,425)</b>
0410 - PARKS Total			\$ (347,260)	\$ (378,960)
0462 - LIBRARY FUND				
	001-0462-571-12000	Regular Salaries & Wages	\$ (173,000)	\$ (176,000)
	001-0462-571-14000	Overtime Salaries & Wages	\$ (4,000)	\$ (4,000)
	001-0462-571-15000	Special Pay-Incentive	\$ (350)	\$ (350)
	001-0462-571-21000	Fica Taxes - Matching	\$ (14,500)	\$ (14,500)
	001-0462-571-22000	Retirement Contributions	\$ (15,000)	\$ (15,500)
	001-0462-571-23010	Health Insurance	\$ (23,460)	\$ (25,400)
	001-0462-571-23020	Life Insurance	\$ (150)	\$ (150)
	001-0462-571-24000	Workers Comp Premiums	\$ (600)	\$ (600)
	<b>P - Payroll Total</b>		<b>\$ (231,060)</b>	<b>\$ (236,500)</b>
0462 - LIBRARY FUND Total			\$ (231,060)	\$ (236,500)
0800 - GRANTS AND AIDS				
	001-0800-563-82001	Levy County Prevention Coalition	\$ (9,350)	\$ (12,000)
	<b>O - Operating Total</b>		<b>\$ (9,350)</b>	<b>\$ (12,000)</b>
0800 - GRANTS AND AIDS Total			\$ (9,350)	\$ (12,000)
0850 - ECONOMIC & INDUSTRIAL DEV GRANTS & AIDS				
	001-0850-552-82003	Economic Development - Dolphin	\$ -	\$ -
	001-0850-552-82004	Economic Development - A&M	\$ -	\$ -
	<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ -</b>
0850 - ECONOMIC & INDUSTRIAL DEV GRANTS & AIDS Total			\$ -	\$ -
6002 - HEALTH DEPARTMENT PARKING				
	001-6002-519-63010	Health Dept Parking Space	\$ -	\$ -
	<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ -</b>
6002 - HEALTH DEPARTMENT PARKING Total			\$ -	\$ -
9900 - RESERVES				
	001-9900-519-99010	Reserve for Contingency	\$ (2,750,000)	\$ (3,000,000)
	001-9900-519-99020	RESERVE - CASH FORWARD	\$ (5,442,997)	\$ (6,000,000)
	001-9900-519-99060	RESERVE FOR CAPITAL OUTLAY	\$ (296,673)	\$ -
	<b>U - Other Use Total</b>		<b>\$ (8,489,670)</b>	<b>\$ (9,000,000)</b>
9900 - RESERVES Total			\$ (8,489,670)	\$ (9,000,000)

## BUDGET DETAIL

		'2019 Budget	'2020 Final Adopted
001 - X - Expense Total		\$ (36,448,142)	\$ (39,260,012)
<b>001 - GENERAL FUND Total</b>		\$ -	\$ -
<b>101 - ROAD &amp; BRIDGE</b>			
<b>R - Revenue</b>			
(blank)			
101-3123001	Fuel Tax-9th Cent	\$ 52,000	\$ 52,000
101-3124101	Local Option Fuel Tax	\$ 1,305,000	\$ 1,275,000
101-3124201	Second Local Option Fuel ax (1-5 Cents)	\$ 854,000	\$ 840,000
<b>1 - Taxes Total</b>		<b>\$ 2,211,000</b>	<b>\$ 2,167,000</b>
101-3290001	Permit-Driveways	\$ 11,000	\$ 11,000
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 11,000</b>	<b>\$ 11,000</b>
101-3344911	St Grant-SCOP CR40A/SE 193rd #188	\$ 1,077,380	\$ -
101-3344914	St Grant-SCRAP Clay Landing Rd	\$ 295,934	\$ -
101-334G197	St Grant-SCRAP CR335A	\$ 625,469	\$ 617,969
101-334G224	St Grant-SCRAP CR337	\$ 1,163,250	\$ 1,152,875
101-3354901	Fuel Tax - County 7th Cent	\$ 642,000	\$ 650,000
101-3354902	Motor Fuel Use Tax	\$ 2,500	\$ 2,500
101-3354904	20% 5th/6th Fuel Tax	\$ 290,000	\$ 295,000
101-3354905	80% 5th/6th Fuel Tax	\$ 1,163,000	\$ 1,180,000
101-3354906	Fuel Tax Refund	\$ 55,000	\$ 55,000
<b>3 - Inter Govt Total</b>		<b>\$ 5,314,533</b>	<b>\$ 3,953,344</b>
101-3611000	Interest	\$ 1,000	\$ 1,000
101-3612000	Dividends	\$ -	\$ 17,000
101-3640000	Fixed Asset Disposal Proceeds	\$ -	\$ -
101-3690003	Miscellaneous Revenue	\$ 1,000	\$ 1,000
101-3694001	Reimb-Miscellaneous	\$ 30,000	\$ 50,000
101-3694008	Reimb-Workman's Comp	\$ -	\$ -
101-3694009	Reimb-MSBU&#39;s	\$ 195,000	\$ 195,000
101-3694010	Reimb-Depts	\$ 550,000	\$ 550,000
<b>6 - Miscellaneous Total</b>		<b>\$ 777,000</b>	<b>\$ 814,000</b>
101-3810010	Transfer/General Fund	\$ 700,000	\$ 600,000
101-3899001	Balances/Reserves/Net Assets	\$ 1,300,000	\$ 1,500,000
101-3899003	Est Uncollectible Revenue	\$ (416,000)	\$ (348,000)
<b>8 - Other Total</b>		<b>\$ 1,584,000</b>	<b>\$ 1,752,000</b>
(blank) Total		\$ 9,897,533	\$ 8,697,344
<b>R - Revenue Total</b>		<b>\$ 9,897,533</b>	<b>\$ 8,697,344</b>
<b>X - Expense</b>			

## BUDGET DETAIL

		'2019 Budget	'2020 Final Adopted
<b>101 - X - E:0310 - ROAD DEPT</b>			
101-0310-541-11000	Exec Salaries & Wages	\$ (60,500)	\$ (60,500)
101-0310-541-12000	Regular Salaries & Wages	\$ (1,980,000)	\$ (2,015,000)
101-0310-541-13000	Other Salaries/Wages	\$ -	\$ -
101-0310-541-14000	Overtime	\$ (27,000)	\$ (27,000)
101-0310-541-15000	Special Pay - Incentive	\$ (12,000)	\$ (12,000)
101-0310-541-21000	Fica Taxes - Matching	\$ (160,000)	\$ (162,000)
101-0310-541-22000	Retirement Contributions	\$ (173,000)	\$ (183,000)
101-0310-541-23010	Health Insurance	\$ (673,200)	\$ (752,000)
101-0310-541-23020	Life Insurance	\$ (3,500)	\$ (2,500)
101-0310-541-24000	Workers Comp Premiums	\$ (151,000)	\$ (155,100)
<b>P - Payroll Total</b>		<b>\$ (3,240,200)</b>	<b>\$ (3,369,100)</b>
101-0310-541-31010	Professional Srv	\$ -	\$ -
101-0310-541-31030	Prof Srv-Engineering	\$ (10,000)	\$ (15,000)
101-0310-541-31110	Prof Srv-Attorney	\$ (200)	\$ (200)
101-0310-541-31450	Prof Srv-Demolition Expert	\$ (21,500)	\$ (21,500)
101-0310-541-34010	Contr Srv - Other	\$ (15,000)	\$ (15,000)
101-0310-541-34080	Contr Srv - Railroad	\$ (15,000)	\$ (15,000)
101-0310-541-40010	Travel	\$ -	\$ -
101-0310-541-41010	Communications Services	\$ (6,000)	\$ (6,000)
101-0310-541-42000	Postage/Freight	\$ (2,000)	\$ (2,000)
101-0310-541-43010	Utility Services	\$ (35,000)	\$ (35,000)
101-0310-541-44010	Rental/Lease-Equipment	\$ (12,000)	\$ (12,000)
101-0310-541-44040	Rental/Lease-Land	\$ (22,750)	\$ (22,750)
101-0310-541-46030	Repair/Maint-Equipment	\$ (400,000)	\$ (400,000)
101-0310-541-46310	Repair/Main-R&B Resurfacing	\$ (500,000)	\$ -
101-0310-541-49010	Comm/Fees/Cost-Other	\$ (10,000)	\$ (10,000)
101-0310-541-49020	Comm/Fees/Cost-Legal Adv	\$ (2,000)	\$ (2,000)
101-0310-541-49341	General Admin Cost Allocation	\$ (230,723)	\$ (249,203)
101-0310-541-49990	Comm/Fees/Cost-Cur Refund	\$ (200)	\$ (200)
101-0310-541-51010	Office Supplies	\$ (4,000)	\$ (4,000)
101-0310-541-52010	Gasoline Oil & Lubricants	\$ (900,000)	\$ (900,000)
101-0310-541-52020	Computer Software	\$ (5,500)	\$ (5,500)
101-0310-541-52040	Miscellaneous Supplies	\$ (30,000)	\$ (30,000)
101-0310-541-52050	Clothing & Wearing Apprl	\$ (25,000)	\$ (25,000)
101-0310-541-52060	Tools & Small Implements	\$ (10,000)	\$ (10,000)
101-0310-541-52300	Equipment under \$1000	\$ (4,000)	\$ (4,000)
101-0310-541-53010	Road/Bridge Supplies	\$ (30,000)	\$ (50,000)
101-0310-541-53100	Materials-Sign/Road	\$ (38,000)	\$ (50,000)
101-0310-541-54010	Books/Subscript/Membrships	\$ (5,000)	\$ (5,000)
101-0310-541-55000	Training	\$ (500)	\$ (500)
101-0310-541-56401	Equipment \$1K<\$5K	\$ (4,000)	\$ (15,000)
101-0310-541-71010	Principal Payment	\$ (185,237)	\$ -
101-0310-541-72010	Interest	\$ (19,338)	\$ -
<b>O - Operating Total</b>		<b>\$ (2,542,948)</b>	<b>\$ (1,904,853)</b>
101-0310-541-64010	Equipment	\$ (75,425)	\$ -
<b>C - Capital Total</b>		<b>\$ (75,425)</b>	<b>\$ -</b>

## BUDGET DETAIL

		'2019 Budget	'2020 Final Adopted
101 - X - E:0310 - ROAD DEPT			
101-0310-581-91363	Transfer-Road Improvement	\$ -	\$ (500,000)
<b>U - Other Use Total</b>		<b>\$ -</b>	<b>\$ (500,000)</b>
0310 - ROAD DEPT Total		\$ (5,858,573)	\$ (5,773,953)
1036 - SCRAP CLAY LANDING ROAD			
101-1036-541-31030	Prof Srv-Engineering	\$ (5,000)	\$ -
<b>O - Operating Total</b>		<b>\$ (5,000)</b>	<b>\$ -</b>
101-1036-541-63020	Improv/Constr-R&B	\$ (290,934)	\$ -
<b>C - Capital Total</b>		<b>\$ (290,934)</b>	<b>\$ -</b>
1036 - SCRAP CLAY LANDING ROAD Total		\$ (295,934)	\$ -
1061 - SCOP CR40A/SE 193RD (#188)			
101-1061-541-31030	Prof Srv-Engineering	\$ (75,000)	\$ -
<b>O - Operating Total</b>		<b>\$ (75,000)</b>	<b>\$ -</b>
101-1061-541-63020	Improv/Constr-R&B	\$ (1,002,380)	\$ -
<b>C - Capital Total</b>		<b>\$ (1,002,380)</b>	<b>\$ -</b>
1061 - SCOP CR40A/SE 193RD (#188) Total		\$ (1,077,380)	\$ -
G197 - SCRAP CR335A (G0J74)			
101-G197-541-31030	Prof Srv-Engineering	\$ (15,000)	\$ (7,500)
<b>O - Operating Total</b>		<b>\$ (15,000)</b>	<b>\$ (7,500)</b>
101-G197-541-63020	Improv/Constr-R&B	\$ (610,469)	\$ (610,469)
<b>C - Capital Total</b>		<b>\$ (610,469)</b>	<b>\$ (610,469)</b>
G197 - SCRAP CR335A (G0J74) Total		\$ (625,469)	\$ (617,969)
G224 - SCRAP CR 337 (GOV62)			
101-G224-541-31030	Prof Srv-Engineering	\$ (25,000)	\$ (14,625)
<b>O - Operating Total</b>		<b>\$ (25,000)</b>	<b>\$ (14,625)</b>
101-G224-541-63020	Impro/Constr-R&B	\$ (1,138,250)	\$ (1,138,250)
<b>C - Capital Total</b>		<b>\$ (1,138,250)</b>	<b>\$ (1,138,250)</b>
G224 - SCRAP CR 337 (GOV62) Total		\$ (1,163,250)	\$ (1,152,875)
9900 - RESERVES			
101-9900-541-99010	Reserve for Contingency	\$ (426,927)	\$ (575,000)
101-9900-541-99020	RESERVE - CASH FORWARD	\$ (450,000)	\$ (577,547)
<b>U - Other Use Total</b>		<b>\$ (876,927)</b>	<b>\$ (1,152,547)</b>

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
101 - X - E: 9900 - RESERVES Total			\$ (876,927)	\$ (1,152,547)
<b>X - Expense Total</b>			<b>\$ (9,897,533)</b>	<b>\$ (8,697,344)</b>
<b>101 - ROAD &amp; BRIDGE Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>102 - LOCAL HOUSING ASSISTANCE</b>				
<b>R - Revenue</b>				
(blank)				
102-3355001	St Grant-Local Housing		\$ 350,000	\$ 350,000
<b>3 - Inter Govt Total</b>			<b>\$ 350,000</b>	<b>\$ 350,000</b>
102-3611000	Interest		\$ 500	\$ 200
102-3690003	Misc Revenue-Recap Funds		\$ -	\$ 1,300
<b>6 - Miscellaneous Total</b>			<b>\$ 500</b>	<b>\$ 1,500</b>
102-3899001	Balances/Reserves/Net Assets		\$ 450,000	\$ 425,200
102-3899003	Est Uncollectible Revenue		\$ (18,000)	\$ (17,500)
<b>8 - Other Total</b>			<b>\$ 432,000</b>	<b>\$ 407,700</b>
(blank) Total			\$ 782,500	\$ 759,200
<b>R - Revenue Total</b>			<b>\$ 782,500</b>	<b>\$ 759,200</b>
<b>X - Expense</b>				
1065 - SHIP 15-16				
102-1065-554-46601	Repair/SHIP Prchs Assist		\$ (10,000)	\$ -
102-1065-554-46603	Repair/SHIP Rehab		\$ (43,000)	\$ -
102-1065-554-49010	Purchase Assist/Closing		\$ (30,000)	\$ -
<b>O - Operating Total</b>			<b>\$ (83,000)</b>	<b>\$ -</b>
1065 - SHIP 15-16 Total			\$ (83,000)	\$ -
1066 - SHIP 16-17				
102-1066-554-46601	Repair/SHIP Prchs Assist		\$ (30,000)	\$ -
102-1066-554-46603	Repair/SHIP Rehab		\$ (65,000)	\$ -
102-1066-554-49010	Purchase Assist/Closing		\$ -	\$ -
<b>O - Operating Total</b>			<b>\$ (95,000)</b>	<b>\$ -</b>
1066 - SHIP 16-17 Total			\$ (95,000)	\$ -
G212 - SHIP 17-18				
102-G212-554-46601	Repair/SHIP Prchs Assist		\$ (42,000)	\$ (13,400)
102-G212-554-46603	Repair/SHIP Rehab		\$ (100,000)	\$ (66,500)
102-G212-554-49010	Purchase Assist/Closing		\$ (112,000)	\$ (48,400)
102-G212-554-49340	ADMIN FEE - SHIP PROGRAM		\$ -	\$ (35,000)
<b>O - Operating Total</b>			<b>\$ (254,000)</b>	<b>\$ (163,300)</b>
G212 - SHIP 17-18 Total			\$ (254,000)	\$ (163,300)

## BUDGET DETAIL

		'2019 Budget	'2020 Final Adopted
<b>102 - X - Expense</b>			
G229 - SHIP 18-19			
102-G229-554-46601	Repair/SHIP Prchs Assist	\$ (50,000)	\$ (39,000)
102-G229-554-46603	Repair/SHIP Rehab	\$ (100,000)	\$ (78,100)
102-G229-554-49010	Purchase Assist/Closing	\$ (165,000)	\$ (128,800)
102-G229-554-49340	ADMIN FEE - SHIP PROGRAM	\$ (35,500)	\$ -
<b>O - Operating Total</b>		<b>\$ (350,500)</b>	<b>\$ (245,900)</b>
G229 - SHIP 18-19 Total		\$ (350,500)	\$ (245,900)
GNEW -			
102-GNEW-554-30000	Budgetary Placeholder for New Program Ye...	\$ -	\$ (350,000)
<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ (350,000)</b>
GNEW - Total		\$ -	\$ (350,000)
<b>X - Expense Total</b>		<b>\$ (782,500)</b>	<b>\$ (759,200)</b>
<b>102 - LOCAL HOUSING ASSISTANCE Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>104 - STATE MOSQUITO CONTROL</b>			
<b>R - Revenue</b>			
(blank)			
104-3346100	St Grant-Mosquito Cont 1	\$ 34,481	\$ 34,100
<b>3 - Inter Govt Total</b>		<b>\$ 34,481</b>	<b>\$ 34,100</b>
104-3611000	Interest	\$ 1,815	\$ -
<b>6 - Miscellaneous Total</b>		<b>\$ 1,815</b>	<b>\$ -</b>
104-3899001	Cash Balance Forward	\$ 32,000	\$ 10,000
104-3899003	Est Uncollectible Revenue	\$ (1,815)	\$ (1,700)
<b>8 - Other Total</b>		<b>\$ 30,185</b>	<b>\$ 8,300</b>
(blank) Total		\$ 66,481	\$ 42,400
<b>R - Revenue Total</b>		<b>\$ 66,481</b>	<b>\$ 42,400</b>
<b>X - Expense</b>			
1017 - PERMANENT MOSQUITO			
104-1017-562-31010	Professional Srv	\$ -	\$ (600)
104-1017-562-40010	Travel	\$ (3,578)	\$ (2,800)
104-1017-562-41010	Communications Services	\$ (1,500)	\$ (2,400)
104-1017-562-44010	Rental/Lease-Equipment	\$ (2,000)	\$ (1,100)
104-1017-562-46030	Repair/Maint-Equipment	\$ (2,500)	\$ (1,000)
104-1017-562-49010	Comm/Fees/Cost-Other	\$ (200)	\$ (300)
104-1017-562-51010	Office Supplies	\$ (250)	\$ (100)
104-1017-562-52010	Gasoline Oil & Lubricants	\$ (8,500)	\$ (4,600)
104-1017-562-52040	Miscellaneous Supplies	\$ (500)	\$ (700)
104-1017-562-52050	Clothing & Wearing Appl	\$ (350)	\$ (800)

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
104 - X - E: 1017	104-1017-562-52060	Tools & Small Implements	\$ (1,000)	\$ -
	104-1017-562-52080	Chemicals/Cleaning Suppl	\$ (27,000)	\$ (12,500)
	104-1017-562-52300	Equipment under \$1000	\$ (1,875)	\$ (900)
	104-1017-562-54010	Books/Subscrp/Membrshp	\$ (400)	\$ (200)
	104-1017-562-55000	Training	\$ (1,500)	\$ (1,700)
	<b>O - Operating Total</b>		<b>\$ (51,153)</b>	<b>\$ (29,700)</b>
	104-1017-562-64010	Equipment	\$ (15,328)	\$ (12,700)
	<b>C - Capital Total</b>		<b>\$ (15,328)</b>	<b>\$ (12,700)</b>
	1017 - PERMANENT MOSQUITO Total		\$ (66,481)	\$ (42,400)
	<b>X - Expense Total</b>		<b>\$ (66,481)</b>	<b>\$ (42,400)</b>
<b>104 - STATE MOSQUITO CONTROL Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>107 - COURT TECHNOLOGY</b>				
<b>R - Revenue</b>				
	(blank)			
	107-3411600	Add Srv Chrg-Technology FS 28.24(12)(e)	\$ 54,500	\$ 61,000
	<b>4 - Service Chrg Total</b>		<b>\$ 54,500</b>	<b>\$ 61,000</b>
	107-3611000	Interest	\$ 12	\$ 25
	<b>6 - Miscellaneous Total</b>		<b>\$ 12</b>	<b>\$ 25</b>
	107-3899001	Balances/Reserves/Net Assets	\$ 40,001	\$ 45,675
	107-3899003	Est Uncollectible Revenue	\$ (2,726)	\$ (3,100)
	<b>8 - Other Total</b>		<b>\$ 37,275</b>	<b>\$ 42,575</b>
	(blank) Total		\$ 91,787	\$ 103,600
	<b>R - Revenue Total</b>		<b>\$ 91,787</b>	<b>\$ 103,600</b>
<b>X - Expense</b>				
	0201 - 8TH CIRCUIT COURT ADMIN COSTS			
	107-0201-713-49013	Chgs-8th Cir Info/Tech	\$ (91,786)	\$ (98,200)
	<b>O - Operating Total</b>		<b>\$ (91,786)</b>	<b>\$ (98,200)</b>
	0201 - 8TH CIRCUIT COURT ADMIN COSTS Total		\$ (91,786)	\$ (98,200)
	0231 - PUBLIC DEFENDER			
	107-0231-713-46030	Repair/Maint-Equipment	\$ -	\$ (2,400)
	107-0231-713-52040	Miscellaneous Supplies	\$ -	\$ (3,000)
	<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ (5,400)</b>
	0231 - PUBLIC DEFENDER Total		\$ -	\$ (5,400)
	9900 - RESERVES			
	107-9900-719-99020	RESERVE-CASH FORWARD	\$ (1)	\$ -



## BUDGET DETAIL

		'2019 Budget	'2020 Final Adopted
107 - X - E: 9900 U - Other Use Total		\$ (1)	\$ -
9900 - RESERVES Total		\$ (1)	\$ -
<b>X - Expense Total</b>		<b>\$ (91,787)</b>	<b>\$ (103,600)</b>
<b>107 - COURT TECHNOLOGY Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>108 - PUBLIC TRANSIT</b>			
<b>R - Revenue</b>			
(blank)			
108-3314924	FED 5311 G0765	\$ 225,000	\$ 240,084
108-3314928	Fed-5317 G0V28 #225	\$ -	\$ -
108-3314998	Fed-5311 Operating Asst G0J45 #198	\$ 100,000	\$ -
108-3344934	ST-T/E G0M58 #211	\$ 378,513	\$ -
108-334G230	St T/E G0X41 #230	\$ -	\$ 459,803
108-334G234	St Local Program Support B0Y20 #234	\$ -	\$ -
108-334G255	St T/E G1A43 #255	\$ -	\$ -
<b>3 - Inter Govt Total</b>		<b>\$ 703,513</b>	<b>\$ 699,887</b>
108-3443002	Fees-Farebox	\$ 45,000	\$ 45,000
108-3443003	Fees-Medicaid/Access to Care	\$ 15,000	\$ -
108-3443005	Fees-Med Waiver	\$ 79,000	\$ 79,000
108-3443006	Fees-SREC	\$ 7,500	\$ 7,500
108-3443008	Fees-Misc	\$ 45,000	\$ 45,000
<b>4 - Service Chrg Total</b>		<b>\$ 191,500</b>	<b>\$ 176,500</b>
108-3611000	Interest	\$ -	\$ -
108-3690003	Miscellaneous Revenue	\$ -	\$ -
<b>6 - Miscellaneous Total</b>		<b>\$ -</b>	<b>\$ -</b>
108-3810010	Transfer-General Fund	\$ 50,000	\$ 50,000
108-3899001	Balances/Reserves/Net Assets	\$ 200,000	\$ 300,000
108-3899003	Est Uncollectible Revenue	\$ (44,751)	\$ (47,000)
<b>8 - Other Total</b>		<b>\$ 205,249</b>	<b>\$ 303,000</b>
(blank) Total		\$ 1,100,262	\$ 1,179,387
<b>R - Revenue Total</b>		<b>\$ 1,100,262</b>	<b>\$ 1,179,387</b>
<b>X - Expense</b>			
0150 - TRANSPORTATION			
108-0150-544-11000	Exec Salaries & Wages	\$ (62,500)	\$ (62,500)
108-0150-544-12000	Regular Salaries & Wages	\$ (320,000)	\$ (300,000)
108-0150-544-13000	Other Salaries & Wages	\$ (5,000)	\$ (5,000)
108-0150-544-14000	Overtime Salaries & Wages	\$ (65,000)	\$ (100,000)
108-0150-544-15000	Special Pay - Incentive	\$ (700)	\$ (700)
108-0150-544-21000	Fica Taxes - Matching	\$ (35,500)	\$ (35,500)
108-0150-544-22000	Retirement Contributions	\$ (38,000)	\$ (40,000)

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
108 - X - E: 0150	108-0150-544-23010	Health Insurance	\$ (164,220)	\$ (140,000)
	108-0150-544-23020	Life Insurance	\$ (1,000)	\$ (490)
	108-0150-544-24000	Workers Comp Premiums	\$ (18,000)	\$ (15,600)
	108-0150-544-25000	Unemployment Compensation	\$ (2,000)	\$ (2,000)
	<b>P - Payroll Total</b>		<b>\$ (711,920)</b>	<b>\$ (701,790)</b>
	108-0150-544-31010	Professional Srv	\$ (25,000)	\$ (25,000)
	108-0150-544-34010	Contr Serv - Other	\$ (3,700)	\$ (3,700)
	108-0150-544-40010	Travel	\$ (4,500)	\$ (4,500)
	108-0150-544-41010	Communication Services	\$ (9,500)	\$ (9,500)
	108-0150-544-42000	Postage/Freight	\$ (500)	\$ (500)
	108-0150-544-43010	Utility Services	\$ (6,000)	\$ (6,000)
	108-0150-544-46010	Repair/Maint-Bldg	\$ (1,400)	\$ (1,400)
	108-0150-544-46030	Repair/Maint-Equipment	\$ (60,265)	\$ (60,265)
	108-0150-544-49010	Comm/Fees/Costs-Other	\$ (3,200)	\$ (3,200)
	108-0150-544-49020	Comm/Fees/Costs-Legal Adv	\$ (600)	\$ (600)
	108-0150-544-51010	Office Supplies	\$ (2,500)	\$ (2,500)
	108-0150-544-52010	Gasoline Oil & Lubricants	\$ (190,000)	\$ (190,000)
	108-0150-544-52040	Miscellaneous Supplies	\$ (2,300)	\$ (2,300)
	108-0150-544-52050	Clothing & Wearing Appl	\$ (1,500)	\$ (1,500)
	108-0150-544-52300	Equipment under \$1000	\$ (1,000)	\$ (1,000)
	108-0150-544-54010	Books/Subscrpt/Membrshps	\$ (700)	\$ (700)
	108-0150-544-55000	Training	\$ (1,500)	\$ (1,500)
	<b>O - Operating Total</b>		<b>\$ (314,165)</b>	<b>\$ (314,165)</b>
	108-0150-544-64010	Equipment	\$ (5,000)	\$ (5,000)
	<b>C - Capital Total</b>		<b>\$ (5,000)</b>	<b>\$ (5,000)</b>
	0150 - TRANSPORTATION Total		\$ (1,031,085)	\$ (1,020,955)
	G225 - TRANSIT 5311 OPERATING ASST GOV28 #225			
	108-G225-544-11000	Exec Salaries & Wages	\$ -	\$ -
	108-G225-544-12000	Regular Salaries & Wages	\$ -	\$ -
	108-G225-544-14000	Overtime Salaries & Wages	\$ -	\$ -
	108-G225-544-21000	Fica Taxes - Matching	\$ -	\$ -
	108-G225-544-22000	Retirement Contributions	\$ -	\$ -
	108-G225-544-23010	Health Insurance	\$ -	\$ -
	108-G225-544-23020	Life Insurance	\$ -	\$ -
	<b>P - Payroll Total</b>		<b>\$ -</b>	<b>\$ -</b>
	G225 - TRANSIT 5311 OPERATING ASST GOV28 #225 Total		\$ -	\$ -
	G234 - LOCAL PROG ADMIN SUPPORT (GOY20)			
	108-G234-544-31010	PROFESSIONAL SERVICES	\$ -	\$ -
	<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ -</b>
	G234 - LOCAL PROG ADMIN SUPPORT (GOY20) Total		\$ -	\$ -
	9900 - RESERVES			

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
108 - X - E: 9900	108-9900-544-99010	Reserve for Contingency	\$ (69,177)	\$ (102,000)
	108-9900-544-99020	Reserve-Cash Balance Forward	\$ -	\$ (56,432)
	<b>U - Other Use Total</b>		<b>\$ (69,177)</b>	<b>\$ (158,432)</b>
	9900 - RESERVES Total		\$ (69,177)	\$ (158,432)
	<b>X - Expense Total</b>		<b>\$ (1,100,262)</b>	<b>\$ (1,179,387)</b>
<b>108 - PUBLIC TRANSIT Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>109 - E-911 COMMUNICATIONS</b>				
<b>R - Revenue</b>				
	(blank)			
	109-3352200	Fees-Enhanced 911	\$ 160,000	\$ 178,000
	<b>3 - Inter Govt Total</b>		<b>\$ 160,000</b>	<b>\$ 178,000</b>
	109-3611000	Interest	\$ 50	\$ 100
	109-3690003	Miscellaneous Revenue	\$ -	\$ 2,200
	<b>6 - Miscellaneous Total</b>		<b>\$ 50</b>	<b>\$ 2,300</b>
	109-3899001	Balances/Reserves/Net Assets	\$ 129,000	\$ 116,800
	109-3899003	Est Uncollectible Revenue	\$ (8,003)	\$ (8,900)
	<b>8 - Other Total</b>		<b>\$ 120,997</b>	<b>\$ 107,900</b>
	(blank) Total		\$ 281,047	\$ 288,200
	<b>R - Revenue Total</b>		<b>\$ 281,047</b>	<b>\$ 288,200</b>
<b>X - Expense</b>				
	0241 - 911 FUND			
	109-0241-525-52040	Miscellaneous Supplies	\$ (30,000)	\$ (22,200)
	<b>O - Operating Total</b>		<b>\$ (30,000)</b>	<b>\$ (22,200)</b>
	109-0241-525-64010	Equipment	\$ (30,000)	\$ (32,000)
	<b>C - Capital Total</b>		<b>\$ (30,000)</b>	<b>\$ (32,000)</b>
	109-0241-581-91012	Transfers-LCSO 911	\$ (180,677)	\$ (186,011)
	<b>U - Other Use Total</b>		<b>\$ (180,677)</b>	<b>\$ (186,011)</b>
	0241 - 911 FUND Total		\$ (240,677)	\$ (240,211)
	9900 - RESERVES			
	109-9900-525-99010	Reserve for Contingency	\$ (23,000)	\$ (5,400)
	109-9900-525-99060	RESERVE FOR CAPITAL OUTLAY	\$ (17,370)	\$ (42,589)
	<b>U - Other Use Total</b>		<b>\$ (40,370)</b>	<b>\$ (47,989)</b>
	9900 - RESERVES Total		\$ (40,370)	\$ (47,989)
	G245 - E911 MAINTENANCE (S12-19-02-15)			

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
109 - X - E: G245	109-G245-525-31010	Professional Srv	\$ -	\$ -
<b>O - Operating Total</b>			<b>\$ -</b>	<b>\$ -</b>
G245 - E911 MAINTENANCE (S12-19-02-15) Total			\$ -	\$ -
<b>X - Expense Total</b>			<b>\$ (281,047)</b>	<b>\$ (288,200)</b>
<b>109 - E-911 COMMUNICATIONS Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>113 - COURT FACILITIES</b>				
<b>R - Revenue</b>				
(blank)				
	113-3373002	Gilchrist Cty GAL Contribution	\$ 11,918	\$ 9,500
<b>3 - Inter Govt Total</b>			<b>\$ 11,918</b>	<b>\$ 9,500</b>
	113-3489300	Surcharge-Court Facility	\$ 85,000	\$ 85,200
<b>4 - Service Chrg Total</b>			<b>\$ 85,000</b>	<b>\$ 85,200</b>
	113-3611000	Interest	\$ 500	\$ 300
	113-3612000	Dividends	\$ -	\$ 9,900
<b>6 - Miscellaneous Total</b>			<b>\$ 500</b>	<b>\$ 10,200</b>
	113-3899001	Balances/Reserves/Net Assets	\$ 750,000	\$ 774,000
	113-3899003	Est Uncollectible Revenue	\$ (4,871)	\$ (4,700)
<b>8 - Other Total</b>			<b>\$ 745,129</b>	<b>\$ 769,300</b>
(blank) Total			\$ 842,547	\$ 874,200
<b>R - Revenue Total</b>			<b>\$ 842,547</b>	<b>\$ 874,200</b>
<b>X - Expense</b>				
0201 - 8TH CIRCUIT COURT ADMIN COSTS				
	113-0201-712-43010	Utilities-Court	\$ (33,500)	\$ (32,000)
<b>O - Operating Total</b>			<b>\$ (33,500)</b>	<b>\$ (32,000)</b>
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total			\$ (33,500)	\$ (32,000)
0230 - STATE'S ATTORNEY				
	113-0230-602-43010	Utilities-State Attorney	\$ (15,100)	\$ (14,100)
	113-0230-602-46010	Repair/Maint-Bldg/Grounds SA	\$ (1,020)	\$ (200)
<b>O - Operating Total</b>			<b>\$ (16,120)</b>	<b>\$ (14,300)</b>
0230 - STATE'S ATTORNEY Total			\$ (16,120)	\$ (14,300)
0231 - PUBLIC DEFENDER				
	113-0231-603-43010	Utilities-Public Defender	\$ (10,000)	\$ (8,800)
	113-0231-603-46010	Repair/Maint-Bldg/Grounds PD	\$ (100)	\$ (100)
<b>O - Operating Total</b>			<b>\$ (10,100)</b>	<b>\$ (8,900)</b>

## BUDGET DETAIL

		'2019 Budget	'2020 Final Adopted
113 - X - E:0231 - PUBLIC DEFENDER Total		\$ (10,100)	\$ (8,900)
0233 - COURT FACILITIES			
113-0233-711-46075	Repair/Maint-Security	\$ (15,000)	\$ (6,800)
113-0233-711-52040	Miscellaneous Supplies	\$ (500)	\$ -
113-0233-712-41010	Communications	\$ (1,000)	\$ (100)
113-0233-712-46010	Repair/Maint-Bldg/Grounds	\$ (150,000)	\$ (100,000)
113-0233-712-52040	Miscellaneous Supplies	\$ (1,000)	\$ (300)
<b>O - Operating Total</b>		<b>\$ (167,500)</b>	<b>\$ (107,200)</b>
113-0233-711-64010	Equipment	\$ (5,000)	\$ -
<b>C - Capital Total</b>		<b>\$ (5,000)</b>	<b>\$ -</b>
0233 - COURT FACILITIES Total		\$ (172,500)	\$ (107,200)
0239 - GUARDIAN AD LITEM			
113-0239-712-44050	Rental/Lease of Bldgs - G.A.L.	\$ (23,350)	\$ (24,800)
<b>O - Operating Total</b>		<b>\$ (23,350)</b>	<b>\$ (24,800)</b>
0239 - GUARDIAN AD LITEM Total		\$ (23,350)	\$ (24,800)
9900 - RESERVES			
113-9900-712-99010	Reserve for Contingency	\$ (25,000)	\$ (19,000)
113-9900-712-99060	RESERVE FOR CAPITAL OUTLAY	\$ (561,977)	\$ (668,000)
<b>U - Other Use Total</b>		<b>\$ (586,977)</b>	<b>\$ (687,000)</b>
9900 - RESERVES Total		\$ (586,977)	\$ (687,000)
<b>X - Expense Total</b>		<b>\$ (842,547)</b>	<b>\$ (874,200)</b>
<b>113 - COURT FACILITIES Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>115 - MISC GRANTS FUND</b>			
<b>R - Revenue</b>			
(blank)			
115-3290000	Fees-Vessel Registration	\$ 20,000	\$ 20,000
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 20,000</b>	<b>\$ 20,000</b>
115-3312004	Fed-EMPG 2018 #210	\$ 67,714	\$ 59,181
115-331G239	Fed-Library Svcs and Tech Act	\$ -	\$ -
115-3342004	St-EMPA 2018 #209	\$ 105,806	\$ 105,806
115-3342008	St-EM Haz Mat	\$ -	\$ 1,200
115-3342024	St Grant-S10-17-12-06	\$ -	\$ -
115-3347102	St-Library St Aid #237	\$ 129,007	\$ 85,000
115-334C241	St Contract-Zika Funding	\$ -	\$ -
115-334G227	St Grants-18-04-19	\$ -	\$ -
115-334G231	St-Hwy 40 Boat Ramp	\$ -	\$ 589,100
115-334G245	St Grants-S12-19-02-15	\$ -	\$ 77,329
115-334G250	St Grants-19-04-22	\$ -	\$ 29,341

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
115 - R - R (blan	115-334G251	St Grant-PTGA Airport G0Z75	\$ -	\$ 352,200
	115-334G254	St Grant-FI Animal Friend Spay/Neuter	\$ -	\$ -
	<b>3 - Inter Govt Total</b>		<b>\$ 302,527</b>	<b>\$ 1,299,157</b>
	115-3899001	Balances/Reserves/Net Assets	\$ 237,000	\$ 349,000
	115-3899003	Est Uncollectible Revenue	\$ (17,000)	\$ (66,000)
	<b>8 - Other Total</b>		<b>\$ 220,000</b>	<b>\$ 283,000</b>
	(blank) Total		\$ 542,527	\$ 1,602,157
<b>R - Revenue Total</b>			<b>\$ 542,527</b>	<b>\$ 1,602,157</b>
<b>X - Expense</b>				
	0405 - BOATING IMPROVEMENT			
	115-0405-572-30003	Operating-Waccasassa	\$ (3,000)	\$ (3,400)
	115-0405-572-30004	Operating-Shell Mound	\$ (6,000)	\$ (6,900)
	115-0405-572-30006	Operating-HWY 40 Yankeetown	\$ (3,000)	\$ (5,700)
	115-0405-572-30008	Operating-#4 CK Bridge	\$ (3,000)	\$ (3,400)
	115-0405-572-30010	Operating-Fowlers Bluff	\$ (3,000)	\$ (3,400)
	115-0405-572-30011	Operating-Clay Landing	\$ (3,000)	\$ (3,400)
	115-0405-572-30012	Operating-Kitty Lane	\$ (3,000)	\$ (3,400)
	115-0405-572-31010	Professional Srv	\$ (1,000)	\$ (1,100)
	115-0405-572-31030	Prof Srv-Engineering	\$ (10,000)	\$ (11,400)
	115-0405-572-43010	Utility Services	\$ (5,000)	\$ (5,700)
	115-0405-572-46030	Repair/Maint-Equipment	\$ (5,000)	\$ (5,700)
	115-0405-572-49010	Comm/Fees/Cost-Other	\$ -	\$ (100)
	115-0405-572-52010	Gasoline Oil & Lubricants	\$ (5,000)	\$ (5,700)
	115-0405-572-52040	Miscellaneous Supplies	\$ (5,000)	\$ (2,100)
	115-0405-572-52300	Equipment under \$1000	\$ -	\$ (1,100)
	<b>O - Operating Total</b>		<b>\$ (55,000)</b>	<b>\$ (62,500)</b>
	115-0405-572-63010	Improv-Other Than Bldgs	\$ (14,000)	\$ (16,500)
	<b>C - Capital Total</b>		<b>\$ (14,000)</b>	<b>\$ (16,500)</b>
	0405 - BOATING IMPROVEMENT Total		\$ (69,000)	\$ (79,000)
	0464 - Library Fund			
	115-0464-571-12000	Regular Salaries & Wages	\$ (20,000)	\$ (19,800)
	115-0464-571-14000	Overtime Salaries & Wages	\$ -	\$ -
	115-0464-571-21000	Fica Taxes - Matching	\$ (1,600)	\$ (1,600)
	115-0464-571-22000	Retirement Contributions	\$ (1,700)	\$ (1,700)
	115-0464-571-23010	Health Insurance	\$ -	\$ -
	115-0464-571-23020	Life Insurance	\$ -	\$ -
	<b>P - Payroll Total</b>		<b>\$ (23,300)</b>	<b>\$ (23,100)</b>
	115-0464-571-31010	Professional Srv	\$ (41,000)	\$ (40,500)
	115-0464-571-34010	Contract Serv-Other	\$ (9,000)	\$ (18,800)
	115-0464-571-40010	Travel	\$ (3,500)	\$ (3,500)
	115-0464-571-41010	Communications	\$ (19,500)	\$ (21,000)

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
115 - X - E: 0464	115-0464-571-42000	Postage/Freight	\$ (1,000)	\$ (2,000)
	115-0464-571-43010	Utility Services	\$ (2,000)	\$ (2,000)
	115-0464-571-46030	Repair/Maint-Equipment	\$ (1,500)	\$ (1,500)
	115-0464-571-49010	Comm/Fees/Cost-Other	\$ (2,500)	\$ (2,500)
	115-0464-571-49024	Comm/Fees/Cost-Licenses	\$ (2,000)	\$ (2,000)
	115-0464-571-51010	Office Supplies	\$ (7,000)	\$ (6,900)
	115-0464-571-52010	Gasoline Oil & Lubricants	\$ (3,000)	\$ (3,000)
	115-0464-571-52040	Miscellaneous Supplies	\$ (72,500)	\$ (61,800)
	115-0464-571-52050	Clothing & Wearing Appl	\$ (1,000)	\$ (1,000)
	115-0464-571-52300	Equipment under \$1000	\$ (10,807)	\$ (10,700)
	115-0464-571-54010	Books/Subscript/Membrshps	\$ (5,500)	\$ (5,400)
	115-0464-571-55000	Training	\$ (1,500)	\$ (1,500)
	115-0464-571-56401	Equipment \$1K<\$5K	\$ (2,000)	\$ (2,000)
	<b>O - Operating Total</b>		<b>\$ (185,307)</b>	<b>\$ (186,100)</b>
	115-0464-571-66010	Library Books	\$ (53,400)	\$ (49,800)
	<b>C - Capital Total</b>		<b>\$ (53,400)</b>	<b>\$ (49,800)</b>
0464 - Library Fund Total			\$ (262,007)	\$ (259,000)
C241 - ZIKA FUNDING				
	115-C241-562-41010	Communications Services	\$ -	\$ -
	115-C241-562-46030	Repair/Maint-Equipment	\$ -	\$ -
	115-C241-562-46100	Repair/Maint-Automotive	\$ -	\$ -
	115-C241-562-52040	Miscellaneous Supplies	\$ -	\$ -
	115-C241-562-52050	Clothing & Wearing Appl	\$ -	\$ -
	115-C241-562-52080	Chemicals/Cleaning Suppl	\$ -	\$ -
	115-C241-562-52300	Equipment under \$1000	\$ -	\$ -
	115-C241-562-56401	Equipment \$1K<\$5K	\$ -	\$ -
	<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ -</b>
C241 - ZIKA FUNDING Total			\$ -	\$ -
G209 - EMPA 17-18				
	115-G209-525-11000	Exec Salaries & Wages	\$ (59,200)	\$ -
	115-G209-525-12000	Regular Salaries & Wages	\$ (22,830)	\$ -
	115-G209-525-15000	Special Pay - Incentive	\$ (200)	\$ -
	115-G209-525-21000	Fica Taxes - Matching	\$ (6,295)	\$ -
	115-G209-525-22000	Retirement Contributions	\$ (6,795)	\$ -
	115-G209-525-23010	Health Insurance	\$ (5,854)	\$ -
	115-G209-525-23020	Life Insurance	\$ (90)	\$ -
	115-G209-525-24000	Workers Comp Premiums	\$ (220)	\$ -
	<b>P - Payroll Total</b>		<b>\$ (101,484)</b>	<b>\$ -</b>
	115-G209-525-40010	Travel	\$ (4,322)	\$ -
	<b>O - Operating Total</b>		<b>\$ (4,322)</b>	<b>\$ -</b>
G209 - EMPA 17-18 Total			\$ (105,806)	\$ -

## BUDGET DETAIL

		'2019 Budget	'2020 Final Adopted
115 - X - E: G210 - EMPG 17-18			
115-G210-525-12000	Regular Salaries & Wages	\$ (48,260)	\$ -
115-G210-525-21000	Fica Taxes - Matching	\$ (3,695)	\$ -
115-G210-525-22000	Retirement Contributions	\$ (3,990)	\$ -
115-G210-525-23010	Health Insurance	\$ (11,709)	\$ -
115-G210-525-23020	Life Insurance	\$ (60)	\$ -
<b>P - Payroll Total</b>		<b>\$ (67,714)</b>	<b>\$ -</b>
G210 - EMPG 17-18 Total		\$ (67,714)	\$ -
G227 - E911 RURAL COUNTY 18-04-19			
115-G227-525-41010	Communications Services	\$ -	\$ -
<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ -</b>
G227 - E911 RURAL COUNTY 18-04-19 Total		\$ -	\$ -
G231 - HWY 40 BOAT RAMP			
115-G231-572-31010	Professional Srv	\$ -	\$ (66,200)
115-G231-572-34010	Contr Srv - Other	\$ -	\$ (456,700)
115-G231-572-49010	Comm/Fees/Cost-Other	\$ -	\$ -
115-G231-572-49020	Comm/Fees/Cost-Legal Adv	\$ -	\$ (1,300)
<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ (524,200)</b>
115-G231-572-63010	Improv-Other Than Bldgs	\$ -	\$ (64,900)
<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ (64,900)</b>
G231 - HWY 40 BOAT RAMP Total		\$ -	\$ (589,100)
G232 - EMPA 18-19			
115-G232-525-11000	Exec Salaries & Wages	\$ -	\$ (55,000)
115-G232-525-12000	Regular Salaries & Wages	\$ -	\$ (23,400)
115-G232-525-14000	Overtime Salaries & Wages	\$ -	\$ (1,706)
115-G232-525-15000	Special Pay - Incentive	\$ -	\$ (400)
115-G232-525-21000	Fica Taxes - Matching	\$ -	\$ (6,000)
115-G232-525-22000	Retirement Contributions	\$ -	\$ (6,600)
115-G232-525-23010	Health Insurance	\$ -	\$ (12,700)
115-G232-525-23020	Life Insurance	\$ -	\$ -
<b>P - Payroll Total</b>		<b>\$ -</b>	<b>\$ (105,806)</b>
G232 - EMPA 18-19 Total		\$ -	\$ (105,806)
G233 - EMPG 18-19			
115-G233-525-12000	Regular Salaries & Wages	\$ -	\$ (37,000)
115-G233-525-14000	Overtime Salaries & Wages	\$ -	\$ (3,000)
115-G233-525-21000	Fica Taxes - Matching	\$ -	\$ (3,100)
115-G233-525-22000	Retirement Contributions	\$ -	\$ (3,381)
115-G233-525-23010	Health Insurance	\$ -	\$ (12,700)
115-G233-525-23020	Life Insurance	\$ -	\$ -
<b>P - Payroll Total</b>		<b>\$ -</b>	<b>\$ (59,181)</b>



## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
115 - X - E: G233 - EMPG 18-19				
G233 - EMPG 18-19 Total			\$ -	\$ (59,181)
9900 - RESERVES				
115-9900-519-99020	RESERVE - CASH FORWARD		\$ (38,000)	\$ (50,000)
<b>U - Other Use Total</b>			\$ (38,000)	\$ (50,000)
9900 - RESERVES Total			\$ (38,000)	\$ (50,000)
G235 - 18-19 HAZARDOUS MATERIALS PROGRAM				
115-G235-525-31010	Professional Srv		\$ -	\$ (1,200)
<b>O - Operating Total</b>			\$ -	\$ (1,200)
G235 - 18-19 HAZARDOUS MATERIALS PROGRAM Total			\$ -	\$ (1,200)
G245 - E911 MAINTENANCE (S12-19-02-15)				
115-G245-525-31010	Professional Srv		\$ -	\$ (77,329)
<b>O - Operating Total</b>			\$ -	\$ (77,329)
G245 - E911 MAINTENANCE (S12-19-02-15) Total			\$ -	\$ (77,329)
G250 - E911 RURAL COUNTY 19-04-22				
115-G250-525-41010	Communications Services		\$ -	\$ (29,341)
<b>O - Operating Total</b>			\$ -	\$ (29,341)
G250 - E911 RURAL COUNTY 19-04-22 Total			\$ -	\$ (29,341)
G251 - PTGA AIRPORT G0Z75				
115-G251-542-31030	Prof Srv-Engineering		\$ -	\$ (302,200)
<b>O - Operating Total</b>			\$ -	\$ (302,200)
115-G251-542-63020	Improv/Constr-R&B		\$ -	\$ (50,000)
<b>C - Capital Total</b>			\$ -	\$ (50,000)
G251 - PTGA AIRPORT G0Z75 Total			\$ -	\$ (352,200)
<b>X - Expense Total</b>			\$ (542,527)	\$ (1,602,157)
<b>115 - MISC GRANTS FUND Total</b>			\$ -	\$ -
<b>116 - EMERGENCY MEDICAL SERVICES</b>				
<b>R - Revenue</b>				
(blank)				
116-3252000	Special Assess		\$ 2,787,295	\$ 2,804,418
116-3252001	Special Assess-Delinq		\$ 80,000	\$ 80,000
116-3252002	Special Assess-Interim		\$ 15,000	\$ 22,000
<b>2 - Fees &amp; Assessments Total</b>			\$ 2,882,295	\$ 2,906,418
116-334G238	St Grant-EMS C7038		\$ -	\$ -

## BUDGET DETAIL

		'2019 Budget	'2020 Final Adopted
116 - R - R (blan 116-334G252	St Grant-EMS M7024	\$ -	\$ -
<b>3 - Inter Govt Total</b>		<b>\$ -</b>	<b>\$ -</b>
116-3426001	Fees-Ambulance Service	\$ 2,300,000	\$ 2,300,000
116-3426002	Fees-Recaptured	\$ 5,000	\$ 8,000
116-3426003	Fees-Special Events	\$ 2,000	\$ 2,000
116-3490000	Fees-Mutual Aid	\$ -	\$ -
<b>4 - Service Chrg Total</b>		<b>\$ 2,307,000</b>	<b>\$ 2,310,000</b>
116-3611000	Interest	\$ 1,200	\$ 1,200
116-3612000	Dividends	\$ -	\$ 20,000
116-3690003	Miscellaneous Revenue	\$ 1,000	\$ 1,000
<b>6 - Miscellaneous Total</b>		<b>\$ 2,200</b>	<b>\$ 22,200</b>
116-3899001	Balances/Reserves/Net Assets	\$ 1,850,000	\$ 1,730,000
116-3899003	Est Uncollectible Revenue	\$ (260,000)	\$ (262,000)
<b>8 - Other Total</b>		<b>\$ 1,590,000</b>	<b>\$ 1,468,000</b>
(blank) Total		\$ 6,781,495	\$ 6,706,618
<b>R - Revenue Total</b>		<b>\$ 6,781,495</b>	<b>\$ 6,706,618</b>
<b>X - Expense</b>			
0240 - EMERGENCY MEDICAL SERV			
116-0240-526-11000	Exec Salaries & Wages	\$ (43,505)	\$ (43,700)
116-0240-526-12000	Regular Salaries & Wages	\$ (1,712,000)	\$ (1,730,000)
116-0240-526-13000	Other Salaries & Wages	\$ (60,000)	\$ (83,000)
116-0240-526-14000	Overtime Salaries & Wages	\$ (690,000)	\$ (724,000)
116-0240-526-14001	Overtime/Parttime Wages	\$ (15,000)	\$ (18,000)
116-0240-526-15000	Special Pay - Incentive	\$ (5,000)	\$ (5,000)
116-0240-526-21000	Fica Taxes - Matching	\$ (195,000)	\$ (195,000)
116-0240-526-22000	Retirement Contributions	\$ (580,000)	\$ (610,000)
116-0240-526-23010	Health Insurance	\$ (546,000)	\$ (560,000)
116-0240-526-23020	Life Insurance	\$ (3,000)	\$ (2,200)
116-0240-526-24000	Workers Comp Premiums	\$ (151,000)	\$ (182,000)
116-0240-526-25000	Unemployment Compensation	\$ (20,000)	\$ (20,000)
<b>P - Payroll Total</b>		<b>\$ (4,020,505)</b>	<b>\$ (4,172,900)</b>
116-0240-526-31010	Professional Srv	\$ (141,000)	\$ (105,000)
116-0240-526-31160	Prof Srv-Medical	\$ (55,000)	\$ (100,000)
116-0240-526-34010	Contract Service-Other	\$ (5,000)	\$ (3,000)
116-0240-526-40010	Travel	\$ (4,600)	\$ (3,000)
116-0240-526-41010	Communications Services	\$ (35,000)	\$ (35,000)
116-0240-526-41011	Communication-Cell Phones/Pagers	\$ (20,000)	\$ (25,000)
116-0240-526-41012	Communications-Misc	\$ (16,000)	\$ (16,000)
116-0240-526-41013	Communication-Repairs	\$ (1,000)	\$ (1,000)
116-0240-526-42000	Postage/Freight	\$ (2,000)	\$ (2,000)
116-0240-526-43010	Utility Services	\$ (40,000)	\$ (40,000)
116-0240-526-44050	Rental/Lease - Buildings	\$ (11,000)	\$ (11,000)

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
116 - X - E:0240	116-0240-526-46010	Repair/Maint-Bldg/Grounds	\$ (5,000)	\$ (5,000)
	116-0240-526-46030	Repair/Maint-Equipment	\$ (5,000)	\$ (6,000)
	116-0240-526-46031	Repair/Maint-Medical Equip	\$ (15,000)	\$ (18,000)
	116-0240-526-46050	Repair/Maint-Computer	\$ (2,000)	\$ (4,000)
	116-0240-526-46100	Repair/Maint-Automotive	\$ (90,000)	\$ (91,000)
	116-0240-526-48010	Promotional Activities	\$ (5,000)	\$ (4,000)
	116-0240-526-49010	Comm/Fees/Cost-Other	\$ (38,000)	\$ (38,000)
	116-0240-526-49341	General Admin Cost Allocation	\$ (347,504)	\$ (340,803)
	116-0240-526-49360	Comm/Fees/Cost-Tax Collec	\$ (81,700)	\$ (62,000)
	116-0240-526-49990	Comm/Fees/Cost-Cur Refund	\$ (8,000)	\$ (8,000)
	116-0240-526-51010	Office Supplies	\$ (4,000)	\$ (4,000)
	116-0240-526-52010	Gasoline Oil & Lubricants	\$ (125,000)	\$ (130,000)
	116-0240-526-52020	Computer Software	\$ (23,000)	\$ (20,000)
	116-0240-526-52040	Miscellaneous Supplies	\$ (22,000)	\$ (22,000)
	116-0240-526-52050	Clothing & Wearing Apprl	\$ (17,000)	\$ (32,000)
	116-0240-526-52080	Cleaning Supplies	\$ (3,500)	\$ (3,500)
	116-0240-526-52250	Medical Supplies	\$ (210,000)	\$ (222,000)
	116-0240-526-52300	Equipment under \$1000	\$ (33,000)	\$ (31,000)
	116-0240-526-54010	Books/Subscrpt/Membrshps	\$ (2,500)	\$ (2,500)
	116-0240-526-55000	Training	\$ (25,000)	\$ (20,000)
	116-0240-526-56401	Equipment \$1K<\$5K	\$ (122,000)	\$ (50,000)
	<b>O - Operating Total</b>		<b>\$ (1,514,804)</b>	<b>\$ (1,454,803)</b>
	116-0240-526-64010	Equipment	\$ (530,000)	\$ (752,000)
	<b>C - Capital Total</b>		<b>\$ (530,000)</b>	<b>\$ (752,000)</b>
	0240 - EMERGENCY MEDICAL SERV Total		\$ (6,065,309)	\$ (6,379,703)
	G215 - EMS COUNTY GRANT (C6038)			
	116-G215-526-40010	Travel	\$ -	\$ -
	116-G215-526-55000	Training	\$ -	\$ -
	<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ -</b>
	G215 - EMS COUNTY GRANT (C6038) Total		\$ -	\$ -
	9900 - RESERVES			
	116-9900-526-99010	Reserve for Contingency	\$ (366,186)	\$ (326,915)
	116-9900-526-99020	RESERVE - CASH FORWARD	\$ (350,000)	\$ -
	<b>U - Other Use Total</b>		<b>\$ (716,186)</b>	<b>\$ (326,915)</b>
	9900 - RESERVES Total		\$ (716,186)	\$ (326,915)
	G238 - EMS GRANT (C7038)			
	116-G238-526-40010	Travel	\$ -	\$ -
	116-G238-526-55000	Training	\$ -	\$ -
	<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ -</b>
	G238 - EMS GRANT (C7038) Total		\$ -	\$ -

## BUDGET DETAIL

		'2019 Budget	'2020 Final Adopted
116 - X - E: G252 - EMS MATCHING GRANT (M7024)			
116-G252-526-64010	Equipment	\$ -	\$ -
<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ -</b>
G252 - EMS MATCHING GRANT (M7024) Total		\$ -	\$ -
<b>X - Expense Total</b>		<b>\$ (6,781,495)</b>	<b>\$ (6,706,618)</b>
<b>116 - EMERGENCY MEDICAL SERVICES Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>120 - FIRE CONTROL</b>			
<b>R - Revenue</b>			
(blank)			
120-3252000	Special Assessment	\$ 2,404,263	\$ 2,495,179
120-3252001	Special Assess-Delinq	\$ 40,000	\$ 40,000
120-3252002	Special Assess-Interim	\$ 20,000	\$ 22,000
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 2,464,263</b>	<b>\$ 2,557,179</b>
120-3352100	Firefighter Supplemental Comp	\$ -	\$ -
<b>3 - Inter Govt Total</b>		<b>\$ -</b>	<b>\$ -</b>
120-3490000	Fees-Mutual Aid	\$ -	\$ -
<b>4 - Service Chrg Total</b>		<b>\$ -</b>	<b>\$ -</b>
120-3611000	Interest	\$ 100	\$ 100
120-3612000	Dividends	\$ -	\$ 10,000
120-3660001	DONATIONS	\$ -	\$ -
120-3690003	Miscellaneous Revenue	\$ 500	\$ 500
<b>6 - Miscellaneous Total</b>		<b>\$ 600</b>	<b>\$ 10,600</b>
120-3810010	Transfer/General Fund	\$ 193,327	\$ 209,291
120-3899001	Balances/Reserves/Net Assets	\$ 450,000	\$ 1,080,000
120-3899003	Est Uncollectible Revenue	\$ (124,000)	\$ (129,000)
<b>8 - Other Total</b>		<b>\$ 519,327</b>	<b>\$ 1,160,291</b>
(blank) Total		\$ 2,984,190	\$ 3,728,070
<b>R - Revenue Total</b>		<b>\$ 2,984,190</b>	<b>\$ 3,728,070</b>
<b>X - Expense</b>			
0215 - COUNTY FIRE			
120-0215-522-11000	Exec Salaries & Wages	\$ (43,505)	\$ (43,700)
120-0215-522-12000	Regular Salaries/Wages	\$ (375,000)	\$ (385,000)
120-0215-522-13000	Other Salaries/Wages	\$ (75,000)	\$ (50,000)
120-0215-522-14000	Overtime	\$ (94,000)	\$ (107,000)
120-0215-522-14001	Overtime-Parttime	\$ (5,000)	\$ (1,000)
120-0215-522-15000	Special Pay-Incentive	\$ (520)	\$ (1,000)
120-0215-522-21000	Fica Taxes-Matching	\$ (51,000)	\$ (45,000)
120-0215-522-22000	Retirement Contributions	\$ (100,000)	\$ (113,000)

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
120 - X - E: 0215	120-0215-522-23010	Health Insurance	\$ (110,000)	\$ (120,000)
	120-0215-522-23020	Life Insurance	\$ (2,400)	\$ (2,400)
	120-0215-522-23030	FI Firefighter Cancer Insurance	\$ -	\$ -
	120-0215-522-24000	Workers Comp Premiums	\$ (10,000)	\$ (3,000)
	120-0215-522-25000	Unemployment	\$ (2,000)	\$ (2,000)
	<b>P - Payroll Total</b>		<b>\$ (868,425)</b>	<b>\$ (873,100)</b>
	120-0215-522-31010	Professional Srv	\$ (31,000)	\$ (25,000)
	120-0215-522-34010	Cont Srv - Other	\$ (5,000)	\$ (3,000)
	120-0215-522-40010	Travel	\$ (2,000)	\$ (2,000)
	120-0215-522-41010	Communication Services	\$ (20,000)	\$ (25,000)
	120-0215-522-41011	Communication-Cell Phones	\$ (10,000)	\$ (14,000)
	120-0215-522-41012	Communication-Misc	\$ (5,000)	\$ (4,000)
	120-0215-522-41013	Communication-Repairs	\$ (500)	\$ (500)
	120-0215-522-42000	Postage/Freight	\$ (500)	\$ (500)
	120-0215-522-43010	Utilities	\$ (30,000)	\$ (30,000)
	120-0215-522-46010	Repairs/Maint-Bldg/Grounds	\$ (22,000)	\$ (15,000)
	120-0215-522-46030	Repair Maint/Equip	\$ (19,000)	\$ (22,000)
	120-0215-522-46031	Repair/Maint-Medical Equip	\$ (1,500)	\$ -
	120-0215-522-46050	Reparis/Maint-Computers	\$ (500)	\$ (3,000)
	120-0215-522-46100	Repairs/Maint-Automotive	\$ (58,000)	\$ (58,000)
	120-0215-522-48010	Promotional Activities	\$ (2,000)	\$ (2,500)
	120-0215-522-49010	Comm/Fees/Cost-Other	\$ (14,000)	\$ (15,000)
	120-0215-522-49341	General Admin Cost Allocation	\$ (107,519)	\$ (94,001)
	120-0215-522-49360	Comm/Fees/Cost-Tax Collec	\$ (54,500)	\$ (54,500)
	120-0215-522-51010	Office Supplies	\$ (1,200)	\$ (1,500)
	120-0215-522-52010	Gasoline Oil & Lubricants	\$ (42,000)	\$ (45,000)
	120-0215-522-52020	Computer Software	\$ (10,500)	\$ (10,000)
	120-0215-522-52040	Miscellaneous Supplies	\$ (18,000)	\$ (15,000)
	120-0215-522-52050	Clothing & Wearing Apparel	\$ (11,000)	\$ (11,000)
	120-0215-522-52080	Cleaning Supplies	\$ (2,500)	\$ (3,000)
	120-0215-522-52300	Equipment under \$1000	\$ (20,000)	\$ (27,000)
	120-0215-522-54010	Books/Publicat/Subscriptions	\$ (1,000)	\$ (2,000)
	120-0215-522-55000	Training	\$ (10,000)	\$ (9,000)
	120-0215-522-56401	Equipment \$1K<\$5K	\$ (25,000)	\$ (25,000)
	<b>O - Operating Total</b>		<b>\$ (524,219)</b>	<b>\$ (516,501)</b>
	120-0215-522-64010	Equipment	\$ (240,000)	\$ (254,000)
	<b>C - Capital Total</b>		<b>\$ (240,000)</b>	<b>\$ (254,000)</b>
0215 - COUNTY FIRE Total			\$ (1,632,644)	\$ (1,643,601)
0250 - CEDAR KEY FIRE				
	120-0250-522-34180	Contr Srv-Cedar Key	\$ (81,169)	\$ (89,286)
	120-0250-522-41010	Communications	\$ (2,429)	\$ (2,429)
	<b>O - Operating Total</b>		<b>\$ (83,598)</b>	<b>\$ (91,715)</b>
0250 - CEDAR KEY FIRE Total			\$ (83,598)	\$ (91,715)

## BUDGET DETAIL

		'2019 Budget	'2020 Final Adopted
<b>120 - X - E: 0251 - CHIEFLAND FIRE</b>			
120-0251-522-34180	Contr Srv-Chiefland	\$ (244,558)	\$ (244,558)
120-0251-522-41010	Communications	\$ (2,429)	\$ (2,429)
	<b>O - Operating Total</b>	<b>\$ (246,987)</b>	<b>\$ (246,987)</b>
0251 - CHIEFLAND FIRE Total		\$ (246,987)	\$ (246,987)
<b>0252 - FANNING SPRINGS FIRE</b>			
120-0252-522-34180	Contr Srv-Fanning Spgs	\$ (81,353)	\$ (81,353)
120-0252-522-41010	Communications	\$ (2,429)	\$ (2,429)
	<b>O - Operating Total</b>	<b>\$ (83,782)</b>	<b>\$ (83,782)</b>
0252 - FANNING SPRINGS FIRE Total		\$ (83,782)	\$ (83,782)
<b>0253 - WILLISTON FIRE</b>			
120-0253-522-34180	Contr Srv-Williston	\$ (248,522)	\$ (258,522)
120-0253-522-41010	Communications	\$ (2,429)	\$ (2,429)
	<b>O - Operating Total</b>	<b>\$ (250,951)</b>	<b>\$ (260,951)</b>
0253 - WILLISTON FIRE Total		\$ (250,951)	\$ (260,951)
<b>0254 - BRONSON FIRE</b>			
120-0254-522-34180	Contr Srv-Bronson	\$ (102,358)	\$ (114,658)
120-0254-522-41010	Communications	\$ (2,429)	\$ (2,429)
	<b>O - Operating Total</b>	<b>\$ (104,787)</b>	<b>\$ (117,087)</b>
0254 - BRONSON FIRE Total		\$ (104,787)	\$ (117,087)
<b>0255 - INGLIS FIRE</b>			
120-0255-522-34180	Contr Srv-Inglis	\$ (111,592)	\$ (118,636)
120-0255-522-41010	Communications	\$ (2,429)	\$ (2,429)
	<b>O - Operating Total</b>	<b>\$ (114,021)</b>	<b>\$ (121,065)</b>
0255 - INGLIS FIRE Total		\$ (114,021)	\$ (121,065)
<b>9900 - RESERVES</b>			
120-9900-522-99010	Reserve for Contingency	\$ (250,000)	\$ (256,000)
120-9900-522-99020	RESERVE - CASH FORWARD	\$ (217,420)	\$ (512,000)
120-9900-522-99060	RESERVE FOR CAPITAL OUTLAY	\$ -	\$ (394,882)
	<b>U - Other Use Total</b>	<b>\$ (467,420)</b>	<b>\$ (1,162,882)</b>
9900 - RESERVES Total		\$ (467,420)	\$ (1,162,882)
<b>X - Expense Total</b>		<b>\$ (2,984,190)</b>	<b>\$ (3,728,070)</b>
<b>120 - FIRE CONTROL Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>122 - ARTICLE V GRANT</b>			
<b>R - Revenue</b>			

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
<b>122 - R - R (blank)</b>				
122-3611000	Interest		\$ 1,000	\$ 1,000
<b>6 - Miscellaneous Total</b>			<b>\$ 1,000</b>	<b>\$ 1,000</b>
122-3899001	Balances/Reserves/Net Assets		\$ 1,333,350	\$ 1,334,250
122-3899003	Est Uncollectible Revenue		\$ (100)	\$ (100)
<b>8 - Other Total</b>			<b>\$ 1,333,250</b>	<b>\$ 1,334,150</b>
(blank) Total			\$ 1,334,250	\$ 1,335,150
<b>R - Revenue Total</b>			<b>\$ 1,334,250</b>	<b>\$ 1,335,150</b>
<b>X - Expense</b>				
9900 - RESERVES				
122-9900-712-99060	RESERVE FOR CAPITAL OUTLAY		\$ (1,334,250)	\$ (1,335,150)
<b>U - Other Use Total</b>			<b>\$ (1,334,250)</b>	<b>\$ (1,335,150)</b>
9900 - RESERVES Total			\$ (1,334,250)	\$ (1,335,150)
<b>X - Expense Total</b>			<b>\$ (1,334,250)</b>	<b>\$ (1,335,150)</b>
<b>122 - ARTICLE V GRANT Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>123 - TOURIST DEVELOPMENT</b>				
<b>R - Revenue</b>				
(blank)				
123-3121001	Tourist Development Tax		\$ 235,000	\$ 235,000
<b>1 - Taxes Total</b>			<b>\$ 235,000</b>	<b>\$ 235,000</b>
123-3611000	Interest		\$ 200	\$ 200
123-3612000	Dividends		\$ -	\$ 2,000
<b>6 - Miscellaneous Total</b>			<b>\$ 200</b>	<b>\$ 2,200</b>
123-3899001	Balances/Reserves/Net Assets		\$ 165,000	\$ 223,000
123-3899003	Est Uncollectible Revenue		\$ (11,760)	\$ (12,000)
<b>8 - Other Total</b>			<b>\$ 153,240</b>	<b>\$ 211,000</b>
(blank) Total			\$ 388,440	\$ 448,200
<b>R - Revenue Total</b>			<b>\$ 388,440</b>	<b>\$ 448,200</b>
<b>X - Expense</b>				
0160 - TOURISM DEVELOPMENT				
123-0160-552-11000	Exec Salaries & Wages		\$ (52,500)	\$ (52,500)
123-0160-552-12000	Regular Salaries & Wages		\$ (25,000)	\$ (25,000)
123-0160-552-15000	Special Pay - Incentive		\$ -	\$ -
123-0160-552-21000	Fica Taxes-Matching		\$ (6,400)	\$ (6,400)
123-0160-552-22000	Retirement Contributions		\$ (7,000)	\$ (7,200)
123-0160-552-23010	Health Insurance		\$ (23,500)	\$ (25,400)

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
123 - X - E:0160	123-0160-552-23020	Life Insurance	\$ (90)	\$ (90)
	123-0160-552-24000	Workers Comp Premiums	\$ (150)	\$ (200)
	<b>P - Payroll Total</b>		<b>\$ (114,640)</b>	<b>\$ (116,790)</b>
	123-0160-552-31010	Professional Srv	\$ (35,400)	\$ (35,400)
	123-0160-552-40010	Travel	\$ (4,000)	\$ (4,000)
	123-0160-552-41010	Communications	\$ (7,000)	\$ (7,000)
	123-0160-552-42000	Postage/Freight	\$ (3,000)	\$ (3,000)
	123-0160-552-43010	Utilities	\$ (1,000)	\$ (1,000)
	123-0160-552-44010	Rental/Lease-Equipment	\$ (1,320)	\$ (1,320)
	123-0160-552-46040	Repair/Maint-Office Machines	\$ (800)	\$ (800)
	123-0160-552-46100	Repair/Maint-Automotive	\$ (2,000)	\$ (2,000)
	123-0160-552-47010	Printing & Binding	\$ (6,500)	\$ (6,500)
	123-0160-552-48010	Promotional Activities	\$ (86,900)	\$ (86,900)
	123-0160-552-49010	Comm/Fees/Costs-Other	\$ (700)	\$ (700)
	123-0160-552-49341	General Admin Cost Allocation	\$ (16,624)	\$ (15,225)
	123-0160-552-51010	Office Supplies	\$ (1,000)	\$ (1,000)
	123-0160-552-52010	Gasoline/Oil & Lubricants	\$ (2,000)	\$ (2,000)
	123-0160-552-52040	Miscellaneous Supplies	\$ (1,400)	\$ (1,400)
	123-0160-552-52300	Equipment under \$1000	\$ (1,000)	\$ (1,000)
	123-0160-552-54010	Books/Subscrip/Membershps	\$ (6,329)	\$ (6,329)
	123-0160-552-55000	Training	\$ (1,800)	\$ (1,800)
	<b>O - Operating Total</b>		<b>\$ (178,773)</b>	<b>\$ (177,374)</b>
	0160 - TOURISM DEVELOPMENT Total		\$ (293,413)	\$ (294,164)
	9900 - RESERVES			
	123-9900-552-99010	Reserve for Contingencies	\$ (29,000)	\$ (29,000)
	123-9900-552-99020	Reserve-Cash Balance Forward	\$ (35,000)	\$ (58,000)
	123-9900-552-99060	RESERVE FOR CAPITAL OUTLAY	\$ (31,027)	\$ (67,036)
	<b>U - Other Use Total</b>		<b>\$ (95,027)</b>	<b>\$ (154,036)</b>
	9900 - RESERVES Total		\$ (95,027)	\$ (154,036)
	<b>X - Expense Total</b>		<b>\$ (388,440)</b>	<b>\$ (448,200)</b>
<b>123 - TOURIST DEVELOPMENT Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>125 - UTILITIES</b>				
<b>R - Revenue</b>				
(blank)				
	125-3373100	Grant-Suwannee River Water	\$ -	\$ -
	<b>3 - Inter Govt Total</b>		<b>\$ -</b>	<b>\$ -</b>
	125-3433001	Fees-Univ Oaks Water	\$ 40,000	\$ 37,000
	125-3433002	Fees-Manatee Water	\$ 24,000	\$ 22,000
	125-3433502	Fees-Manatee Surcharge	\$ 8,200	\$ 4,500
	<b>4 - Service Chrg Total</b>		<b>\$ 72,200</b>	<b>\$ 63,500</b>



## BUDGET DETAIL

		'2019 Budget	'2020 Final Adopted
125 - R - R (blan 125-3611000	Interest	\$ 50	\$ -
<b>6 - Miscellaneous Total</b>		<b>\$ 50</b>	<b>\$ -</b>
125-3810010	Transfer/General Fund	\$ 118,000	\$ 80,000
125-3899001	Balances/Reserves/Net Assets	\$ 75,000	\$ 77,500
125-3899003	Est Uncollectible Revenue	\$ (3,650)	\$ (3,200)
<b>8 - Other Total</b>		<b>\$ 189,350</b>	<b>\$ 154,300</b>
(blank) Total		\$ 261,600	\$ 217,800
<b>R - Revenue Total</b>		<b>\$ 261,600</b>	<b>\$ 217,800</b>
<b>X - Expense</b>			
0701 - MANATEE WATER			
125-0701-533-12000	Regular Salaries & Wages	\$ (20,000)	\$ (15,000)
125-0701-533-14000	Overtime Salaries & Wages	\$ (3,000)	\$ (3,000)
125-0701-533-15000	Special Pay - Incentive	\$ (300)	\$ (100)
125-0701-533-21000	Fica Taxes - Matching	\$ (1,900)	\$ (1,100)
125-0701-533-22000	Retirement Contributions	\$ (2,000)	\$ (1,400)
125-0701-533-23010	Health Insurance	\$ (7,140)	\$ (5,700)
125-0701-533-23020	Life Insurance	\$ (50)	\$ -
125-0701-533-24000	Workers Comp Premiums	\$ (1,000)	\$ (400)
<b>P - Payroll Total</b>		<b>\$ (35,390)</b>	<b>\$ (26,700)</b>
125-0701-533-31010	Professional Srv	\$ (500)	\$ (200)
125-0701-533-31030	Prof Srv-Engineering	\$ (5,900)	\$ (6,400)
125-0701-533-41010	Communications Services	\$ (200)	\$ -
125-0701-533-42000	Postage/Freight	\$ (250)	\$ (300)
125-0701-533-43010	Utility Services	\$ (2,350)	\$ (2,100)
125-0701-533-46030	Repair/Maint-Equipment	\$ (2,500)	\$ (1,200)
125-0701-533-46031	Repair/Maint-Lines	\$ (4,000)	\$ (5,000)
125-0701-533-46100	Repair/Maint-Automotive	\$ (1,000)	\$ (1,300)
125-0701-533-49010	Comm/Fees/Cost-Other	\$ (100)	\$ -
125-0701-533-49341	General Admin Cost Allocation	\$ (5,980)	\$ (6,000)
125-0701-533-51010	Office Supplies	\$ (300)	\$ (100)
125-0701-533-52010	Gasoline Oil & Lubricants	\$ (1,200)	\$ (1,200)
125-0701-533-52020	Software	\$ (1,000)	\$ -
125-0701-533-52040	Miscellaneous Supplies	\$ (750)	\$ (300)
125-0701-533-52300	Equipment under \$1000	\$ (1,000)	\$ (800)
125-0701-533-54010	Books/Subscrp/Membrshp	\$ (50)	\$ -
125-0701-533-56401	Equipment \$1K<\$5K	\$ -	\$ (300)
<b>O - Operating Total</b>		<b>\$ (27,080)</b>	<b>\$ (25,200)</b>
125-0701-533-64010	Equipment	\$ -	\$ -
<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ -</b>
0701 - MANATEE WATER Total		\$ (62,470)	\$ (51,900)
0702 - UNIVERSITY OAKS WATER			

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
125 - X - E: 0702	125-0702-533-12000	Regular Salaries & Wages	\$ (40,000)	\$ (28,800)
	125-0702-533-14000	Overtime Salaries & Wages	\$ (4,000)	\$ (3,000)
	125-0702-533-15000	Special Pay - Incentive	\$ (300)	\$ (200)
	125-0702-533-21000	Fica Taxes - Matching	\$ (3,500)	\$ (2,100)
	125-0702-533-22000	Retirement Contributions	\$ (3,500)	\$ (2,500)
	125-0702-533-23010	Health Insurance	\$ (12,852)	\$ (11,400)
	125-0702-533-23020	Life Insurance	\$ (100)	\$ -
	125-0702-533-24000	Workers Comp Premiums	\$ (1,400)	\$ (600)
	<b>P - Payroll Total</b>		<b>\$ (65,652)</b>	<b>\$ (48,600)</b>
	125-0702-533-31010	Professional Srv	\$ (500)	\$ (500)
	125-0702-533-31030	Prof Srv-Engineering	\$ (8,500)	\$ (8,800)
	125-0702-533-41010	Communications Services	\$ (500)	\$ (100)
	125-0702-533-42000	Postage/Freight	\$ (200)	\$ (500)
	125-0702-533-43010	Utility Services	\$ (6,000)	\$ (5,200)
	125-0702-533-46010	Repair/Maint-Bldg/Grounds	\$ -	\$ (500)
	125-0702-533-46030	Repair/Maint-Equipment	\$ (7,500)	\$ (3,700)
	125-0702-533-46031	Repair/Maint-Lines	\$ (15,000)	\$ (10,000)
	125-0702-533-46100	Repair/Maint-Automotive	\$ (1,500)	\$ (2,000)
	125-0702-533-49010	Comm/Fees/Cost-Other	\$ (300)	\$ (300)
	125-0702-533-49341	General Admin Cost Allocation	\$ (12,140)	\$ (12,100)
	125-0702-533-51010	Office Supplies	\$ (500)	\$ -
	125-0702-533-52010	Gasoline Oil & Lubricants	\$ (3,500)	\$ (3,700)
	125-0702-533-52020	Software	\$ (1,000)	\$ -
	125-0702-533-52040	Miscellaneous Supplies	\$ (2,000)	\$ (500)
	125-0702-533-52300	Equipment under \$1000	\$ (1,900)	\$ (1,400)
	125-0702-533-54010	Books/Subscrp/Membrshp	\$ (500)	\$ -
	125-0702-533-56401	Equipment \$1K<\$5K	\$ -	\$ (1,000)
	<b>O - Operating Total</b>		<b>\$ (61,540)</b>	<b>\$ (50,300)</b>
	125-0702-533-64010	Equipment	\$ -	\$ -
	<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ -</b>
	0702 - UNIVERSITY OAKS WATER Total		\$ (127,192)	\$ (98,900)
	1001 - SRWMD GRANT			
	125-1001-533-31010	PROFESSIONAL SERVICES	\$ -	\$ -
	125-1001-533-46031	Repair/Maint-Lines	\$ -	\$ -
	<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ -</b>
	1001 - SRWMD GRANT Total		\$ -	\$ -
	9900 - RESERVES			
	125-9900-533-99010	Reserve for Contingency	\$ (18,000)	\$ (18,000)
	125-9900-533-99020	RESERVE-CASH FORWARD	\$ (22,330)	\$ (25,000)
	125-9900-533-99060	RESERVE FOR CAPITAL OUTLAY	\$ (31,608)	\$ (24,000)
	<b>U - Other Use Total</b>		<b>\$ (71,938)</b>	<b>\$ (67,000)</b>
	9900 - RESERVES Total		\$ (71,938)	\$ (67,000)

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
125 - X - Expense				
<b>X - Expense Total</b>			<b>\$ (261,600)</b>	<b>\$ (217,800)</b>
<b>125 - UTILITIES Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>126 - LAW ENFORCEMENT TRUST FUND</b>				
<b>R - Revenue</b>				
(blank)				
126-3511000	Fine-Inv Cost Rec		\$ 1,000	\$ 1,500
126-3513000	Fine-Crime Prev		\$ 12,000	\$ 16,000
126-3540000	Fine-Local Law		\$ 5,500	\$ 5,700
<b>5 - Fines &amp; Forfeitures Total</b>			<b>\$ 18,500</b>	<b>\$ 23,200</b>
126-3611001	Interest-Sp Law		\$ -	\$ -
126-3611002	Interest-Inv Cost Rec		\$ -	\$ -
126-3611003	Interest-Crime Prev		\$ -	\$ -
126-3611004	Interest-Local Law		\$ -	\$ -
<b>6 - Miscellaneous Total</b>			<b>\$ -</b>	<b>\$ -</b>
126-3899003	Est Uncollectible Revenue		\$ (925)	\$ (1,200)
126-3899012	CASH BALANCE FORWARD - SPEC LAW		\$ 16,100	\$ 17,100
126-3899013	CASH BALANCE FORWARD - INVESTIGATIVE CO		\$ 6,000	\$ 8,200
126-3899014	CASH BALANCE FORWARD - CRIME PREVENTIO		\$ 53,000	\$ 76,700
126-3899015	CASH BALANCE FORWARD - LOCAL LAW		\$ 6,000	\$ 11,200
<b>8 - Other Total</b>			<b>\$ 80,175</b>	<b>\$ 112,000</b>
(blank) Total			\$ 98,675	\$ 135,200
<b>R - Revenue Total</b>			<b>\$ 98,675</b>	<b>\$ 135,200</b>
<b>X - Expense</b>				
0151 - INVESTIGATIVE COST RECOVERY				
126-0151-521-52040	Miscellaneous Supplies		\$ (1,950)	\$ (2,000)
<b>O - Operating Total</b>			<b>\$ (1,950)</b>	<b>\$ (2,000)</b>
126-0151-521-64010	Equipment		\$ (5,000)	\$ (7,600)
<b>C - Capital Total</b>			<b>\$ (5,000)</b>	<b>\$ (7,600)</b>
0151 - INVESTIGATIVE COST RECOVERY Total			\$ (6,950)	\$ (9,600)
0210 - LOCAL LAW				
126-0210-521-40010	Travel		\$ (3,000)	\$ (10,000)
126-0210-521-52040	Miscellaneous Supplies		\$ (3,225)	\$ (2,400)
126-0210-521-55000	Training		\$ (5,000)	\$ (4,200)
<b>O - Operating Total</b>			<b>\$ (11,225)</b>	<b>\$ (16,600)</b>
0210 - LOCAL LAW Total			\$ (11,225)	\$ (16,600)
0211 - SPECICAL LAW ENF - STATE				

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
126 - X - E:0211	126-0211-521-35010	Investigations	\$ (4,500)	\$ (5,500)
	126-0211-521-52040	Miscellaneous Supplies	\$ (11,600)	\$ (11,600)
	<b>O - Operating Total</b>		<b>\$ (16,100)</b>	<b>\$ (17,100)</b>
	0211 - SPECICAL LAW ENF - STATE Total		\$ (16,100)	\$ (17,100)
	0221 - CRIME PREVENTION			
	126-0221-521-52040	Miscellaneous Supplies	\$ (57,000)	\$ (71,900)
	126-0221-521-55000	Training	\$ (7,400)	\$ (20,000)
	<b>O - Operating Total</b>		<b>\$ (64,400)</b>	<b>\$ (91,900)</b>
	0221 - CRIME PREVENTION Total		\$ (64,400)	\$ (91,900)
	<b>X - Expense Total</b>		<b>\$ (98,675)</b>	<b>\$ (135,200)</b>
<b>126 - LAW ENFORCEMENT TRUST FUND Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>127 - COUNTY COMMUNICATIONS</b>				
<b>R - Revenue</b>				
	(blank)			
	127-3517000	Fines - T	\$ 23,000	\$ 22,100
	<b>5 - Fines &amp; Forfietures Total</b>		<b>\$ 23,000</b>	<b>\$ 22,100</b>
	127-3611000	Interest	\$ 1	\$ -
	<b>6 - Miscellaneous Total</b>		<b>\$ 1</b>	<b>\$ -</b>
	127-3810001	TRANSFER IN-GENERAL FUND	\$ 25,000	\$ 18,000
	127-3899001	Balances/Reserves/Net Assets	\$ 5,000	\$ 13,800
	127-3899003	Est Uncollectible Revenue	\$ (1,151)	\$ (1,100)
	<b>8 - Other Total</b>		<b>\$ 28,849</b>	<b>\$ 30,700</b>
	(blank) Total		\$ 51,850	\$ 52,800
	<b>R - Revenue Total</b>		<b>\$ 51,850</b>	<b>\$ 52,800</b>
<b>X - Expense</b>				
	0213 - COUNTY COMMUNICATIONS			
	127-0213-521-41010	Communications	\$ (51,850)	\$ (52,800)
	<b>O - Operating Total</b>		<b>\$ (51,850)</b>	<b>\$ (52,800)</b>
	0213 - COUNTY COMMUNICATIONS Total		\$ (51,850)	\$ (52,800)
	<b>X - Expense Total</b>		<b>\$ (51,850)</b>	<b>\$ (52,800)</b>
<b>127 - COUNTY COMMUNICATIONS Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>130 - ADDITIONAL COURT COSTS</b>				
<b>R - Revenue</b>				
	(blank)			

## BUDGET DETAIL

		'2019 Budget	'2020 Final Adopted
130 - R - R (blan	130-3489210	Add Crt Costs-Operations	\$ 6,700 \$ 8,500
	130-3489220	Add Crt Costs-Legal Aid	\$ 6,700 \$ 8,500
	130-3489230	Add Crt Costs-Law Library	\$ 6,700 \$ 8,500
	130-3489240	Add Crt Costs-Juv Assess Center	\$ 6,700 \$ 8,500
	<b>4 - Service Chrg Total</b>	<b>\$ 26,800</b>	<b>\$ 34,000</b>
	130-3611000	Interest	\$ 50 \$ 100
	<b>6 - Miscellaneous Total</b>	<b>\$ 50</b>	<b>\$ 100</b>
	130-3899001	Balances/Reserves/Net Assets	\$ 98,000 \$ 61,000
	130-3899003	Est Uncollectible Revene	\$ (1,343) \$ (1,700)
	<b>8 - Other Total</b>	<b>\$ 96,657</b>	<b>\$ 59,300</b>
	(blank) Total	\$ 123,507	\$ 93,400
<b>R - Revenue Total</b>		<b>\$ 123,507</b>	<b>\$ 93,400</b>
<b>X - Expense</b>			
	0203 - COURT INNOVATIONS		
	130-0203-601-31010	Professional Srv	\$ - \$ -
	130-0203-601-49010	Comm/Fees/Costs-Other	\$ (96,707) \$ (59,400)
	130-0203-642-49014	Oth Chgs-8th Circ Alt Dispute	\$ (6,700) \$ (8,500)
	<b>O - Operating Total</b>	<b>\$ (103,407)</b>	<b>\$ (67,900)</b>
	0203 - COURT INNOVATIONS Total	\$ (103,407)	\$ (67,900)
	0205 - JUVENILE ASSESSMENT		
	130-0205-689-49010	Comm/Fees/Cost-Other	\$ (6,700) \$ (8,500)
	<b>O - Operating Total</b>	<b>\$ (6,700)</b>	<b>\$ (8,500)</b>
	0205 - JUVENILE ASSESSMENT Total	\$ (6,700)	\$ (8,500)
	0232 - LEGAL AID		
	130-0232-715-49010	Comm/Fees/Costs-Other	\$ (6,700) \$ (8,500)
	<b>O - Operating Total</b>	<b>\$ (6,700)</b>	<b>\$ (8,500)</b>
	0232 - LEGAL AID Total	\$ (6,700)	\$ (8,500)
	0461 - LAW LIBRARY		
	130-0461-714-54010	Books/Subscript/Membrshps	\$ (6,700) \$ (8,500)
	<b>O - Operating Total</b>	<b>\$ (6,700)</b>	<b>\$ (8,500)</b>
	0461 - LAW LIBRARY Total	\$ (6,700)	\$ (8,500)
<b>X - Expense Total</b>		<b>\$ (123,507)</b>	<b>\$ (93,400)</b>
<b>130 - ADDITIONAL COURT COSTS Total</b>		<b>\$ -</b>	<b>\$ -</b>

**134 - BUILDING INSPECTIONS & SAFETY**

## BUDGET DETAIL

		'2019 Budget	'2020 Final Adopted
<b>134 - R - Revenue</b>			
(blank)			
134-3220001	Permits-Bldgs	\$ -	\$ 432,000
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ -</b>	<b>\$ 432,000</b>
134-3419002	Fees-B&Z Misc	\$ -	\$ 500
<b>4 - Service Chrg Total</b>		<b>\$ -</b>	<b>\$ 500</b>
134-3670000	LICENSES-CONTRACTORS	\$ -	\$ 4,000
<b>6 - Miscellaneous Total</b>		<b>\$ -</b>	<b>\$ 4,000</b>
134-3810010	Transfer/General Fund	\$ -	\$ 136,000
134-3899003	Est Uncollectible Revenue	\$ -	\$ (22,000)
<b>8 - Other Total</b>		<b>\$ -</b>	<b>\$ 114,000</b>
(blank) Total		\$ -	\$ 550,500
<b>R - Revenue Total</b>		<b>\$ -</b>	<b>\$ 550,500</b>
<b>X - Expense</b>			
0125 - BLDG & ZONING			
134-0125-524-11000	Exec Salaries & Wages	\$ -	\$ (75,100)
134-0125-524-12000	Regular Salaries & Wages	\$ -	\$ (261,300)
134-0125-524-13000	Other Salaries & Wages	\$ -	\$ (2,000)
134-0125-524-14000	Overtime Salaries & Wages	\$ -	\$ (500)
134-0125-524-15000	Special Pay - Incentive	\$ -	\$ (250)
134-0125-524-21000	Fica Taxes - Matching	\$ -	\$ (24,500)
134-0125-524-22000	Retirement Contributions	\$ -	\$ (29,000)
134-0125-524-23010	Health Insurance	\$ -	\$ (89,000)
134-0125-524-23020	Life Insurance	\$ -	\$ (300)
134-0125-524-24000	Workers Comp Premiums	\$ -	\$ (3,300)
<b>P - Payroll Total</b>		<b>\$ -</b>	<b>\$ (485,250)</b>
134-0125-524-31030	Prof Srv-Engineering	\$ -	\$ (3,000)
134-0125-524-40010	Travel	\$ -	\$ (200)
134-0125-524-40040	Travel - Appointed Boards	\$ -	\$ (150)
134-0125-524-41010	Communications Services	\$ -	\$ (4,000)
134-0125-524-42000	Postage/Freight	\$ -	\$ (1,100)
134-0125-524-43010	Utility Services	\$ -	\$ (5,000)
134-0125-524-44050	Rental/Lease Buildings	\$ -	\$ (850)
134-0125-524-46040	Repair/Maint-Office Mach	\$ -	\$ (750)
134-0125-524-46100	Repair/Maint-Automotive	\$ -	\$ (2,500)
134-0125-524-47010	Printing & Binding	\$ -	\$ (500)
134-0125-524-49010	Comm/Fees/Cost-Other	\$ -	\$ (2,750)
134-0125-524-49020	Comm/Fees/Cost-Legal Adv	\$ -	\$ (1,500)
134-0125-524-49990	Comm/Fees/Cost-Cur Refund	\$ -	\$ (500)
134-0125-524-51010	Office Supplies	\$ -	\$ (2,500)
134-0125-524-52010	Gasoline Oil & Lubricants	\$ -	\$ (5,500)
134-0125-524-52040	Miscellaneous Supplies	\$ -	\$ (1,000)

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
134 - X - E: 0125	134-0125-524-52050	Clothing & Wearing Apprl	\$ -	\$ (500)
	134-0125-524-52300	Equipment under \$1000	\$ -	\$ (1,000)
	134-0125-524-54010	Books/Subscript/Membrshp	\$ -	\$ (1,500)
	134-0125-524-55000	Training	\$ -	\$ (1,150)
	<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ (35,950)</b>
	0125 - BLDG & ZONING Total		\$ -	\$ (521,200)
	9900 - RESERVES			
	134-9900-524-99010	Reserve for Contingency	\$ -	\$ (29,300)
	<b>U - Other Use Total</b>		<b>\$ -</b>	<b>\$ (29,300)</b>
	9900 - RESERVES Total		\$ -	\$ (29,300)
	<b>X - Expense Total</b>		<b>\$ -</b>	<b>\$ (550,500)</b>
<b>134 - BUILDING INSPECTIONS &amp; SAFETY Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>140 - IMPACT FEES-EMERGENCY MEDICAL</b>				
	<b>R - Revenue</b>			
	(blank)			
	140-3241100	Impact Fees-Residential	\$ 9,000	\$ 12,380
	140-3241200	Impact Fees-Commercial	\$ 100	\$ 140
	<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 9,100</b>	<b>\$ 12,520</b>
	140-3611000	Interest	\$ 5	\$ 10
	<b>6 - Miscellaneous Total</b>		<b>\$ 5</b>	<b>\$ 10</b>
	140-3899001	Balances/Reserves/Net Assets	\$ 32,500	\$ 48,500
	140-3899003	Est Uncollectible Revenue	\$ (455)	\$ (630)
	<b>8 - Other Total</b>		<b>\$ 32,045</b>	<b>\$ 47,870</b>
	(blank) Total		\$ 41,150	\$ 60,400
	<b>R - Revenue Total</b>		<b>\$ 41,150</b>	<b>\$ 60,400</b>
	<b>X - Expense</b>			
	0601 - EMS IMPACT FEES			
	140-0601-526-63010	Improv-Other Than Bldgs	\$ (41,150)	\$ (60,400)
	<b>C - Capital Total</b>		<b>\$ (41,150)</b>	<b>\$ (60,400)</b>
	0601 - EMS IMPACT FEES Total		\$ (41,150)	\$ (60,400)
	<b>X - Expense Total</b>		<b>\$ (41,150)</b>	<b>\$ (60,400)</b>
<b>140 - IMPACT FEES-EMERGENCY MEDICAL Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>141 - IMPACT FEES-PARKS</b>				
	<b>R - Revenue</b>			

## BUDGET DETAIL

		'2019 Budget	'2020 Final Adopted
141 - R - R (blank)			
141-3246100	Impact Fees-Residential	\$ 28,000	\$ 32,920
141-3246200	Impact Fees-Commercial	\$ 100	\$ 120
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 28,100</b>	<b>\$ 33,040</b>
141-3611000	Interest	\$ 100	\$ 120
<b>6 - Miscellaneous Total</b>		<b>\$ 100</b>	<b>\$ 120</b>
141-3899001	Balances/Reserves/Net Assets	\$ 90,000	\$ 172,000
141-3899003	Est Uncollectible Revenue	\$ (1,410)	\$ (1,660)
<b>8 - Other Total</b>		<b>\$ 88,590</b>	<b>\$ 170,340</b>
(blank) Total		\$ 116,790	\$ 203,500
<b>R - Revenue Total</b>		<b>\$ 116,790</b>	<b>\$ 203,500</b>
<b>X - Expense</b>			
0602 - PARKS IMPACT FEES			
141-0602-572-31010	Professional Srv	\$ (15,000)	\$ (26,100)
<b>O - Operating Total</b>		<b>\$ (15,000)</b>	<b>\$ (26,100)</b>
141-0602-572-62010	Buildings	\$ (26,790)	\$ (46,700)
141-0602-572-63010	Improv-Other Than Bldgs	\$ (75,000)	\$ (130,700)
<b>C - Capital Total</b>		<b>\$ (101,790)</b>	<b>\$ (177,400)</b>
0602 - PARKS IMPACT FEES Total		\$ (116,790)	\$ (203,500)
<b>X - Expense Total</b>		<b>\$ (116,790)</b>	<b>\$ (203,500)</b>
<b>141 - IMPACT FEES-PARKS Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>150 - IMPACT FEES-ROAD DISTRICT I</b>			
<b>R - Revenue</b>			
(blank)			
150-3243100	Impact Fees-Residential	\$ 50,000	\$ 53,050
150-3243200	Impact Fees-Commercial	\$ -	\$ -
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 50,000</b>	<b>\$ 53,050</b>
150-3611000	Interest	\$ 200	\$ 210
<b>6 - Miscellaneous Total</b>		<b>\$ 200</b>	<b>\$ 210</b>
150-3899001	Balances/Reserves/Net Assets	\$ 353,000	\$ 402,900
150-3899003	Est Uncollectible Revenue	\$ (2,510)	\$ (2,660)
<b>8 - Other Total</b>		<b>\$ 350,490</b>	<b>\$ 400,240</b>
(blank) Total		\$ 400,690	\$ 453,500
<b>R - Revenue Total</b>		<b>\$ 400,690</b>	<b>\$ 453,500</b>



## BUDGET DETAIL

		'2019 Budget	'2020 Final Adopted
<b>150 - X - Expense</b>			
0625 - ROAD IMPACT FEES - DISTRICT 1			
150-0625-541-63020	Improv/Constr-R&B	\$ (400,690)	\$ (453,500)
<b>C - Capital Total</b>		<b>\$ (400,690)</b>	<b>\$ (453,500)</b>
0625 - ROAD IMPACT FEES - DISTRICT 1 Total		\$ (400,690)	\$ (453,500)
<b>X - Expense Total</b>		<b>\$ (400,690)</b>	<b>\$ (453,500)</b>
<b>150 - IMPACT FEES-ROAD DISTRICT I Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>151 - IMPACT FEES-ROAD DISTRICT II</b>			
<b>R - Revenue</b>			
(blank)			
151-3243100	Impact Fees-Residential	\$ 150,000	\$ 220,830
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 150,000</b>	<b>\$ 220,830</b>
151-3611000	Interest	\$ 400	\$ 3,090
<b>6 - Miscellaneous Total</b>		<b>\$ 400</b>	<b>\$ 3,090</b>
151-3899001	Balances/Reserves/Net Assets	\$ 492,000	\$ 731,900
151-3899003	Est Uncollectible Revenue	\$ (7,520)	\$ (11,220)
<b>8 - Other Total</b>		<b>\$ 484,480</b>	<b>\$ 720,680</b>
(blank) Total		\$ 634,880	\$ 944,600
<b>R - Revenue Total</b>		<b>\$ 634,880</b>	<b>\$ 944,600</b>
<b>X - Expense</b>			
0626 - ROAD IMPACT FEES - DISTRICT 2			
151-0626-541-63020	Improv/Constr-R&B	\$ (634,880)	\$ (944,600)
<b>C - Capital Total</b>		<b>\$ (634,880)</b>	<b>\$ (944,600)</b>
0626 - ROAD IMPACT FEES - DISTRICT 2 Total		\$ (634,880)	\$ (944,600)
<b>X - Expense Total</b>		<b>\$ (634,880)</b>	<b>\$ (944,600)</b>
<b>151 - IMPACT FEES-ROAD DISTRICT II Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>152 - IMPACT FEES-ROAD DISTRICT III</b>			
<b>R - Revenue</b>			
(blank)			
152-3243100	Impact Fees-Residential	\$ 5,000	\$ 4,980
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 5,000</b>	<b>\$ 4,980</b>
152-3611000	Interest	\$ 70	\$ 70
<b>6 - Miscellaneous Total</b>		<b>\$ 70</b>	<b>\$ 70</b>
152-3899001	Balances/Reserves/Net Assets	\$ 116,000	\$ 117,600

## BUDGET DETAIL

		'2019 Budget	'2020 Final Adopted
152 - R - R (blan 152-3899003	Est Uncollectible Revenue	\$ (254)	\$ (250)
<b>8 - Other Total</b>		<b>\$ 115,746</b>	<b>\$ 117,350</b>
(blank) Total		\$ 120,816	\$ 122,400
<b>R - Revenue Total</b>		<b>\$ 120,816</b>	<b>\$ 122,400</b>
<b>X - Expense</b>			
0627 - ROAD IMPACT FEES - DISTRICT 3			
152-0627-541-63020	Improv/Constr-R&B	\$ (120,816)	\$ (122,400)
<b>C - Capital Total</b>		<b>\$ (120,816)</b>	<b>\$ (122,400)</b>
0627 - ROAD IMPACT FEES - DISTRICT 3 Total		\$ (120,816)	\$ (122,400)
<b>X - Expense Total</b>		<b>\$ (120,816)</b>	<b>\$ (122,400)</b>
<b>152 - IMPACT FEES-ROAD DISTRICT III Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>153 - IMPACT FEES ROAD-DISTRICT IV</b>			
<b>R - Revenue</b>			
(blank)			
153-3243100	Impact Fees-Residential	\$ 35,000	\$ 34,960
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 35,000</b>	<b>\$ 34,960</b>
153-3611000	Interest	\$ 200	\$ 200
<b>6 - Miscellaneous Total</b>		<b>\$ 200</b>	<b>\$ 200</b>
153-3899001	Balances/Reserves/Net Assets	\$ 320,000	\$ 370,400
153-3899003	Est Uncollectible Revenue	\$ (1,760)	\$ (1,760)
<b>8 - Other Total</b>		<b>\$ 318,240</b>	<b>\$ 368,640</b>
(blank) Total		\$ 353,440	\$ 403,800
<b>R - Revenue Total</b>		<b>\$ 353,440</b>	<b>\$ 403,800</b>
<b>X - Expense</b>			
0628 - ROAD IMPACT FEES - DISTRICT 4			
153-0628-541-63020	Improv/Constr-R&B	\$ (353,440)	\$ (403,800)
<b>C - Capital Total</b>		<b>\$ (353,440)</b>	<b>\$ (403,800)</b>
0628 - ROAD IMPACT FEES - DISTRICT 4 Total		\$ (353,440)	\$ (403,800)
<b>X - Expense Total</b>		<b>\$ (353,440)</b>	<b>\$ (403,800)</b>
<b>153 - IMPACT FEES ROAD-DISTRICT IV Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>160 - RESTORE ACT FUND</b>			
<b>R - Revenue</b>			
(blank)			

## BUDGET DETAIL

		'2019 Budget	'2020 Final Adopted
160 - R - R (blan 160-3313900	Restore Act Funds	\$ 961,768	\$ 1,123,393
<b>3 - Inter Govt Total</b>		<b>\$ 961,768</b>	<b>\$ 1,123,393</b>
160-3899003	Est Uncollectible Revenue	\$ (48,089)	\$ (56,170)
<b>8 - Other Total</b>		<b>\$ (48,089)</b>	<b>\$ (56,170)</b>
(blank) Total		\$ 913,679	\$ 1,067,223
<b>R - Revenue Total</b>		<b>\$ 913,679</b>	<b>\$ 1,067,223</b>
<b>X - Expense</b>			
1125 - RESTORE ACT GROSS ALLOCATIONS			
160-1125-539-34010	Contracted Srvcs	\$ (913,679)	\$ (1,067,223)
<b>O - Operating Total</b>		<b>\$ (913,679)</b>	<b>\$ (1,067,223)</b>
1125 - RESTORE ACT GROSS ALLOCATIONS Total		\$ (913,679)	\$ (1,067,223)
<b>X - Expense Total</b>		<b>\$ (913,679)</b>	<b>\$ (1,067,223)</b>
<b>160 - RESTORE ACT FUND Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>202 - SALES TAX REV BOND DEBT SRV</b>			
<b>R - Revenue</b>			
(blank)			
202-3351800	Loc Govt 1/2 Cnt Sales Tx	\$ 600,000	\$ 600,000
<b>3 - Inter Govt Total</b>		<b>\$ 600,000</b>	<b>\$ 600,000</b>
202-3611000	Interest	\$ 500	\$ 500
<b>6 - Miscellaneous Total</b>		<b>\$ 500</b>	<b>\$ 500</b>
202-3899001	Balances/Reserves/Net Assets	\$ 359,000	\$ 411,449
202-3899003	Est Uncollectible Rev	\$ (30,025)	\$ (30,025)
<b>8 - Other Total</b>		<b>\$ 328,975</b>	<b>\$ 381,424</b>
(blank) Total		\$ 929,475	\$ 981,924
<b>R - Revenue Total</b>		<b>\$ 929,475</b>	<b>\$ 981,924</b>
<b>X - Expense</b>			
7101 - DEBT SERVICE - PUBLIC IMPRVMT REFUNDING - SERIES 2012			
202-7101-517-31010	Professional Srv	\$ (20,000)	\$ (20,000)
202-7101-517-71010	Principal-Bond Retirement	\$ (520,001)	\$ (530,000)
202-7101-517-72010	INTEREST EXPENSE-BONDS	\$ (68,000)	\$ (57,000)
<b>O - Operating Total</b>		<b>\$ (608,001)</b>	<b>\$ (607,000)</b>
7101 - DEBT SERVICE - PUBLIC IMPRVMT REFUNDING - SERIES 2012 Total		\$ (608,001)	\$ (607,000)
9900 - RESERVES			
202-9900-517-99070	Bond Debt Srv Reserve Account	\$ (321,474)	\$ (374,924)

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
202 - X - E: 9900 U - Other Use Total			\$ (321,474)	\$ (374,924)
9900 - RESERVES Total			\$ (321,474)	\$ (374,924)
<b>X - Expense Total</b>			<b>\$ (929,475)</b>	<b>\$ (981,924)</b>
<b>202 - SALES TAX REV BOND DEBT SRV Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>301 - CAPITAL PROJECTS AND REPLACEMENT FUND</b>				
<b>R - Revenue</b>				
(blank)				
301-3611000	Interest		\$ 180	\$ 180
301-3612000	Dividends		\$ -	\$ 10,000
301-366D243	Donations-Animal Ctrl Bldg		\$ -	\$ -
<b>6 - Miscellaneous Total</b>			<b>\$ 180</b>	<b>\$ 10,180</b>
301-3810010	Transfer/General Fund		\$ 800,000	\$ 2,675,902
301-3899001	Balances/Reserves/Net Assets		\$ 650,000	\$ 2,525,000
301-3899003	Est Uncollectible Revenue		\$ (9)	\$ (600)
<b>8 - Other Total</b>			<b>\$ 1,449,991</b>	<b>\$ 5,200,302</b>
(blank) Total			\$ 1,450,171	\$ 5,210,482
<b>R - Revenue Total</b>			<b>\$ 1,450,171</b>	<b>\$ 5,210,482</b>
<b>X - Expense</b>				
0106 - GENERAL OPERATIONS				
301-0106-519-46010	Repair/Maint-Bldgs		\$ -	\$ -
<b>O - Operating Total</b>			<b>\$ -</b>	<b>\$ -</b>
0106 - GENERAL OPERATIONS Total			\$ -	\$ -
0110 - INFORMATION TECHNOLOGY				
301-0110-519-64010	Equipment		\$ -	\$ (13,500)
<b>C - Capital Total</b>			<b>\$ -</b>	<b>\$ (13,500)</b>
0110 - INFORMATION TECHNOLOGY Total			\$ -	\$ (13,500)
0112 - COUNTY COMMUNICATIONS				
301-0112-525-56401	Equipment \$1K<\$5K		\$ -	\$ (6,500)
<b>O - Operating Total</b>			<b>\$ -</b>	<b>\$ (6,500)</b>
301-0112-525-64010	Equipment		\$ -	\$ (14,000)
<b>C - Capital Total</b>			<b>\$ -</b>	<b>\$ (14,000)</b>
0112 - COUNTY COMMUNICATIONS Total			\$ -	\$ (20,500)
0122 - MAINTENANCE				
301-0122-519-64010	Equipment		\$ (34,000)	\$ -

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
301 - X - E:0122 C - Capital Total			\$ (34,000)	\$ -
0122 - MAINTENANCE Total			\$ (34,000)	\$ -
0131 - EMERGENCY MANAGEMENT				
301-0131-525-41010	Communication Services		\$ -	\$ -
301-0131-525-46030	Repair/Maint-Equipment		\$ -	\$ -
301-0131-525-56401	Equipment \$1K<\$5K		\$ -	\$ -
<b>O - Operating Total</b>			\$ -	\$ -
301-0131-525-63010	Improv-Other Than Bldgs		\$ (20,000)	\$ -
301-0131-525-64010	Equipment		\$ (32,000)	\$ -
<b>C - Capital Total</b>			\$ (52,000)	\$ -
0131 - EMERGENCY MANAGEMENT Total			\$ (52,000)	\$ -
0194 - SHERIFF				
301-0194-523-46133	Repair/Maint-SO/Jail		\$ -	\$ (40,000)
<b>O - Operating Total</b>			\$ -	\$ (40,000)
0194 - SHERIFF Total			\$ -	\$ (40,000)
0195 - SUP OF ELECTIONS				
301-0195-513-62010	Buildings		\$ -	\$ (15,000)
<b>C - Capital Total</b>			\$ -	\$ (15,000)
0195 - SUP OF ELECTIONS Total			\$ -	\$ (15,000)
0241 - 911 FUND				
301-0241-525-62010	Buildings		\$ (293,402)	\$ (416,883)
<b>C - Capital Total</b>			\$ (293,402)	\$ (416,883)
0241 - 911 FUND Total			\$ (293,402)	\$ (416,883)
0310 - ROAD DEPT				
301-0310-541-71010	Principal Payment		\$ -	\$ (185,237)
301-0310-541-72010	Interest		\$ -	\$ (19,338)
<b>O - Operating Total</b>			\$ -	\$ (204,575)
301-0310-541-64010	Equipment		\$ -	\$ (64,000)
<b>C - Capital Total</b>			\$ -	\$ (64,000)
0310 - ROAD DEPT Total			\$ -	\$ (268,575)
0701 - MANATEE WATER				
301-0701-533-64010	Equipment		\$ -	\$ (10,200)
<b>C - Capital Total</b>			\$ -	\$ (10,200)
0701 - MANATEE WATER Total			\$ -	\$ (10,200)

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
301 - X - Expense				
0702 - UNIVERSITY OAKS WATER				
301-0702-533-64010	Equipment		\$ -	\$ (7,500)
<b>C - Capital Total</b>			<b>\$ -</b>	<b>\$ (7,500)</b>
0702 - UNIVERSITY OAKS WATER Total			\$ -	\$ (7,500)
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS				
301-6001-519-31010	PROFESSIONAL SERVICES		\$ -	\$ -
301-6001-519-46010	Repair/Maint-Bldg/Grounds		\$ -	\$ -
<b>O - Operating Total</b>			<b>\$ -</b>	<b>\$ -</b>
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS Total			\$ -	\$ -
D243 - ANIMAL CONTROL BLDG				
301-D243-562-62010	Bldgs-Purchase/Construct		\$ -	\$ (270,000)
<b>C - Capital Total</b>			<b>\$ -</b>	<b>\$ (270,000)</b>
D243 - ANIMAL CONTROL BLDG Total			\$ -	\$ (270,000)
9900 - RESERVES				
301-9900-519-99060	RESERVE FOR CAPITAL OUTLAY		\$ (1,070,769)	\$ (4,148,324)
<b>U - Other Use Total</b>			<b>\$ (1,070,769)</b>	<b>\$ (4,148,324)</b>
9900 - RESERVES Total			\$ (1,070,769)	\$ (4,148,324)
<b>X - Expense Total</b>			<b>\$ (1,450,171)</b>	<b>\$ (5,210,482)</b>
<b>301 - CAPITAL PROJECTS AND REPLACEMENT FUND Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>363 - ROAD IMPROVEMENT &amp; RESTORATION</b>				
<b>R - Revenue</b>				
(blank)				
363-331G240	Fed-LAP Design C32 Sidewalk #240		\$ -	\$ -
363-331G246	Fed-LAP C32 Sidewalk Construction G1511		\$ -	\$ -
363-331G247	Fed-LAP C241 Sidewalk Design #247		\$ -	\$ -
363-3344915	St Grant-SCOP CR40 G0U30		\$ -	\$ 2,433,000
363-334G249	St Grant-SCOP CR330 G1703		\$ -	\$ 3,500,000
<b>3 - Inter Govt Total</b>			<b>\$ -</b>	<b>\$ 5,933,000</b>
363-3811010	Transfer-Road		\$ -	\$ 500,000
363-3899001	Balances/Reserves/Net Assets		\$ -	\$ 925,000
363-3899003	Est Uncollectible Revenue		\$ -	\$ (300,000)
<b>8 - Other Total</b>			<b>\$ -</b>	<b>\$ 1,125,000</b>
(blank) Total			\$ -	\$ 7,058,000
<b>R - Revenue Total</b>			<b>\$ -</b>	<b>\$ 7,058,000</b>

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
<b>363 - X - Expense</b>				
0310 - ROAD DEPT				
363-0310-541-46310	Repair/Main-R&B Resurfacing		\$ -	\$ (575,000)
<b>O - Operating Total</b>			\$ -	\$ (575,000)
363-0310-541-63020	Improv/Constr-R&B		\$ -	\$ (550,000)
<b>C - Capital Total</b>			\$ -	\$ (550,000)
0310 - ROAD DEPT Total			\$ -	\$ (1,125,000)
G221 - SCOP CR40 (G0U30)				
363-G221-541-31030	Prof Srv-Engineering		\$ -	\$ (313,000)
<b>O - Operating Total</b>			\$ -	\$ (313,000)
363-G221-541-63020	Improv/Constr-R&B		\$ -	\$ (2,120,000)
<b>C - Capital Total</b>			\$ -	\$ (2,120,000)
G221 - SCOP CR40 (G0U30) Total			\$ -	\$ (2,433,000)
G246 - LAP C32 SIDEWALK CONSTRUCTION G1511				
363-G246-541-63020	Improv/Constr-R&B		\$ -	\$ -
<b>C - Capital Total</b>			\$ -	\$ -
G246 - LAP C32 SIDEWALK CONSTRUCTION G1511 Total			\$ -	\$ -
G249 - SCOP CR330 (G1703)				
363-G249-541-31030	Prof Srv-Engineering		\$ -	\$ (700,000)
<b>O - Operating Total</b>			\$ -	\$ (700,000)
363-G249-541-63020	Improv/Constr-R&B		\$ -	\$ (2,800,000)
<b>C - Capital Total</b>			\$ -	\$ (2,800,000)
G249 - SCOP CR330 (G1703) Total			\$ -	\$ (3,500,000)
<b>X - Expense Total</b>			\$ -	\$ (7,058,000)
<b>363 - ROAD IMPROVEMENT &amp; RESTORATION Total</b>			\$ -	\$ -
<b>402 - LANDFILL OPERATIONS</b>				
<b>R - Revenue</b>				
(blank)				
402-3252000	Special Assessment		\$ 2,260,886	\$ 2,290,768
402-3252001	Special Assess-Delinq		\$ -	\$ -
402-3252002	Special Assess-Interim		\$ -	\$ -
<b>2 - Fees &amp; Assessments Total</b>			\$ 2,260,886	\$ 2,290,768
402-3434001	Fees-Garbage/Solid Waste		\$ 730,000	\$ 730,000
402-3434002	Fees-Recycling		\$ 50,000	\$ 50,000
<b>4 - Service Chrg Total</b>			\$ 780,000	\$ 780,000

## BUDGET DETAIL

		'2019 Budget	'2020 Final Adopted
402 - R - R (blank)			
402-3611000	Interest	\$ 4,000	\$ 4,000
402-3612000	Dividends	\$ -	\$ 14,000
402-3670001	Licenses-Contractors LF	\$ -	\$ -
<b>6 - Miscellaneous Total</b>		<b>\$ 4,000</b>	<b>\$ 18,000</b>
402-3899001	Balances/Reserves/Net Assets	\$ 604,500	\$ 1,490,000
402-3899002	CASH BAL FWD-RESTRICTED FOR CLOSURE	\$ 1,975,000	\$ 2,050,000
402-3899003	Est Uncollectible Revenue	\$ (153,000)	\$ (155,000)
<b>8 - Other Total</b>		<b>\$ 2,426,500</b>	<b>\$ 3,385,000</b>
(blank) Total		\$ 5,471,386	\$ 6,473,768
<b>R - Revenue Total</b>		<b>\$ 5,471,386</b>	<b>\$ 6,473,768</b>
<b>X - Expense</b>			
0320 - RECYCLING			
402-0320-534-12000	Regular Salaries & Wages	\$ (114,000)	\$ (114,000)
402-0320-534-14000	Overtime Salaries & Wages	\$ (4,500)	\$ (4,500)
402-0320-534-15000	Special Pay - Incentive	\$ (700)	\$ (700)
402-0320-534-21000	Fica Taxes - Matching	\$ (9,500)	\$ (8,720)
402-0320-534-22000	Retirement Contributions	\$ (10,000)	\$ (10,500)
402-0320-534-23010	Health Insurance	\$ (36,000)	\$ (39,000)
402-0320-534-23020	Life Insurance	\$ (200)	\$ (200)
402-0320-534-24000	Workers Comp Premiums	\$ (6,500)	\$ (7,500)
<b>P - Payroll Total</b>		<b>\$ (181,400)</b>	<b>\$ (185,120)</b>
402-0320-534-43010	Utility Services	\$ (2,500)	\$ (2,500)
402-0320-534-46030	Repair/Maint-Equipment	\$ (11,500)	\$ (11,500)
402-0320-534-46100	Repair/Maint-Automotive	\$ (5,000)	\$ (5,000)
402-0320-534-49341	General Admin Cost Allocation	\$ (15,949)	\$ (15,432)
402-0320-534-52010	Gasoline Oil & Lubricants	\$ (25,000)	\$ (25,000)
402-0320-534-52040	Miscellaneous Supplies	\$ (10,000)	\$ (10,000)
402-0320-534-52050	Clothing & Wearing Appl	\$ (500)	\$ (500)
402-0320-534-52300	Equipment under \$1000	\$ (2,000)	\$ (2,000)
402-0320-534-55000	Training	\$ (1,000)	\$ (1,000)
<b>O - Operating Total</b>		<b>\$ (73,449)</b>	<b>\$ (72,932)</b>
0320 - RECYCLING Total		\$ (254,849)	\$ (258,052)
0325 - LANDFILL			
402-0325-534-11000	Exec Salaries & Wages	\$ (103,500)	\$ (103,500)
402-0325-534-12000	Regular Salaries & Wages	\$ (331,500)	\$ (374,000)
402-0325-534-13000	Other Salaries & Wages	\$ -	\$ (13,700)
402-0325-534-14000	Overtime Salaries & Wages	\$ (5,000)	\$ (5,000)
402-0325-534-15000	Special Pay - Incentive	\$ (3,000)	\$ (3,000)
402-0325-534-21000	Fica Taxes - Matching	\$ (36,000)	\$ (37,800)
402-0325-534-22000	Retirement Contributions	\$ (38,000)	\$ (43,700)
402-0325-534-23010	Health Insurance	\$ (141,000)	\$ (166,000)



## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
402 - X - E:0325	402-0325-534-23020	Life Insurance	\$ (750)	\$ (600)
	402-0325-534-24000	Workers Comp Premiums	\$ (31,000)	\$ (34,200)
	402-0325-534-95010	Compensated Absences	\$ (5,000)	\$ (5,000)
	<b>P - Payroll Total</b>		<b>\$ (694,750)</b>	<b>\$ (786,500)</b>
	402-0325-534-31010	Professional Srv	\$ (2,000)	\$ (2,000)
	402-0325-534-31030	Prof Srv-Engineering	\$ (12,500)	\$ (12,500)
	402-0325-534-34010	Contr Srv - Other	\$ (16,000)	\$ (16,000)
	402-0325-534-34070	Contr Srv-Waste Tire Disposal	\$ (17,000)	\$ (17,000)
	402-0325-534-34090	Contr Srv - New River	\$ (825,000)	\$ (825,000)
	402-0325-534-40010	Travel	\$ (250)	\$ (250)
	402-0325-534-41010	Communications Services	\$ (2,000)	\$ (2,000)
	402-0325-534-42000	Postage/Freight	\$ (250)	\$ (250)
	402-0325-534-43010	Utility Services	\$ (13,000)	\$ (15,800)
	402-0325-534-44010	Rental/Lease-Equipment	\$ (500)	\$ (500)
	402-0325-534-46030	Repair/Maint-Equipment	\$ (58,713)	\$ (58,713)
	402-0325-534-46050	Repair/Maint-Computer	\$ (287)	\$ (287)
	402-0325-534-46100	Repair/Maint-Automotive	\$ (4,500)	\$ (4,500)
	402-0325-534-48010	Promotional Activities	\$ (2,000)	\$ (2,000)
	402-0325-534-49010	Comm/Fees/Cost-Other	\$ (7,500)	\$ (7,500)
	402-0325-534-49020	Comm/Fees/Cost-Legal Adv	\$ (500)	\$ (500)
	402-0325-534-49341	General Admin Cost Allocation	\$ (67,994)	\$ (65,787)
	402-0325-534-49360	Comm/Fees/Cost-Tax Collec	\$ (15,000)	\$ (46,000)
	402-0325-534-51010	Office Supplies	\$ (1,500)	\$ (1,500)
	402-0325-534-52010	Gasoline Oil & Lubricants	\$ (125,000)	\$ (130,000)
	402-0325-534-52040	Miscellaneous Supplies	\$ (13,000)	\$ (13,000)
	402-0325-534-52050	Clothing & Wearing Apprl	\$ (2,800)	\$ (2,800)
	402-0325-534-52060	Tools & Small Implements	\$ (1,200)	\$ (1,200)
	402-0325-534-52300	Equipment under \$1000	\$ (1,000)	\$ (1,000)
	402-0325-534-54010	Books/Subscript/Membrshps	\$ (200)	\$ (200)
	402-0325-534-55000	Training	\$ (2,000)	\$ (2,000)
	402-0325-534-59010	Depreciation Expense	\$ (200,000)	\$ (200,000)
	402-0325-534-95011	Loss Assets	\$ (9,572)	\$ (9,572)
	<b>O - Operating Total</b>		<b>\$ (1,401,266)</b>	<b>\$ (1,437,859)</b>
	402-0325-534-64010	Equipment	\$ (320,521)	\$ (254,000)
	<b>C - Capital Total</b>		<b>\$ (320,521)</b>	<b>\$ (254,000)</b>
0325 - LANDFILL Total			\$ (2,416,537)	\$ (2,478,359)
0328 - LONG TERM CARE				
	402-0328-534-31030	Prof Srv-Engineering	\$ (22,000)	\$ (22,000)
	402-0328-534-31150	Prof Srv-Lab Analysis	\$ (24,000)	\$ (18,000)
	402-0328-534-34010	Contr Srvs - Other	\$ (14,000)	\$ (10,000)
	402-0328-534-43010	Utility Services	\$ (2,500)	\$ (2,500)
	402-0328-534-46010	Repair/Maint-Bldg/Grounds	\$ (6,500)	\$ (6,500)
	402-0328-534-46030	Repair/Maint-Equipment	\$ (500)	\$ (500)
	402-0328-534-49010	Comm/Fees/Costs-Other	\$ (4,000)	\$ (1,000)
	402-0328-534-52040	Miscellaneous Supplies	\$ (500)	\$ (500)

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
402 - X - E: 0328	402-0328-534-95011	Closure/LT Care Costs	\$ (151,000)	\$ (239,000)
	<b>O - Operating Total</b>		<b>\$ (225,000)</b>	<b>\$ (300,000)</b>
	0328 - LONG TERM CARE Total		\$ (225,000)	\$ (300,000)
	1003 - RECYCLING/EDUCATION GRANT			
	402-1003-534-46010	Repair/Maint-Bldg/Grounds	\$ -	\$ -
	<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ -</b>
	402-1003-534-64010	Equipment	\$ -	\$ -
	<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ -</b>
	1003 - RECYCLING/EDUCATION GRANT Total		\$ -	\$ -
	6003 - SOLID WASTE REMOTE TRANSFER SITE			
	402-6003-534-63010	Improv-Other Than Bldgs	\$ -	\$ -
	<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ -</b>
	6003 - SOLID WASTE REMOTE TRANSFER SITE Total		\$ -	\$ -
	9900 - RESERVES			
	402-9900-534-99010	Reserve for Contingency	\$ (300,000)	\$ (300,000)
	402-9900-534-99014	RESERVE RESTRICTED FOR LANDFILL CLOSURE	\$ (1,975,000)	\$ (1,750,000)
	402-9900-534-99020	RESERVE - CASH FORWARD	\$ (300,000)	\$ (600,000)
	402-9900-534-99060	RESERVE FOR CAPITAL OUTLAY	\$ -	\$ (787,357)
	<b>U - Other Use Total</b>		<b>\$ (2,575,000)</b>	<b>\$ (3,437,357)</b>
	9900 - RESERVES Total		\$ (2,575,000)	\$ (3,437,357)
	<b>X - Expense Total</b>		<b>\$ (5,471,386)</b>	<b>\$ (6,473,768)</b>
<b>402 - LANDFILL OPERATIONS Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>701 - HEATHERWOOD</b>				
	<b>R - Revenue</b>			
	(blank)			
	701-3252000	Assessment Fees	\$ 438	\$ 438
	<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 438</b>	<b>\$ 438</b>
	701-3899001	Balances/Reserves/Net Assets	\$ 279	\$ 248
	701-3899003	Est Uncollectible Revenue	\$ (22)	\$ (22)
	<b>8 - Other Total</b>		<b>\$ 257</b>	<b>\$ 226</b>
	(blank) Total		\$ 695	\$ 664
	<b>R - Revenue Total</b>		<b>\$ 695</b>	<b>\$ 664</b>
	<b>X - Expense</b>			
	0901 - HEATHERWOOD			

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
701 - X - E:0901	701-0901-541-46010	Repair/Maint-Bldg/Grounds	\$ (681)	\$ (650)
	701-0901-541-49360	Comm/Fees/Cost-Tax Collec	\$ (14)	\$ (14)
	<b>O - Operating Total</b>		<b>\$ (695)</b>	<b>\$ (664)</b>
	0901 - HEATHERWOOD Total		\$ (695)	\$ (664)
	<b>X - Expense Total</b>		<b>\$ (695)</b>	<b>\$ (664)</b>
<b>701 - HEATHERWOOD Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>702 - JORDAN ESTATES/EMANUEL DR</b>				
<b>R - Revenue</b>				
	(blank)			
	702-3252000	Assessment Fees	\$ 1,885	\$ 1,885
	<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 1,885</b>	<b>\$ 1,885</b>
	702-3899001	Balances/Reserves/Net Assets	\$ 5,871	\$ 6,373
	702-3899003	Est Uncollectible Revenue	\$ (94)	\$ (94)
	<b>8 - Other Total</b>		<b>\$ 5,777</b>	<b>\$ 6,279</b>
	(blank) Total		\$ 7,662	\$ 8,164
	<b>R - Revenue Total</b>		<b>\$ 7,662</b>	<b>\$ 8,164</b>
<b>X - Expense</b>				
	0902 - JORDAN ESTATES			
	702-0902-541-46010	Repair/Maint-Bldg/Grounds	\$ (7,605)	\$ (7,912)
	702-0902-541-49360	Comm/Fees/Cost-Tax Collec	\$ (57)	\$ (252)
	<b>O - Operating Total</b>		<b>\$ (7,662)</b>	<b>\$ (8,164)</b>
	0902 - JORDAN ESTATES Total		\$ (7,662)	\$ (8,164)
	<b>X - Expense Total</b>		<b>\$ (7,662)</b>	<b>\$ (8,164)</b>
<b>702 - JORDAN ESTATES/EMANUEL DR Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>704 - CANNON HOMESITES/LAY ST</b>				
<b>R - Revenue</b>				
	(blank)			
	704-3252000	Assessment Fees	\$ 819	\$ 702
	<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 819</b>	<b>\$ 702</b>
	704-3899003	Est Uncollectible Revenue	\$ (41)	\$ (35)
	<b>8 - Other Total</b>		<b>\$ (41)</b>	<b>\$ (35)</b>
	(blank) Total		\$ 778	\$ 667
	<b>R - Revenue Total</b>		<b>\$ 778</b>	<b>\$ 667</b>

## BUDGET DETAIL

		'2019 Budget	'2020 Final Adopted
<b>704 - X - Expense</b>			
0904 - CANNON HOMESITES			
704-0904-541-46010	Repair/Maint-Bldg/Grounds	\$ (756)	\$ (652)
704-0904-541-49360	Comm/Fees/Cost-Tax Collec	\$ (22)	\$ (15)
<b>O - Operating Total</b>		<b>\$ (778)</b>	<b>\$ (667)</b>
0904 - CANNON HOMESITES Total		\$ (778)	\$ (667)
<b>X - Expense Total</b>		<b>\$ (778)</b>	<b>\$ (667)</b>
<b>704 - CANNON HOMESITES/LAY ST Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>705 - STARTING POINT</b>			
<b>R - Revenue</b>			
(blank)			
705-3252000	Assessment Fees	\$ 4,263	\$ 4,263
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 4,263</b>	<b>\$ 4,263</b>
705-3899001	Balances/Reserves/Net Assets	\$ -	\$ 167
705-3899003	Est Uncollectible Revenue	\$ (213)	\$ (213)
<b>8 - Other Total</b>		<b>\$ (213)</b>	<b>\$ (46)</b>
(blank) Total		\$ 4,050	\$ 4,217
<b>R - Revenue Total</b>		<b>\$ 4,050</b>	<b>\$ 4,217</b>
<b>X - Expense</b>			
0905 - STARTING POINT			
705-0905-541-46010	Repair/Maint-Bldg/Grounds	\$ (3,922)	\$ (4,141)
705-0905-541-49360	Comm/Fees/Cost-Tax Collec	\$ (128)	\$ (76)
<b>O - Operating Total</b>		<b>\$ (4,050)</b>	<b>\$ (4,217)</b>
0905 - STARTING POINT Total		\$ (4,050)	\$ (4,217)
<b>X - Expense Total</b>		<b>\$ (4,050)</b>	<b>\$ (4,217)</b>
<b>705 - STARTING POINT Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>706 - WILLISTON HIGHLANDS 5</b>			
<b>R - Revenue</b>			
(blank)			
706-3252000	Assessment Fees	\$ 53,131	\$ -
706-3252001	Assess Fees-Delinquent	\$ -	\$ -
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 53,131</b>	<b>\$ -</b>
706-3899001	Balances/Reserves/Net Assets	\$ 207,910	\$ 241,580
706-3899003	Est Uncollectible Revenue	\$ (2,657)	\$ -
<b>8 - Other Total</b>		<b>\$ 205,253</b>	<b>\$ 241,580</b>

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
706 - R - R (blank) Total			\$ 258,384	\$ 241,580
<b>R - Revenue Total</b>			<b>\$ 258,384</b>	<b>\$ 241,580</b>
<b>X - Expense</b>				
0906 - WILLISTON HIGHLANDS #5				
706-0906-541-46010	Repair/Maint-Bldg/Grounds		\$ (256,799)	\$ (230,025)
706-0906-541-49360	Comm/Fees/Cost-Tax Collec		\$ (1,585)	\$ (11,555)
<b>O - Operating Total</b>			<b>\$ (258,384)</b>	<b>\$ (241,580)</b>
0906 - WILLISTON HIGHLANDS #5 Total			\$ (258,384)	\$ (241,580)
<b>X - Expense Total</b>			<b>\$ (258,384)</b>	<b>\$ (241,580)</b>
<b>706 - WILLISTON HIGHLANDS 5 Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>707 - WILLISTON HIGHLANDS 7</b>				
<b>R - Revenue</b>				
(blank)				
707-3252000	Assessment Fees		\$ 27,084	\$ -
707-3252001	Assess Fees-Delinquent		\$ -	\$ -
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 27,084</b>	<b>\$ -</b>
707-3899001	Balances/Reserves/Net Assets		\$ 62,304	\$ 67,468
707-3899003	Est Uncollectible Revenue		\$ (1,354)	\$ -
<b>8 - Other Total</b>			<b>\$ 60,950</b>	<b>\$ 67,468</b>
(blank) Total			\$ 88,034	\$ 67,468
<b>R - Revenue Total</b>			<b>\$ 88,034</b>	<b>\$ 67,468</b>
<b>X - Expense</b>				
0907 - WILLISTON HIGHLANDS #7				
707-0907-541-46010	Repair/Maint-Bldg/Grounds		\$ (87,221)	\$ (65,278)
707-0907-541-49360	Comm/Fees/Cost-Tax Collec		\$ (813)	\$ (2,190)
<b>O - Operating Total</b>			<b>\$ (88,034)</b>	<b>\$ (67,468)</b>
0907 - WILLISTON HIGHLANDS #7 Total			\$ (88,034)	\$ (67,468)
<b>X - Expense Total</b>			<b>\$ (88,034)</b>	<b>\$ (67,468)</b>
<b>707 - WILLISTON HIGHLANDS 7 Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>708 - WILLISTON HIGHLANDS 12</b>				
<b>R - Revenue</b>				
(blank)				
708-3252000	Assessment Fees		\$ 57,772	\$ -
708-3252001	Assess Fees-Delinquent		\$ -	\$ -
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 57,772</b>	<b>\$ -</b>

## BUDGET DETAIL

		'2019 Budget	'2020 Final Adopted
708 - R - R (blank)			
708-3899001	Balances/Reserves/Net Assets	\$ 84,212	\$ 112,800
708-3899003	Est Uncollectible Revenue	\$ (2,889)	\$ -
<b>8 - Other Total</b>		<b>\$ 81,323</b>	<b>\$ 112,800</b>
(blank) Total		\$ 139,095	\$ 112,800
<b>R - Revenue Total</b>		<b>\$ 139,095</b>	<b>\$ 112,800</b>
<b>X - Expense</b>			
0908 - WILLISTON HIGHLANDS #12			
708-0908-541-46010	Repair/Maint-Bldg/Grounds	\$ (137,340)	\$ (106,763)
708-0908-541-49360	Comm/Fees/Cost-Tax Collec	\$ (1,755)	\$ (6,037)
<b>O - Operating Total</b>		<b>\$ (139,095)</b>	<b>\$ (112,800)</b>
0908 - WILLISTON HIGHLANDS #12 Total		\$ (139,095)	\$ (112,800)
<b>X - Expense Total</b>		<b>\$ (139,095)</b>	<b>\$ (112,800)</b>
<b>708 - WILLISTON HIGHLANDS 12 Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>709 - RALEIGH OAKS/MATHEWS ROAD</b>			
<b>R - Revenue</b>			
(blank)			
709-3252000	Assessment Fees	\$ 2,268	\$ 2,268
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 2,268</b>	<b>\$ 2,268</b>
709-3899001	Cash Balance Forward	\$ 2,411	\$ 83
709-3899003	Est Uncollectible Revenue	\$ (113)	\$ (113)
<b>8 - Other Total</b>		<b>\$ 2,298</b>	<b>\$ (30)</b>
(blank) Total		\$ 4,566	\$ 2,238
<b>R - Revenue Total</b>		<b>\$ 4,566</b>	<b>\$ 2,238</b>
<b>X - Expense</b>			
0909 - RALEIGH OAKS/MATHEWS ROAD			
709-0909-541-46010	Repair/Maint-Bldg/Grounds	\$ (4,497)	\$ (2,194)
709-0909-541-49360	Comm/Fees/Cost-Tax Collec	\$ (69)	\$ (44)
<b>O - Operating Total</b>		<b>\$ (4,566)</b>	<b>\$ (2,238)</b>
0909 - RALEIGH OAKS/MATHEWS ROAD Total		\$ (4,566)	\$ (2,238)
<b>X - Expense Total</b>		<b>\$ (4,566)</b>	<b>\$ (2,238)</b>
<b>709 - RALEIGH OAKS/MATHEWS ROAD Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>710 - FAWNWOOD ESTATES/FAWN DR</b>			
<b>R - Revenue</b>			

## BUDGET DETAIL

		'2019 Budget	'2020 Final Adopted
<b>710 - R - R (blank)</b>			
710-3252000	Assessment Fees	\$ 1,800	\$ 1,800
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 1,800</b>	<b>\$ 1,800</b>
710-3899001	Cash Balance Forward	\$ 4,246	\$ 5,394
710-3899003	Est Uncollectible Revenue	\$ (90)	\$ (90)
<b>8 - Other Total</b>		<b>\$ 4,156</b>	<b>\$ 5,304</b>
(blank) Total		\$ 5,956	\$ 7,104
<b>R - Revenue Total</b>		<b>\$ 5,956</b>	<b>\$ 7,104</b>
<b>X - Expense</b>			
0910 - FAWNWOOD ESTATES			
710-0910-541-46010	Repair/Maint-Bldg/Grounds	\$ (5,902)	\$ (6,816)
710-0910-541-49360	Comm/Fees/Cost-Tax Collec	\$ (54)	\$ (288)
<b>O - Operating Total</b>		<b>\$ (5,956)</b>	<b>\$ (7,104)</b>
0910 - FAWNWOOD ESTATES Total		\$ (5,956)	\$ (7,104)
<b>X - Expense Total</b>		<b>\$ (5,956)</b>	<b>\$ (7,104)</b>
<b>710 - FAWNWOOD ESTATES/FAWN DR Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>711 - DOE RUN/MAGNOLIA ST</b>			
<b>R - Revenue</b>			
(blank)			
711-3252000	Assessment Fees	\$ 2,387	\$ 2,310
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 2,387</b>	<b>\$ 2,310</b>
711-3899001	Cash Balance Forward	\$ 2,707	\$ 3,759
711-3899003	Est Uncollectible Revenue	\$ (119)	\$ (116)
<b>8 - Other Total</b>		<b>\$ 2,588</b>	<b>\$ 3,643</b>
(blank) Total		\$ 4,975	\$ 5,953
<b>R - Revenue Total</b>		<b>\$ 4,975</b>	<b>\$ 5,953</b>
<b>X - Expense</b>			
0911 - DOE RUN			
711-0911-541-46010	Repair/Maint-Bldg/Grounds	\$ (4,903)	\$ (5,799)
711-0911-541-49360	Comm/Fees/Cost-Tax Collec	\$ (72)	\$ (154)
<b>O - Operating Total</b>		<b>\$ (4,975)</b>	<b>\$ (5,953)</b>
0911 - DOE RUN Total		\$ (4,975)	\$ (5,953)
<b>X - Expense Total</b>		<b>\$ (4,975)</b>	<b>\$ (5,953)</b>
<b>711 - DOE RUN/MAGNOLIA ST Total</b>		<b>\$ -</b>	<b>\$ -</b>

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
<b>712 - SUNSHINE ESTATES 1/GIBB-SNSHNE</b>				
<b>R - Revenue</b>				
(blank)				
712-3252000	Assessment Fees	\$	3,516	\$ -
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 3,516</b>	<b>\$ -</b>
712-3899001	Cash Balance Forward	\$	18,028	\$ 18,095
712-3899003	Est Uncollectible Revenue	\$	(176)	\$ -
<b>8 - Other Total</b>			<b>\$ 17,852</b>	<b>\$ 18,095</b>
(blank) Total		\$	21,368	\$ 18,095
<b>R - Revenue Total</b>			<b>\$ 21,368</b>	<b>\$ 18,095</b>
<b>X - Expense</b>				
0912 - SUNSHINE EST #1				
712-0912-541-46010	Repair/Maint-Bldg/Grounds	\$	(21,262)	\$ (17,045)
712-0912-541-49360	Comm/Fees/Cost-Tax Collec	\$	(106)	\$ (1,050)
<b>O - Operating Total</b>			<b>\$ (21,368)</b>	<b>\$ (18,095)</b>
0912 - SUNSHINE EST #1 Total			\$ (21,368)	\$ (18,095)
<b>X - Expense Total</b>			<b>\$ (21,368)</b>	<b>\$ (18,095)</b>
<b>712 - SUNSHINE ESTATES 1/GIBB-SNSHNE Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>714 - N STAR RANCHETTE/THRASHER-STAR</b>				
<b>R - Revenue</b>				
(blank)				
714-3252000	Assessment Fees	\$	2,688	\$ 2,688
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 2,688</b>	<b>\$ 2,688</b>
714-3899001	Cash Balance Forward	\$	2,573	\$ 3,888
714-3899003	Est Uncollectible Revenue	\$	(134)	\$ (134)
<b>8 - Other Total</b>			<b>\$ 2,439</b>	<b>\$ 3,754</b>
(blank) Total		\$	5,127	\$ 6,442
<b>R - Revenue Total</b>			<b>\$ 5,127</b>	<b>\$ 6,442</b>
<b>X - Expense</b>				
0914 - NORTH STAR RANCHETTES				
714-0914-541-46010	Repair/Maint-Bldg/Grounds	\$	(5,046)	\$ (6,241)
714-0914-541-49360	Comm/Fees/Cost-Tax Collec	\$	(81)	\$ (201)
<b>O - Operating Total</b>			<b>\$ (5,127)</b>	<b>\$ (6,442)</b>
0914 - NORTH STAR RANCHETTES Total			\$ (5,127)	\$ (6,442)



## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
714 - X - Expense Total			\$ (5,127)	\$ (6,442)
<b>714 - N STAR RANCHETTE/THRASHER-STAR Total</b>			\$ -	\$ -
<b>715 - SPANISH TRACE</b>				
<b>R - Revenue</b>				
(blank)				
715-3252000	Assessment Fees		\$ 1,100	\$ 1,100
<b>2 - Fees &amp; Assessments Total</b>			\$ 1,100	\$ 1,100
715-3899001	Cash Balance Forward		\$ 417	\$ 277
715-3899003	Est Uncollectible Revenue		\$ (55)	\$ (55)
<b>8 - Other Total</b>			\$ 362	\$ 222
(blank) Total			\$ 1,462	\$ 1,322
<b>R - Revenue Total</b>			\$ 1,462	\$ 1,322
<b>X - Expense</b>				
0915 - SPANISH TRACE				
715-0915-541-46010	Repair/Maint-Bldg/Grounds		\$ (1,429)	\$ (1,316)
715-0915-541-49360	Comm/Fees/Cost-Tax Collec		\$ (33)	\$ (6)
<b>O - Operating Total</b>			\$ (1,462)	\$ (1,322)
0915 - SPANISH TRACE Total			\$ (1,462)	\$ (1,322)
<b>X - Expense Total</b>			\$ (1,462)	\$ (1,322)
<b>715 - SPANISH TRACE Total</b>			\$ -	\$ -
<b>716 - SPANISH TRACE 1 ADDN</b>				
<b>R - Revenue</b>				
(blank)				
716-3252000	Assessment Fees		\$ 2,415	\$ 2,415
<b>2 - Fees &amp; Assessments Total</b>			\$ 2,415	\$ 2,415
716-3899001	Cash Balance Forward		\$ 5,979	\$ 6,648
716-3899003	Est Uncollectible Revenue		\$ (121)	\$ (121)
<b>8 - Other Total</b>			\$ 5,858	\$ 6,527
(blank) Total			\$ 8,273	\$ 8,942
<b>R - Revenue Total</b>			\$ 8,273	\$ 8,942
<b>X - Expense</b>				
0916 - SPANISH TRACE #1 ADD				
716-0916-541-46010	Repair/Maint-Bldg/Grounds		\$ (8,200)	\$ (8,815)
716-0916-541-49360	Comm/Fees/Cost-Tax Collec		\$ (73)	\$ (127)
<b>O - Operating Total</b>			\$ (8,273)	\$ (8,942)

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
716 - X - E: 0916 - SPANISH TRACE #1 ADD				
0916 - SPANISH TRACE #1 ADD Total			\$ (8,273)	\$ (8,942)
<b>X - Expense Total</b>			<b>\$ (8,273)</b>	<b>\$ (8,942)</b>
<b>716 - SPANISH TRACE 1 ADDN Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>719 - LONG POND LANDING</b>				
<b>R - Revenue</b>				
(blank)				
719-3252000	Assessment Fees		\$ 3,549	\$ 3,549
719-3252001	Assess Fees-Delinquent		\$ -	\$ -
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 3,549</b>	<b>\$ 3,549</b>
719-3899001	Cash Balance Forward		\$ 1,020	\$ 3,402
719-3899003	Est Uncollectible Revenue		\$ (178)	\$ (178)
<b>8 - Other Total</b>			<b>\$ 842</b>	<b>\$ 3,224</b>
(blank) Total			\$ 4,391	\$ 6,773
<b>R - Revenue Total</b>			<b>\$ 4,391</b>	<b>\$ 6,773</b>
<b>X - Expense</b>				
0919 - LONG POND LANDING				
719-0919-541-46010	Repair/Maint-Bldg/Grounds		\$ (4,284)	\$ (6,662)
719-0919-541-49360	Comm/Fees/Cost-Tax Collec		\$ (107)	\$ (111)
<b>O - Operating Total</b>			<b>\$ (4,391)</b>	<b>\$ (6,773)</b>
0919 - LONG POND LANDING Total			\$ (4,391)	\$ (6,773)
<b>X - Expense Total</b>			<b>\$ (4,391)</b>	<b>\$ (6,773)</b>
<b>719 - LONG POND LANDING Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>722 - WHISPERING OAKS #2</b>				
<b>R - Revenue</b>				
(blank)				
722-3252000	Assessment Fees		\$ 6,713	\$ 6,713
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 6,713</b>	<b>\$ 6,713</b>
722-3899001	Cash Balance Forward		\$ 8,908	\$ 3,938
722-3899003	Est Uncollectible Revenue		\$ (336)	\$ (336)
<b>8 - Other Total</b>			<b>\$ 8,572</b>	<b>\$ 3,602</b>
(blank) Total			\$ 15,285	\$ 10,315
<b>R - Revenue Total</b>			<b>\$ 15,285</b>	<b>\$ 10,315</b>
<b>X - Expense</b>				

## BUDGET DETAIL

		'2019 Budget	'2020 Final Adopted
<b>722 - X - E: 0922 - WHISPERING OAKS #2</b>			
722-0922-541-46010	Repair/Maint-Bldg/Grounds	\$ (15,083)	\$ (10,106)
722-0922-541-49360	Comm/Fees/Cost-Tax Collec	\$ (202)	\$ (209)
<b>O - Operating Total</b>		<b>\$ (15,285)</b>	<b>\$ (10,315)</b>
0922 - WHISPERING OAKS #2 Total		\$ (15,285)	\$ (10,315)
<b>X - Expense Total</b>		<b>\$ (15,285)</b>	<b>\$ (10,315)</b>
<b>722 - WHISPERING OAKS #2 Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>723 - CEDAR PINES UNIT 2</b>			
<b>R - Revenue</b>			
(blank)			
723-3252000	Assessment Fees	\$ 1,904	\$ 1,904
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 1,904</b>	<b>\$ 1,904</b>
723-3899001	Cash Balance Forward	\$ 4,929	\$ 5,809
723-3899003	Est Uncollectible Revenue	\$ (95)	\$ (95)
<b>8 - Other Total</b>		<b>\$ 4,834</b>	<b>\$ 5,714</b>
(blank) Total		\$ 6,738	\$ 7,618
<b>R - Revenue Total</b>		<b>\$ 6,738</b>	<b>\$ 7,618</b>
<b>X - Expense</b>			
0923 - CEDAR PINES UNIT 2			
723-0923-541-46010	Repair/Maint-Bldg/Grounds	\$ (6,680)	\$ (7,293)
723-0923-541-49360	Comm/Fees/Cost-Tax Collec	\$ (58)	\$ (325)
<b>O - Operating Total</b>		<b>\$ (6,738)</b>	<b>\$ (7,618)</b>
0923 - CEDAR PINES UNIT 2 Total		\$ (6,738)	\$ (7,618)
<b>X - Expense Total</b>		<b>\$ (6,738)</b>	<b>\$ (7,618)</b>
<b>723 - CEDAR PINES UNIT 2 Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>724 - COUNTRYSIDE ESTATES/QUAIL-DELM</b>			
<b>R - Revenue</b>			
(blank)			
724-3252000	Assessment Fees	\$ 4,250	\$ -
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 4,250</b>	<b>\$ -</b>
724-3899001	Cash Balance Forward	\$ 14,990	\$ 17,878
724-3899003	Est Uncollectible Revenue	\$ (212)	\$ -
<b>8 - Other Total</b>		<b>\$ 14,778</b>	<b>\$ 17,878</b>
(blank) Total		\$ 19,028	\$ 17,878

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
<b>724 - R - Revenue Total</b>			\$ 19,028	\$ 17,878
<b>X - Expense</b>				
0924 - COUNTRYSIDE ESTATES				
724-0924-541-46010	Repair/Maint-Bldg/Grounds		\$ (18,900)	\$ (16,180)
724-0924-541-49360	Comm/Fees/Cost-Tax Collec		\$ (128)	\$ (1,698)
<b>O - Operating Total</b>			\$ (19,028)	\$ (17,878)
0924 - COUNTRYSIDE ESTATES Total			\$ (19,028)	\$ (17,878)
<b>X - Expense Total</b>			\$ (19,028)	\$ (17,878)
<b>724 - COUNTRYSIDE ESTATES/QUAIL-DELM Total</b>			\$ -	\$ -
<b>725 - COUNTRY WALK EST. #2</b>				
<b>R - Revenue</b>				
(blank)				
725-3252000	Assessment Fees		\$ 1,860	\$ 1,860
<b>2 - Fees &amp; Assessments Total</b>			\$ 1,860	\$ 1,860
725-3899001	Cash Balance Forward		\$ 7,314	\$ 8,196
725-3899003	Est Uncollectible Revenue		\$ (93)	\$ (93)
<b>8 - Other Total</b>			\$ 7,221	\$ 8,103
(blank) Total			\$ 9,081	\$ 9,963
<b>R - Revenue Total</b>			\$ 9,081	\$ 9,963
<b>X - Expense</b>				
0925 - COUNTRY WALK ESTATE #2				
725-0925-541-46010	Repair/Maint-Bldg/Grounds		\$ (9,025)	\$ (9,424)
725-0925-541-49360	Comm/Fees/Cost-Tax Collec		\$ (56)	\$ (539)
<b>O - Operating Total</b>			\$ (9,081)	\$ (9,963)
0925 - COUNTRY WALK ESTATE #2 Total			\$ (9,081)	\$ (9,963)
<b>X - Expense Total</b>			\$ (9,081)	\$ (9,963)
<b>725 - COUNTRY WALK EST. #2 Total</b>			\$ -	\$ -
<b>726 - EMERALD FOREST</b>				
<b>R - Revenue</b>				
(blank)				
726-3252000	Assessment Fees		\$ 4,500	\$ -
<b>2 - Fees &amp; Assessments Total</b>			\$ 4,500	\$ -
726-3899001	Cash Balance Forward		\$ 9,068	\$ 10,250
726-3899003	Est Uncollectible Revenue		\$ (225)	\$ -
<b>8 - Other Total</b>			\$ 8,843	\$ 10,250

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
726 - R - R (blank)				
(blank) Total			\$ 13,343	\$ 10,250
<b>R - Revenue Total</b>			<b>\$ 13,343</b>	<b>\$ 10,250</b>
<b>X - Expense</b>				
0926 - EMERALD FOREST				
726-0926-541-46010	Repair/Maint-Bldg/Grounds		\$ (13,208)	\$ (9,825)
726-0926-541-49360	Comm/Fees/Cost-Tax Collec		\$ (135)	\$ (425)
<b>O - Operating Total</b>			<b>\$ (13,343)</b>	<b>\$ (10,250)</b>
0926 - EMERALD FOREST Total			\$ (13,343)	\$ (10,250)
<b>X - Expense Total</b>			<b>\$ (13,343)</b>	<b>\$ (10,250)</b>
<b>726 - EMERALD FOREST Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>727 - SHADY ACRES/SALLS LANE</b>				
<b>R - Revenue</b>				
(blank)				
727-3252000	Assessment Fees		\$ 1,358	\$ 1,358
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 1,358</b>	<b>\$ 1,358</b>
727-3899001	Cash Balance Forward		\$ 3,202	\$ 1,434
727-3899003	Est Uncollectible Revenue		\$ (68)	\$ (68)
<b>8 - Other Total</b>			<b>\$ 3,134</b>	<b>\$ 1,366</b>
(blank) Total			\$ 4,492	\$ 2,724
<b>R - Revenue Total</b>			<b>\$ 4,492</b>	<b>\$ 2,724</b>
<b>X - Expense</b>				
0927 - SHADY ACRES				
727-0927-541-46010	Repair/Maint-Bldg/Grounds		\$ (4,451)	\$ (2,672)
727-0927-541-49360	Comm/Fees/Cost-Tax Collec		\$ (41)	\$ (52)
<b>O - Operating Total</b>			<b>\$ (4,492)</b>	<b>\$ (2,724)</b>
0927 - SHADY ACRES Total			\$ (4,492)	\$ (2,724)
<b>X - Expense Total</b>			<b>\$ (4,492)</b>	<b>\$ (2,724)</b>
<b>727 - SHADY ACRES/SALLS LANE Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>730 - KINGS HILL</b>				
<b>R - Revenue</b>				
(blank)				
730-3252000	Assessment Fees		\$ 5,744	\$ -
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 5,744</b>	<b>\$ -</b>

## BUDGET DETAIL

		'2019 Budget	'2020 Final Adopted
730 - R - R (blan	730-3899001	Cash Balance Forward	\$ 12,860 \$ 16,593
	730-3899003	Est Uncollectible Revenue	\$ (287) \$ -
	<b>8 - Other Total</b>		<b>\$ 12,573 \$ 16,593</b>
	(blank) Total		\$ 18,317 \$ 16,593
	<b>R - Revenue Total</b>		<b>\$ 18,317 \$ 16,593</b>
	<b>X - Expense</b>		
	0930 - KINGS HILL		
	730-0930-541-46010	Repair/Maint-Bldg/Grounds	\$ (18,144) \$ (15,579)
	730-0930-541-49360	Comm/Fees/Cost-Tax Collec	\$ (173) \$ (1,014)
	<b>O - Operating Total</b>		<b>\$ (18,317) \$ (16,593)</b>
	0930 - KINGS HILL Total		\$ (18,317) \$ (16,593)
	<b>X - Expense Total</b>		<b>\$ (18,317) \$ (16,593)</b>
<b>730 - KINGS HILL Total</b>			<b>\$ - \$ -</b>
<b>731 - DEERE RIVER ESTATES</b>			
	<b>R - Revenue</b>		
	(blank)		
	731-3252000	Assessment Fees	\$ 572 \$ 572
	<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 572 \$ 572</b>
	731-3899001	Cash Balance Forward	\$ 1,411 \$ 760
	731-3899003	Est Uncollectible Revenue	\$ (29) \$ (29)
	<b>8 - Other Total</b>		<b>\$ 1,382 \$ 731</b>
	(blank) Total		\$ 1,954 \$ 1,303
	<b>R - Revenue Total</b>		<b>\$ 1,954 \$ 1,303</b>
	<b>X - Expense</b>		
	0931 - DEERE RIVER EST		
	731-0931-541-46010	Repair/Maint-Bldg/Grounds	\$ (1,936) \$ (1,279)
	731-0931-541-49360	Comm/Fees/Cost-Tax Collec	\$ (18) \$ (24)
	<b>O - Operating Total</b>		<b>\$ (1,954) \$ (1,303)</b>
	0931 - DEERE RIVER EST Total		\$ (1,954) \$ (1,303)
	<b>X - Expense Total</b>		<b>\$ (1,954) \$ (1,303)</b>
<b>731 - DEERE RIVER ESTATES Total</b>			<b>\$ - \$ -</b>
<b>732 - MEADOWLAND EST 2/MEADOWLAND DR</b>			
	<b>R - Revenue</b>		
	(blank)		

## BUDGET DETAIL

		'2019 Budget	'2020 Final Adopted
732 - R - R (blan	732-3252000	Assessment Fees	\$ 848 \$ 848
	732-3252001	Assess Fees-Delinquent	\$ - \$ -
	<b>2 - Fees &amp; Assessments Total</b>	<b>\$ 848</b>	<b>\$ 848</b>
	732-3899001	Cash Balance Forward	\$ 955 \$ 1,444
	732-3899003	Est Uncollectible Revenue	\$ (42) \$ (42)
	<b>8 - Other Total</b>	<b>\$ 913</b>	<b>\$ 1,402</b>
(blank) Total		\$ 1,761	\$ 2,250
<b>R - Revenue Total</b>		<b>\$ 1,761</b>	<b>\$ 2,250</b>
<b>X - Expense</b>			
0932 - MEADOWLAND EST #2			
	732-0932-541-46010	Repair/Maint-Bldg/Grounds	\$ (1,735) \$ (2,157)
	732-0932-541-49360	Comm/Fees/Cost-Tax Collec	\$ (26) \$ (93)
	<b>O - Operating Total</b>	<b>\$ (1,761)</b>	<b>\$ (2,250)</b>
0932 - MEADOWLAND EST #2 Total		\$ (1,761)	\$ (2,250)
<b>X - Expense Total</b>		<b>\$ (1,761)</b>	<b>\$ (2,250)</b>
<b>732 - MEADOWLAND EST 2/MEADOWLAND DR Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>733 - WACASASSA RIVER ACRES/WILD HOG</b>			
<b>R - Revenue</b>			
(blank)			
	733-3252000	Assessment Fees	\$ 988 \$ 912
	<b>2 - Fees &amp; Assessments Total</b>	<b>\$ 988</b>	<b>\$ 912</b>
	733-3899001	Cash Balance Forward	\$ 5,080 \$ 5,260
	733-3899003	Est Uncollectible Revenue	\$ (49) \$ (46)
	<b>8 - Other Total</b>	<b>\$ 5,031</b>	<b>\$ 5,214</b>
(blank) Total		\$ 6,019	\$ 6,126
<b>R - Revenue Total</b>		<b>\$ 6,019</b>	<b>\$ 6,126</b>
<b>X - Expense</b>			
0933 - WACCASASSA RIVER ACRES			
	733-0933-541-46010	Repair/Maint-Bldg/Grounds	\$ (5,989) \$ (5,970)
	733-0933-541-49360	Comm/Fees/Cost-Tax Collec	\$ (30) \$ (156)
	<b>O - Operating Total</b>	<b>\$ (6,019)</b>	<b>\$ (6,126)</b>
0933 - WACCASASSA RIVER ACRES Total		\$ (6,019)	\$ (6,126)
<b>X - Expense Total</b>		<b>\$ (6,019)</b>	<b>\$ (6,126)</b>
<b>733 - WACASASSA RIVER ACRES/WILD HOG Total</b>		<b>\$ -</b>	<b>\$ -</b>

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
<b>734 - SUNSHINE EST. 3 ADD.</b>				
<b>R - Revenue</b>				
(blank)				
734-3252000	Assessment Fees	\$	3,729	\$ -
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 3,729</b>	<b>\$ -</b>
734-3899001	Cash Balance Forward	\$	16,283	\$ 19,338
734-3899003	Est Uncollectible Revenue	\$	(186)	\$ -
<b>8 - Other Total</b>			<b>\$ 16,097</b>	<b>\$ 19,338</b>
(blank) Total		\$	19,826	\$ 19,338
<b>R - Revenue Total</b>			<b>\$ 19,826</b>	<b>\$ 19,338</b>
<b>X - Expense</b>				
0934 - SUNSHINE EST 3RD ADD				
734-0934-541-46010	Repair/Maint-Bldg/Grounds	\$	(19,714)	\$ (15,871)
734-0934-541-49360	Comm/Fees/Cost-Tax Collec	\$	(112)	\$ (3,467)
<b>O - Operating Total</b>			<b>\$ (19,826)</b>	<b>\$ (19,338)</b>
0934 - SUNSHINE EST 3RD ADD Total			\$ (19,826)	\$ (19,338)
<b>X - Expense Total</b>			<b>\$ (19,826)</b>	<b>\$ (19,338)</b>
<b>734 - SUNSHINE EST. 3 ADD. Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>735 - MEADOWVIEW ESTATES 1 ADD</b>				
<b>R - Revenue</b>				
(blank)				
735-3252000	Assessment Fees	\$	791	\$ 791
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 791</b>	<b>\$ 791</b>
735-3899001	Cash Balance Forward	\$	1,051	\$ 871
735-3899003	Est Uncollectible Revenue	\$	(40)	\$ (40)
<b>8 - Other Total</b>			<b>\$ 1,011</b>	<b>\$ 831</b>
(blank) Total		\$	1,802	\$ 1,622
<b>R - Revenue Total</b>			<b>\$ 1,802</b>	<b>\$ 1,622</b>
<b>X - Expense</b>				
0935 - MEADOWVIEW ESTATE 1ST ADD				
735-0935-541-46010	Repair/Maint-Bldg/Grounds	\$	(1,778)	\$ (1,580)
735-0935-541-49360	Comm/Fees/Cost-Tax Collec	\$	(24)	\$ (42)
<b>O - Operating Total</b>			<b>\$ (1,802)</b>	<b>\$ (1,622)</b>
0935 - MEADOWVIEW ESTATE 1ST ADD Total			\$ (1,802)	\$ (1,622)



## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
<b>735 - X - Expense Total</b>			\$ (1,802)	\$ (1,622)
<b>735 - MEADOWVIEW ESTATES 1 ADD Total</b>			\$ -	\$ -
<b>736 - QUAIL RUN UNIT 2/QUAIL AVE</b>				
<b>R - Revenue</b>				
(blank)				
736-3252000	Assessment Fees		\$ 174	\$ 174
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 174</b>	<b>\$ 174</b>
736-3899001	Cash Balance Forward		\$ 544	\$ 519
736-3899003	Est Uncollectible Revenue		\$ (9)	\$ (9)
<b>8 - Other Total</b>			<b>\$ 535</b>	<b>\$ 510</b>
(blank) Total			\$ 709	\$ 684
<b>R - Revenue Total</b>			<b>\$ 709</b>	<b>\$ 684</b>
<b>X - Expense</b>				
0936 - QUAIL RUN UNIT 2				
736-0936-541-46010	Repair/Maint-Bldg/Grounds		\$ (703)	\$ (658)
736-0936-541-49360	Comm/Fees/Cost-Tax Collec		\$ (6)	\$ (26)
<b>O - Operating Total</b>			<b>\$ (709)</b>	<b>\$ (684)</b>
0936 - QUAIL RUN UNIT 2 Total			\$ (709)	\$ (684)
<b>X - Expense Total</b>			<b>\$ (709)</b>	<b>\$ (684)</b>
<b>736 - QUAIL RUN UNIT 2/QUAIL AVE Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>739 - RIDGE VIEW</b>				
<b>R - Revenue</b>				
(blank)				
739-3252000	Assessment Fees		\$ 539	\$ 539
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 539</b>	<b>\$ 539</b>
739-3899001	Cash Balance Forward		\$ 90	\$ 164
739-3899003	Est Uncollectible Revenue		\$ (27)	\$ (27)
<b>8 - Other Total</b>			<b>\$ 63</b>	<b>\$ 137</b>
(blank) Total			\$ 602	\$ 676
<b>R - Revenue Total</b>			<b>\$ 602</b>	<b>\$ 676</b>
<b>X - Expense</b>				
0939 - RIDGE VIEW				
739-0939-541-46010	Repair/Maint-Bldg/Grounds		\$ (585)	\$ (664)
739-0939-541-49360	Comm/Fees/Cost-Tax Collec		\$ (17)	\$ (12)
<b>O - Operating Total</b>			<b>\$ (602)</b>	<b>\$ (676)</b>

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
739 - X - E: 0939 - RIDGE VIEW				
0939 - RIDGE VIEW Total			\$ (602)	\$ (676)
<b>X - Expense Total</b>			<b>\$ (602)</b>	<b>\$ (676)</b>
<b>739 - RIDGE VIEW Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>740 - SUMNER PLACE</b>				
<b>R - Revenue</b>				
(blank)				
740-3252000	Assessment Fees		\$ 2,599	\$ 2,486
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 2,599</b>	<b>\$ 2,486</b>
740-3899001	Cash Balance Forward		\$ 5,621	\$ 2,910
740-3899003	Est Uncollectible Revenue		\$ (130)	\$ (124)
<b>8 - Other Total</b>			<b>\$ 5,491</b>	<b>\$ 2,786</b>
(blank) Total			\$ 8,090	\$ 5,272
<b>R - Revenue Total</b>			<b>\$ 8,090</b>	<b>\$ 5,272</b>
<b>X - Expense</b>				
0940 - SUMNER PLACE				
740-0940-541-46010	Repair/Maint-Bldg/Grounds		\$ (8,012)	\$ (5,166)
740-0940-541-49360	Comm/Fees/Cost-Tax Collec		\$ (78)	\$ (106)
<b>O - Operating Total</b>			<b>\$ (8,090)</b>	<b>\$ (5,272)</b>
0940 - SUMNER PLACE Total			\$ (8,090)	\$ (5,272)
<b>X - Expense Total</b>			<b>\$ (8,090)</b>	<b>\$ (5,272)</b>
<b>740 - SUMNER PLACE Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>741 - ARROWOOD</b>				
<b>R - Revenue</b>				
(blank)				
741-3252000	Assessment Fees		\$ 273	\$ 273
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 273</b>	<b>\$ 273</b>
741-3899001	Cash Balance Forward		\$ 2,054	\$ 2,259
741-3899003	Est Uncollectible Revenue		\$ (14)	\$ (14)
<b>8 - Other Total</b>			<b>\$ 2,040</b>	<b>\$ 2,245</b>
(blank) Total			\$ 2,313	\$ 2,518
<b>R - Revenue Total</b>			<b>\$ 2,313</b>	<b>\$ 2,518</b>
<b>X - Expense</b>				
0941 - ARROWOOD				

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
741 - X - E: 0941	741-0941-541-46010	Repair/Maint-Bldg/Grounds	\$ (2,304)	\$ (2,437)
	741-0941-541-49360	Comm/Fees/Cost-Tax Collec	\$ (9)	\$ (81)
	<b>O - Operating Total</b>		<b>\$ (2,313)</b>	<b>\$ (2,518)</b>
	0941 - ARROWWOOD Total		\$ (2,313)	\$ (2,518)
	<b>X - Expense Total</b>		<b>\$ (2,313)</b>	<b>\$ (2,518)</b>
<b>741 - ARROWWOOD Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>742 - CEDAR PINES UNIT 3</b>				
<b>R - Revenue</b>				
	(blank)			
	742-3252000	Assessment Fees	\$ 1,008	\$ -
	742-3252001	Assess Fees-Delinquent	\$ -	\$ 1,008
	<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 1,008</b>	<b>\$ 1,008</b>
	742-3899001	Cash Balance Forward	\$ 630	\$ 1,028
	742-3899003	Est Uncollectible Revenue	\$ (50)	\$ (50)
	<b>8 - Other Total</b>		<b>\$ 580</b>	<b>\$ 978</b>
	(blank) Total		\$ 1,588	\$ 1,986
	<b>R - Revenue Total</b>		<b>\$ 1,588</b>	<b>\$ 1,986</b>
<b>X - Expense</b>				
	0942 - CEDAR PINES UNIT 3			
	742-0942-541-46010	Repair/Maint-Bldg/Grounds	\$ (1,557)	\$ (1,952)
	742-0942-541-49360	Comm/Fees/Cost-Tax Collec	\$ (31)	\$ (34)
	<b>O - Operating Total</b>		<b>\$ (1,588)</b>	<b>\$ (1,986)</b>
	0942 - CEDAR PINES UNIT 3 Total		\$ (1,588)	\$ (1,986)
	<b>X - Expense Total</b>		<b>\$ (1,588)</b>	<b>\$ (1,986)</b>
<b>742 - CEDAR PINES UNIT 3 Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>743 - GREEN HILLS</b>				
<b>R - Revenue</b>				
	(blank)			
	743-3252000	Assessment Fees	\$ 2,520	\$ 2,520
	<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 2,520</b>	<b>\$ 2,520</b>
	743-3899001	Cash Balance Forward	\$ 1,095	\$ -
	743-3899003	Est Uncollectible Revenue	\$ (126)	\$ (126)
	<b>8 - Other Total</b>		<b>\$ 969</b>	<b>\$ (126)</b>
	(blank) Total		\$ 3,489	\$ 2,394

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
<b>743 - R - Revenue Total</b>			\$ 3,489	\$ 2,394
<b>X - Expense</b>				
0943 - GREEN HILLS				
743-0943-541-46010	Repair/Maint-Bldg/Grounds		\$ (3,413)	\$ (2,343)
743-0943-541-49360	Comm/Fees/Cost-Tax Collec		\$ (76)	\$ (51)
<b>O - Operating Total</b>			\$ (3,489)	\$ (2,394)
0943 - GREEN HILLS Total			\$ (3,489)	\$ (2,394)
<b>X - Expense Total</b>			\$ (3,489)	\$ (2,394)
<b>743 - GREEN HILLS Total</b>			\$ -	\$ -
<b>744 - KING RANCH OF FL RNCHET 1</b>				
<b>R - Revenue</b>				
(blank)				
744-3252000	Assessment Fees		\$ 1,610	\$ 1,610
<b>2 - Fees &amp; Assessments Total</b>			\$ 1,610	\$ 1,610
744-3899001	Cash Balance Forward		\$ 3,514	\$ 1,909
744-3899003	Est Uncollectible Revenue		\$ (80)	\$ (80)
<b>8 - Other Total</b>			\$ 3,434	\$ 1,829
(blank) Total			\$ 5,044	\$ 3,439
<b>R - Revenue Total</b>			\$ 5,044	\$ 3,439
<b>X - Expense</b>				
0944 - KING RANCH OF FL 1ST ADD				
744-0944-541-46010	Repair/Maint-Bldg/Grounds		\$ (4,995)	\$ (3,381)
744-0944-541-49360	Comm/Fees/Cost-Tax Collec		\$ (49)	\$ (58)
<b>O - Operating Total</b>			\$ (5,044)	\$ (3,439)
0944 - KING RANCH OF FL 1ST ADD Total			\$ (5,044)	\$ (3,439)
<b>X - Expense Total</b>			\$ (5,044)	\$ (3,439)
<b>744 - KING RANCH OF FL RNCHET 1 Total</b>			\$ -	\$ -
<b>746 - TRIPLE CROWN FARMS/2&amp;3</b>				
<b>R - Revenue</b>				
(blank)				
746-3252000	Assessment Fees		\$ 13,984	\$ 13,832
<b>2 - Fees &amp; Assessments Total</b>			\$ 13,984	\$ 13,832
746-3899001	Cash Balance Forward		\$ -	\$ 344
746-3899003	Est Uncollectible Revenue		\$ (699)	\$ (692)
<b>8 - Other Total</b>			\$ (699)	\$ (348)

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
746 - R - R (blank)				
(blank) Total			\$ 13,285	\$ 13,484
<b>R - Revenue Total</b>			<b>\$ 13,285</b>	<b>\$ 13,484</b>
<b>X - Expense</b>				
0946 - TRIPLE CROWN FARMS #1				
746-0946-541-46010	Repair/Maint-Bldg/Grounds		\$ (12,867)	\$ (13,206)
746-0946-541-49360	Comm/Fees/Cost-Tax Collec		\$ (418)	\$ (278)
<b>O - Operating Total</b>			<b>\$ (13,285)</b>	<b>\$ (13,484)</b>
0946 - TRIPLE CROWN FARMS #1 Total			\$ (13,285)	\$ (13,484)
<b>X - Expense Total</b>			<b>\$ (13,285)</b>	<b>\$ (13,484)</b>
<b>746 - TRIPLE CROWN FARMS/2&amp;3 Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>749 - PINE MEADOWS</b>				
<b>R - Revenue</b>				
(blank)				
749-3252000	Assessment Fees		\$ 4,340	\$ 4,340
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 4,340</b>	<b>\$ 4,340</b>
749-3899001	Cash Balance Forward		\$ 5,698	\$ 4,561
749-3899003	Est Uncollectible Revenue		\$ (217)	\$ (217)
<b>8 - Other Total</b>			<b>\$ 5,481</b>	<b>\$ 4,344</b>
(blank) Total			\$ 9,821	\$ 8,684
<b>R - Revenue Total</b>			<b>\$ 9,821</b>	<b>\$ 8,684</b>
<b>X - Expense</b>				
0949 - PINE MEADOWS				
749-0949-541-46010	Repair/Maint-Bldg/Grounds		\$ (9,690)	\$ (8,530)
749-0949-541-49360	Comm/Fees/Cost-Tax Collec		\$ (131)	\$ (154)
<b>O - Operating Total</b>			<b>\$ (9,821)</b>	<b>\$ (8,684)</b>
0949 - PINE MEADOWS Total			\$ (9,821)	\$ (8,684)
<b>X - Expense Total</b>			<b>\$ (9,821)</b>	<b>\$ (8,684)</b>
<b>749 - PINE MEADOWS Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>751 - LONG POND OAKS/BRYAN-DRUMMOND</b>				
<b>R - Revenue</b>				
(blank)				
751-3252000	Assessment Fees		\$ 1,206	\$ 1,206
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 1,206</b>	<b>\$ 1,206</b>

## BUDGET DETAIL

		'2019 Budget	'2020 Final Adopted
751 - R - R (blan	751-3899001	Cash Balance Forward	\$ 736 \$ 951
	751-3899003	Est Uncollectible Revenue	\$ (60) \$ (60)
	<b>8 - Other Total</b>		<b>\$ 676 \$ 891</b>
	(blank) Total		\$ 1,882 \$ 2,097
	<b>R - Revenue Total</b>		<b>\$ 1,882 \$ 2,097</b>
	<b>X - Expense</b>		
	0951 - LONG POND OAKS		
	751-0951-541-46010	Repair/Maint-Bldg/Grounds	\$ (1,845) \$ (2,056)
	751-0951-541-49360	Comm/Fees/Cost-Tax Collec	\$ (37) \$ (41)
	<b>O - Operating Total</b>		<b>\$ (1,882) \$ (2,097)</b>
	0951 - LONG POND OAKS Total		\$ (1,882) \$ (2,097)
	<b>X - Expense Total</b>		<b>\$ (1,882) \$ (2,097)</b>
<b>751 - LONG POND OAKS/BRYAN-DRUMMOND Total</b>			<b>\$ - \$ -</b>
<b>752 - CHIEFLAND WOODS 2 PHASE 1</b>			
	<b>R - Revenue</b>		
	(blank)		
	752-3252000	Assessment Fees	\$ 510 \$ 510
	<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 510 \$ 510</b>
	752-3899001	Cash Balance Forward	\$ 1,082 \$ 1,698
	752-3899003	Est Uncollectible Revenue	\$ (25) \$ (25)
	<b>8 - Other Total</b>		<b>\$ 1,057 \$ 1,673</b>
	(blank) Total		\$ 1,567 \$ 2,183
	<b>R - Revenue Total</b>		<b>\$ 1,567 \$ 2,183</b>
	<b>X - Expense</b>		
	0952 - CHIEFLAND WOODS UNIT 2 PH		
	752-0952-541-46010	Repair/Maint-Bldg/Grounds	\$ (1,551) \$ (2,107)
	752-0952-541-49360	Comm/Fees/Cost-Tax Collec	\$ (16) \$ (76)
	<b>O - Operating Total</b>		<b>\$ (1,567) \$ (2,183)</b>
	0952 - CHIEFLAND WOODS UNIT 2 PH Total		\$ (1,567) \$ (2,183)
	<b>X - Expense Total</b>		<b>\$ (1,567) \$ (2,183)</b>
<b>752 - CHIEFLAND WOODS 2 PHASE 1 Total</b>			<b>\$ - \$ -</b>
<b>753 - STEEPLECHASE FARMS</b>			
	<b>R - Revenue</b>		
	(blank)		

## BUDGET DETAIL

		'2019 Budget	'2020 Final Adopted
753 - R - R (blan 753-3252000	Assessment Fees	\$ 16,942	\$ -
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 16,942</b>	<b>\$ -</b>
753-3899001	Cash Balance Forward	\$ 27,733	\$ 33,216
753-3899003	Est Uncollectible Revenue	\$ (847)	\$ -
<b>8 - Other Total</b>		<b>\$ 26,886</b>	<b>\$ 33,216</b>
(blank) Total		\$ 43,828	\$ 33,216
<b>R - Revenue Total</b>		<b>\$ 43,828</b>	<b>\$ 33,216</b>
<b>X - Expense</b>			
0953 - STEEPLECHASE FARMS			
753-0953-541-46010	Repair/Maint-Bldg/Grounds	\$ (43,314)	\$ (31,606)
753-0953-541-49360	Comm/Fees/Cost-Tax Collec	\$ (514)	\$ (1,610)
<b>O - Operating Total</b>		<b>\$ (43,828)</b>	<b>\$ (33,216)</b>
0953 - STEEPLECHASE FARMS Total		\$ (43,828)	\$ (33,216)
<b>X - Expense Total</b>		<b>\$ (43,828)</b>	<b>\$ (33,216)</b>
<b>753 - STEEPLECHASE FARMS Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>755 - LANGLEY ESTATES</b>			
<b>R - Revenue</b>			
(blank)			
755-3252000	Assessment Fees	\$ 2,079	\$ -
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 2,079</b>	<b>\$ -</b>
755-3899001	Cash Balance Forward	\$ 19,139	\$ 19,679
755-3899003	Est Uncollectible Revenue	\$ (104)	\$ -
<b>8 - Other Total</b>		<b>\$ 19,035</b>	<b>\$ 19,679</b>
(blank) Total		\$ 21,114	\$ 19,679
<b>R - Revenue Total</b>		<b>\$ 21,114</b>	<b>\$ 19,679</b>
<b>X - Expense</b>			
0955 - LANGLEY EST			
755-0955-541-46010	Repair/Maint-Bldg/Grounds	\$ (21,051)	\$ (19,243)
755-0955-541-49360	Comm/Fees/Cost-Tax Collec	\$ (63)	\$ (436)
<b>O - Operating Total</b>		<b>\$ (21,114)</b>	<b>\$ (19,679)</b>
0955 - LANGLEY EST Total		\$ (21,114)	\$ (19,679)
<b>X - Expense Total</b>		<b>\$ (21,114)</b>	<b>\$ (19,679)</b>
<b>755 - LANGLEY ESTATES Total</b>		<b>\$ -</b>	<b>\$ -</b>

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
<b>756 - NORTH CHIEFLAND ESTATES/N CHF</b>				
<b>R - Revenue</b>				
(blank)				
756-3252000	Assessment Fees	\$	8,640	\$ -
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 8,640</b>	<b>\$ -</b>
756-3899001	Cash Balance Forward	\$	30,123	\$ 36,079
756-3899003	Est Uncollectible Revenue	\$	(432)	\$ -
<b>8 - Other Total</b>			<b>\$ 29,691</b>	<b>\$ 36,079</b>
(blank) Total		\$	38,331	\$ 36,079
<b>R - Revenue Total</b>			<b>\$ 38,331</b>	<b>\$ 36,079</b>
<b>X - Expense</b>				
0956 - NORTH CHIEFLAND EST				
756-0956-541-46010	Repair/Maint-Bldg/Grounds	\$	(38,071)	\$ (32,201)
756-0956-541-49360	Comm/Fees/Cost-Tax Collec	\$	(260)	\$ (3,878)
<b>O - Operating Total</b>			<b>\$ (38,331)</b>	<b>\$ (36,079)</b>
0956 - NORTH CHIEFLAND EST Total			\$ (38,331)	\$ (36,079)
<b>X - Expense Total</b>			<b>\$ (38,331)</b>	<b>\$ (36,079)</b>
<b>756 - NORTH CHIEFLAND ESTATES/N CHF Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>757 - LONG POND PARADISE</b>				
<b>R - Revenue</b>				
(blank)				
757-3252000	Assessment Fees	\$	506	\$ 506
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 506</b>	<b>\$ 506</b>
757-3899001	Cash Balance Forward	\$	-	\$ 430
757-3899003	Est Uncollectible Revenue	\$	(25)	\$ (25)
<b>8 - Other Total</b>			<b>\$ (25)</b>	<b>\$ 405</b>
(blank) Total		\$	481	\$ 911
<b>R - Revenue Total</b>			<b>\$ 481</b>	<b>\$ 911</b>
<b>X - Expense</b>				
0957 - LONG POND PARADISE				
757-0957-541-46010	Repair/Maint-Bldg/Grounds	\$	(465)	\$ (894)
757-0957-541-49360	Comm/Fees/Cost-Tax Collec	\$	(16)	\$ (17)
<b>O - Operating Total</b>			<b>\$ (481)</b>	<b>\$ (911)</b>
0957 - LONG POND PARADISE Total			\$ (481)	\$ (911)
<b>X - Expense Total</b>			<b>\$ (481)</b>	<b>\$ (911)</b>



## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
757 - LONG POND PARADISE				
<b>757 - LONG POND PARADISE Total</b>			\$ -	\$ -
<b>758 - FARMS AT WILLISTON #2/TAMARON</b>				
<b>R - Revenue</b>				
(blank)				
758-3252000	Assessment Fees		\$ 3,980	\$ 3,781
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 3,980</b>	<b>\$ 3,781</b>
758-3899001	Cash Balance Forward		\$ 3,743	\$ 3,037
758-3899003	Est Uncollectible Revenue		\$ (199)	\$ (189)
<b>8 - Other Total</b>			<b>\$ 3,544</b>	<b>\$ 2,848</b>
(blank) Total				
<b>R - Revenue Total</b>			<b>\$ 7,524</b>	<b>\$ 6,629</b>
<b>X - Expense</b>				
0958 - FARM AT WILLISTON #2				
758-0958-541-46010	Repair/Maint-Bldg/Grounds		\$ (7,404)	\$ (6,452)
758-0958-541-49360	Comm/Fees/Cost-Tax Collec		\$ (120)	\$ (177)
<b>O - Operating Total</b>			<b>\$ (7,524)</b>	<b>\$ (6,629)</b>
0958 - FARM AT WILLISTON #2 Total				
<b>X - Expense Total</b>			<b>\$ (7,524)</b>	<b>\$ (6,629)</b>
<b>758 - FARMS AT WILLISTON #2/TAMARON Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>759 - RALEIGH OAKS/LYNN ROAD</b>				
<b>R - Revenue</b>				
(blank)				
759-3252000	Assessment Fees		\$ 2,674	\$ 2,674
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 2,674</b>	<b>\$ 2,674</b>
759-3899001	Cash Balance Forward		\$ 7,553	\$ 7,033
759-3899003	Est Uncollectible Revenue		\$ (134)	\$ (134)
<b>8 - Other Total</b>			<b>\$ 7,419</b>	<b>\$ 6,899</b>
(blank) Total				
<b>R - Revenue Total</b>			<b>\$ 10,093</b>	<b>\$ 9,573</b>
<b>X - Expense</b>				
0959 - RALEIGH OAKS/LYNN ROAD				
759-0959-541-46010	Repair/Maint-Bldg/Grounds		\$ (10,012)	\$ (9,277)
759-0959-541-49360	Comm/Fees/Cost-Tax Collec		\$ (81)	\$ (296)
<b>O - Operating Total</b>			<b>\$ (10,093)</b>	<b>\$ (9,573)</b>

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
759 - X - E: 0959 - RALEIGH OAKS/LYNN ROAD Total			\$ (10,093)	\$ (9,573)
<b>X - Expense Total</b>			<b>\$ (10,093)</b>	<b>\$ (9,573)</b>
<b>759 - RALEIGH OAKS/LYNN ROAD Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>760 - PINEDEROSA/PINE ROAD</b>				
<b>R - Revenue</b>				
(blank)				
760-3252000	Assessment Fees		\$ 732	\$ 732
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 732</b>	<b>\$ 732</b>
760-3899001	Cash Balance Forward		\$ 2,963	\$ 3,571
760-3899003	Est Uncollectible Revenue		\$ (36)	\$ (36)
<b>8 - Other Total</b>			<b>\$ 2,927</b>	<b>\$ 3,535</b>
(blank) Total			\$ 3,659	\$ 4,267
<b>R - Revenue Total</b>			<b>\$ 3,659</b>	<b>\$ 4,267</b>
<b>X - Expense</b>				
0960 - PINEDEROSA/PINE ROAD				
760-0960-541-46010	Repair/Maint-Bldg/Grounds		\$ (3,637)	\$ (4,064)
760-0960-541-49360	Comm/Fees/Cost-Tax Collec		\$ (22)	\$ (203)
<b>O - Operating Total</b>			<b>\$ (3,659)</b>	<b>\$ (4,267)</b>
0960 - PINEDEROSA/PINE ROAD Total			\$ (3,659)	\$ (4,267)
<b>X - Expense Total</b>			<b>\$ (3,659)</b>	<b>\$ (4,267)</b>
<b>760 - PINEDEROSA/PINE ROAD Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>761 - ROLLING PINES UNIT 2/DONNA LN</b>				
<b>R - Revenue</b>				
(blank)				
761-3252000	Assessment Fees		\$ 2,398	\$ 2,398
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 2,398</b>	<b>\$ 2,398</b>
761-3899001	Cash Balance Forward		\$ 394	\$ 202
761-3899003	Est Uncollectible Revenue		\$ (120)	\$ (120)
<b>8 - Other Total</b>			<b>\$ 274</b>	<b>\$ 82</b>
(blank) Total			\$ 2,672	\$ 2,480
<b>R - Revenue Total</b>			<b>\$ 2,672</b>	<b>\$ 2,480</b>
<b>X - Expense</b>				
0961 - ROLLING PINES 2/DONNA LAN				
761-0961-541-46010	Repair/Maint-Bldg/Grounds		\$ (2,600)	\$ (2,432)

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
761 - X - E:0961	761-0961-541-49360	Comm/Fees/Cost-Tax Collec	\$ (72)	\$ (48)
<b>O - Operating Total</b>			<b>\$ (2,672)</b>	<b>\$ (2,480)</b>
0961 - ROLLING PINES 2/DONNA LAN Total			\$ (2,672)	\$ (2,480)
<b>X - Expense Total</b>			<b>\$ (2,672)</b>	<b>\$ (2,480)</b>
<b>761 - ROLLING PINES UNIT 2/DONNA LN Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>762 - MORGAN FARMS</b>				
<b>R - Revenue</b>				
(blank)				
	762-3252000	Assessment Fees	\$ 23,182	\$ -
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 23,182</b>	<b>\$ -</b>
	762-3899001	Cash Balance Forward	\$ 56,747	\$ 62,401
	762-3899003	Est Uncollectible Revenue	\$ (1,159)	\$ -
<b>8 - Other Total</b>			<b>\$ 55,588</b>	<b>\$ 62,401</b>
(blank) Total			\$ 78,770	\$ 62,401
<b>R - Revenue Total</b>			<b>\$ 78,770</b>	<b>\$ 62,401</b>
<b>X - Expense</b>				
0962 - MORGAN FARMS				
	762-0962-541-46010	Repair/Maint-Bldg/Grounds	\$ (78,074)	\$ (59,943)
	762-0962-541-49360	Comm/Fees/Cost-Tax Collec	\$ (696)	\$ (2,458)
<b>O - Operating Total</b>			<b>\$ (78,770)</b>	<b>\$ (62,401)</b>
0962 - MORGAN FARMS Total			\$ (78,770)	\$ (62,401)
<b>X - Expense Total</b>			<b>\$ (78,770)</b>	<b>\$ (62,401)</b>
<b>762 - MORGAN FARMS Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>763 - KING RANCH OF FL RANCHETTES 2</b>				
<b>R - Revenue</b>				
(blank)				
	763-3252000	Assessment Fees	\$ 910	\$ 910
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 910</b>	<b>\$ 910</b>
	763-3899001	Cash Balance Forward	\$ -	\$ 30
	763-3899003	Est Uncollectible Revenue	\$ (45)	\$ (45)
<b>8 - Other Total</b>			<b>\$ (45)</b>	<b>\$ (15)</b>
(blank) Total			\$ 865	\$ 895
<b>R - Revenue Total</b>			<b>\$ 865</b>	<b>\$ 895</b>

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
<b>763 - X - Expense</b>				
0963 - KING RANCH OF FL RANCHETT				
763-0963-541-46010	Repair/Maint-Bldg/Grounds	\$	(837)	\$ (875)
763-0963-541-49360	Comm/Fees/Cost-Tax Collec	\$	(28)	\$ (20)
<b>O - Operating Total</b>		\$	<b>(865)</b>	\$ <b>(895)</b>
0963 - KING RANCH OF FL RANCHETT Total		\$	(865)	\$ (895)
<b>X - Expense Total</b>		\$	<b>(865)</b>	\$ <b>(895)</b>
<b>763 - KING RANCH OF FL RANCHETTES 2 Total</b>		\$	-	\$ -
<b>764 - GRANTHAM ESTATES/GRANTHAM DR</b>				
<b>R - Revenue</b>				
(blank)				
764-3899001	Cash Balance Forward	\$	530	\$ 530
<b>8 - Other Total</b>		\$	<b>530</b>	\$ <b>530</b>
(blank) Total		\$	530	\$ 530
<b>R - Revenue Total</b>		\$	<b>530</b>	\$ <b>530</b>
<b>X - Expense</b>				
0964 - GRANTHAM ESTATES/GRANTHAM				
764-0964-541-46010	Repair/Maint-Bldg/Grounds	\$	(530)	\$ (265)
764-0964-541-49360	Comm/Fees/Cost-Tax Collec	\$	-	\$ (265)
<b>O - Operating Total</b>		\$	<b>(530)</b>	\$ <b>(530)</b>
0964 - GRANTHAM ESTATES/GRANTHAM Total		\$	(530)	\$ (530)
<b>X - Expense Total</b>		\$	<b>(530)</b>	\$ <b>(530)</b>
<b>764 - GRANTHAM ESTATES/GRANTHAM DR Total</b>		\$	-	\$ -
<b>765 - TISHOMINGO PLANTATION/NW 72 TR</b>				
<b>R - Revenue</b>				
(blank)				
765-3252000	Assessment Fees	\$	658	\$ 658
<b>2 - Fees &amp; Assessments Total</b>		\$	<b>658</b>	\$ <b>658</b>
765-3899001	Cash Balance Forward	\$	3,375	\$ 3,885
765-3899003	Est Uncollectible Revenue	\$	(33)	\$ (33)
<b>8 - Other Total</b>		\$	<b>3,342</b>	\$ <b>3,852</b>
(blank) Total		\$	4,000	\$ 4,510
<b>R - Revenue Total</b>		\$	<b>4,000</b>	\$ <b>4,510</b>
<b>X - Expense</b>				

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
765 - X - E: 0965 - TISHOMINGO PLANTATION /NW				
765-0965-541-46010	Repair/Maint-Bldg/Grounds		\$ (3,980)	\$ (4,182)
765-0965-541-49360	Comm/Fees/Cost-Tax Collec		\$ (20)	\$ (328)
<b>O - Operating Total</b>			<b>\$ (4,000)</b>	<b>\$ (4,510)</b>
0965 - TISHOMINGO PLANTATION /NW Total			\$ (4,000)	\$ (4,510)
<b>X - Expense Total</b>			<b>\$ (4,000)</b>	<b>\$ (4,510)</b>
<b>765 - TISHOMINGO PLANTATION/NW 72 TR Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>766 - TIMBER RIDGE</b>				
<b>R - Revenue</b>				
(blank)				
766-3252000	Assessment Fees		\$ 2,088	\$ 2,088
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 2,088</b>	<b>\$ 2,088</b>
766-3899001	Cash Balance Forward		\$ 8,784	\$ 9,392
766-3899003	Est Uncollectible Revenue		\$ (104)	\$ (104)
<b>8 - Other Total</b>			<b>\$ 8,680</b>	<b>\$ 9,288</b>
(blank) Total			\$ 10,768	\$ 11,376
<b>R - Revenue Total</b>			<b>\$ 10,768</b>	<b>\$ 11,376</b>
<b>X - Expense</b>				
0966 - TIMBER RIDGE				
766-0966-541-46010	Repair/Maint-Bldg/Grounds		\$ (10,705)	\$ (10,825)
766-0966-541-49360	Comm/Fees/Cost-Tax Collec		\$ (63)	\$ (551)
<b>O - Operating Total</b>			<b>\$ (10,768)</b>	<b>\$ (11,376)</b>
0966 - TIMBER RIDGE Total			\$ (10,768)	\$ (11,376)
<b>X - Expense Total</b>			<b>\$ (10,768)</b>	<b>\$ (11,376)</b>
<b>766 - TIMBER RIDGE Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>767 - BUCK BAY/PHASE 1</b>				
<b>R - Revenue</b>				
(blank)				
767-3252000	Assessment Fees		\$ 1,170	\$ 1,170
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 1,170</b>	<b>\$ 1,170</b>
767-3899001	Cash Balance Forward		\$ 642	\$ 1,040
767-3899003	Est Uncollectible Revenue		\$ (59)	\$ (59)
<b>8 - Other Total</b>			<b>\$ 583</b>	<b>\$ 981</b>
(blank) Total			\$ 1,753	\$ 2,151

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
<b>767 - R - Revenue Total</b>			\$ 1,753	\$ 2,151
<b>X - Expense</b>				
0967 - BUCK BAY PHASE 1				
767-0967-541-46010	Repair/Maint-Bldg/Grounds		\$ (1,717)	\$ (2,100)
767-0967-541-49360	Comm/Fees/Cost-Tax Collec		\$ (36)	\$ (51)
<b>O - Operating Total</b>			\$ (1,753)	\$ (2,151)
0967 - BUCK BAY PHASE 1 Total			\$ (1,753)	\$ (2,151)
<b>X - Expense Total</b>			\$ (1,753)	\$ (2,151)
<b>767 - BUCK BAY/PHASE 1 Total</b>			\$ -	\$ -
<b>768 - OAK MEADOWS PHASE 1 &amp; 2</b>				
<b>R - Revenue</b>				
(blank)				
768-3252000	Assessment Fees		\$ 871	\$ 858
<b>2 - Fees &amp; Assessments Total</b>			\$ 871	\$ 858
768-3899001	Cash Balance Forward		\$ 1,340	\$ 1,592
768-3899003	Est Uncollectible Revenue		\$ (44)	\$ (43)
<b>8 - Other Total</b>			\$ 1,296	\$ 1,549
(blank) Total			\$ 2,167	\$ 2,407
<b>R - Revenue Total</b>			\$ 2,167	\$ 2,407
<b>X - Expense</b>				
0968 - OAK MEADOWS PHASE 1				
768-0968-541-46010	Repair/Maint-Bldg/Grounds		\$ (2,140)	\$ (2,361)
768-0968-541-49360	Comm/Fees/Cost-Tax Collec		\$ (27)	\$ (46)
<b>O - Operating Total</b>			\$ (2,167)	\$ (2,407)
0968 - OAK MEADOWS PHASE 1 Total			\$ (2,167)	\$ (2,407)
<b>X - Expense Total</b>			\$ (2,167)	\$ (2,407)
<b>768 - OAK MEADOWS PHASE 1 &amp; 2 Total</b>			\$ -	\$ -
<b>771 - DEER FIELD/NE 68TH LANE</b>				
<b>R - Revenue</b>				
(blank)				
771-3252000	Assessment Fees		\$ 328	\$ 328
<b>2 - Fees &amp; Assessments Total</b>			\$ 328	\$ 328
771-3899001	Cash Balance Forward		\$ 532	\$ 537
771-3899003	Est Uncollectible Revenue		\$ (16)	\$ (16)
<b>8 - Other Total</b>			\$ 516	\$ 521

## BUDGET DETAIL

			'2019 Budget	'2020 Final Adopted
771 - R - R (blank)				
(blank) Total			\$ 844	\$ 849
<b>R - Revenue Total</b>			<b>\$ 844</b>	<b>\$ 849</b>
<b>X - Expense</b>				
0971 - DEER FIELD/NE 68TH LANE				
771-0971-541-46010	Repair/Maint-Bldg/Grounds		\$ (834)	\$ (831)
771-0971-541-49360	Comm/Fees/Cost-Tax Collec		\$ (10)	\$ (18)
<b>O - Operating Total</b>			<b>\$ (844)</b>	<b>\$ (849)</b>
0971 - DEER FIELD/NE 68TH LANE Total			\$ (844)	\$ (849)
<b>X - Expense Total</b>			<b>\$ (844)</b>	<b>\$ (849)</b>
<b>771 - DEER FIELD/NE 68TH LANE Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>772 - ROCK WOOD/NE 49TH ST</b>				
<b>R - Revenue</b>				
(blank)				
772-3252000	Assessment Fees		\$ 128	\$ 112
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 128</b>	<b>\$ 112</b>
772-3899001	Cash Balance Forward		\$ -	\$ 108
772-3899003	Est Uncollectible Revenue		\$ (6)	\$ (6)
<b>8 - Other Total</b>			<b>\$ (6)</b>	<b>\$ 102</b>
(blank) Total			\$ 122	\$ 214
<b>R - Revenue Total</b>			<b>\$ 122</b>	<b>\$ 214</b>
<b>X - Expense</b>				
0972 - ROCK WOOD/NE 49TH ST				
772-0972-541-46010	Repair/Maint-Bldg/Grounds		\$ (118)	\$ (211)
772-0972-541-49360	Comm/Fees/Cost-Tax Collec		\$ (4)	\$ (3)
<b>O - Operating Total</b>			<b>\$ (122)</b>	<b>\$ (214)</b>
0972 - ROCK WOOD/NE 49TH ST Total			\$ (122)	\$ (214)
<b>X - Expense Total</b>			<b>\$ (122)</b>	<b>\$ (214)</b>
<b>772 - ROCK WOOD/NE 49TH ST Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>773 - COTTON WOOD</b>				
<b>R - Revenue</b>				
(blank)				
773-3252000	Assessment Fees		\$ 342	\$ 342
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 342</b>	<b>\$ 342</b>

## BUDGET DETAIL

		'2019 Budget	'2020 Final Adopted
773 - R - R (blan 773-3899001	Cash Balance Forward	\$ 1,082	\$ 1,096
773-3899003	Est Uncollectible Revenue	\$ (17)	\$ (17)
<b>8 - Other Total</b>		<b>\$ 1,065</b>	<b>\$ 1,079</b>
(blank) Total		\$ 1,407	\$ 1,421
<b>R - Revenue Total</b>		<b>\$ 1,407</b>	<b>\$ 1,421</b>
<b>X - Expense</b>			
0973 - COTTON WOOD			
773-0973-541-46010	Repair/Maint-Bldg/Grounds	\$ (1,396)	\$ (1,375)
773-0973-541-49360	Comm/Fees/Cost-Tax Collec	\$ (11)	\$ (46)
<b>O - Operating Total</b>		<b>\$ (1,407)</b>	<b>\$ (1,421)</b>
0973 - COTTON WOOD Total		\$ (1,407)	\$ (1,421)
<b>X - Expense Total</b>		<b>\$ (1,407)</b>	<b>\$ (1,421)</b>
<b>773 - COTTON WOOD Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>774 - MEADOW WOOD PHASE 1 &amp; 2</b>			
<b>R - Revenue</b>			
(blank)			
774-3252000	Assessment Fees	\$ 576	\$ 576
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 576</b>	<b>\$ 576</b>
774-3899001	Cash Balance Forward	\$ 2,652	\$ 3,204
774-3899003	Est Uncollectible Revenue	\$ (29)	\$ (29)
<b>8 - Other Total</b>		<b>\$ 2,623</b>	<b>\$ 3,175</b>
(blank) Total		\$ 3,199	\$ 3,751
<b>R - Revenue Total</b>		<b>\$ 3,199</b>	<b>\$ 3,751</b>
<b>X - Expense</b>			
0974 - MEADOW WOOD PHASE 1 & 2			
774-0974-541-46010	Repair/Maint-Bldg/Grounds	\$ (3,181)	\$ -
774-0974-541-49360	Comm/Fees/Cost-Tax Collec	\$ (18)	\$ (3,751)
<b>O - Operating Total</b>		<b>\$ (3,199)</b>	<b>\$ (3,751)</b>
0974 - MEADOW WOOD PHASE 1 & 2 Total		\$ (3,199)	\$ (3,751)
<b>X - Expense Total</b>		<b>\$ (3,199)</b>	<b>\$ (3,751)</b>
<b>774 - MEADOW WOOD PHASE 1 &amp; 2 Total</b>		<b>\$ -</b>	<b>\$ -</b>