

8/27/2018 10:04

Levy County FY 2019 Tentative Budget
Summary of Fund Sources & Uses - Includes Reserves

Proposed Millage	9.0000
Taxable Value	\$ 1,862,576,522
Rolled-Back Rate	8.514
% Increase	5.71%

BY FUND	SOURCES	USES
001 - GENERAL FUND	\$ 36,448,142	\$ (36,448,142)
101 - ROAD & BRIDGE	\$ 9,897,533	\$ (9,897,533)
102 - LOCAL HOUSING ASSISTANCE	\$ 782,500	\$ (782,500)
104 - STATE MOSQUITO CONTROL	\$ 66,481	\$ (66,481)
107 - COURT TECHNOLOGY	\$ 91,787	\$ (91,787)
108 - PUBLIC TRANSIT	\$ 1,100,262	\$ (1,100,262)
109 - E-911 COMMUNICATIONS	\$ 281,047	\$ (281,047)
113 - COURT FACILITIES	\$ 842,547	\$ (842,547)
115 - MISC GRANTS FUND	\$ 542,527	\$ (542,527)
116 - EMERGENCY MEDICAL SERVICES	\$ 7,204,292	\$ (7,204,292)
120 - FIRE CONTROL	\$ 2,984,190	\$ (2,984,190)
122 - ARTICLE V GRANT	\$ 1,334,250	\$ (1,334,250)
123 - TOURIST DEVELOPMENT	\$ 388,440	\$ (388,440)
125 - UTILITIES	\$ 261,600	\$ (261,600)
126 - LAW ENFORCEMENT TRUST FUND	\$ 98,675	\$ (98,675)
127 - COUNTY COMMUNICATIONS	\$ 51,850	\$ (51,850)
130 - ADDITIONAL COURT COSTS	\$ 123,507	\$ (123,507)
140 - IMPACT FEES-EMERGENCY MEDICAL	\$ 41,150	\$ (41,150)
141 - IMPACT FEES-PARKS	\$ 116,790	\$ (116,790)
150 - IMPACT FEES-ROAD DISTRICT I	\$ 400,690	\$ (400,690)
151 - IMPACT FEES-ROAD DISTRICT II	\$ 634,880	\$ (634,880)
152 - IMPACT FEES-ROAD DISTRICT III	\$ 120,816	\$ (120,816)
153 - IMPACT FEES ROAD-DISTRICT IV	\$ 353,440	\$ (353,440)
160 - RESTORE ACT FUND	\$ 913,679	\$ (913,679)
202 - SALES TAX REV BOND DEBT SRV	\$ 929,475	\$ (929,475)
301 - CAPITAL PROJECTS AND REPLACEMENT	\$ 1,450,171	\$ (1,450,171)
402 - LANDFILL OPERATIONS	\$ 5,471,386	\$ (5,471,386)
700's - ROAD MSBU'S	\$ 952,979	\$ (952,979)
TOTAL BOCC	\$ 73,885,086	\$ (73,885,086)

BY FUND TYPE		
GENERAL FUND	\$ 36,448,142	\$ (36,448,142)
ROAD & BRIDGE (TRANSPORTATION TRUST)	\$ 9,897,533	\$ (9,897,533)
OTHER SPECIAL REVENUE FUNDS	\$ 18,735,400	\$ (18,735,400)
DEBT SERVICE	\$ 929,475	\$ (929,475)
CAPITAL PROJECTS	\$ 1,450,171	\$ (1,450,171)
ENTERPRISE	\$ 5,471,386	\$ (5,471,386)
ROAD MSBU's	\$ 952,979	\$ (952,979)
TOTAL BOCC	\$ 73,885,086	\$ (73,885,086)

Summary of Amendments / Changes to Tentative Budget Summary *		Fund	Total	Notes
1	Increase in Sheriff Budget by same amount of additional School Board SRO fee	General	\$ 150,000	Brings total School Board Funding of SRO's to \$659K, Sheriff Budget Draws to \$13,727,299
2	Net Adjustment to Uncollectible Allowance against Reserves	General	\$ (5,000)	
3	Increase in SHIP Budget	SHIP	\$ 132,500	After revised carryforward estimates received from Marlon
4	Net Increase in State Mosquito Budget	State Mosquito Fund	\$ 1,077	Revised estimate of revenue from State
			\$ -	
	* SINCE PRIOR SESSION		\$ -	
	Net Change in Tentative Budget (All Funds)		\$ 278,577	
	Prior Total Tentative Budget		\$ 73,606,509	
	Current Total Tentative Budget		\$ 73,885,086	

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

	'2018 Budget	'2019 Budget Request
001 - GENERAL FUND		
R - Revenue		
(blank)		
1 - Taxes	\$ 18,642,585	\$ 20,494,189
2 - Fees & Assessments	\$ 322,333	\$ 360,000
3 - Inter Govt	\$ 5,500,735	\$ 5,887,235
4 - Service Chrg	\$ 1,213,721	\$ 2,078,560
5 - Fines & Forfeitures	\$ 4,500	\$ 5,300
6 - Miscellaneous	\$ 135,358	\$ 122,858
8 - Other	\$ 7,502,915	\$ 7,500,000
(blank) Total	\$ 33,322,147	\$ 36,448,142
R - Revenue Total	\$ 33,322,147	\$ 36,448,142
X - Expense		
0100 - BOCC		
P - Payroll	\$ (315,125)	\$ (342,208)
O - Operating	\$ (30,200)	\$ (27,700)
0100 - BOCC Total	\$ (345,325)	\$ (369,908)
0105 - CO ADMIN		
P - Payroll	\$ (172,470)	\$ (175,680)
O - Operating	\$ (20,100)	\$ (19,677)
C - Capital	\$ (2,000)	\$ (2,000)
0105 - CO ADMIN Total	\$ (194,570)	\$ (197,357)
0106 - GENERAL OPERATIONS		
P - Payroll	\$ (50,150)	\$ (25,650)
O - Operating	\$ (2,008,368)	\$ (2,165,442)
C - Capital	\$ (37,100)	\$ (14,210)
U - Other Use	\$ (2,281,677)	\$ (1,886,327)
0106 - GENERAL OPERATIONS Total	\$ (4,377,295)	\$ (4,091,629)
0107 - GRANTS AND PROCUREMENT		
P - Payroll	\$ (108,430)	\$ (30,140)
O - Operating	\$ (10,400)	\$ (4,850)
C - Capital	\$ -	\$ -
0107 - GRANTS AND PROCUREMENT Total	\$ (118,830)	\$ (34,990)
0108 - HUMAN RESOURCES		
P - Payroll	\$ (130,950)	\$ (137,300)
O - Operating	\$ (8,250)	\$ (8,250)
C - Capital	\$ -	\$ -
0108 - HUMAN RESOURCES Total	\$ (139,200)	\$ (145,550)

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

	'2018 Budget	'2019 Budget Request
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	\$ (30,000)	\$ (42,179)
C - Capital	\$ (20,000)	\$ (13,500)
0110 - INFORMATION TECHNOLOGY Total	\$ (50,000)	\$ (55,679)
0111 - DISASTER RECOVERY		
O - Operating	\$ -	\$ -
C - Capital	\$ -	\$ -
0111 - DISASTER RECOVERY Total	\$ -	\$ -
0112 - COUNTY COMMUNICATIONS		
O - Operating	\$ (184,200)	\$ (183,500)
C - Capital	\$ -	\$ -
0112 - COUNTY COMMUNICATIONS Total	\$ (184,200)	\$ (183,500)
0115 - LEGAL DEPT		
P - Payroll	\$ (229,310)	\$ (238,335)
O - Operating	\$ (80,695)	\$ (92,200)
C - Capital	\$ (1,000)	\$ -
0115 - LEGAL DEPT Total	\$ (311,005)	\$ (330,535)
0120 - PROCUREMENT AND PURCHASING		
P - Payroll	\$ -	\$ (58,530)
O - Operating	\$ -	\$ (5,600)
C - Capital	\$ -	\$ -
0120 - PROCUREMENT AND PURCHASING Total	\$ -	\$ (64,130)
0122 - MAINTENANCE		
P - Payroll	\$ (763,950)	\$ (811,030)
O - Operating	\$ (214,500)	\$ (255,310)
C - Capital	\$ -	\$ -
0122 - MAINTENANCE Total	\$ (978,450)	\$ (1,066,340)
0124 - CODE ENFORCEMENT		
P - Payroll	\$ -	\$ (109,630)
O - Operating	\$ -	\$ (3,000)
C - Capital	\$ -	\$ -
0124 - CODE ENFORCEMENT Total	\$ -	\$ (112,630)

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

	'2018 Budget	'2019 Budget Request
001 - X - Exper 0125 - BLDG & ZONING		
P - Payroll	\$ (590,400)	\$ (477,630)
O - Operating	\$ (33,550)	\$ (34,200)
C - Capital	\$ -	\$ -
0125 - BLDG & ZONING Total	\$ (623,950)	\$ (511,830)
 0126 - PLANNING DEPT		
P - Payroll	\$ (84,794)	\$ (91,014)
O - Operating	\$ (13,315)	\$ (15,660)
C - Capital	\$ -	\$ -
0126 - PLANNING DEPT Total	\$ (98,109)	\$ (106,674)
 0129 - CO AGENT		
P - Payroll	\$ (450,610)	\$ (471,225)
O - Operating	\$ (93,600)	\$ (97,600)
C - Capital	\$ -	\$ -
0129 - CO AGENT Total	\$ (544,210)	\$ (568,825)
 0130 - VETERANS		
P - Payroll	\$ (84,830)	\$ (90,180)
O - Operating	\$ (16,100)	\$ (16,900)
C - Capital	\$ -	\$ -
0130 - VETERANS Total	\$ (100,930)	\$ (107,080)
 0131 - EMERGENCY MANAGEMENT		
P - Payroll	\$ (32,080)	\$ (35,059)
O - Operating	\$ (71,437)	\$ (102,650)
C - Capital	\$ -	\$ -
0131 - EMERGENCY MANAGEMENT Total	\$ (103,517)	\$ (137,709)
 0132 - MOSQUITO CONTROL		
P - Payroll	\$ (207,110)	\$ (213,655)
O - Operating	\$ (29,850)	\$ (31,350)
C - Capital	\$ -	\$ -
0132 - MOSQUITO CONTROL Total	\$ (236,960)	\$ (245,005)
 0136 - ANIMAL CONTROL		
P - Payroll	\$ (319,484)	\$ (341,390)
O - Operating	\$ (45,190)	\$ (56,290)
C - Capital	\$ -	\$ (7,500)
0136 - ANIMAL CONTROL Total	\$ (364,674)	\$ (405,180)
 0137 - SOIL & WATER		
P - Payroll	\$ (57,705)	\$ (48,999)

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

	'2018 Budget	'2019 Budget Request
001 - X - Exper 0137 - SOIL O - Operating	\$ (5,280)	\$ (6,380)
0137 - SOIL & WATER Total	\$ (62,985)	\$ (55,379)
 0138 - WELFARE		
O - Operating	\$ (944,100)	\$ (958,200)
0138 - WELFARE Total	\$ (944,100)	\$ (958,200)
 0139 - FINANCE & AUDIT		
O - Operating	\$ (123,000)	\$ (123,000)
0139 - FINANCE & AUDIT Total	\$ (123,000)	\$ (123,000)
 0140 - MEDICAL EXAMINER		
O - Operating	\$ (168,000)	\$ (210,000)
0140 - MEDICAL EXAMINER Total	\$ (168,000)	\$ (210,000)
 0141 - HEALTH		
O - Operating	\$ (75,000)	\$ (77,250)
0141 - HEALTH Total	\$ (75,000)	\$ (77,250)
 0142 - DEVELOPMENT AUTHORITY		
O - Operating	\$ (59,975)	\$ (66,400)
0142 - DEVELOPMENT AUTHORITY Total	\$ (59,975)	\$ (66,400)
 0143 - LARC		
O - Operating	\$ (57,412)	\$ (57,412)
0143 - LARC Total	\$ (57,412)	\$ (57,412)
 0145 - RESTORE ACT COMMITTEE		
P - Payroll	\$ (5,030)	\$ (5,020)
O - Operating	\$ (5,900)	\$ (6,600)
0145 - RESTORE ACT COMMITTEE Total	\$ (10,930)	\$ (11,620)
 0155 - AIDS TO OUTSIDE AGENCY/ CNTRL FL COMM ACTION		
O - Operating	\$ (4,750)	\$ -
0155 - AIDS TO OUTSIDE AGENCY/ CNTRL FL COMM ACTION To	\$ (4,750)	\$ -
 0156 - COUNTY HEALTH DEPARTMENT		
O - Operating	\$ (165,000)	\$ (165,000)
0156 - COUNTY HEALTH DEPARTMENT Total	\$ (165,000)	\$ (165,000)
 0170 - SHIP ADMIN		
P - Payroll	\$ (92,513)	\$ (97,614)
O - Operating	\$ (7,030)	\$ (7,930)
C - Capital	\$ -	\$ -

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

	'2018 Budget	'2019 Budget Request
001 - X - Exper 0170 - SHIP ADMIN Total	\$ (99,543)	\$ (105,544)
0190 - CLERK TO BOARD		
U - Other Use	\$ (745,000)	\$ (812,000)
0190 - CLERK TO BOARD Total	\$ (745,000)	\$ (812,000)
0192 - PROPERTY APPRAISER		
U - Other Use	\$ (1,014,701)	\$ (1,046,431)
0192 - PROPERTY APPRAISER Total	\$ (1,014,701)	\$ (1,046,431)
0193 - TAX COLLECTOR		
O - Operating	\$ (625,000)	\$ (625,000)
0193 - TAX COLLECTOR Total	\$ (625,000)	\$ (625,000)
0194 - SHERIFF		
O - Operating	\$ -	\$ -
U - Other Use	\$ (11,914,996)	\$ (13,546,622)
0194 - SHERIFF Total	\$ (11,914,996)	\$ (13,546,622)
0195 - SUP OF ELECTIONS		
O - Operating	\$ -	\$ -
U - Other Use	\$ (550,600)	\$ (570,500)
0195 - SUP OF ELECTIONS Total	\$ (550,600)	\$ (570,500)
0201 - 8TH CIRCUIT COURT ADMIN COSTS		
O - Operating	\$ (84,511)	\$ (85,535)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total	\$ (84,511)	\$ (85,535)
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	\$ (40,190)	\$ (42,690)
0230 - STATE'S ATTORNEY Total	\$ (40,190)	\$ (42,690)
0231 - PUBLIC DEFENDER		
O - Operating	\$ (21,051)	\$ (21,051)
C - Capital	\$ -	\$ -
0231 - PUBLIC DEFENDER Total	\$ (21,051)	\$ (21,051)
0236 - MEDIATION		
O - Operating	\$ (3,209)	\$ (3,209)
0236 - MEDIATION Total	\$ (3,209)	\$ (3,209)

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

	'2018 Budget	'2019 Budget Request
001 - X - Expense		
0239 - GUARDIAN AD LITEM		
O - Operating	\$ (8,700)	\$ (8,700)
C - Capital	\$ (2,000)	\$ (2,000)
0239 - GUARDIAN AD LITEM Total	\$ (10,700)	\$ (10,700)
0410 - PARKS		
P - Payroll	\$ (236,050)	\$ (264,835)
O - Operating	\$ (79,125)	\$ (82,425)
C - Capital	\$ -	\$ -
0410 - PARKS Total	\$ (315,175)	\$ (347,260)
0462 - LIBRARY FUND		
P - Payroll	\$ (232,060)	\$ (231,060)
O - Operating	\$ -	\$ -
C - Capital	\$ -	\$ -
0462 - LIBRARY FUND Total	\$ (232,060)	\$ (231,060)
0800 - GRANTS AND AIDS		
O - Operating	\$ (9,350)	\$ (9,350)
0800 - GRANTS AND AIDS Total	\$ (9,350)	\$ (9,350)
0850 - ECONOMIC & INDUSTRIAL DEV GRANTS & AIDS		
O - Operating	\$ -	\$ -
0850 - ECONOMIC & INDUSTRIAL DEV GRANTS & AIDS Total	\$ -	\$ -
6000 - LCSB PROPERTY ACQUISITION		
C - Capital	\$ -	\$ -
6000 - LCSB PROPERTY ACQUISITION Total	\$ -	\$ -
9900 - RESERVES		
U - Other Use	\$ (7,170,976)	\$ (8,489,670)
9900 - RESERVES Total	\$ (7,170,976)	\$ (8,489,670)
X - Expense Total	\$ (33,322,147)	\$ (36,448,142)
001 - GENERAL FUND Total	\$ -	\$ -
101 - ROAD & BRIDGE		
R - Revenue		
(blank)		
1 - Taxes	\$ 1,890,000	\$ 2,211,000
2 - Fees & Assessments	\$ 8,000	\$ 11,000
3 - Inter Govt	\$ 4,766,992	\$ 5,314,533

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

		'2018 Budget	'2019 Budget Request
101 - R - Rever (blank)	4 - Service Chrg	\$ -	\$ -
	6 - Miscellaneous	\$ 707,000	\$ 777,000
	8 - Other	\$ 821,000	\$ 1,584,000
	(blank) Total	\$ 8,192,992	\$ 9,897,533
R - Revenue Total		\$ 8,192,992	\$ 9,897,533
X - Expense			
0310 - ROAD DEPT			
	P - Payroll	\$ (2,959,700)	\$ (3,240,200)
	O - Operating	\$ (2,011,576)	\$ (2,542,948)
	C - Capital	\$ (280,000)	\$ (75,425)
	U - Other Use	\$ -	\$ -
	0310 - ROAD DEPT Total	\$ (5,251,276)	\$ (5,858,573)
1036 - SCRAP CLAY LANDING ROAD			
	O - Operating	\$ (18,700)	\$ (5,000)
	C - Capital	\$ (292,172)	\$ (290,934)
	1036 - SCRAP CLAY LANDING ROAD Total	\$ (310,872)	\$ (295,934)
1037 - SCOP CR343/NE 60TH ST (#173)			
	O - Operating	\$ (32,861)	\$ -
	C - Capital	\$ (1,167,656)	\$ -
	1037 - SCOP CR343/NE 60TH ST (#173) Total	\$ (1,200,517)	\$ -
1061 - SCOP CR40A/SE 193RD (#188)			
	O - Operating	\$ (7,803)	\$ (75,000)
	C - Capital	\$ (1,115,300)	\$ (1,002,380)
	1061 - SCOP CR40A/SE 193RD (#188) Total	\$ (1,123,103)	\$ (1,077,380)
9900 - RESERVES			
	U - Other Use	\$ (307,224)	\$ (876,927)
	9900 - RESERVES Total	\$ (307,224)	\$ (876,927)
G197 -			
	O - Operating	\$ -	\$ (15,000)
	C - Capital	\$ -	\$ (610,469)
	G197 - Total	\$ -	\$ (625,469)
G214 - LAP CR40 SIDEWALK G0L24			
	O - Operating	\$ -	\$ -
	C - Capital	\$ -	\$ -
	G214 - LAP CR40 SIDEWALK G0L24 Total	\$ -	\$ -

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

	'2018 Budget	'2019 Budget Request
101 - X - Exper G224 - SCRAP CR 337 (GOV62)		
O - Operating	\$ -	\$ (25,000)
C - Capital	\$ -	\$ (1,138,250)
G224 - SCRAP CR 337 (GOV62) Total	\$ -	\$ (1,163,250)
X - Expense Total	\$ (8,192,992)	\$ (9,897,533)
101 - ROAD & BRIDGE Total	\$ -	\$ -
102 - LOCAL HOUSING ASSISTANCE		
R - Revenue		
(blank)		
3 - Inter Govt	\$ 350,000	\$ 350,000
6 - Miscellaneous	\$ 500	\$ 500
8 - Other	\$ 428,875	\$ 432,000
(blank) Total	\$ 779,375	\$ 782,500
R - Revenue Total	\$ 779,375	\$ 782,500
X - Expense		
1065 - SHIP 15-16		
O - Operating	\$ (197,558)	\$ (83,000)
1065 - SHIP 15-16 Total	\$ (197,558)	\$ (83,000)
1066 - SHIP 16-17		
O - Operating	\$ (231,317)	\$ (95,000)
1066 - SHIP 16-17 Total	\$ (231,317)	\$ (95,000)
G212 - SHIP 17-18		
O - Operating	\$ (350,500)	\$ (254,000)
G212 - SHIP 17-18 Total	\$ (350,500)	\$ (254,000)
G229 - SHIP 18-19		
O - Operating	\$ -	\$ (350,500)
G229 - SHIP 18-19 Total	\$ -	\$ (350,500)

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

	'2018 Budget	'2019 Budget Request
102 - X - Expense		
X - Expense Total	\$ (779,375)	\$ (782,500)
102 - LOCAL HOUSING ASSISTANCE Total	\$ -	\$ -
104 - STATE MOSQUITO CONTROL		
R - Revenue		
(blank)		
3 - Inter Govt	\$ 31,540	\$ 34,481
6 - Miscellaneous	\$ 1,660	\$ 1,815
8 - Other	\$ 16,340	\$ 30,185
(blank) Total	\$ 49,540	\$ 66,481
R - Revenue Total	\$ 49,540	\$ 66,481
X - Expense		
1017 - PERMANENT MOSQUITO		
O - Operating	\$ (40,540)	\$ (51,153)
C - Capital	\$ (9,000)	\$ (15,328)
1017 - PERMANENT MOSQUITO Total	\$ (49,540)	\$ (66,481)
X - Expense Total	\$ (49,540)	\$ (66,481)
104 - STATE MOSQUITO CONTROL Total	\$ -	\$ -
107 - COURT TECHNOLOGY		
R - Revenue		
(blank)		
4 - Service Chrg	\$ 54,500	\$ 54,500
5 - Fines & Forfeitures	\$ -	\$ -
6 - Miscellaneous	\$ 12	\$ 12
8 - Other	\$ (2,725)	\$ 37,275
(blank) Total	\$ 51,787	\$ 91,787
R - Revenue Total	\$ 51,787	\$ 91,787
X - Expense		
0201 - 8TH CIRCUIT COURT ADMIN COSTS		
O - Operating	\$ (51,786)	\$ (91,786)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total	\$ (51,786)	\$ (91,786)
9900 - RESERVES		
U - Other Use	\$ (1)	\$ (1)

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

	'2018 Budget	'2019 Budget Request
107 - X - Exper 9900 - RESERVES Total	\$ (1)	\$ (1)
X - Expense Total	\$ (51,787)	\$ (91,787)
107 - COURT TECHNOLOGY Total	\$ -	\$ -
108 - PUBLIC TRANSIT		
R - Revenue		
(blank)		
3 - Inter Govt	\$ 574,777	\$ 703,513
4 - Service Chrg	\$ 186,500	\$ 191,500
6 - Miscellaneous	\$ 12,500	\$ -
8 - Other	\$ 291,311	\$ 205,249
(blank) Total	\$ 1,065,088	\$ 1,100,262
R - Revenue Total	\$ 1,065,088	\$ 1,100,262
X - Expense		
0150 - TRANSPORTATION		
P - Payroll	\$ (693,520)	\$ (711,920)
O - Operating	\$ (266,300)	\$ (314,165)
C - Capital	\$ (5,000)	\$ (5,000)
U - Other Use	\$ (100,268)	\$ -
0150 - TRANSPORTATION Total	\$ (1,065,088)	\$ (1,031,085)
9900 - RESERVES		
U - Other Use	\$ -	\$ (69,177)
9900 - RESERVES Total	\$ -	\$ (69,177)
G216 - SHIRLEY CONROY '18 (GOS90)		
C - Capital	\$ -	\$ -
G216 - SHIRLEY CONROY '18 (GOS90) Total	\$ -	\$ -
X - Expense Total	\$ (1,065,088)	\$ (1,100,262)
108 - PUBLIC TRANSIT Total	\$ -	\$ -
109 - E-911 COMMUNICATIONS		
R - Revenue		
(blank)		
3 - Inter Govt	\$ 150,000	\$ 160,000
6 - Miscellaneous	\$ 40	\$ 50
8 - Other	\$ 88,027	\$ 120,997
(blank) Total	\$ 238,067	\$ 281,047

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

	'2018 Budget	'2019 Budget Request
109 - R - Revenue		
R - Revenue Total	\$ 238,067	\$ 281,047
X - Expense		
0241 - 911 FUND		
O - Operating	\$ (11,273)	\$ (30,000)
C - Capital	\$ (30,000)	\$ (30,000)
U - Other Use	\$ (175,152)	\$ (180,677)
0241 - 911 FUND Total	\$ (216,425)	\$ (240,677)
9900 - RESERVES		
U - Other Use	\$ (21,642)	\$ (40,370)
9900 - RESERVES Total	\$ (21,642)	\$ (40,370)
X - Expense Total	\$ (238,067)	\$ (281,047)
109 - E-911 COMMUNICATIONS Total	\$ -	\$ -
113 - COURT FACILITIES		
R - Revenue		
(blank)		
3 - Inter Govt	\$ 10,955	\$ 11,918
4 - Service Chrg	\$ 85,000	\$ 85,000
5 - Fines & Forfietures	\$ -	\$ -
6 - Miscellaneous	\$ 500	\$ 500
8 - Other	\$ 720,177	\$ 745,129
(blank) Total	\$ 816,632	\$ 842,547
R - Revenue Total	\$ 816,632	\$ 842,547
X - Expense		
0201 - 8TH CIRCUIT COURT ADMIN COSTS		
O - Operating	\$ (33,327)	\$ (33,500)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total	\$ (33,327)	\$ (33,500)
0230 - STATE'S ATTORNEY		
O - Operating	\$ (16,000)	\$ (16,120)
0230 - STATE'S ATTORNEY Total	\$ (16,000)	\$ (16,120)
0231 - PUBLIC DEFENDER		
O - Operating	\$ (10,000)	\$ (10,100)
0231 - PUBLIC DEFENDER Total	\$ (10,000)	\$ (10,100)
0233 - COURT FACILITIES		

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

	'2018 Budget	'2019 Budget Request
113 - X - Exper 0233 - COLO - Operating	\$ (104,000)	\$ (167,500)
C - Capital	\$ (5,000)	\$ (5,000)
U - Other Use	\$ -	\$ -
0233 - COURT FACILITIES Total	\$ (109,000)	\$ (172,500)
0239 - GUARDIAN AD LITEM		
O - Operating	\$ (21,350)	\$ (23,350)
0239 - GUARDIAN AD LITEM Total	\$ (21,350)	\$ (23,350)
9900 - RESERVES		
U - Other Use	\$ (626,955)	\$ (586,977)
9900 - RESERVES Total	\$ (626,955)	\$ (586,977)
X - Expense Total	\$ (816,632)	\$ (842,547)
113 - COURT FACILITIES Total	\$ -	\$ -
115 - MISC GRANTS FUND		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 20,000	\$ 20,000
3 - Inter Govt	\$ 209,216	\$ 302,527
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 227,792	\$ 220,000
(blank) Total	\$ 457,008	\$ 542,527
R - Revenue Total	\$ 457,008	\$ 542,527
X - Expense		
0405 - BOATING IMPROVEMENT		
O - Operating	\$ (59,000)	\$ (55,000)
C - Capital	\$ (20,000)	\$ (14,000)
0405 - BOATING IMPROVEMENT Total	\$ (79,000)	\$ (69,000)
0464 - Library Fund		
P - Payroll	\$ (23,100)	\$ (23,300)
O - Operating	\$ (103,500)	\$ (185,307)
C - Capital	\$ (13,400)	\$ (53,400)
0464 - Library Fund Total	\$ (140,000)	\$ (262,007)
9900 - RESERVES		
U - Other Use	\$ (28,792)	\$ (38,000)
9900 - RESERVES Total	\$ (28,792)	\$ (38,000)

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

	'2018 Budget	'2019 Budget Request
115 - X - Exper G204 - E911 SYSTEM MAINTENANCE (17-04-14)		
O - Operating	\$ (38,910)	\$ -
G204 - E911 SYSTEM MAINTENANCE (17-04-14) Total	\$ (38,910)	\$ -
 G209 - EMPA 17-18		
P - Payroll	\$ (97,344)	\$ (101,484)
O - Operating	\$ (8,462)	\$ (4,322)
C - Capital	\$ -	\$ -
G209 - EMPA 17-18 Total	\$ (105,806)	\$ (105,806)
 G210 - EMPG 17-18		
P - Payroll	\$ (64,500)	\$ (67,714)
O - Operating	\$ -	\$ -
C - Capital	\$ -	\$ -
G210 - EMPG 17-18 Total	\$ (64,500)	\$ (67,714)
 G217 - E911 MAPPING UPDATE		
O - Operating	\$ -	\$ -
G217 - E911 MAPPING UPDATE Total	\$ -	\$ -
 G223 - 17-18 HAZARDOUS MATERIALS PROGRAM		
O - Operating	\$ -	\$ -
G223 - 17-18 HAZARDOUS MATERIALS PROGRAM Total	\$ -	\$ -
 G226 - SHSGP ALL HAZARDS TRAINING		
O - Operating	\$ -	\$ -
G226 - SHSGP ALL HAZARDS TRAINING Total	\$ -	\$ -
 G227 - E911 RURAL COUNTY 18-04-19		
O - Operating	\$ -	\$ -
G227 - E911 RURAL COUNTY 18-04-19 Total	\$ -	\$ -
 X - Expense Total	\$ (457,008)	\$ (542,527)
 115 - MISC GRANTS FUND Total	\$ -	\$ -
 116 - EMERGENCY MEDICAL SERVICES		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 2,816,174	\$ 3,538,092
3 - Inter Govt	\$ 97,000	\$ -
4 - Service Chrg	\$ 2,307,000	\$ 2,307,000
6 - Miscellaneous	\$ 2,200	\$ 2,200
8 - Other	\$ 1,188,026	\$ 1,357,000

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

	'2018 Budget	'2019 Budget Request
116 - R - Rever (blank) Total	\$ 6,410,400	\$ 7,204,292
R - Revenue Total	\$ 6,410,400	\$ 7,204,292
X - Expense		
0240 - EMERGENCY MEDICAL SERV		
P - Payroll	\$ (3,694,505)	\$ (4,020,505)
O - Operating	\$ (1,284,461)	\$ (1,514,804)
C - Capital	\$ (474,250)	\$ (530,000)
U - Other Use	\$ -	\$ -
0240 - EMERGENCY MEDICAL SERV Total	\$ (5,453,216)	\$ (6,065,309)
1010 - EMS		
O - Operating	\$ (26)	\$ -
C - Capital	\$ -	\$ -
1010 - EMS Total	\$ (26)	\$ -
9900 - RESERVES		
U - Other Use	\$ (830,491)	\$ (1,138,983)
9900 - RESERVES Total	\$ (830,491)	\$ (1,138,983)
G206 - EMS MATCHING GRANT (M5008)		
O - Operating	\$ -	\$ -
C - Capital	\$ (100,000)	\$ -
G206 - EMS MATCHING GRANT (M5008) Total	\$ (100,000)	\$ -
G207 - EMS MATCHING GRANT (M5010)		
O - Operating	\$ (26,667)	\$ -
C - Capital	\$ -	\$ -
G207 - EMS MATCHING GRANT (M5010) Total	\$ (26,667)	\$ -
G215 - EMS COUNTY GRANT (C6038)		
O - Operating	\$ -	\$ -
G215 - EMS COUNTY GRANT (C6038) Total	\$ -	\$ -
X - Expense Total	\$ (6,410,400)	\$ (7,204,292)
116 - EMERGENCY MEDICAL SERVICES Total	\$ -	\$ -
120 - FIRE CONTROL		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 1,739,502	\$ 2,464,263
3 - Inter Govt	\$ -	\$ -

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

		'2018 Budget	'2019 Budget Request
120 - R - Rever (blank)	6 - Miscellaneous	\$ 600	\$ 600
	8 - Other	\$ 790,345	\$ 519,327
	(blank) Total	\$ 2,530,447	\$ 2,984,190
R - Revenue Total		\$ 2,530,447	\$ 2,984,190
X - Expense			
0215 - COUNTY FIRE			
	P - Payroll	\$ (794,705)	\$ (868,425)
	O - Operating	\$ (442,868)	\$ (524,219)
	C - Capital	\$ (110,000)	\$ (240,000)
	U - Other Use	\$ -	\$ -
	0215 - COUNTY FIRE Total	\$ (1,347,573)	\$ (1,632,644)
0250 - CEDAR KEY FIRE			
	O - Operating	\$ (83,598)	\$ (83,598)
	0250 - CEDAR KEY FIRE Total	\$ (83,598)	\$ (83,598)
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	\$ -	\$ -
	0252 - FANNING SPRINGS FIRE Total	\$ (83,782)	\$ (83,782)
0253 - WILLISTON FIRE			
	O - Operating	\$ (250,951)	\$ (250,951)
	0253 - WILLISTON FIRE Total	\$ (250,951)	\$ (250,951)
0254 - BRONSON FIRE			
	O - Operating	\$ (104,787)	\$ (104,787)
	C - Capital	\$ -	\$ -
	0254 - BRONSON FIRE Total	\$ (104,787)	\$ (104,787)
0255 - INGLIS FIRE			
	O - Operating	\$ (114,021)	\$ (114,021)
	0255 - INGLIS FIRE Total	\$ (114,021)	\$ (114,021)
9900 - RESERVES			
	U - Other Use	\$ (298,748)	\$ (467,420)
	9900 - RESERVES Total	\$ (298,748)	\$ (467,420)

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

	'2018 Budget	'2019 Budget Request
120 - X - Expense		
X - Expense Total	\$ (2,530,447)	\$ (2,984,190)
120 - FIRE CONTROL Total	\$ -	\$ -
122 - ARTICLE V GRANT		
R - Revenue		
(blank)		
3 - Inter Govt	\$ -	\$ -
6 - Miscellaneous	\$ 1,000	\$ 1,000
8 - Other	\$ 1,332,500	\$ 1,333,250
(blank) Total	\$ 1,333,500	\$ 1,334,250
R - Revenue Total	\$ 1,333,500	\$ 1,334,250
X - Expense		
9900 - RESERVES		
U - Other Use	\$ (1,333,500)	\$ (1,334,250)
9900 - RESERVES Total	\$ (1,333,500)	\$ (1,334,250)
X - Expense Total	\$ (1,333,500)	\$ (1,334,250)
122 - ARTICLE V GRANT Total	\$ -	\$ -
123 - TOURIST DEVELOPMENT		
R - Revenue		
(blank)		
1 - Taxes	\$ 220,000	\$ 235,000
3 - Inter Govt	\$ -	\$ -
6 - Miscellaneous	\$ 200	\$ 200
8 - Other	\$ 128,990	\$ 153,240
(blank) Total	\$ 349,190	\$ 388,440
R - Revenue Total	\$ 349,190	\$ 388,440
X - Expense		
0160 - TOURISM DEVELOPMENT		
P - Payroll	\$ (94,380)	\$ (114,640)
O - Operating	\$ (178,823)	\$ (178,773)
U - Other Use	\$ -	\$ -
0160 - TOURISM DEVELOPMENT Total	\$ (273,203)	\$ (293,413)
9900 - RESERVES		
U - Other Use	\$ (75,987)	\$ (95,027)

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

	'2018 Budget	'2019 Budget Request
123 - X - Exper 9900 - RESERVES Total	\$ (75,987)	\$ (95,027)
X - Expense Total	\$ (349,190)	\$ (388,440)
123 - TOURIST DEVELOPMENT Total	\$ -	\$ -
125 - UTILITIES		
R - Revenue		
(blank)		
3 - Inter Govt	\$ -	\$ -
4 - Service Chrg	\$ 67,700	\$ 72,200
6 - Miscellaneous	\$ 50	\$ 50
8 - Other	\$ 170,939	\$ 189,350
(blank) Total	\$ 238,689	\$ 261,600
R - Revenue Total	\$ 238,689	\$ 261,600
X - Expense		
0701 - MANATEE WATER		
P - Payroll	\$ (34,750)	\$ (35,390)
O - Operating	\$ (26,026)	\$ (27,080)
C - Capital	\$ -	\$ -
U - Other Use	\$ -	\$ -
0701 - MANATEE WATER Total	\$ (60,776)	\$ (62,470)
0702 - UNIVERSITY OAKS WATER		
P - Payroll	\$ (67,300)	\$ (65,652)
O - Operating	\$ (59,305)	\$ (61,540)
C - Capital	\$ -	\$ -
U - Other Use	\$ -	\$ -
0702 - UNIVERSITY OAKS WATER Total	\$ (126,605)	\$ (127,192)
1001 - SRWMD GRANT		
O - Operating	\$ -	\$ -
C - Capital	\$ -	\$ -
1001 - SRWMD GRANT Total	\$ -	\$ -
9900 - RESERVES		
U - Other Use	\$ (51,308)	\$ (71,938)
9900 - RESERVES Total	\$ (51,308)	\$ (71,938)
X - Expense Total	\$ (238,689)	\$ (261,600)
125 - UTILITIES Total	\$ -	\$ -

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

	'2018 Budget	'2019 Budget Request
126 - LAW ENFORCEMENT TRUST FUND		
R - Revenue		
(blank)		
4 - Service Chrg	\$ -	\$ -
5 - Fines & Forfeitures	\$ 20,800	\$ 18,500
6 - Miscellaneous	\$ 35	\$ -
8 - Other	\$ 83,258	\$ 80,175
(blank) Total	\$ 104,093	\$ 98,675
R - Revenue Total	\$ 104,093	\$ 98,675
X - Expense		
0151 - INVESTIGATIVE COST RECOVERY		
O - Operating	\$ (1,853)	\$ (1,950)
C - Capital	\$ (6,000)	\$ (5,000)
0151 - INVESTIGATIVE COST RECOVERY Total	\$ (7,853)	\$ (6,950)
0207 - DTF PGI 2016		
O - Operating	\$ -	\$ -
0207 - DTF PGI 2016 Total	\$ -	\$ -
0210 - LOCAL LAW		
O - Operating	\$ (9,740)	\$ (11,225)
0210 - LOCAL LAW Total	\$ (9,740)	\$ (11,225)
0211 - SPECICAL LAW ENF - STATE		
O - Operating	\$ (16,106)	\$ (16,100)
0211 - SPECICAL LAW ENF - STATE Total	\$ (16,106)	\$ (16,100)
0221 - CRIME PREVENTION		
O - Operating	\$ (70,394)	\$ (64,400)
0221 - CRIME PREVENTION Total	\$ (70,394)	\$ (64,400)
X - Expense Total	\$ (104,093)	\$ (98,675)
126 - LAW ENFORCEMENT TRUST FUND Total	\$ -	\$ -
127 - COUNTY COMMUNICATIONS		
R - Revenue		
(blank)		
5 - Fines & Forfeitures	\$ 23,000	\$ 23,000
6 - Miscellaneous	\$ 1	\$ 1
8 - Other	\$ 16,849	\$ 28,849

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

	'2018 Budget	'2019 Budget Request
127 - R - Rever (blank) Total	\$ 39,850	\$ 51,850
R - Revenue Total	\$ 39,850	\$ 51,850
X - Expense		
0213 - COUNTY COMMUNICATIONS		
O - Operating	\$ (39,850)	\$ (51,850)
C - Capital	\$ -	\$ -
0213 - COUNTY COMMUNICATIONS Total	\$ (39,850)	\$ (51,850)
X - Expense Total	\$ (39,850)	\$ (51,850)
127 - COUNTY COMMUNICATIONS Total	\$ -	\$ -
130 - ADDITIONAL COURT COSTS		
R - Revenue		
(blank)		
4 - Service Chrg	\$ 29,000	\$ 26,800
6 - Miscellaneous	\$ 40	\$ 50
8 - Other	\$ 84,548	\$ 96,657
(blank) Total	\$ 113,588	\$ 123,507
R - Revenue Total	\$ 113,588	\$ 123,507
X - Expense		
0203 - COURT INNOVATIONS		
O - Operating	\$ (92,588)	\$ (103,407)
0203 - COURT INNOVATIONS Total	\$ (92,588)	\$ (103,407)
0205 - JUVENILE ASSESSMENT		
O - Operating	\$ (6,500)	\$ (6,700)
0205 - JUVENILE ASSESSMENT Total	\$ (6,500)	\$ (6,700)
0232 - LEGAL AID		
O - Operating	\$ (7,250)	\$ (6,700)
0232 - LEGAL AID Total	\$ (7,250)	\$ (6,700)
0461 - LAW LIBRARY		
O - Operating	\$ (7,250)	\$ (6,700)
0461 - LAW LIBRARY Total	\$ (7,250)	\$ (6,700)
X - Expense Total	\$ (113,588)	\$ (123,507)
130 - ADDITIONAL COURT COSTS Total	\$ -	\$ -

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

	'2018 Budget	'2019 Budget Request
140 - IMPACT FEES-EMERGENCY MEDICAL		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 7,600	\$ 9,100
6 - Miscellaneous	\$ 8	\$ 5
8 - Other	\$ 21,119	\$ 32,045
(blank) Total	\$ 28,727	\$ 41,150
R - Revenue Total	\$ 28,727	\$ 41,150
X - Expense		
0601 - EMS IMPACT FEES		
O - Operating	\$ -	\$ -
C - Capital	\$ (28,727)	\$ (41,150)
0601 - EMS IMPACT FEES Total	\$ (28,727)	\$ (41,150)
X - Expense Total	\$ (28,727)	\$ (41,150)
140 - IMPACT FEES-EMERGENCY MEDICAL Total	\$ -	\$ -
141 - IMPACT FEES-PARKS		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 19,500	\$ 28,100
3 - Inter Govt	\$ -	\$ -
6 - Miscellaneous	\$ 100	\$ 100
8 - Other	\$ 174,020	\$ 88,590
(blank) Total	\$ 193,620	\$ 116,790
R - Revenue Total	\$ 193,620	\$ 116,790
X - Expense		
0602 - PARKS IMPACT FEES		
O - Operating	\$ (15,000)	\$ (15,000)
C - Capital	\$ (178,620)	\$ (101,790)
0602 - PARKS IMPACT FEES Total	\$ (193,620)	\$ (116,790)
G218 - LEVY BLUE SPGS RESTORATION/SWRMD		
O - Operating	\$ -	\$ -
G218 - LEVY BLUE SPGS RESTORATION/SWRMD Total	\$ -	\$ -
X - Expense Total	\$ (193,620)	\$ (116,790)

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

	'2018 Budget	'2019 Budget Request
141 - IMPACT FEES-PARKS Total	\$ -	\$ -
150 - IMPACT FEES-ROAD DISTRICT I		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 37,000	\$ 50,000
6 - Miscellaneous	\$ 200	\$ 200
8 - Other	\$ 288,140	\$ 350,490
(blank) Total	\$ 325,340	\$ 400,690
R - Revenue Total	\$ 325,340	\$ 400,690
X - Expense		
0625 - ROAD IMPACT FEES - DISTRICT 1		
C - Capital	\$ (325,340)	\$ (400,690)
0625 - ROAD IMPACT FEES - DISTRICT 1 Total	\$ (325,340)	\$ (400,690)
X - Expense Total	\$ (325,340)	\$ (400,690)
150 - IMPACT FEES-ROAD DISTRICT I Total	\$ -	\$ -
151 - IMPACT FEES-ROAD DISTRICT II		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 100,000	\$ 150,000
6 - Miscellaneous	\$ 400	\$ 400
8 - Other	\$ 274,980	\$ 484,480
(blank) Total	\$ 375,380	\$ 634,880
R - Revenue Total	\$ 375,380	\$ 634,880
X - Expense		
0626 - ROAD IMPACT FEES - DISTRICT 2		
O - Operating	\$ -	\$ -
C - Capital	\$ (375,380)	\$ (634,880)
0626 - ROAD IMPACT FEES - DISTRICT 2 Total	\$ (375,380)	\$ (634,880)
1037 - SCOP CR343/NE 60TH ST (#173)		
O - Operating	\$ -	\$ -
1037 - SCOP CR343/NE 60TH ST (#173) Total	\$ -	\$ -
X - Expense Total	\$ (375,380)	\$ (634,880)

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

	'2018 Budget	'2019 Budget Request
151 - IMPACT FEES-ROAD DISTRICT II Total	\$ -	\$ -
152 - IMPACT FEES-ROAD DISTRICT III		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 5,000	\$ 5,000
6 - Miscellaneous	\$ 70	\$ 70
8 - Other	\$ 105,746	\$ 115,746
(blank) Total	\$ 110,816	\$ 120,816
R - Revenue Total	\$ 110,816	\$ 120,816
X - Expense		
0627 - ROAD IMPACT FEES - DISTRICT 3		
C - Capital	\$ (110,816)	\$ (120,816)
0627 - ROAD IMPACT FEES - DISTRICT 3 Total	\$ (110,816)	\$ (120,816)
X - Expense Total	\$ (110,816)	\$ (120,816)
152 - IMPACT FEES-ROAD DISTRICT III Total	\$ -	\$ -
153 - IMPACT FEES ROAD-DISTRICT IV		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 23,000	\$ 35,000
6 - Miscellaneous	\$ 200	\$ 200
8 - Other	\$ 272,840	\$ 318,240
(blank) Total	\$ 296,040	\$ 353,440
R - Revenue Total	\$ 296,040	\$ 353,440
X - Expense		
0628 - ROAD IMPACT FEES - DISTRICT 4		
C - Capital	\$ (296,040)	\$ (353,440)
0628 - ROAD IMPACT FEES - DISTRICT 4 Total	\$ (296,040)	\$ (353,440)
X - Expense Total	\$ (296,040)	\$ (353,440)
153 - IMPACT FEES ROAD-DISTRICT IV Total	\$ -	\$ -
160 - RESTORE ACT FUND		
R - Revenue		
(blank)		
3 - Inter Govt	\$ 810,768	\$ 961,768

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

		'2018 Budget	'2019 Budget Request
160 - R - Rever (blank)	6 - Miscellaneous	\$ -	\$ -
	8 - Other	\$ (40,538)	\$ (48,089)
	(blank) Total	\$ 770,230	\$ 913,679
R - Revenue Total		\$ 770,230	\$ 913,679
X - Expense			
1125 - RESTORE ACT GROSS ALLOCATIONS			
	P - Payroll	\$ -	\$ -
	O - Operating	\$ (740,716)	\$ (913,679)
	1125 - RESTORE ACT GROSS ALLOCATIONS Total	\$ (740,716)	\$ (913,679)
G203 - RESTORE PLAN ASST - MULTI-YEAR PLAN			
	O - Operating	\$ (29,514)	\$ -
	G203 - RESTORE PLAN ASST - MULTI-YEAR PLAN Total	\$ (29,514)	\$ -
X - Expense Total		\$ (770,230)	\$ (913,679)
160 - RESTORE ACT FUND Total		\$ -	\$ -
202 - SALES TAX REV BOND DEBT SRV			
R - Revenue			
(blank)			
	3 - Inter Govt	\$ 600,000	\$ 600,000
	6 - Miscellaneous	\$ 500	\$ 500
	8 - Other	\$ 5,269,975	\$ 328,975
	(blank) Total	\$ 5,870,475	\$ 929,475
R - Revenue Total		\$ 5,870,475	\$ 929,475
X - Expense			
0106 - GENERAL OPERATIONS			
	U - Other Use	\$ (5,000,000)	\$ -
	0106 - GENERAL OPERATIONS Total	\$ (5,000,000)	\$ -
0602 - PARKS IMPACT FEES			
	O - Operating	\$ -	\$ -
	U - Other Use	\$ -	\$ -
	0602 - PARKS IMPACT FEES Total	\$ -	\$ -
7101 - DEBT SERVICE - PUBLIC IMPRVMT REFUNDING - SERIES 2012			

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

	'2018 Budget	'2019 Budget Request
202 - X - Exper 7101 - DEBO - Operating	\$ (602,451)	\$ (608,001)
7101 - DEBT SERVICE - PUBLIC IMPRVMTN REFUNDING - SERIES	\$ (602,451)	\$ (608,001)
9900 - RESERVES		
U - Other Use	\$ (268,024)	\$ (321,474)
9900 - RESERVES Total	\$ (268,024)	\$ (321,474)
X - Expense Total	\$ (5,870,475)	\$ (929,475)
202 - SALES TAX REV BOND DEBT SRV Total	\$ -	\$ -
301 - CAPITAL PROJECTS AND REPLACEMENT FUND		
R - Revenue		
(blank)		
3 - Inter Govt	\$ -	\$ -
6 - Miscellaneous	\$ 180	\$ 180
8 - Other	\$ 599,991	\$ 1,449,991
(blank) Total	\$ 600,171	\$ 1,450,171
R - Revenue Total	\$ 600,171	\$ 1,450,171
X - Expense		
0122 - MAINTENANCE		
C - Capital	\$ -	\$ (34,000)
0122 - MAINTENANCE Total	\$ -	\$ (34,000)
0131 - EMERGENCY MANAGEMENT		
C - Capital	\$ (20,000)	\$ (52,000)
0131 - EMERGENCY MANAGEMENT Total	\$ (20,000)	\$ (52,000)
0240 - EMERGENCY MEDICAL SERV		
O - Operating	\$ -	\$ -
C - Capital	\$ -	\$ -
0240 - EMERGENCY MEDICAL SERV Total	\$ -	\$ -
0241 - 911 FUND		
C - Capital	\$ (262,000)	\$ (293,402)
0241 - 911 FUND Total	\$ (262,000)	\$ (293,402)
9900 - RESERVES		
U - Other Use	\$ (318,171)	\$ (1,070,769)
9900 - RESERVES Total	\$ (318,171)	\$ (1,070,769)

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

	'2018 Budget	'2019 Budget Request
301 - X - Expense Total	\$ (600,171)	\$ (1,450,171)
301 - CAPITAL PROJECTS AND REPLACEMENT FUND Total	\$ -	\$ -
402 - LANDFILL OPERATIONS		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ -	\$ 2,260,886
3 - Inter Govt	\$ -	\$ -
4 - Service Chrg	\$ 1,638,000	\$ 780,000
6 - Miscellaneous	\$ 4,000	\$ 4,000
8 - Other	\$ 1,215,900	\$ 2,426,500
(blank) Total	\$ 2,857,900	\$ 5,471,386
R - Revenue Total	\$ 2,857,900	\$ 5,471,386
X - Expense		
0320 - RECYCLING		
P - Payroll	\$ (169,125)	\$ (181,400)
O - Operating	\$ (82,706)	\$ (73,449)
C - Capital	\$ -	\$ -
0320 - RECYCLING Total	\$ (251,831)	\$ (254,849)
0325 - LANDFILL		
P - Payroll	\$ (716,200)	\$ (694,750)
O - Operating	\$ (1,403,098)	\$ (1,401,266)
C - Capital	\$ (25,000)	\$ (320,521)
U - Other Use	\$ -	\$ -
0325 - LANDFILL Total	\$ (2,144,298)	\$ (2,416,537)
0328 - LONG TERM CARE		
O - Operating	\$ (456,271)	\$ (225,000)
C - Capital	\$ (5,500)	\$ -
0328 - LONG TERM CARE Total	\$ (461,771)	\$ (225,000)
1003 - RECYCLING/EDUCATION GRANT		
O - Operating	\$ -	\$ -
C - Capital	\$ -	\$ -
1003 - RECYCLING/EDUCATION GRANT Total	\$ -	\$ -
9900 - RESERVES		
U - Other Use	\$ -	\$ (2,575,000)
9900 - RESERVES Total	\$ -	\$ (2,575,000)

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

	'2018 Budget	'2019 Budget Request
402 - X - Expense Total	\$ (2,857,900)	\$ (5,471,386)
402 - LANDFILL OPERATIONS Total	\$ -	\$ -
701 - HEATHERWOOD		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 438	\$ 438
8 - Other	\$ (22)	\$ 257
(blank) Total	\$ 416	\$ 695
R - Revenue Total	\$ 416	\$ 695
X - Expense		
0901 - HEATHERWOOD		
O - Operating	\$ (416)	\$ (695)
0901 - HEATHERWOOD Total	\$ (416)	\$ (695)
X - Expense Total	\$ (416)	\$ (695)
701 - HEATHERWOOD Total	\$ -	\$ -
702 - JORDAN ESTATES/EMANUEL DR		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 1,885	\$ 1,885
8 - Other	\$ (94)	\$ 5,777
(blank) Total	\$ 1,791	\$ 7,662
R - Revenue Total	\$ 1,791	\$ 7,662
X - Expense		
0902 - JORDAN ESTATES		
O - Operating	\$ (1,791)	\$ (7,662)
0902 - JORDAN ESTATES Total	\$ (1,791)	\$ (7,662)
X - Expense Total	\$ (1,791)	\$ (7,662)
702 - JORDAN ESTATES/EMANUEL DR Total	\$ -	\$ -
704 - CANNON HOMESITES/LAY ST		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 819	\$ 819

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

	'2018 Budget	'2019 Budget Request
704 - R - Rever (blank) 8 - Other	\$ (41)	\$ (41)
(blank) Total	\$ 778	\$ 778
R - Revenue Total	\$ 778	\$ 778
X - Expense		
0904 - CANNON HOMESITES		
O - Operating	\$ (778)	\$ (778)
0904 - CANNON HOMESITES Total	\$ (778)	\$ (778)
X - Expense Total	\$ (778)	\$ (778)
704 - CANNON HOMESITES/LAY ST Total	\$ -	\$ -
705 - STARTING POINT		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 4,263	\$ 4,263
8 - Other	\$ (213)	\$ (213)
(blank) Total	\$ 4,050	\$ 4,050
R - Revenue Total	\$ 4,050	\$ 4,050
X - Expense		
0905 - STARTING POINT		
O - Operating	\$ (4,050)	\$ (4,050)
0905 - STARTING POINT Total	\$ (4,050)	\$ (4,050)
X - Expense Total	\$ (4,050)	\$ (4,050)
705 - STARTING POINT Total	\$ -	\$ -
706 - WILLISTON HIGHLANDS 5		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 53,131	\$ 53,131
8 - Other	\$ 127,343	\$ 205,253
(blank) Total	\$ 180,474	\$ 258,384
R - Revenue Total	\$ 180,474	\$ 258,384
X - Expense		
0906 - WILLISTON HIGHLANDS #5		
O - Operating	\$ (180,474)	\$ (258,384)

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

	'2018 Budget	'2019 Budget Request
706 - X - Exper 0906 - WILLISTON HIGHLANDS #5 Total	\$ (180,474)	\$ (258,384)
X - Expense Total	\$ (180,474)	\$ (258,384)
706 - WILLISTON HIGHLANDS 5 Total	\$ -	\$ -
707 - WILLISTON HIGHLANDS 7		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 27,084	\$ 27,084
8 - Other	\$ 49,646	\$ 60,950
(blank) Total	\$ 76,730	\$ 88,034
R - Revenue Total	\$ 76,730	\$ 88,034
X - Expense		
0907 - WILLISTON HIGHLANDS #7		
O - Operating	\$ (76,730)	\$ (88,034)
0907 - WILLISTON HIGHLANDS #7 Total	\$ (76,730)	\$ (88,034)
X - Expense Total	\$ (76,730)	\$ (88,034)
707 - WILLISTON HIGHLANDS 7 Total	\$ -	\$ -
708 - WILLISTON HIGHLANDS 12		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 57,772	\$ 57,772
8 - Other	\$ 56,111	\$ 81,323
(blank) Total	\$ 113,883	\$ 139,095
R - Revenue Total	\$ 113,883	\$ 139,095
X - Expense		
0908 - WILLISTON HIGHLANDS #12		
O - Operating	\$ (113,883)	\$ (139,095)
0908 - WILLISTON HIGHLANDS #12 Total	\$ (113,883)	\$ (139,095)
X - Expense Total	\$ (113,883)	\$ (139,095)
708 - WILLISTON HIGHLANDS 12 Total	\$ -	\$ -
709 - RALEIGH OAKS/MATHEWS ROAD		
R - Revenue		

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

	'2018 Budget	'2019 Budget Request
709 - R - Rever (blank)		
2 - Fees & Assessments	\$ 2,268	\$ 2,268
8 - Other	\$ (113)	\$ 2,298
(blank) Total	\$ 2,155	\$ 4,566
R - Revenue Total	\$ 2,155	\$ 4,566
X - Expense		
0909 - RALEIGH OAKS/MATHEWS ROAD		
O - Operating	\$ (2,155)	\$ (4,566)
0909 - RALEIGH OAKS/MATHEWS ROAD Total	\$ (2,155)	\$ (4,566)
X - Expense Total	\$ (2,155)	\$ (4,566)
709 - RALEIGH OAKS/MATHEWS ROAD Total	\$ -	\$ -
710 - FAWNWOOD ESTATES/FAWN DR		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 1,800	\$ 1,800
8 - Other	\$ (90)	\$ 4,156
(blank) Total	\$ 1,710	\$ 5,956
R - Revenue Total	\$ 1,710	\$ 5,956
X - Expense		
0910 - FAWNWOOD ESTATES		
O - Operating	\$ (1,710)	\$ (5,956)
0910 - FAWNWOOD ESTATES Total	\$ (1,710)	\$ (5,956)
X - Expense Total	\$ (1,710)	\$ (5,956)
710 - FAWNWOOD ESTATES/FAWN DR Total	\$ -	\$ -
711 - DOE RUN/MAGNOLIA ST		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 2,387	\$ 2,387
8 - Other	\$ (119)	\$ 2,588
(blank) Total	\$ 2,268	\$ 4,975
R - Revenue Total	\$ 2,268	\$ 4,975
X - Expense		

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

	'2018 Budget	'2019 Budget Request
711 - X - Exper 0911 - DOE RUN		
O - Operating	\$ (2,268)	\$ (4,975)
0911 - DOE RUN Total	\$ (2,268)	\$ (4,975)
X - Expense Total	\$ (2,268)	\$ (4,975)
711 - DOE RUN/MAGNOLIA ST Total	\$ -	\$ -
712 - SUNSHINE ESTATES 1/GIBB-SNSHNE		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 3,516	\$ 3,516
8 - Other	\$ 9,824	\$ 17,852
(blank) Total	\$ 13,340	\$ 21,368
R - Revenue Total	\$ 13,340	\$ 21,368
X - Expense		
0912 - SUNSHINE EST #1		
O - Operating	\$ (13,340)	\$ (21,368)
0912 - SUNSHINE EST #1 Total	\$ (13,340)	\$ (21,368)
X - Expense Total	\$ (13,340)	\$ (21,368)
712 - SUNSHINE ESTATES 1/GIBB-SNSHNE Total	\$ -	\$ -
714 - N STAR RANCHETTE/THRASHER-STAR		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 2,688	\$ 2,688
8 - Other	\$ (134)	\$ 2,439
(blank) Total	\$ 2,554	\$ 5,127
R - Revenue Total	\$ 2,554	\$ 5,127
X - Expense		
0914 - NORTH STAR RANCHETTES		
O - Operating	\$ (2,554)	\$ (5,127)
0914 - NORTH STAR RANCHETTES Total	\$ (2,554)	\$ (5,127)
X - Expense Total	\$ (2,554)	\$ (5,127)
714 - N STAR RANCHETTE/THRASHER-STAR Total	\$ -	\$ -

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

	'2018 Budget	'2019 Budget Request
715 - SPANISH TRACE		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 1,100	\$ 1,100
8 - Other	\$ 7,945	\$ 362
(blank) Total	\$ 9,045	\$ 1,462
R - Revenue Total	\$ 9,045	\$ 1,462
X - Expense		
0915 - SPANISH TRACE		
O - Operating	\$ (9,045)	\$ (1,462)
0915 - SPANISH TRACE Total	\$ (9,045)	\$ (1,462)
X - Expense Total	\$ (9,045)	\$ (1,462)
715 - SPANISH TRACE Total	\$ -	\$ -
716 - SPANISH TRACE 1 ADDN		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 2,415	\$ 2,415
8 - Other	\$ 7,879	\$ 5,858
(blank) Total	\$ 10,294	\$ 8,273
R - Revenue Total	\$ 10,294	\$ 8,273
X - Expense		
0916 - SPANISH TRACE #1 ADD		
O - Operating	\$ (10,294)	\$ (8,273)
0916 - SPANISH TRACE #1 ADD Total	\$ (10,294)	\$ (8,273)
X - Expense Total	\$ (10,294)	\$ (8,273)
716 - SPANISH TRACE 1 ADDN Total	\$ -	\$ -
719 - LONG POND LANDING		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 3,549	\$ 3,549
8 - Other	\$ 5,822	\$ 842
(blank) Total	\$ 9,371	\$ 4,391
R - Revenue Total	\$ 9,371	\$ 4,391

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

	'2018 Budget	'2019 Budget Request
719 - LONG POND LANDING		
X - Expense		
0919 - LONG POND LANDING		
O - Operating	\$ (9,371)	\$ (4,391)
0919 - LONG POND LANDING Total	\$ (9,371)	\$ (4,391)
X - Expense Total	\$ (9,371)	\$ (4,391)
<hr/>		
719 - LONG POND LANDING Total	\$ -	\$ -
<hr/>		
722 - WHISPERING OAKS #2		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 6,713	\$ 6,713
8 - Other	\$ 6,664	\$ 8,572
(blank) Total	\$ 13,377	\$ 15,285
R - Revenue Total	\$ 13,377	\$ 15,285
X - Expense		
0922 - WHISPERING OAKS #2		
O - Operating	\$ (13,377)	\$ (15,285)
0922 - WHISPERING OAKS #2 Total	\$ (13,377)	\$ (15,285)
X - Expense Total	\$ (13,377)	\$ (15,285)
<hr/>		
722 - WHISPERING OAKS #2 Total	\$ -	\$ -
<hr/>		
723 - CEDAR PINES UNIT 2		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 1,904	\$ 1,904
8 - Other	\$ (95)	\$ 4,834
(blank) Total	\$ 1,809	\$ 6,738
R - Revenue Total	\$ 1,809	\$ 6,738
X - Expense		
0923 - CEDAR PINES UNIT 2		
O - Operating	\$ (1,809)	\$ (6,738)
0923 - CEDAR PINES UNIT 2 Total	\$ (1,809)	\$ (6,738)
X - Expense Total	\$ (1,809)	\$ (6,738)

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

	'2018 Budget	'2019 Budget Request
723 - CEDAR PINES UNIT 2 Total	\$ -	\$ -
724 - COUNTRYSIDE ESTATES/QUAIL-DELM		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 4,250	\$ 4,250
8 - Other	\$ 7,788	\$ 14,778
(blank) Total	\$ 12,038	\$ 19,028
R - Revenue Total	\$ 12,038	\$ 19,028
X - Expense		
0924 - COUNTRYSIDE ESTATES		
O - Operating	\$ (12,038)	\$ (19,028)
0924 - COUNTRYSIDE ESTATES Total	\$ (12,038)	\$ (19,028)
X - Expense Total	\$ (12,038)	\$ (19,028)
724 - COUNTRYSIDE ESTATES/QUAIL-DELM Total	\$ -	\$ -
725 - COUNTRY WALK EST. #2		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 1,860	\$ 1,860
8 - Other	\$ 3,907	\$ 7,221
(blank) Total	\$ 5,767	\$ 9,081
R - Revenue Total	\$ 5,767	\$ 9,081
X - Expense		
0925 - COUNTRY WALK ESTATE #2		
O - Operating	\$ (5,767)	\$ (9,081)
0925 - COUNTRY WALK ESTATE #2 Total	\$ (5,767)	\$ (9,081)
X - Expense Total	\$ (5,767)	\$ (9,081)
725 - COUNTRY WALK EST. #2 Total	\$ -	\$ -
726 - EMERALD FOREST		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 4,500	\$ 4,500
8 - Other	\$ 6,775	\$ 8,843
(blank) Total	\$ 11,275	\$ 13,343

BUDGET BY COST CENTER AND OBJECT CATEGORY
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	'2018 Budget	'2019 Budget Request
726 - R - Revenue		
R - Revenue Total	\$ 11,275	\$ 13,343
X - Expense		
0926 - EMERALD FOREST		
O - Operating	\$ (11,275)	\$ (13,343)
0926 - EMERALD FOREST Total	\$ (11,275)	\$ (13,343)
X - Expense Total	\$ (11,275)	\$ (13,343)
726 - EMERALD FOREST Total	\$ -	\$ -
727 - SHADY ACRES/SALLS LANE		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 1,358	\$ 1,358
8 - Other	\$ (68)	\$ 3,134
(blank) Total	\$ 1,290	\$ 4,492
R - Revenue Total	\$ 1,290	\$ 4,492
X - Expense		
0927 - SHADY ACRES		
O - Operating	\$ (1,290)	\$ (4,492)
0927 - SHADY ACRES Total	\$ (1,290)	\$ (4,492)
X - Expense Total	\$ (1,290)	\$ (4,492)
727 - SHADY ACRES/SALLS LANE Total	\$ -	\$ -
730 - KINGS HILL		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 5,744	\$ 5,744
8 - Other	\$ 7,713	\$ 12,573
(blank) Total	\$ 13,457	\$ 18,317
R - Revenue Total	\$ 13,457	\$ 18,317
X - Expense		
0930 - KINGS HILL		
O - Operating	\$ (13,457)	\$ (18,317)
0930 - KINGS HILL Total	\$ (13,457)	\$ (18,317)

BUDGET BY COST CENTER AND OBJECT CATEGORY
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	'2018 Budget	'2019 Budget Request
730 - X - Expense Total	\$ (13,457)	\$ (18,317)
730 - KINGS HILL Total	\$ -	\$ -
731 - DEERE RIVER ESTATES		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 572	\$ 572
8 - Other	\$ (29)	\$ 1,382
(blank) Total	\$ 543	\$ 1,954
R - Revenue Total	\$ 543	\$ 1,954
X - Expense		
0931 - DEERE RIVER EST		
O - Operating	\$ (543)	\$ (1,954)
0931 - DEERE RIVER EST Total	\$ (543)	\$ (1,954)
X - Expense Total	\$ (543)	\$ (1,954)
731 - DEERE RIVER ESTATES Total	\$ -	\$ -
732 - MEADOWLAND EST 2/MEADOWLAND DR		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 848	\$ 848
8 - Other	\$ (42)	\$ 913
(blank) Total	\$ 806	\$ 1,761
R - Revenue Total	\$ 806	\$ 1,761
X - Expense		
0932 - MEADOWLAND EST #2		
O - Operating	\$ (806)	\$ (1,761)
0932 - MEADOWLAND EST #2 Total	\$ (806)	\$ (1,761)
X - Expense Total	\$ (806)	\$ (1,761)
732 - MEADOWLAND EST 2/MEADOWLAND DR Total	\$ -	\$ -
733 - WACASASSA RIVER ACRES/WILD HOG		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 988	\$ 988

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

	'2018 Budget	'2019 Budget Request
733 - R - Rever (blank) 8 - Other	\$ (49)	\$ 5,031
(blank) Total	\$ 939	\$ 6,019
R - Revenue Total	\$ 939	\$ 6,019
X - Expense		
0933 - WACCASASSA RIVER ACRES		
O - Operating	\$ (939)	\$ (6,019)
0933 - WACCASASSA RIVER ACRES Total	\$ (939)	\$ (6,019)
X - Expense Total	\$ (939)	\$ (6,019)
733 - WACCASASSA RIVER ACRES/WILD HOG Total	\$ -	\$ -
734 - SUNSHINE EST. 3 ADD.		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 3,729	\$ 3,729
8 - Other	\$ 7,814	\$ 16,097
(blank) Total	\$ 11,543	\$ 19,826
R - Revenue Total	\$ 11,543	\$ 19,826
X - Expense		
0934 - SUNSHINE EST 3RD ADD		
O - Operating	\$ (11,543)	\$ (19,826)
0934 - SUNSHINE EST 3RD ADD Total	\$ (11,543)	\$ (19,826)
X - Expense Total	\$ (11,543)	\$ (19,826)
734 - SUNSHINE EST. 3 ADD. Total	\$ -	\$ -
735 - MEADOWVIEW ESTATES 1 ADD		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 791	\$ 791
8 - Other	\$ (40)	\$ 1,011
(blank) Total	\$ 751	\$ 1,802
R - Revenue Total	\$ 751	\$ 1,802
X - Expense		
0935 - MEADOWVIEW ESTATE 1ST ADD		
O - Operating	\$ (751)	\$ (1,802)

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

	'2018 Budget	'2019 Budget Request
735 - X - Exper 0935 - MEADOWVIEW ESTATE 1ST ADD Total	\$ (751)	\$ (1,802)
X - Expense Total	\$ (751)	\$ (1,802)
735 - MEADOWVIEW ESTATES 1 ADD Total	\$ -	\$ -
736 - QUAIL RUN UNIT 2/QUAIL AVE		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 174	\$ 174
8 - Other	\$ (9)	\$ 535
(blank) Total	\$ 165	\$ 709
R - Revenue Total	\$ 165	\$ 709
X - Expense		
0936 - QUAIL RUN UNIT 2		
O - Operating	\$ (165)	\$ (709)
0936 - QUAIL RUN UNIT 2 Total	\$ (165)	\$ (709)
X - Expense Total	\$ (165)	\$ (709)
736 - QUAIL RUN UNIT 2/QUAIL AVE Total	\$ -	\$ -
739 - RIDGE VIEW		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 539	\$ 539
8 - Other	\$ (27)	\$ 63
(blank) Total	\$ 512	\$ 602
R - Revenue Total	\$ 512	\$ 602
X - Expense		
0939 - RIDGE VIEW		
O - Operating	\$ (512)	\$ (602)
0939 - RIDGE VIEW Total	\$ (512)	\$ (602)
X - Expense Total	\$ (512)	\$ (602)
739 - RIDGE VIEW Total	\$ -	\$ -
740 - SUMNER PLACE		
R - Revenue		

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

	'2018 Budget	'2019 Budget Request
740 - R - Rever (blank)		
2 - Fees & Assessments	\$ 2,599	\$ 2,599
8 - Other	\$ (130)	\$ 5,491
(blank) Total	\$ 2,469	\$ 8,090
R - Revenue Total	\$ 2,469	\$ 8,090
X - Expense		
0940 - SUMNER PLACE		
O - Operating	\$ (2,469)	\$ (8,090)
0940 - SUMNER PLACE Total	\$ (2,469)	\$ (8,090)
X - Expense Total	\$ (2,469)	\$ (8,090)
740 - SUMNER PLACE Total	\$ -	\$ -
741 - ARROWOOD		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 273	\$ 273
8 - Other	\$ (14)	\$ 2,040
(blank) Total	\$ 259	\$ 2,313
R - Revenue Total	\$ 259	\$ 2,313
X - Expense		
0941 - ARROWWOOD		
O - Operating	\$ (259)	\$ (2,313)
0941 - ARROWWOOD Total	\$ (259)	\$ (2,313)
X - Expense Total	\$ (259)	\$ (2,313)
741 - ARROWOOD Total	\$ -	\$ -
742 - CEDAR PINES UNIT 3		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 1,008	\$ 1,008
8 - Other	\$ (50)	\$ 580
(blank) Total	\$ 958	\$ 1,588
R - Revenue Total	\$ 958	\$ 1,588
X - Expense		

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

	'2018 Budget	'2019 Budget Request
742 - X - Exper 0942 - CEDAR PINES UNIT 3		
O - Operating	\$ (958)	\$ (1,588)
0942 - CEDAR PINES UNIT 3 Total	\$ (958)	\$ (1,588)
X - Expense Total	\$ (958)	\$ (1,588)
742 - CEDAR PINES UNIT 3 Total	\$ -	\$ -
743 - GREEN HILLS		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 2,520	\$ 2,520
8 - Other	\$ (126)	\$ 969
(blank) Total	\$ 2,394	\$ 3,489
R - Revenue Total	\$ 2,394	\$ 3,489
X - Expense		
0943 - GREEN HILLS		
O - Operating	\$ (2,394)	\$ (3,489)
0943 - GREEN HILLS Total	\$ (2,394)	\$ (3,489)
X - Expense Total	\$ (2,394)	\$ (3,489)
743 - GREEN HILLS Total	\$ -	\$ -
744 - KING RANCH OF FL RNCHET 1		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 1,610	\$ 1,610
8 - Other	\$ (80)	\$ 3,434
(blank) Total	\$ 1,530	\$ 5,044
R - Revenue Total	\$ 1,530	\$ 5,044
X - Expense		
0944 - KING RANCH OF FL 1ST ADD		
O - Operating	\$ (1,530)	\$ (5,044)
0944 - KING RANCH OF FL 1ST ADD Total	\$ (1,530)	\$ (5,044)
X - Expense Total	\$ (1,530)	\$ (5,044)
744 - KING RANCH OF FL RNCHET 1 Total	\$ -	\$ -

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

	'2018 Budget	'2019 Budget Request
746 - TRIPLE CROWN FARMS/2&3		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 13,984	\$ 13,984
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 7,301	\$ (699)
(blank) Total	\$ 21,285	\$ 13,285
R - Revenue Total	\$ 21,285	\$ 13,285
X - Expense		
0946 - TRIPLE CROWN FARMS #1		
O - Operating	\$ (21,285)	\$ (13,285)
0946 - TRIPLE CROWN FARMS #1 Total	\$ (21,285)	\$ (13,285)
X - Expense Total	\$ (21,285)	\$ (13,285)
746 - TRIPLE CROWN FARMS/2&3 Total	\$ -	\$ -
749 - PINE MEADOWS		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 4,340	\$ 4,340
8 - Other	\$ 6,783	\$ 5,481
(blank) Total	\$ 11,123	\$ 9,821
R - Revenue Total	\$ 11,123	\$ 9,821
X - Expense		
0949 - PINE MEADOWS		
O - Operating	\$ (11,123)	\$ (9,821)
0949 - PINE MEADOWS Total	\$ (11,123)	\$ (9,821)
X - Expense Total	\$ (11,123)	\$ (9,821)
749 - PINE MEADOWS Total	\$ -	\$ -
751 - LONG POND OAKS/BRYAN-DRUMMOND		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 1,206	\$ 1,206
8 - Other	\$ (60)	\$ 676
(blank) Total	\$ 1,146	\$ 1,882

BUDGET BY COST CENTER AND OBJECT CATEGORY
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	'2018 Budget	'2019 Budget Request
751 - R - Revenue Total	\$ 1,146	\$ 1,882
X - Expense		
0951 - LONG POND OAKS		
O - Operating	\$ (1,146)	\$ (1,882)
0951 - LONG POND OAKS Total	\$ (1,146)	\$ (1,882)
X - Expense Total	\$ (1,146)	\$ (1,882)
751 - LONG POND OAKS/BRYAN-DRUMMOND Total	\$ -	\$ -
752 - CHIEFLAND WOODS 2 PHASE 1		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 510	\$ 510
8 - Other	\$ (25)	\$ 1,057
(blank) Total	\$ 485	\$ 1,567
R - Revenue Total	\$ 485	\$ 1,567
X - Expense		
0952 - CHIEFLAND WOODS UNIT 2 PH		
O - Operating	\$ (485)	\$ (1,567)
0952 - CHIEFLAND WOODS UNIT 2 PH Total	\$ (485)	\$ (1,567)
X - Expense Total	\$ (485)	\$ (1,567)
752 - CHIEFLAND WOODS 2 PHASE 1 Total	\$ -	\$ -
753 - STEEPLECHASE FARMS		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 16,942	\$ 16,942
8 - Other	\$ 19,153	\$ 26,886
(blank) Total	\$ 36,095	\$ 43,828
R - Revenue Total	\$ 36,095	\$ 43,828
X - Expense		
0953 - STEEPLECHASE FARMS		
O - Operating	\$ (36,095)	\$ (43,828)
0953 - STEEPLECHASE FARMS Total	\$ (36,095)	\$ (43,828)
X - Expense Total	\$ (36,095)	\$ (43,828)

BUDGET BY COST CENTER AND OBJECT CATEGORY
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	'2018 Budget	'2019 Budget Request
753 - STEEPLECHASE FARMS		
753 - STEEPLECHASE FARMS Total	\$ -	\$ -
755 - LANGLEY ESTATES		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 2,079	\$ 2,079
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 13,896	\$ 19,035
(blank) Total	\$ 15,975	\$ 21,114
R - Revenue Total	\$ 15,975	\$ 21,114
X - Expense		
0955 - LANGLEY EST		
O - Operating	\$ (15,975)	\$ (21,114)
0955 - LANGLEY EST Total	\$ (15,975)	\$ (21,114)
X - Expense Total	\$ (15,975)	\$ (21,114)
755 - LANGLEY ESTATES Total	\$ -	\$ -
756 - NORTH CHIEFLAND ESTATES/N CHF		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 8,640	\$ 8,640
8 - Other	\$ 15,568	\$ 29,691
(blank) Total	\$ 24,208	\$ 38,331
R - Revenue Total	\$ 24,208	\$ 38,331
X - Expense		
0956 - NORTH CHIEFLAND EST		
O - Operating	\$ (24,208)	\$ (38,331)
0956 - NORTH CHIEFLAND EST Total	\$ (24,208)	\$ (38,331)
X - Expense Total	\$ (24,208)	\$ (38,331)
756 - NORTH CHIEFLAND ESTATES/N CHF Total	\$ -	\$ -
757 - LONG POND PARADISE		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 506	\$ 506

BUDGET BY COST CENTER AND OBJECT CATEGORY
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	'2018 Budget	'2019 Budget Request
757 - R - Rever (blank) 8 - Other	\$ (25)	\$ (25)
(blank) Total	\$ 481	\$ 481
R - Revenue Total	\$ 481	\$ 481
X - Expense		
0957 - LONG POND PARADISE		
O - Operating	\$ (481)	\$ (481)
0957 - LONG POND PARADISE Total	\$ (481)	\$ (481)
X - Expense Total	\$ (481)	\$ (481)
757 - LONG POND PARADISE Total	\$ -	\$ -
758 - FARMS AT WILLISTON #2/TAMARON		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 3,980	\$ 3,980
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ (199)	\$ 3,544
(blank) Total	\$ 3,781	\$ 7,524
R - Revenue Total	\$ 3,781	\$ 7,524
X - Expense		
0958 - FARM AT WILLISTON #2		
O - Operating	\$ (3,781)	\$ (7,524)
0958 - FARM AT WILLISTON #2 Total	\$ (3,781)	\$ (7,524)
X - Expense Total	\$ (3,781)	\$ (7,524)
758 - FARMS AT WILLISTON #2/TAMARON Total	\$ -	\$ -
759 - RALEIGH OAKS/LYNN ROAD		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 2,674	\$ 2,674
8 - Other	\$ 4,866	\$ 7,419
(blank) Total	\$ 7,540	\$ 10,093
R - Revenue Total	\$ 7,540	\$ 10,093
X - Expense		
0959 - RALEIGH OAKS/LYNN ROAD		

BUDGET BY COST CENTER AND OBJECT CATEGORY
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	'2018 Budget	'2019 Budget Request
759 - X - Exper 0959 - RAL O - Operating	\$ (7,540)	\$ (10,093)
0959 - RALEIGH OAKS/LYNN ROAD Total	\$ (7,540)	\$ (10,093)
X - Expense Total	\$ (7,540)	\$ (10,093)
759 - RALEIGH OAKS/LYNN ROAD Total	\$ -	\$ -
760 - PINEDEROSA/PINE ROAD		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 732	\$ 732
8 - Other	\$ (36)	\$ 2,927
(blank) Total	\$ 696	\$ 3,659
R - Revenue Total	\$ 696	\$ 3,659
X - Expense		
0960 - PINEDEROSA/PINE ROAD		
O - Operating	\$ (696)	\$ (3,659)
0960 - PINEDEROSA/PINE ROAD Total	\$ (696)	\$ (3,659)
X - Expense Total	\$ (696)	\$ (3,659)
760 - PINEDEROSA/PINE ROAD Total	\$ -	\$ -
761 - ROLLING PINES UNIT 2/DONNA LN		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 2,398	\$ 2,398
8 - Other	\$ (120)	\$ 274
(blank) Total	\$ 2,278	\$ 2,672
R - Revenue Total	\$ 2,278	\$ 2,672
X - Expense		
0961 - ROLLING PINES 2/DONNA LAN		
O - Operating	\$ (2,278)	\$ (2,672)
0961 - ROLLING PINES 2/DONNA LAN Total	\$ (2,278)	\$ (2,672)
X - Expense Total	\$ (2,278)	\$ (2,672)
761 - ROLLING PINES UNIT 2/DONNA LN Total	\$ -	\$ -
762 - MORGAN FARMS		

BUDGET BY COST CENTER AND OBJECT CATEGORY
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	'2018 Budget	'2019 Budget Request
762 - R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 23,182	\$ 23,182
8 - Other	\$ 38,841	\$ 55,588
(blank) Total	\$ 62,023	\$ 78,770
R - Revenue Total	\$ 62,023	\$ 78,770
X - Expense		
0962 - MORGAN FARMS		
O - Operating	\$ (62,023)	\$ (78,770)
0962 - MORGAN FARMS Total	\$ (62,023)	\$ (78,770)
X - Expense Total	\$ (62,023)	\$ (78,770)
762 - MORGAN FARMS Total	\$ -	\$ -
763 - KING RANCH OF FL RANCHETTES 2		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 910	\$ 910
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ (45)	\$ (45)
(blank) Total	\$ 865	\$ 865
R - Revenue Total	\$ 865	\$ 865
X - Expense		
0963 - KING RANCH OF FL RANCHETT		
O - Operating	\$ (865)	\$ (865)
0963 - KING RANCH OF FL RANCHETT Total	\$ (865)	\$ (865)
X - Expense Total	\$ (865)	\$ (865)
763 - KING RANCH OF FL RANCHETTES 2 Total	\$ -	\$ -
764 - GRANTHAM ESTATES/GRANTHAM DR		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ -	\$ 530
(blank) Total	\$ -	\$ 530
R - Revenue Total	\$ -	\$ 530

BUDGET BY COST CENTER AND OBJECT CATEGORY
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	'2018 Budget	'2019 Budget Request
764 - GRANTHAM ESTATES/GRANTHAM DR		
X - Expense		
0964 - GRANTHAM ESTATES/GRANTHAM		
O - Operating	\$ -	\$ (530)
0964 - GRANTHAM ESTATES/GRANTHAM Total	\$ -	\$ (530)
X - Expense Total	\$ -	\$ (530)
764 - GRANTHAM ESTATES/GRANTHAM DR Total	\$ -	\$ -
765 - TISHOMINGO PLANTATION/NW 72 TR		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 658	\$ 658
8 - Other	\$ (33)	\$ 3,342
(blank) Total	\$ 625	\$ 4,000
R - Revenue Total	\$ 625	\$ 4,000
X - Expense		
0965 - TISHOMINGO PLANTATION /NW		
O - Operating	\$ (625)	\$ (4,000)
0965 - TISHOMINGO PLANTATION /NW Total	\$ (625)	\$ (4,000)
X - Expense Total	\$ (625)	\$ (4,000)
765 - TISHOMINGO PLANTATION/NW 72 TR Total	\$ -	\$ -
766 - TIMBER RIDGE		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 2,088	\$ 2,088
8 - Other	\$ (104)	\$ 8,680
(blank) Total	\$ 1,984	\$ 10,768
R - Revenue Total	\$ 1,984	\$ 10,768
X - Expense		
0966 - TIMBER RIDGE		
O - Operating	\$ (1,984)	\$ (10,768)
0966 - TIMBER RIDGE Total	\$ (1,984)	\$ (10,768)
X - Expense Total	\$ (1,984)	\$ (10,768)

BUDGET BY COST CENTER AND OBJECT CATEGORY
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	'2018 Budget	'2019 Budget Request
766 - TIMBER RIDGE Total	\$ -	\$ -
767 - BUCK BAY/PHASE 1		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 1,170	\$ 1,170
8 - Other	\$ (59)	\$ 583
(blank) Total	\$ 1,111	\$ 1,753
R - Revenue Total	\$ 1,111	\$ 1,753
X - Expense		
0967 - BUCK BAY PHASE 1		
O - Operating	\$ (1,111)	\$ (1,753)
0967 - BUCK BAY PHASE 1 Total	\$ (1,111)	\$ (1,753)
X - Expense Total	\$ (1,111)	\$ (1,753)
767 - BUCK BAY/PHASE 1 Total	\$ -	\$ -
768 - OAK MEADOWS PHASE 1 & 2		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 871	\$ 871
8 - Other	\$ (44)	\$ 1,296
(blank) Total	\$ 827	\$ 2,167
R - Revenue Total	\$ 827	\$ 2,167
X - Expense		
0968 - OAK MEADOWS PHASE 1		
O - Operating	\$ (827)	\$ (2,167)
0968 - OAK MEADOWS PHASE 1 Total	\$ (827)	\$ (2,167)
X - Expense Total	\$ (827)	\$ (2,167)
768 - OAK MEADOWS PHASE 1 & 2 Total	\$ -	\$ -
771 - DEER FIELD/NE 68TH LANE		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 328	\$ 328
8 - Other	\$ (16)	\$ 516
(blank) Total	\$ 312	\$ 844

BUDGET BY COST CENTER AND OBJECT CATEGORY
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	'2018 Budget	'2019 Budget Request
771 - R - Revenue		
R - Revenue Total	\$ 312	\$ 844
X - Expense		
0971 - DEER FIELD/NE 68TH LANE		
O - Operating	\$ (312)	\$ (844)
0971 - DEER FIELD/NE 68TH LANE Total	\$ (312)	\$ (844)
X - Expense Total	\$ (312)	\$ (844)
771 - DEER FIELD/NE 68TH LANE Total	\$ -	\$ -
772 - ROCK WOOD/NE 49TH ST		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 128	\$ 128
8 - Other	\$ (6)	\$ (6)
(blank) Total	\$ 122	\$ 122
R - Revenue Total	\$ 122	\$ 122
X - Expense		
0972 - ROCK WOOD/NE 49TH ST		
O - Operating	\$ (122)	\$ (122)
0972 - ROCK WOOD/NE 49TH ST Total	\$ (122)	\$ (122)
X - Expense Total	\$ (122)	\$ (122)
772 - ROCK WOOD/NE 49TH ST Total	\$ -	\$ -
773 - COTTON WOOD		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 342	\$ 342
8 - Other	\$ (17)	\$ 1,065
(blank) Total	\$ 325	\$ 1,407
R - Revenue Total	\$ 325	\$ 1,407
X - Expense		
0973 - COTTON WOOD		
O - Operating	\$ (325)	\$ (1,407)
0973 - COTTON WOOD Total	\$ (325)	\$ (1,407)

BUDGET BY COST CENTER AND OBJECT CATEGORY
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	'2018 Budget	'2019 Budget Request
773 - X - Expense Total	\$ (325)	\$ (1,407)
773 - COTTON WOOD Total	\$ -	\$ -
774 - MEADOW WOOD PHASE 1 & 2		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 576	\$ 576
8 - Other	\$ (29)	\$ 2,623
(blank) Total	\$ 547	\$ 3,199
R - Revenue Total	\$ 547	\$ 3,199
X - Expense		
0974 - MEADOW WOOD PHASE 1 & 2		
O - Operating	\$ (547)	\$ (3,199)
0974 - MEADOW WOOD PHASE 1 & 2 Total	\$ (547)	\$ (3,199)
X - Expense Total	\$ (547)	\$ (3,199)
774 - MEADOW WOOD PHASE 1 & 2 Total	\$ -	\$ -