

TOTAL FUNDS
2017

	TITLE		
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GENERAL REVENUE	28,023,906.00
ROAD/BRIDGE	9,089,740.00
SHIP PROGRAM	742,760.00
STATE MOSQUITO CONTROL	44,966.00
COURT TECHNOLOGY	52,378.00
LEVY COUNTY TRANSIT	1,160,482.00
EMERGENCY 911	276,116.00
COURT FACILITIES	786,700.00
EMERGENCY MEDICAL SERVICES	6,046,732.00
FIRE/RESCUE	2,344,470.00
SMALL COUNTY COURTHOUSE GRANT	1,333,900.00
TOURIST DEVELOPMENT	376,440.00
WATER SYSTEMS	283,435.00
LCSO SPECIAL FUNDS	106,731.00
INTERGOV COMMUNICATIONS	42,019.00
ADDITIONAL COURT COSTS	117,300.00
EMS IMPACT FEE	21,653.00
PARKS IMPACT FEE	187,361.00
ROAD DISTRICT I IMPACT FEE	292,582.00
ROAD DISTRICT II IMPACT FEE	732,879.00
ROAD DISTRICT III IMPACT FEE	108,767.00
ROAD DISTRICT IV IMPACT FEE	270,232.00
RESTORE ACT	548,006.00
DEBT SERVICE	6,101,650.00
CAPITAL PROJECTS	305,237.00
LANDFILL	3,292,114.00
ROAD MSBU'S	754,207.00
TOTAL FUNDS	63,442,763.00

TEMPORARY BUDGET

001-GENERAL FUND
 EXPENSE/REVENUE BUDGET

	TITLE	ORIGINAL BUDGET	
EXPENDITURES			
0100 COUNTY COMMISSIONERS			
	PERSONNEL SERVICES	334,615.00	
	OPERATING	23,650.00	
	0100 TOTAL COUNTY COMMISSIONER	358,265.00	
0105 COUNTY ADMINISTRATOR			
	PERSONNEL SERVICES	273,680.00	
	OPERATING	19,100.00	
	CAPITAL OUTLAY	0.00	
	0105 TOTAL CO ADMINISTRATOR	292,780.00	
0106 GENERAL OPERATIONS			
	PERSONNEL SERVICES	35,150.00	
	OPERATING	1,905,694.00	
	CAPITAL OUTLAY	691,490.00	
	GRANTS AND AIDS	37,500.00	
	TRANSFERS	581,850.00	
	OTHER USES	1,736,975.00	
	0106 TOTAL GENERAL OPERATIONS	4,988,659.00	
0107 GRANTS COORDINATOR			
	PERSONNEL SERVICES	123,849.00	
	OPERATING	5,100.00	
	CAPITAL OUTLAY	0.00	
	0105 TOTAL CO ADMINISTRATOR	128,949.00	
0108 HUMAN RESOURCES			
	PERSONNEL SERVICES	134,850.00	
	OPERATING	8,250.00	
	CAPITAL OUTLAY	0.00	
	0108 TOTAL HUMAN RESOURCES	143,100.00	
0109 VALUE ADJUSTMENT BOARD			
	OPERATING	3,500.00	
	TOTAL VALUE ADJUSTMENT BOARD	3,500.00	
0110 INFORMATION TECHNOLOGY			
	OPERATING	50,000.00	
	TOTAL INFORMATION TECHNOLOGY	50,000.00	
0111 DISASTER RECOVERY			
	CAPITAL OUTLAY	750,000.00	
	TOTAL DISASTER RECOVERY	750,000.00	
0112 COUNTY COMMUNICATIONS			
	TOTAL OPERATING	118,200.00	
	TOTAL COUNTY COMMUNICATIONS	118,200.00	
0115 COUNTY ATTORNEY			
	PERSONNEL SERVICES	232,772.00	
	OPERATING	90,595.00	
	CAPITAL OUTLAY	1,000.00	
	0115 TOTAL COUNTY ATTORNEY	324,367.00	

001-GENERAL FUND
EXPENSE/REVENUE BUDGET

TITLE	ORIGINAL BUDGET
0122 COUNTY MAINTENANCE	
PERSONNEL SERVICES	782,725.00
OPERATING	216,500.00
CAPITAL OUTLAY	0.00
0122 TOTAL COUNTY MAINTENANCE	999,225.00
0125 BUILDING/ZONING	
PERSONNEL SERVICES	515,372.00
OPERATING	42,050.00
CAPITAL OUTLAY	0.00
0125 TOTAL BUILDING/ZONING	557,422.00
0126 PLANNING	
PERSONNEL SERVICES	90,758.00
OPERATING	15,055.00
CAPITAL OUTLAY	0.00
0126 TOTAL PLANNING	105,813.00
0129 COUNTY AGENTS	
PERSONNEL SERVICES	453,809.00
OPERATING	97,400.00
CAPITAL OUTLAY	0.00
0129 TOTAL COUNTY AGENTS	551,209.00
0130 VETERANS OFFICE	
PERSONNEL SERVICES	83,092.00
OPERATING	15,150.00
CAPITAL OUTLAY	0.00
0130 TOTAL VETERANS OFFICE	98,242.00
0131 EMERGENCY MANAGEMENT	
PERSONNEL SERVICES	33,503.00
OPERATING	64,937.00
CAPITAL OUTLAY	8,000.00
0131 TOTAL EMERGENCY MANAGEMEN	106,440.00
0132 MOSQUITO CONTROL	
PERSONNEL SERVICES	226,969.00
OPERATING	30,050.00
CAPITAL OUTLAY	0.00
0132 TOTAL MOSQUITO CONTROL	257,019.00
0136 ANIMAL CONTROL	
PERSONNEL SERVICES	330,737.00
OPERATING	44,800.00
CAPITAL OUTLAY	0.00
0136 TOTAL ANIMAL CONTROL	375,537.00
0137 SOIL CONSERVATION	
PERSONNEL SERVICES	83,030.00
OPERATING	5,280.00
CAPITAL OUTLAY	0.00
0137 TOTAL SOIL CONSERVATION	88,310.00

001-GENERAL FUND
EXPENSE/REVENUE BUDGET

	TITLE	ORIGINAL BUDGET	
	0138 WELFARE		
	OPERATING	1,003,300.00	
	0138 TOTAL WELFARE	1,003,300.00	
	0139 FINANCE/AUDITING		
	OPERATING	119,000.00	
	0139 TOTAL FINANCE/AUDITING	119,000.00	
	0140 MEDICAL EXAMINER		
	OPERATING	160,000.00	
	0140 TOTAL MEDICAL EXAMINER	160,000.00	
	0141 HEALTH CONTRIBUTIONS		
	OPERATING	75,000.00	
	0141 HEALTH CONTRIBUTIONS	75,000.00	
	0142 NATURE COAST DEVELOPMENT		
	GRANTS/AIDS	60,525.00	
	0142 TOTAL NATURE COAST DEV	60,525.00	
	0143 LARC		
	OPERATING	57,412.00	
	0143 TOTAL LARC	57,412.00	
	0145 RESTORE ACT COMMITTEE		
	OPERATING	8,976.00	
	TOTAL 0145 RESTORE ACT COMM	8,976.00	
	0155 COMMUNITY ACTION AGENCY		
	GRANTS/AIDS	4,750.00	
	0155 COMMUNITY ACTION AGENCY	4,750.00	
	0156 COUNTY HEALTH DEPT		
	OPERATING	165,000.00	
	0156 TOTAL COUNTY HEALTH DEPT	165,000.00	
	0170 SHIP ADMIN		
	PERSONNEL SERVICES	97,708.00	
	OPERATING	7,750.00	
	CAPITAL OUTLAY	0.00	
	0170 SHIP ADMIN	105,458.00	
	0190 CLERK TO BOCC		
	TRANSFERS	786,788.00	
	0190 TOTAL CLERK TO BOCC	786,788.00	
	0192 PROPERTY APPRAISER		
	TRANSFERS	968,020.00	
	0192 TOTAL PROPERTY APPRAISER	968,020.00	
	0193 TAX COLLECTOR		
	TRANSFERS	625,000.00	
	0193 TOTAL TAX COLLECTOR	625,000.00	

001-GENERAL FUND
 EXPENSE/REVENUE BUDGET

	TITLE	ORIGINAL BUDGET	
	0194 SHERIFF'S OFFICE		
	TRANSFERS-LAW ENFORCEMENT	6,284,902.00	
	TRANSFERS-CORRECTIONS	4,189,673.00	
	TRANSFERS-DISPATCH	1,283,964.00	
	0194 TOTAL SHERIFF'S OFFICE	11,758,539.00	
	0195 SUPERVISOR OF ELECTIONS		
	TRANSFERS	550,600.00	
	0195 TOTAL SUPERVISOR OF ELECT	550,600.00	
	0201 8TH CIRCUIT COSTS		
	OPERATING	106,740.00	
	0201 TOTAL 8TH CIRCUIT	106,740.00	
	0216 FORESTRY		
	OPERATING	39,208.00	
	0216 TOTAL FORESTRY	39,208.00	
	0230 STATE'S ATTORNEY		
	OPERATING	60,940.00	
	0230 TOTAL STATE'S ATTORNEY	60,940.00	
	0231 PUBLIC DEFENDER		
	OPERATING	33,551.00	
	0231 TOTAL PUBLIC DEFENDER	33,551.00	
	0236 MEDIATION		
	OPERATING	3,209.00	
	0236 TOTAL MEDIATION	3,209.00	
	0239 GUARDIAN AD LITEM		
	OPERATING	30,750.00	
	0239 TOTAL GUARDIAN AD LITEM	30,750.00	
	0405 BOATING IMPROVEMENTS		
	OPERATING	75,000.00	
	0405 TOTAL BOATING IMPROVEMENT	75,000.00	
	0410 PARKS/RECREATION		
	PERSONNEL SERVICES	227,768.00	
	OPERATING	79,900.00	
	CAPITAL OUTLAY	0.00	
	0410 TOTAL PARKS/RECREATION	307,668.00	
	0462 LIBRARY COUNTY		
	PERSONNEL SERVICES	314,511.00	
	OPERATING	0.00	
	CAPITAL OUTLAY	0.00	
	TOTAL 0462 LIBRARY COUNTY	314,511.00	
	0464 LIBRARY STATE AID		
	PERSONNEL SERVICES	0.00	
	OPERATING	125,500.00	
	CAPITAL OUTLAY	4,500.00	
	TOTAL LIBRARY STATE AID	130,000.00	

001-GENERAL FUND
EXPENSE/REVENUE BUDGET

	TITLE	ORIGINAL BUDGET	
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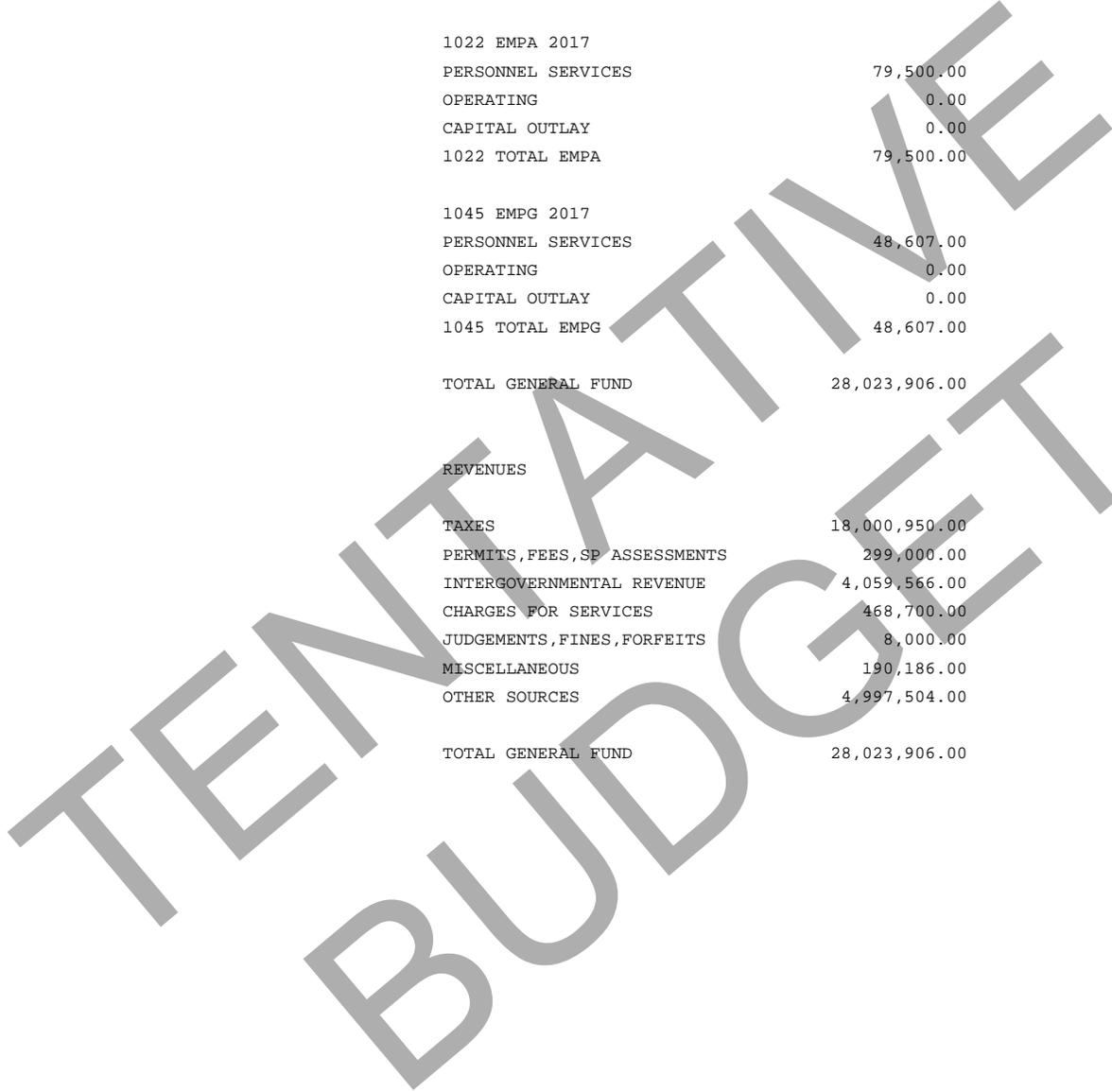
1006 LCSO VOCA GRANT		
TRANSFERS	48,817.00	
1006 TOTAL LCSO VOCA GRANT	48,817.00	

1022 EMPA 2017		
PERSONNEL SERVICES	79,500.00	
OPERATING	0.00	
CAPITAL OUTLAY	0.00	
1022 TOTAL EMPA	79,500.00	

1045 EMPG 2017		
PERSONNEL SERVICES	48,607.00	
OPERATING	0.00	
CAPITAL OUTLAY	0.00	
1045 TOTAL EMPG	48,607.00	

TOTAL GENERAL FUND	28,023,906.00	
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REVENUES		
TAXES	18,000,950.00	
PERMITS, FEES, SP ASSESSMENTS	299,000.00	
INTERGOVERNMENTAL REVENUE	4,059,566.00	
CHARGES FOR SERVICES	468,700.00	
JUDGEMENTS, FINES, FORFEITS	8,000.00	
MISCELLANEOUS	190,186.00	
OTHER SOURCES	4,997,504.00	
TOTAL GENERAL FUND	28,023,906.00	



101-ROAD & BRIDGE FUND
EXPENSE/REVENUE BUDGET

	TITLE	ORIGINAL BUDGET	
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EXPENDITURES

PERSONNEL SERVICES	3,125,815
OPERATING	1,489,150
CAPITAL OUTLAY	826,900
GRANTS	3,647,875
0310 TOTAL ROAD DEPT	9,089,740

REVENUES

TAXES	1,275,000
PERMITS, FEES, SP ASSESSMENTS	7,500
INTERGOVERNMENTAL REVENUE	6,587,368
CHARGES FOR SERVICES	0
MISCELLANEOUS	717,600
OTHER SOURCES	502,272
TOTAL ROAD/BRIDGE FUND	9,089,740

TENTATIVE BUDGET

102-SHIP FUND
EXPENSE/REVENUE BUDGET

	TITLE	ORIGINAL BUDGET	
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EXPENDITURES

1064 -- 2014-2015		
OPERATING		36,682
TOTAL 2014-2015		36,682
1065 -- 2015-2016		
OPERATING		356,078
TOTAL 2015-2016		356,078
1066---2016-2017		
OPERATING		350,000
TOTAL 2016-2017		350,000
TOTAL SHIP PROGRAM		742,760

REVENUES

INTERGOVERNMENTAL	350,000
MISCELLANEOUS	10,800
OTHER SOURCES	381,960
TOTAL SHIP FUND	742,760

TENTATIVE
BUDGET

104-STATE MOSQUITO CONTROL
EXPENSE/REVENUE BUDGET

	TITLE	ORIGINAL BUDGET	
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EXPENDITURES

OPERATING	44,966
TOTAL ST MOSQUITO CONTROL	44,966

REVENUES

INTERGOVERNMENTAL	34,174
MISCELLANEOUS	1
OTHER SOURCES	10,791
TOTAL ST MOSQUITO CONTROL	44,966

TENTATIVE
BUDGET

107 COURT TECHNOLOGY FUND
EXPENSE/REVENUE BUDGET

	TITLE	ORIGINAL BUDGET	
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EXPENDITURES

0201 GENERAL COURT ADMIN	
OPERATING	52,378
TOTAL GENERAL COURT ADMIN	52,378
TOTAL TECHNOLOGY FUNDS	52,378

REVENUES

CHARGES FOR SERVICES	55,000
MISCELLANEOUS	135
OTHER SOURCES	2,757-
TOTAL TECHNOLOGY FUND	52,378

TENTATIVE
BUDGET

108-LC TRANSIT
EXPENSE/REVENUE BUDGET

	TITLE	ORIGINAL BUDGET	
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EXPENDITURES

0150 TRANSIT DEPT		
PERSONNEL SERVICES	631,796	
OPERATING	227,600	
CAPITAL OUTLAY	11,207	
GRANTS	77,879	
OTHER USES	212,000	
TOTAL TRANSIT	1,160,482	

REVENUES

INTERGOVERNMENTAL REVENUE	656,865	
CHARGES FOR SERVICES	183,774	
MISCELLANEOUS	12,500	
OTHER SOURCES	307,343	
TOTAL TRANSIT	1,160,482	

TENTATIVE
BUDGET

109-E911 FUNDS
EXPENSE/REVENUE BUDGETS

	TITLE	ORIGINAL BUDGET	
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EXPENDITURES

0241 E-911		
OPERATING		50,000
CAPITAL OUTLAY		63,350
OTHER USES		162,766
GRANTS		
TOTAL E-911 FUND		276,116

REVENUES

INTERGOVERNMENTAL REVENUE		155,000
CHARGES FOR SERVICES		0
MISCELLANEOUS		70
OTHER SOURCES		121,046
TOTAL E-911 FUND		276,116

TENTATIVE
BUDGET

113-COURT FACILITIES
EXPENSE/REVENUE BUDGET

	TITLE	ORIGINAL BUDGET	
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EXPENDITURES

0233 COURT FACILITIES	
OPERATING	119,000
CAPITAL OUTLAY	597,700
OTHER USES	70,000
TOTAL COURT FACILITIES FUND	786,700

REVENUES

CHARGES FOR SERVICES	85,000
MISCELLANEOUS	1,000
OTHER SOURCES	700,700
TOTAL COURT FACILITIES FUND	786,700

TENTATIVE BUDGET

116-EMERGENCY MEDICAL SRVC
EXPENSE/REVENUE BUDGET

	TITLE	ORIGINAL BUDGET	
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EXPENDITURES

0240 EMS DEPT		
PERSONNEL SERVICES		3,732,250
OPERATING		1,016,600
CAPITAL OUTLAY		460,000
OTHER USES		833,175
GRANTS		4,707
0240 TOTAL EMS DEPT		6,046,732
TOTAL EMERGENCY MEDICAL SRVCS		6,046,732

REVENUES

PERMITS, FEES, SP ASSESSMENTS		2,794,858
INTERGOVERNMENTAL REVENUE		7,455
CHARGES FOR SERVICES		2,208,000
MISCELLANEOUS		7,300
OTHER SOURCES		1,029,119
TOTAL EMERGENCY MEDICAL SRVCS		6,046,732

TENTATIVE BUDGET

120-FIRE FUND
 EXPENSE/REVENUE BUDGET

	TITLE	ORIGINAL BUDGET	
EXPENDITURES			
0215 LEVY FIRE DEPT			
	PERSONNEL SERVICES	787,178	
	OPERATING	393,100	
	CAPITAL OUTLAY	169,118	
	OTHER USES	190,000	
	GRANTS	0	
	TOTAL 0215 LEVY FIRE DEPT	1,539,396	
0250 CITY OF CEDAR KEY			
	OPERATING	76,219	
	TOTAL 0250 CITY OF CEDAR KEY	76,219	
0251 CITY OF CHIEFLAND			
	OPERATING	224,754	
	TOTAL 0251 CITY OF CHIEFLAND	224,754	
0252 CITY OF FANNING SPRINGS			
	OPERATING	76,386	
	TOTAL 0252 FANNING SPRINGS	76,386	
0253 CITY OF WILLISTON			
	OPERATING	228,358	
	TOTAL 0253 CITY OF WILLISTON	228,358	
0254 TOWN OF BRONSON			
	OPERATING	95,481	
	TOTAL 0254 TOWN OF BRONSON	95,481	
0255 TOWN OF INGLIS			
	OPERATING	103,876	
	TOTAL 0255 TOWN OF INGLIS	103,876	
	TOTAL FIRE FUND	2,344,470	
REVENUES			
	PERMITS, FEES, SP ASSESSMENTS	1,780,532	
	INTERGOVERNMENTAL	0	
	MISCELLANEOUS	11,700	
	OTHER SOURCES	552,238	
	TOTAL FIRE FUND	2,344,470	

122-SM CO COURTHOUSE GRANT
EXPENSE/REVENUE BUDGET

	TITLE	ORIGINAL BUDGET	
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EXPENDITURES

OPERATING	20,000
CAPITAL OUTLAY	1,313,900
TOTAL SM CO COURTHOUSE GRANT	1,333,900

REVENUES

MISCELLANEOUS	2,000
OTHER SOURCES	1,331,900
TOTAL SM CO COURTHOUSE GRANT	1,333,900

TENTATIVE
BUDGET

123 TOURIST DEVELOPMENT
EXPENSE/REVENUE BUDGET

	TITLE	ORIGINAL BUDGET	
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EXPENDITURES

0160 ADMIN DEPT
PERSONNEL SERVICES 92,165
OPERATING 2,600
TOTAL 0160 TOURIST ADMIN 94,765

0161 TOURIST DEVELOPMENT
OPERATING 251,675
CAPITAL OUTLAY 0
OTHER USES 30,000
TOTAL 0161 TOURIST DEVELOPMENT 281,675

TOTAL TOURIST DEVELOPMENT FUND 376,440

REVENUES

TAXES 215,000
MISCELLANEOUS 200
OTHER SOURCES 161,240

TOTAL TOURIST DEVELOPMENT FUND 376,440

TENTATIVE BUDGET

125-WATER SYSTEMS
EXPENSE/REVENUE BUDGET

	TITLE	ORIGINAL BUDGET	
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EXPENDITURES

0701 MANATEE WATER SYSTEM		
PERSONNEL SERVICES	36,726	
OPERATING	20,575	
CAPITAL OUTLAY	29,500	
TOTAL 0701 MANATEE WATER	86,801	
0702 UNIVERSITY OAKS WATER		
PERSONNEL SERVICES	67,697	
OPERATING	50,100	
CAPITAL OUTLAY	78,837	
TOTAL UNIVERSITY OAKS WATER	196,634	
TOTAL WATER SYSTEMS	283,435	

REVENUES

INTERGOVERNMENTAL	0	
CHARGES FOR SERVICES	77,200	
MISCELLANEOUS REVENUE	100	
OTHER SOURCES	206,135	
TOTAL WATER SYSTEMS	283,435	

TENTATIVE BUDGET

126-LCSO SPECIAL FUNDS
EXPENSE/REVENUE BUDGET

	TITLE	ORIGINAL BUDGET	
EXPENDITURES			
0207 DRUG TASK FORCE PGI 2016			
	OPERATING	2,425	
	CAPITAL OUTLAY	0	
	TOTAL DTF PGI 2015	2,425	
0211 SPECIAL LAW ENFORCEMENT			
	OPERATING	16,105	
	CAPITAL OUTLAY	0	
	TOTAL 0211 SP LAW ENFORCEMENT	16,105	
0221 CRIME PREVENTION			
	OPERATING	67,008	
	CAPITAL OUTLAY	0	
	TOTAL 0221 CRIME PREVENTION	67,008	
0210 LOCAL LAW ENFORCEMENT			
	OPERATING	13,540	
	CAPITAL OUTLAY	0	
	TOTAL 0210 LOCAL LAW ENF	13,540	
0151 INVESTIGATIVE COSTS REC			
	OPERATING	3,000	
	CAPITAL OUTLAY	4,653	
	TOTAL 0151 INVESTIGATIVE COSTS	7,653	
	TOTAL LCSO SPECIAL FUNDS	106,731	
REVENUES			
	CHARGES FOR SERVICES	0	
	JUDGMENTS, FINES, FORFEITS	24,000	
	MISCELLANEOUS REVENUE	33	
	OTHER SOURCES	82,698	
	TOTAL LCSO SPECIAL FUNDS	106,731	

127-INTERGOV COMMUNICATIONS
EXPENSE/REVENUE BUDGET

	TITLE	ORIGINAL BUDGET	
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EXPENDITURES

OPERATING 42,019

TOTAL INTERGOV COMMUNICATIONS 42,019

REVENUES

JUDGMENTS, FINES, FORFEITS 30,000

MISCELLANEOUS REVENUE 20

OTHER SOURCES 11,999

TOTAL INTERGOV COMMUNICATIONS 42,019

TENTATIVE
BUDGET

130-ADDITIONAL COURT COSTS
EXPENSE/REVENUE BUDGET

	TITLE	ORIGINAL BUDGET	
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EXPENDITURES

0203 COURT INNOVATIONS		
OPERATING		93,075
TOTAL 0203 COURT INNOVATIONS		93,075
0205 JUVENILE ASSESSMENT		
OPERATING		8,075
TOTAL 0205 JUVENILE ASSESSMENT		8,075
232 LEGAL AID		
OPERATING		8,075
TOTAL 0232 LEGAL AID		8,075
461 LAW LIBRARY		
OPERATING		8,075
TOTAL 0232 LEGAL AID		8,075
TOTAL ADDITIONAL COURT COSTS		117,300

REVENUES

CHARGES FOR SERVICES		34,000
OTHER SOURCES		83,300
TOTAL ADDITIONAL COURT COSTS		117,300

TENTATIVE BUDGET

140-EMS IMPACT FEE
EXPENSE/REVENUE BUDGET

	TITLE	ORIGINAL BUDGET	
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EXPENDITURES

CAPITAL OUTLAY 21,653

TOTAL 0601 EMS IMPACT FEES 21,653

REVENUES

PERMITS, FEES, SP ASSESSMENTS 7,500

MISCELLANEOUS 30

OTHER SOURCES 14,123

TOTAL EMS IMPACT FEES 21,653

TENTATIVE
BUDGET

141-PARKS IMPACT FEE
EXPENSE/REVENUE BUDGET

	TITLE	ORIGINAL BUDGET	
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EXPENDITURES

CAPITAL OUTLAY 187,361

TOTAL 0602 PARKS IMPACT FEES 187,361

REVENUES

PERMITS, FEES, SP ASSESSMENTS 18,000

MISCELLANEOUS 275

OTHER SOURCES 169,086

TOTAL PARKS IMPACT FEES 187,361

TENTATIVE
BUDGET

150-ROAD DIST I IMPACT FEE
EXPENSE/REVENUE BUDGET

	TITLE	ORIGINAL BUDGET	
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EXPENDITURES

CAPITAL OUTLAY 292,582

TOTAL 0625 ROAD DIST I IMPACT 292,582

REVENUES

PERMITS, FEES, SP ASSESSMENTS 35,000

MISCELLANEOUS 350

OTHER SOURCES 257,232

TOTAL ROAD DIST I IMPACT FEES 292,582

TENTATIVE
BUDGET

151-ROAD DIST II IMPACT FEE
EXPENSE/REVENUE BUDGET

	TITLE	ORIGINAL BUDGET	
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EXPENDITURES

CAPITAL OUTLAY 732,879

TOTAL 0626 ROAD DIST II IMPACT 732,879

REVENUES

PERMITS, FEES, SP ASSESSMENTS 60,000

MISCELLANEOUS 925

OTHER SOURCES 671,954

TOTAL ROAD DIST II IMPACT FEES 732,879

TENTATIVE
BUDGET

152-ROAD DIST III IMPACT FEE
EXPENSE/REVENUE BUDGET

	TITLE	ORIGINAL BUDGET	
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EXPENDITURES

CAPITAL OUTLAY 108,767

TOTAL 0627 ROAD DIST III IMPAC 108,767

REVENUES

PERMITS, FEES, SP ASSESSMENTS 5,500

MISCELLANEOUS 150

OTHER SOURCES 103,117

TOTAL ROAD DIST III IMPACT FEE 108,767

TENTATIVE
BUDGET

153-ROAD DIST IV IMPACT FEE
EXPENSE/REVENUE BUDGET

	TITLE	ORIGINAL BUDGET	
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EXPENDITURES

CAPITAL OUTLAY 270,232

TOTAL 0628 ROAD DIST IV IMPACT 270,232

REVENUES

PERMITS, FEES, SP ASSESSMENTS 22,000

MISCELLANEOUS 350

OTHER SOURCES 247,882

TOTAL ROAD DIST IV IMPACT FEES 270,232

TENTATIVE
BUDGET

160-RESTORE ACT
EXPENSE/REVENUE BUDGETS

	TITLE	ORIGINAL BUDGET	
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EXPENDITURES

OPERATING 548,006

TOTAL RESTORE ACT 548,006

REVENUES

INTERGOVERNMENTAL REVENUE 576,848

OTHER SOURCES 28,842-

TOTAL COMM DEV GRANT 548,006

TENTATIVE
BUDGET

202-DEBT SERVICE FUND
EXPENSE/REVENUE BUDGET

	TITLE	ORIGINAL BUDGET	
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EXPENDITURES

OPERATING	2,800
DEBT SERVICE	3,860,205
OTHER USES	2,238,645
TOTAL DEBT SERVICE FUND	6,101,650

REVENUES

INTERGOVERNMENTAL REVENUE	1,490,000
MISCELLANEOUS	17,000
OTHER SOURCES	4,594,650
TOTAL DEBT SERVICE FUND	6,101,650

TENTATIVE
BUDGET

301-CAPITAL PROJECTS FUND
EXPENSE/REVENUE BUDGET

	TITLE	ORIGINAL BUDGET	
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EXPENDITURES

CAPITAL OUTLAY	305,237
TOTAL CAPITAL PROJECTS	305,237

REVENUES

INTERGOVERNMENTAL	0
MISCELLANEOUS	250
OTHER SOURCES	304,987
TOTAL CAPITAL PROJECTS FUND	305,237

TENTATIVE
BUDGET

402-LANDFILL
EXPENSE/REVENUE BUDGET

	TITLE	ORIGINAL BUDGET	
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EXPENDITURES

0320 RECYCLING DEPT
PERSONNEL SERVICES 172,160
OPERATING 71,000
CAPITAL OUTLAY 0
TOTAL 0320 RECYCLING DEPT 243,160

0325 LANDFILL DEPT
PERSONNEL SERVICES 714,905
OPERATING 1,283,400
CAPITAL OUTLAY 96,655
OTHER USES 282,538
TOTAL 0325 LANDFILL DEPT 2,377,498

0328 LONG TERM CARE
OPERATING 94,000
CAPITAL OUTLAY 5,500
OTHER USES 481,047
TOTAL 0328 LONG TERM CARE 580,547

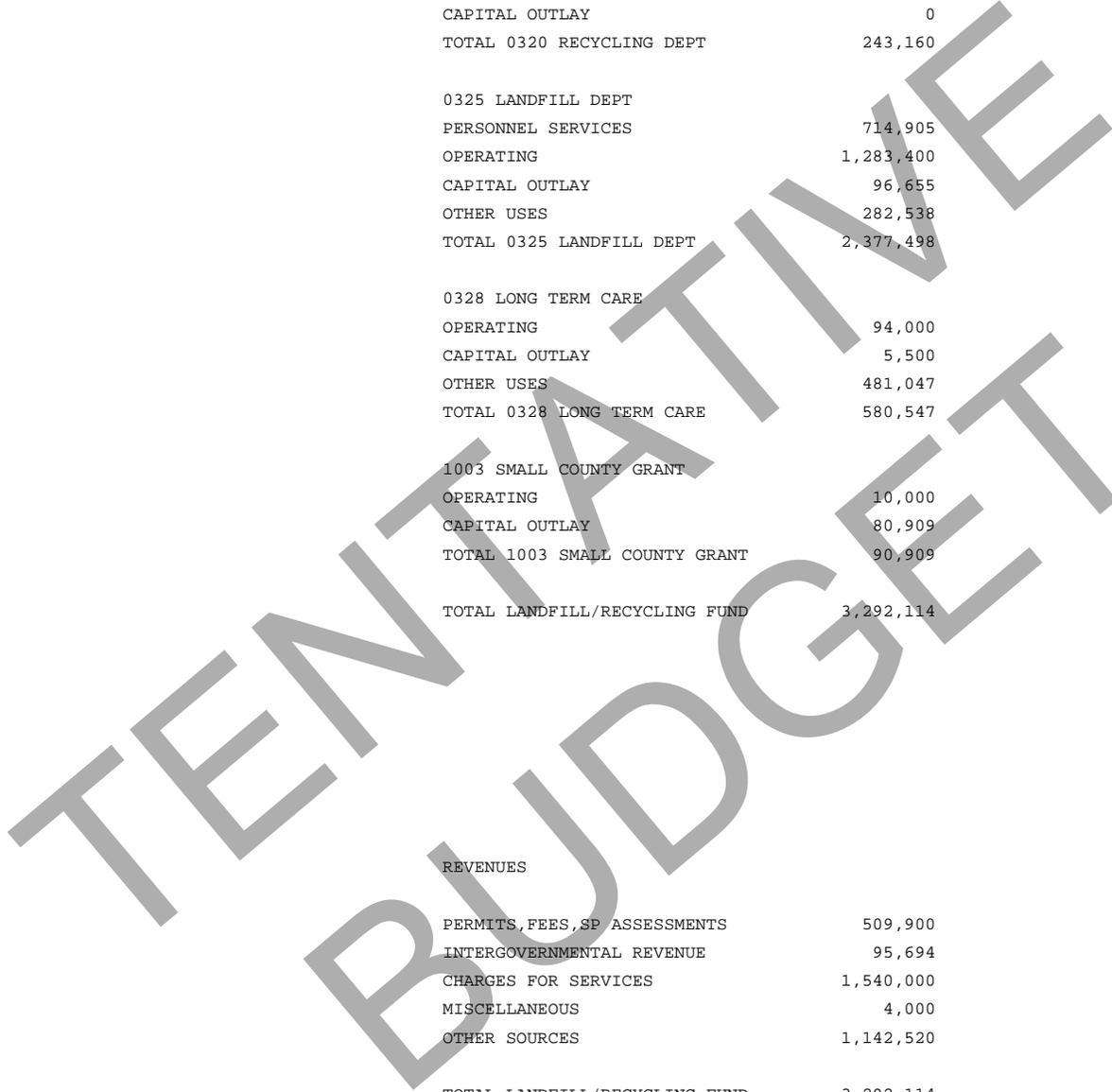
1003 SMALL COUNTY GRANT
OPERATING 10,000
CAPITAL OUTLAY 80,909
TOTAL 1003 SMALL COUNTY GRANT 90,909

TOTAL LANDFILL/RECYCLING FUND 3,292,114

REVENUES

PERMITS, FEES, SP ASSESSMENTS 509,900
INTERGOVERNMENTAL REVENUE 95,694
CHARGES FOR SERVICES 1,540,000
MISCELLANEOUS 4,000
OTHER SOURCES 1,142,520

TOTAL LANDFILL/RECYCLING FUND 3,292,114



700-MSBU FUNDS
EXPENSE BUDGET

	TITLE	ORIGINAL BUDGET	
	701 HEATHERWOOD		
	OPERATING	1,078	
	TOTAL 701 HEATHERWOOD	1,078	
	702 JORDAN ESTATES		
	OPERATING	5,697	
	TOTAL 702 JORDAN ESTATES	5,697	
	704 CANNON HOMESITES		
	OPERATING	899	
	TOTAL 704 CANNON HOMESITES	899	
	705 STARTING POINT		
	OPERATING	5,899	
	TOTAL 705 STARTING POINT	5,899	
	706 WILLISTON HIGHLANDS #5		
	OPERATING	206,874	
	TOTAL 706 WILLISTON HIGHLANDS 5	206,874	
	707 WILLISTON HIGHLANDS #7		
	OPERATING	78,846	
	TOTAL 707 WILLISTON HIGHLANDS 7	78,846	
	708 WILLISTON HIGHLANDS #12		
	OPERATING	86,547	
	TOTAL 708 WILLISTON HIGHLAND 12	86,547	
	709 RALEIGH OAKS/MATHEWS ROAD		
	OPERATING	2,282	
	TOTAL 709 RALEIGH OAKS/MATHEWS	2,282	
	710 FAWNWOOD ESTATES		
	OPERATING	4,109	
	TOTAL 710 FAWNWOOD ESTATES	4,109	
	711 DOE RUN		
	OPERATING	4,535	
	TOTAL 711 DOE RUN	4,535	
	712 SUNSHINE EST #1		
	OPERATING	15,318	
	TOTAL 712 SUNSHINE EST #1	15,318	
	714 NORTH STAR RANCHETTES		
	OPERATING	3,635	
	TOTAL 714 NORTH STAR RANCHETTE	3,635	
	715 SPANISH TRACE		
	OPERATING	11,809	
	TOTAL 715 SPANISH TRACE	11,809	
	716 SPANISH TRACE #1 ADD		
	OPERATING	11,880	

700-MSBU FUNDS
EXPENSE BUDGET

	TITLE	ORIGINAL BUDGET	
	TOTAL 716 SPANISH TRACE #1 ADD	11,880	
	719 LONG POND LANDING		
	OPERATING	9,132	
	TOTAL 719 LONG POND LANDING	9,132	
	722 WHISPERING OAKS #2		
	OPERATING	9,804	
	TOTAL 722 WHISPERING OAKS #2	9,804	
	723 CEDAR PINES UNIT 2		
	OPERATING	4,533	
	TOTAL 723 CEDAR PINES UNIT 2	4,533	
	724 COUNTRYSIDE ESTATES		
	OPERATING	12,814	
	TOTAL 724 COUNTRYSIDE ESTATES	12,814	
	725 COUNTRY WALK EST #2		
	OPERATING	6,170	
	TOTAL 725 COUNTRY WALK EST #2	6,170	
	726 EMERALD FOREST		
	OPERATING	10,143	
	TOTAL 726 EMERALD FOREST	10,143	
	727 SHADY ACRES		
	OPERATING	2,924	
	TOTAL 727 SHADY ACRES	2,924	
	730 KINGS HILL		
	OPERATING	12,697	
	TOTAL 730 KINGS HILL	12,697	
	731 DEERE RIVER EST		
	OPERATING	1,370	
	TOTAL 731 DEERE RIVER EST	1,370	
	732 MEADOWLAND EST #2		
	OPERATING	805	
	TOTAL 732 MEADOWLAND EST #2	805	
	733 WACCASASSA RIVER ACRES		
	OPERATING	5,762	
	TOTAL 733 WACCASASSA RIVER ACR	5,762	
	734 SUNSHINE EST 3RD ADD		
	OPERATING	13,359	
	TOTAL 734 SUNSHINE EST 3RD ADD	13,359	
	735 MEADOWVIEW EST 1ST ADD		
	OPERATING	991	
	TOTAL 735 MEADOWVIEW EST 1ST A	991	
	736 QUAIL RUN UNIT 2		

700-MSBU FUNDS
 EXPENSE BUDGET

	TITLE	ORIGINAL BUDGET	
	OPERATING	402	
	TOTAL 736 QUAIL RUN UNIT 2	402	
	739 RIDGE VIEW		
	OPERATING	1,006	
	TOTAL 739 RIDGE VIEW	1,006	
	740 SUMNER PLACE		
	OPERATING	5,711	
	TOTAL 740 SUMNER PLACE	5,711	
	741 ARROWWOOD		
	OPERATING	2,153	
	TOTAL 741 ARROWWOOD	2,153	
	742 CEDAR PINES UNIT 3		
	OPERATING	2,498	
	TOTAL 742 CEDAR PINES UNIT 3	2,498	
	743 GREEN HILLS		
	OPERATING	2,476	
	TOTAL 743 GREEN HILLS	2,476	
	744 KING RANCH OF FL 1ST ADD		
	OPERATING	4,530	
	TOTAL 744 KING RANCH FL 1ST AD	4,530	
	746 TRIPLE CROWN FARMS #1		
	OPERATING	13,579	
	TOTAL 746 TRIPLE CROWN FARMS 1	13,579	
	749 PINE MEADOWS		
	OPERATING	10,721	
	TOTAL 749 PINE MEADOWS	10,721	
	751 LONG POND OAKS		
	OPERATING	2,211	
	TOTAL 751 LONG POND OAKS	2,211	
	752 CHIEFLAND WOODS UT 2 PHS 1		
	OPERATING	1,393	
	TOTAL 752 CHIEFLAND WOODS 2/1	1,393	
	753 STEEPLECHASE FARMS		
	OPERATING	30,126	
	TOTAL 753 STEEPLECHASE FARMS	30,126	
	755 LANGLEY EST		
	OPERATING	21,609	
	TOTAL 755 LANGLEY EST	21,609	
	756 NORTH CHIEFLAND EST		
	OPERATING	24,548	
	TOTAL 756 NORTH CHIEFLAND EST	24,548	

700-MSBU FUNDS
 EXPENSE BUDGET

	TITLE	ORIGINAL BUDGET	
	757 LONG POND PARADISE		
	OPERATING	988	
	TOTAL 757 LONG POND PARADISE	988	
	758 FARM AT WILLISTON #2		
	OPERATING	4,619	
	TOTAL 758 FARMS AT WILLISTON #	4,619	
	759 RALEIGH OAKS/LYNN ROAD		
	OPERATING	6,870	
	TOTAL 759 RALEIGH OAKS/LYNN RD	6,870	
	760 PINEDEROSA/PINE ROAD		
	OPERATING	2,517	
	TOTAL 760 PINEDEROSA/PINE ROAD	2,517	
	761 ROLLING PINES 2/DONNA LANE		
	OPERATING	2,689	
	TOTAL 761 ROLLING PINES 2/DONN	2,689	
	762 MORGAN FARMS		
	OPERATING	62,838	
	TOTAL 762 MORGAN FARMS	62,838	
	763 KING RANCH FL RANCHETTES 2		
	OPERATING	888	
	TOTAL 763 KING RANCH FL RNCHET	888	
	764 GRANTHAM ESTATES/GRANTHAM		
	OPERATING	530	
	TOTAL 764 GRANTHAM ESTATES	530	
	765 TISHOMINGO PLANTATION/NW 7		
	OPERATING	2,956	
	TOTAL 765 TISHOMINGO PLANTATIO	2,956	
	766 TIMBER RIDGE		
	OPERATING	7,927	
	TOTAL 766 TIMBER RIDGE	7,927	
	767 BUCK BAY PHASE 1		
	OPERATING	1,635	
	TOTAL 767 BUCK BAY PHASE 1	1,635	
	768 OAK MEADOWS PHASE 1		
	OPERATING	2,413	
	TOTAL 768 OAK MEADOWS PHASE 1	2,413	
	771 DEER FIELD/NE 68TH LANE		
	OPERATING	890	
	TOTAL 771 DEER FIELD/NE 68TH L	890	

700-MSBU FUNDS
EXPENSE BUDGET

	TITLE	ORIGINAL BUDGET	
	772 ROCK WOOD/NE 49TH ST		
	OPERATING	395	
	TOTAL 770 ROCK WOOD/NE 49TH ST	395	
	773 COTTON WOOD		
	OPERATING	1,058	
	TOTAL 773 COTTON WOOD	1,058	
	774 MEADOW WOOD PHASE 1 & 2		
	OPERATING	2,119	
	TOTAL MEADOW WOOD PHASE 1 & 2	2,119	
	TOTAL MSBU'S	754,207	

TENTATIVE
BUDGET

700-MSBU FUNDS
 REVENUE BUDGET

	TITLE	ORIGINAL BUDGET	
	701 HEATHERWOOD		
	PERMITS,FEES,SPECIAL ASSESSMNT	600	
	OTHER SOURCES	478	
	TOTAL HEATHERWOOD	1,078	
	702 JORDAN ESTATES		
	PERMITS,FEES,SPECIAL ASSESSMNT	1,876	
	OTHER SOURCES	3,821	
	TOTAL JORDAN ESTATES	5,697	
	704 CANNON HOMESITES		
	PERMITS,FEES,SPECIAL ASSESSMNT	819	
	OTHER SOURCES	80	
	TOTAL CANNON HOMESITES	899	
	705 STARTING POINT		
	PERMITS,FEES,SPECIAL ASSESSMNT	4,241	
	OTHER SOURCES	1,658	
	TOTAL STARTING POINT	5,899	
	706 WILLISTON HIGHLANDS #5		
	PERMITS,FEES,SPECIAL ASSESSMNT	54,925	
	OTHER SOURCES	151,949	
	TOTAL WILLISTON HIGHLANDS #5	206,874	
	707 WILLISTON HIGHLANDS #7		
	PERMITS,FEES,SPECIAL ASSESSMNT	27,801	
	OTHER SOURCES	51,045	
	TOTAL WILLISTON HIGHLANDS #7	78,846	
	708 WILLISTON HIGHLANDS #12		
	PERMITS,FEES,SPECIAL ASSESSMNT	58,260	
	OTHER SOURCES	28,287	
	TOTAL WILLISTON HIGHLAND #12	86,547	
	709 RALEIGH OAKS/MATHEWS ROAD		
	PERMITS,FEES,SPECIAL ASSESSMNT	2,263	
	OTHER SOURCES	19	
	TOTAL RALEIGH OAKS/MATHEWS RD	2,282	
	710 FAWNWOOD ESTATES		
	PERMITS,FEES,SPECIAL ASSESSMNT	1,797	
	OTHER SOURCES	2,312	
	TOTAL FAWNWOOD ESTATES	4,109	
	711 DOE RUN		
	PERMITS,FEES,SPECIAL ASSESSMNT	2,364	
	OTHER SOURCES	2,171	
	TOTAL DOE RUN	4,535	
	712 SUNSHINE EST #1		
	PERMITS,FEES,SPECIAL ASSESSMNT	3,516	
	OTHER SOURCES	11,802	
	TOTAL SUNSHINE EST #1	15,318	

700-MSBU FUNDS
 REVENUE BUDGET

	TITLE	ORIGINAL BUDGET	
	714 NORTH STAR RANCHETTES		
	PERMITS,FEES,SPECIAL ASSESSMNT	2,683	
	OTHER SOURCES	952	
	TOTAL NORTH STAR RANCHETTES	3,635	
	715 SPANISH TRACE		
	PERMITS,FEES,SPECIAL ASSESSMNT	1,096	
	OTHER SOURCES	10,713	
	TOTAL SPANISH TRACE	11,809	
	716 SPANISH TRACE #1 ADD		
	PERMITS,FEES,SPECIAL ASSESSMNT	2,395	
	OTHER SOURCES	9,485	
	TOTAL SPANISH TRACE #1 ADD	11,880	
	719 LONG POND LANDING		
	PERMITS,FEES,SPECIAL ASSESSMNT	3,506	
	OTHER SOURCES	5,626	
	TOTAL LONG POND LANDING	9,132	
	722 WHISPERING OAKD #2		
	PERMITS,FEES,SPECIAL ASSESSMNT	6,709	
	OTHER SOURCES	3,095	
	TOTAL WHISPERING OAKS #2	9,804	
	723 CEDAR PINES UNIT 2		
	PERMITS,FEES,SPECIAL ASSESSMNT	1,898	
	OTHER SOURCES	2,635	
	TOTAL CEDAR PINES UNIT 2	4,533	
	724 COUNTRYSIDE ESTATES		
	PERMITS,FEES,SPECIAL ASSESSMNT	4,240	
	OTHER SOURCES	8,574	
	TOTAL COUNTRYSIDE ESTATES	12,814	
	725 COUNTRY WALK EST #2		
	PERMITS,FEES,SPECIAL ASSESSMNT	1,847	
	OTHER SOURCES	4,323	
	TOTAL COUNTRY WALK EST #2	6,170	
	726 EMERALD FOREST		
	PERMITS,FEES,SPECIAL ASSESSMNT	4,498	
	OTHER SOURCES	5,645	
	TOTAL EMERALD FOREST	10,143	
	727 SHADY ACRES		
	PERMITS,FEES,SPECIAL ASSESSMNT	1,346	
	OTHER SOURCES	1,578	
	TOTAL SHADY ACRES	2,924	
	730 KINGS HILL		
	PERMITS,FEES,SPECIAL ASSESSMNT	5,743	
	OTHER SOURCES	6,954	

700-MSBU FUNDS
 REVENUE BUDGET

	TITLE	ORIGINAL BUDGET	
	TOTAL KINGS HILL	12,697	
	731 DEERE RIVER EST		
	PERMITS, FEES, SPECIAL ASSESSMNT	537	
	OTHER SOURCES	833	
	TOTAL DEERE RIVER EST	1,370	
	732 MEADOWLAND EST #2		
	PERMITS, FEES, SPECIAL ASSESSMNT	845	
	OTHER SOURCES	40-	
	TOTAL MEADOWLAND EST #2	805	
	733 WACASASSA RIVER ACRES		
	PERMITS, FEES, SPECIAL ASSESSMNT	976	
	OTHER SOURCES	4,786	
	TOTAL WACASASSA RIVER ACRES	5,762	
	734 SUNSHINE EST 3RD ADD		
	PERMITS, FEES, SPECIAL ASSESSMNT	3,720	
	OTHER SOURCES	9,639	
	TOTAL SUNSHINE EST 3RD ADD	13,359	
	735 MEADOWVIEW EST 1ST ADD		
	PERMITS, FEES, SPECIAL ASSESSMNT	791	
	OTHER SOURCES	200	
	TOTAL MEADOWVIEW EST 1ST ADD	991	
	736 QUAIL RUN UNIT 2/QUAIL AVE		
	PERMITS, FEES, SPECIAL ASSESSMNT	157	
	OTHER SOURCES	245	
	TOTAL QUAIL RUN 2/QUAIL AVE	402	
	739 RIDGE VIEW		
	PERMITS, FEES, SPECIAL ASSESSMNT	533	
	OTHER SOURCES	473	
	TOTAL RIDGE VIEW	1,006	
	740 SUMNER PLACE		
	PERMITS, FEES, SPECIAL ASSESSMNT	2,588	
	OTHER SOURCES	3,123	
	TOTAL SUMNER PLACE	5,711	
	741 ARROWWOOD		
	PERMITS, FEES, SPECIAL ASSESSMNT	269	
	OTHER SOURCES	1,884	
	TOTAL ARROWWOOD	2,153	
	742 CEDAR PINES UNIT 3		
	PERMITS, FEES, SPECIAL ASSESSMNT	1,003	
	OTHER SOURCES	1,495	
	TOTAL CEDAR PINES UNIT 3	2,498	
	743 GREEN HILLS		
	PERMITS, FEES, SPECIAL ASSESSMNT	2,503	

700-MSBU FUNDS
REVENUE BUDGET

	TITLE	ORIGINAL BUDGET	
	OTHER SOURCES	27-	
	TOTAL GREEN HILLS	2,476	
	744 KING RANCH OF FL 1ST ADD		
	PERMITS,FEES,SPECIAL ASSESSMNT	1,598	
	OTHER SOURCES	2,932	
	TOTAL KING RANCH OF FL 1ST ADD	4,530	
	746 TRIPLE CROWN FARMS #1		
	PERMITS,FEES,SPECIAL ASSESSMNT	13,895	
	OTHER SOURCES	316-	
	TOTAL TRIPLE CROWN FARMS #1	13,579	
	749 PINE MEADOWS		
	PERMITS,FEES,SPECIAL ASSESSMNT	4,332	
	OTHER SOURCES	6,389	
	TOTAL PINE MEADOWS	10,721	
	751 LONG POND OAKS		
	PERMITS,FEES,SPECIAL ASSESSMNT	1,199	
	OTHER SOURCES	1,012	
	TOTAL LONG POND OAKS	2,211	
	752 CHIEFLAND WOODS UNT 2 PH2		
	PERMITS,FEES,SPECIAL ASSESSMNT	498	
	OTHER SOURCES	895	
	TOTAL CHIEFLAND WOODS 2/1	1,393	
	753 STEEPLECHASE FARMS		
	PERMITS,FEES,SPECIAL ASSESSMNT	16,853	
	OTHER SOURCES	13,273	
	TOTAL STEEPLECHASE FARMS	30,126	
	755 LANGLEY EST		
	PERMITS,FEES,SPECIAL ASSESSMNT	2,056	
	OTHER SOURCES	19,553	
	TOTAL LANGLEY EST	21,609	
	756 NORTH CHIEFLAND EST		
	PERMITS,FEES,SPECIAL ASSESSMNT	8,622	
	OTHER SOURCES	15,926	
	TOTAL NORTH CHIEFLAND EST	24,548	
	757 LONG POND PARADISE		
	PERMITS,FEES,SPECIAL ASSESSMNT	499	
	OTHER SOURCES	489	
	TOTAL LONG POND PARADISE	988	
	758 FARMS AT WILLISTON #2		
	PERMITS,FEES,SPECIAL ASSESSMNT	3,977	
	OTHER SOURCES	642	
	FARMS AT WILLISTON #2	4,619	
	759 RALEIGH OAKS/LYNN ROAD		

700-MSBU FUNDS
 REVENUE BUDGET

	TITLE	ORIGINAL BUDGET	
	PERMITS,FEES,SPECIAL ASSESSMNT	2,673	
	OTHER SOURCES	4,197	
	TOTAL RALEIGH OAKS/LYNN ROAD	6,870	
	760 PINEDEROSA/PINE ROAD		
	PERMITS,FEES,SPECIAL ASSESSMNT	721	
	OTHER SOURCES	1,796	
	TOTAL PINEDEROSA/PINE ROAD	2,517	
	761 ROLLING PINES 2/DONNA LANE		
	PERMITS,FEES,SPECIAL ASSESSMNT	2,382	
	OTHER SOURCES	307	
	TOTAL ROLLING PINES 2/DONNA LN	2,689	
	762 MORGAN FARMS		
	PERMITS,FEES,SPECIAL ASSESSMNT	23,107	
	OTHER SOURCES	39,731	
	TOTAL MORGAN FARMS	62,838	
	763 KING RANCH FL RANCHETTES 2		
	PERMITS,FEES,SPECIAL ASSESSMNT	903	
	OTHER SOURCES	15-	
	TOTAL KING RANCH FL RNCHTTES 2	888	
	764 GRANTHAM EST/GRANTHAM DR		
	PERMITS,FEES,SPECIAL ASSESSMNT	0	
	OTHER SOURCES	530	
	TOTAL GRANTHAM EST/GRANTHAM DR	530	
	765 TISHOMINGO PLANTATION		
	PERMITS,FEES,SPECIAL ASSESSMNT	652	
	OTHER SOURCES	2,304	
	TOTAL TISHOMINGO	2,956	
	766 TIMBER RIDGE		
	PERMITS,FEES,SPECIAL ASSESSMNT	2,086	
	OTHER SOURCES	5,841	
	TOTAL TIMBER RIDGE	7,927	
	767 BUCK BAY PHASE 1		
	PERMITS,FEES,SPECIAL ASSESSMNT	1,141	
	OTHER SOURCES	494	
	TOTAL BUCK BAY PHASE 1	1,635	
	768 OAK MEADOWS PHASE 1		
	PERMITS,FEES,SPECIAL ASSESSMNT	820	
	OTHER SOURCES	1,593	
	TOTAL OAK MEADOWS PHASE 1	2,413	
	771 DEER FIELD/NE 68TH LANE		
	PERMITS,FEES,SPECIAL ASSESSMNT	325	
	OTHER SOURCES	565	
	TOTAL DEER FIELD/NE 68TH LANE	890	

700-MSBU FUNDS
REVENUE BUDGET

	TITLE	ORIGINAL BUDGET	
	772 ROCK WOOD/NE 49TH ST		
	PERMITS,FEES,SPECIAL ASSESSMNT	128	
	OTHER SOURCES	267	
	ROCK WOOD/NE 49TH ST	395	
	773 COTTON WOOD		
	PERMITS,FEES,SPECIAL ASSESSMNT	334	
	OTHER SOURCES	724	
	TOTAL COTTON WOOD	1,058	
	774 MEADOW WOOD PHASE 1 & 2		
	PERMITS,FEES,SPECIAL ASSESSMNT	572	
	OTHER SOURCES	1,547	
	MEADOW WOOD PHASE 1 & 2	2,119	
	TOTAL MSBU'S	754,207	

TENTATIVE
BUDGET