

8/25/2017 15:30

Levy County FY 2018 Tentative Budget
Summary of Fund Sources & Uses - Includes Reserves

Proposed Millage	9.0000
Taxable Value	\$ 1,700,176,065
Gross Ad Valorem Revenue	\$ 15,301,585
Rolled-Back Rate	8.7297
% Increase	3.10%

BY FUND	SOURCES	USES
001 - GENERAL FUND	\$ 33,322,147	\$ (33,322,147)
101 - ROAD & BRIDGE	\$ 8,192,992	\$ (8,192,992)
102 - LOCAL HOUSING ASSISTANCE	\$ 779,375	\$ (779,375)
104 - STATE MOSQUITO CONTROL	\$ 49,540	\$ (49,540)
107 - COURT TECHNOLOGY	\$ 51,787	\$ (51,787)
108 - PUBLIC TRANSIT	\$ 1,065,088	\$ (1,065,088)
109 - E-911 COMMUNICATIONS	\$ 238,067	\$ (238,067)
113 - COURT FACILITIES	\$ 816,632	\$ (816,632)
115 - MISC GRANTS FUND	\$ 457,008	\$ (457,008)
116 - EMERGENCY MEDICAL SERVICES	\$ 6,410,400	\$ (6,410,400)
120 - FIRE CONTROL	\$ 2,530,447	\$ (2,530,447)
122 - ARTICLE V GRANT	\$ 1,333,500	\$ (1,333,500)
123 - TOURIST DEVELOPMENT	\$ 349,190	\$ (349,190)
125 - UTILITIES	\$ 238,689	\$ (238,689)
126 - DRUG TASK FORCE	\$ 104,093	\$ (104,093)
127 - COUNTY COMMUNICATIONS	\$ 39,850	\$ (39,850)
130 - ADDITIONAL COURT COSTS	\$ 113,588	\$ (113,588)
140 - IMPACT FEES-EMERGENCY MEDICAL	\$ 28,727	\$ (28,727)
141 - IMPACT FEES-PARKS	\$ 193,620	\$ (193,620)
150 - IMPACT FEES-ROAD DISTRICT I	\$ 325,340	\$ (325,340)
151 - IMPACT FEES-ROAD DISTRICT II	\$ 375,380	\$ (375,380)
152 - IMPACT FEES-ROAD DISTRICT III	\$ 110,816	\$ (110,816)
153 - IMPACT FEES ROAD-DISTRICT IV	\$ 296,040	\$ (296,040)
160 - RESTORE ACT FUND	\$ 770,230	\$ (770,230)
202 - SALES TAX REV BOND DEBT SRV	\$ 5,870,475	\$ (5,870,475)
301 - CAPITAL PROJECTS FUND	\$ 600,171	\$ (600,171)
402 - LANDFILL OPERATIONS	\$ 2,857,900	\$ (2,857,900)
700's - ROAD MSBU'S	\$ 704,575	\$ (704,575)
TOTAL BOCC	\$ 68,225,667	\$ (68,225,667)

BY FUND TYPE	SOURCES	USES
GENERAL FUND	\$ 33,322,147	\$ (33,322,147)
ROAD & BRIDGE (TRANSPORTATION TRUST)	\$ 8,192,992	\$ (8,192,992)
OTHER SPECIAL REVENUE FUNDS	\$ 16,677,407	\$ (16,677,407)
DEBT SERVICE	\$ 5,870,475	\$ (5,870,475)
CAPITAL PROJECTS	\$ 600,171	\$ (600,171)
ENTERPRISE	\$ 2,857,900	\$ (2,857,900)
ROAD MSBU'S	\$ 704,575	\$ (704,575)
TOTAL BOCC	\$ 68,225,667	\$ (68,225,667)

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LEVY COUNTY FISCAL YEAR 2018 BUDGET DETAIL BY CATEGORY
To Level of Detail as Required by FS 129.01(1)

Row Labels	2018 Tentative Budget	
001 - GENERAL FUND		
R - Revenue		
(blank)		
1 - Taxes	\$	18,642,585
2 - Fees & Assessments	\$	322,333
3 - Inter Govt	\$	5,500,735
4 - Service Chrg	\$	1,213,721
5 - Fines & Forfeitures	\$	4,500
6 - Miscellaneous	\$	135,358
8 - Other	\$	7,502,915
(blank) Total	\$	33,322,147
R - Revenue Total	\$	33,322,147
X - Expense		
0100 - BOCC		
P - Payroll	\$	(315,125)
O - Operating	\$	(30,200)
0100 - BOCC Total	\$	(345,325)
0105 - CO ADMIN		
P - Payroll	\$	(172,470)
O - Operating	\$	(20,100)
C - Capital	\$	(2,000)
0105 - CO ADMIN Total	\$	(194,570)
0106 - GENERAL OPERATIONS		
P - Payroll	\$	(50,150)
O - Operating	\$	(2,008,368)
C - Capital	\$	(37,100)
U - Other Use	\$	(2,281,677)
0106 - GENERAL OPERATIONS Total	\$	(4,377,295)
0107 - GRANTS AND PROCUREMENT		
P - Payroll	\$	(108,430)
O - Operating	\$	(10,400)
C - Capital	\$	-
0107 - GRANTS AND PROCUREMENT Total	\$	(118,830)
0108 - HUMAN RESOURCES		
P - Payroll	\$	(130,950)
O - Operating	\$	(8,250)
C - Capital	\$	-
0108 - HUMAN RESOURCES Total	\$	(139,200)
0109 - VALUE ADJ BOARD		
O - Operating	\$	(3,500)
0109 - VALUE ADJ BOARD Total	\$	(3,500)
0110 - INFORMATION TECHNOLOGY		
O - Operating	\$	(30,000)
C - Capital	\$	(20,000)
0110 - INFORMATION TECHNOLOGY Total	\$	(50,000)
0111 - DISASTER RECOVERY		
O - Operating	\$	-
C - Capital	\$	-
0111 - DISASTER RECOVERY Total	\$	-
0112 - COUNTY COMMUNICATIONS		
O - Operating	\$	(184,200)

LEVY COUNTY FISCAL YEAR 2018 BUDGET DETAIL BY CATEGORY
To Level of Detail as Required by FS 129.01(1)

Row Labels	2018 Tentative Budget	
C - Capital	\$	-
0112 - COUNTY COMMUNICATIONS Total	\$	(184,200)
0115 - LEGAL DEPT		
P - Payroll	\$	(229,310)
O - Operating	\$	(80,695)
C - Capital	\$	(1,000)
0115 - LEGAL DEPT Total	\$	(311,005)
0122 - MAINTENANCE		
P - Payroll	\$	(763,950)
O - Operating	\$	(214,500)
C - Capital	\$	-
0122 - MAINTENANCE Total	\$	(978,450)
0125 - BLDG & ZONING		
P - Payroll	\$	(590,400)
O - Operating	\$	(33,550)
C - Capital	\$	-
0125 - BLDG & ZONING Total	\$	(623,950)
0126 - PLANNING DEPT		
P - Payroll	\$	(84,794)
O - Operating	\$	(13,315)
C - Capital	\$	-
0126 - PLANNING DEPT Total	\$	(98,109)
0129 - CO AGENT		
P - Payroll	\$	(450,610)
O - Operating	\$	(93,600)
C - Capital	\$	-
0129 - CO AGENT Total	\$	(544,210)
0130 - VETERANS		
P - Payroll	\$	(84,830)
O - Operating	\$	(16,100)
C - Capital	\$	-
0130 - VETERANS Total	\$	(100,930)
0131 - EMERGENCY MANAGEMENT		
P - Payroll	\$	(32,080)
O - Operating	\$	(71,437)
C - Capital	\$	-
0131 - EMERGENCY MANAGEMENT Total	\$	(103,517)
0132 - MOSQUITO CONTROL		
P - Payroll	\$	(207,110)
O - Operating	\$	(29,850)
C - Capital	\$	-
0132 - MOSQUITO CONTROL Total	\$	(236,960)
0136 - ANIMAL CONTROL		
P - Payroll	\$	(319,484)
O - Operating	\$	(45,190)
C - Capital	\$	-
0136 - ANIMAL CONTROL Total	\$	(364,674)
0137 - SOIL & WATER		
P - Payroll	\$	(57,705)
O - Operating	\$	(5,280)
0137 - SOIL & WATER Total	\$	(62,985)
0138 - WELFARE		

LEVY COUNTY FISCAL YEAR 2018 BUDGET DETAIL BY CATEGORY
To Level of Detail as Required by FS 129.01(1)

Row Labels	2018 Tentative Budget	
O - Operating	\$	(944,100)
0138 - WELFARE Total	\$	(944,100)
0139 - FINANCE & AUDIT		
O - Operating	\$	(123,000)
0139 - FINANCE & AUDIT Total	\$	(123,000)
0140 - MEDICAL EXAMINER		
O - Operating	\$	(168,000)
0140 - MEDICAL EXAMINER Total	\$	(168,000)
0141 - HEALTH		
O - Operating	\$	(75,000)
0141 - HEALTH Total	\$	(75,000)
0142 - DEVELOPMENT AUTHORITY		
O - Operating	\$	(59,975)
0142 - DEVELOPMENT AUTHORITY Total	\$	(59,975)
0143 - LARC		
O - Operating	\$	(57,412)
0143 - LARC Total	\$	(57,412)
0145 - RESTORE ACT COMMITTEE		
P - Payroll	\$	(5,030)
O - Operating	\$	(5,900)
0145 - RESTORE ACT COMMITTEE Total	\$	(10,930)
0153 - SCHOOL BOARD LEVY CO		
O - Operating	\$	-
0153 - SCHOOL BOARD LEVY CO Total	\$	-
0155 - AIDS TO OUTSIDE AGENCY/ CNTRL FL COMM ACTION		
O - Operating	\$	(4,750)
0155 - AIDS TO OUTSIDE AGENCY/ CNTRL FL COMM ACTION	\$	(4,750)
0156 - COUNTY HEALTH DEPARTMENT		
O - Operating	\$	(165,000)
0156 - COUNTY HEALTH DEPARTMENT Total	\$	(165,000)
0170 - SHIP ADMIN		
P - Payroll	\$	(92,513)
O - Operating	\$	(7,030)
C - Capital	\$	-
0170 - SHIP ADMIN Total	\$	(99,543)
0190 - CLERK TO BOARD		
U - Other Use	\$	(745,000)
0190 - CLERK TO BOARD Total	\$	(745,000)
0192 - PROPERTY APPRAISER		
U - Other Use	\$	(1,014,701)
0192 - PROPERTY APPRAISER Total	\$	(1,014,701)
0193 - TAX COLLECTOR		
O - Operating	\$	(625,000)
0193 - TAX COLLECTOR Total	\$	(625,000)
0194 - SHERIFF		
O - Operating	\$	-
U - Other Use	\$	(11,914,996)
0194 - SHERIFF Total	\$	(11,914,996)

LEVY COUNTY FISCAL YEAR 2018 BUDGET DETAIL BY CATEGORY
To Level of Detail as Required by FS 129.01(1)

Row Labels	2018 Tentative Budget	
0195 - SUP OF ELECTIONS		
O - Operating	\$	-
U - Other Use	\$	(550,600)
0195 - SUP OF ELECTIONS Total	\$	(550,600)
0201 - 8TH CIRCUIT COURT ADMIN COSTS		
O - Operating	\$	(84,511)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total	\$	(84,511)
0216 - FORESTRY FIRE PROTECTION		
O - Operating	\$	(39,208)
0216 - FORESTRY FIRE PROTECTION Total	\$	(39,208)
0230 - STATE'S ATTORNEY		
O - Operating	\$	(40,190)
0230 - STATE'S ATTORNEY Total	\$	(40,190)
0231 - PUBLIC DEFENDER		
O - Operating	\$	(21,051)
C - Capital	\$	-
0231 - PUBLIC DEFENDER Total	\$	(21,051)
0236 - MEDIATION		
O - Operating	\$	(3,209)
0236 - MEDIATION Total	\$	(3,209)
0239 - GUARDIAN AD LITEM		
O - Operating	\$	(8,700)
C - Capital	\$	(2,000)
0239 - GUARDIAN AD LITEM Total	\$	(10,700)
0410 - PARKS		
P - Payroll	\$	(236,050)
O - Operating	\$	(79,125)
C - Capital	\$	-
0410 - PARKS Total	\$	(315,175)
0462 - LIBRARY FUND		
P - Payroll	\$	(232,060)
O - Operating	\$	-
C - Capital	\$	-
0462 - LIBRARY FUND Total	\$	(232,060)
0800 - GRANTS AND AIDS		
O - Operating	\$	(9,350)
0800 - GRANTS AND AIDS Total	\$	(9,350)
9900 - RESERVES		
U - Other Use	\$	(7,170,976)
9900 - RESERVES Total	\$	(7,170,976)
X - Expense Total	\$	(33,322,147)
001 - GENERAL FUND Total	\$	-
101 - ROAD & BRIDGE		
R - Revenue		
(blank)		
1 - Taxes	\$	1,890,000
2 - Fees & Assessments	\$	8,000
3 - Inter Govt	\$	4,766,992
4 - Service Chrg	\$	-
6 - Miscellaneous	\$	707,000

LEVY COUNTY FISCAL YEAR 2018 BUDGET DETAIL BY CATEGORY
To Level of Detail as Required by FS 129.01(1)

Row Labels	2018 Tentative Budget
8 - Other	\$ 821,000
(blank) Total	\$ 8,192,992
R - Revenue Total	\$ 8,192,992
X - Expense	
0310 - ROAD DEPT	
P - Payroll	\$ (2,959,700)
O - Operating	\$ (2,011,576)
C - Capital	\$ (280,000)
U - Other Use	\$ -
0310 - ROAD DEPT Total	\$ (5,251,276)
1036 - SCRAP CLAY LANDING ROAD	
O - Operating	\$ (18,700)
C - Capital	\$ (292,172)
1036 - SCRAP CLAY LANDING ROAD Total	\$ (310,872)
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)
C - Capital	\$ (1,115,300)
1061 - SCOP CR40A/SE 193RD (#188) Total	\$ (1,123,103)
9900 - RESERVES	
U - Other Use	\$ (307,224)
9900 - RESERVES Total	\$ (307,224)
X - Expense Total	\$ (8,192,992)
I01 - ROAD & BRIDGE Total	\$ -
I02 - LOCAL HOUSING ASSISTANCE	
R - Revenue	
(blank)	
3 - Inter Govt	\$ 350,000
6 - Miscellaneous	\$ 500
8 - Other	\$ 428,875
(blank) Total	\$ 779,375
R - Revenue Total	\$ 779,375
X - Expense	
1065 - SHIP 15-16	
O - Operating	\$ (197,558)
1065 - SHIP 15-16 Total	\$ (197,558)
1066 - SHIP 16-17	
O - Operating	\$ (231,317)
1066 - SHIP 16-17 Total	\$ (231,317)
G212 - SHIP 17-18	
O - Operating	\$ (350,500)
G212 - SHIP 17-18 Total	\$ (350,500)
X - Expense Total	\$ (779,375)
I02 - LOCAL HOUSING ASSISTANCE Total	\$ -

LEVY COUNTY FISCAL YEAR 2018 BUDGET DETAIL BY CATEGORY
To Level of Detail as Required by FS 129.01(1)

Row Labels	2018 Tentative Budget	
104 - STATE MOSQUITO CONTROL		
R - Revenue		
(blank)		
3 - Inter Govt	\$	31,540
6 - Miscellaneous	\$	1,660
8 - Other	\$	16,340
(blank) Total	\$	49,540
R - Revenue Total	\$	49,540
X - Expense		
1017 - PERMANENT MOSQUITO		
O - Operating	\$	(40,540)
C - Capital	\$	(9,000)
1017 - PERMANENT MOSQUITO Total	\$	(49,540)
X - Expense Total	\$	(49,540)
104 - STATE MOSQUITO CONTROL Total	\$	-
107 - COURT TECHNOLOGY		
R - Revenue		
(blank)		
4 - Service Chrg	\$	54,500
5 - Fines & Forfeitures	\$	-
6 - Miscellaneous	\$	12
8 - Other	\$	(2,725)
(blank) Total	\$	51,787
R - Revenue Total	\$	51,787
X - Expense		
0201 - 8TH CIRCUIT COURT ADMIN COSTS		
O - Operating	\$	(51,786)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total	\$	(51,786)
0221 - CRIME PREVENTION		
O - Operating	\$	-
0221 - CRIME PREVENTION Total	\$	-
0230 - STATE'S ATTORNEY		
O - Operating	\$	-
0230 - STATE'S ATTORNEY Total	\$	-
0231 - PUBLIC DEFENDER		
O - Operating	\$	-
C - Capital	\$	-
0231 - PUBLIC DEFENDER Total	\$	-
0239 - GUARDIAN AD LITEM		
O - Operating	\$	-
C - Capital	\$	-
0239 - GUARDIAN AD LITEM Total	\$	-
9900 - RESERVES		
U - Other Use	\$	(1)
9900 - RESERVES Total	\$	(1)
X - Expense Total	\$	(51,787)
107 - COURT TECHNOLOGY Total	\$	-
108 - PUBLIC TRANSIT		

LEVY COUNTY FISCAL YEAR 2018 BUDGET DETAIL BY CATEGORY
To Level of Detail as Required by FS 129.01(1)

Row Labels	2018 Tentative Budget	
R - Revenue		
(blank)		
3 - Inter Govt	\$	574,777
4 - Service Chrg	\$	186,500
6 - Miscellaneous	\$	12,500
8 - Other	\$	291,311
(blank) Total	\$	1,065,088
R - Revenue Total	\$	1,065,088
X - Expense		
0150 - TRANSPORTATION		
P - Payroll	\$	(693,520)
O - Operating	\$	(266,300)
C - Capital	\$	(5,000)
U - Other Use	\$	(100,268)
0150 - TRANSPORTATION Total	\$	(1,065,088)
G198 - TRANSIT 531I OPERATING ASST G0J45 #198		
P - Payroll	\$	-
G198 - TRANSIT 531I OPERATING ASST G0J45 #198 Total	\$	-
G202 - 531I JPA OPERATING ASST (G0765)		
P - Payroll	\$	-
G202 - 531I JPA OPERATING ASST (G0765) Total	\$	-
X - Expense Total	\$	(1,065,088)
108 - PUBLIC TRANSIT Total	\$	-
109 - E-9II COMMUNICATIONS		
R - Revenue		
(blank)		
3 - Inter Govt	\$	150,000
6 - Miscellaneous	\$	40
8 - Other	\$	88,027
(blank) Total	\$	238,067
R - Revenue Total	\$	238,067
X - Expense		
0241 - 91I FUND		
O - Operating	\$	(11,273)
C - Capital	\$	(30,000)
U - Other Use	\$	(175,152)
0241 - 91I FUND Total	\$	(216,425)
9900 - RESERVES		
U - Other Use	\$	(21,642)
9900 - RESERVES Total	\$	(21,642)
X - Expense Total	\$	(238,067)
109 - E-9II COMMUNICATIONS Total	\$	-
113 - COURT FACILITIES		
R - Revenue		
(blank)		
3 - Inter Govt	\$	10,955
4 - Service Chrg	\$	85,000
5 - Fines & Forfeitures	\$	-
6 - Miscellaneous	\$	500
8 - Other	\$	720,177

LEVY COUNTY FISCAL YEAR 2018 BUDGET DETAIL BY CATEGORY
To Level of Detail as Required by FS 129.01(1)

Row Labels	2018 Tentative Budget	
(blank) Total	\$	816,632
R - Revenue Total	\$	816,632
X - Expense		
0201 - 8TH CIRCUIT COURT ADMIN COSTS		
O - Operating	\$	(33,327)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total	\$	(33,327)
0230 - STATE'S ATTORNEY		
O - Operating	\$	(16,000)
0230 - STATE'S ATTORNEY Total	\$	(16,000)
0231 - PUBLIC DEFENDER		
O - Operating	\$	(10,000)
0231 - PUBLIC DEFENDER Total	\$	(10,000)
0233 - COURT FACILITIES		
O - Operating	\$	(104,000)
C - Capital	\$	(5,000)
U - Other Use	\$	-
0233 - COURT FACILITIES Total	\$	(109,000)
0239 - GUARDIAN AD LITEM		
O - Operating	\$	(21,350)
0239 - GUARDIAN AD LITEM Total	\$	(21,350)
9900 - RESERVES		
U - Other Use	\$	(626,955)
9900 - RESERVES Total	\$	(626,955)
X - Expense Total	\$	(816,632)
I13 - COURT FACILITIES Total	\$	-
I15 - MISC GRANTS FUND		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	20,000
3 - Inter Govt	\$	209,216
6 - Miscellaneous	\$	-
8 - Other	\$	227,792
(blank) Total	\$	457,008
R - Revenue Total	\$	457,008
X - Expense		
0405 - BOATING IMPROVEMENT		
O - Operating	\$	(59,000)
C - Capital	\$	(20,000)
0405 - BOATING IMPROVEMENT Total	\$	(79,000)
0464 - Library Fund		
P - Payroll	\$	(23,100)
O - Operating	\$	(103,500)
C - Capital	\$	(13,400)
0464 - Library Fund Total	\$	(140,000)
9900 - RESERVES		
U - Other Use	\$	(28,792)
9900 - RESERVES Total	\$	(28,792)
G204 - E911 SYSTEM MAINTENANCE (17-04-14)		

LEVY COUNTY FISCAL YEAR 2018 BUDGET DETAIL BY CATEGORY
To Level of Detail as Required by FS 129.01(1)

Row Labels	2018 Tentative Budget	
O - Operating	\$	(38,910)
G204 - E911 SYSTEM MAINTENANCE (17-04-14) Total	\$	(38,910)
G209 - EMPA 17-18		
P - Payroll	\$	(97,344)
O - Operating	\$	(8,462)
C - Capital	\$	-
G209 - EMPA 17-18 Total	\$	(105,806)
G210 - EMPG 17-18		
P - Payroll	\$	(64,500)
O - Operating	\$	-
C - Capital	\$	-
G210 - EMPG 17-18 Total	\$	(64,500)
X - Expense Total	\$	(457,008)
115 - MISC GRANTS FUND Total	\$	-
116 - EMERGENCY MEDICAL SERVICES		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	2,816,174
3 - Inter Govt	\$	97,000
4 - Service Chrg	\$	2,307,000
6 - Miscellaneous	\$	2,200
8 - Other	\$	1,188,026
(blank) Total	\$	6,410,400
R - Revenue Total	\$	6,410,400
X - Expense		
0240 - EMERGENCY MEDICAL SERV		
P - Payroll	\$	(3,694,505)
O - Operating	\$	(1,284,461)
C - Capital	\$	(474,250)
U - Other Use	\$	-
0240 - EMERGENCY MEDICAL SERV Total	\$	(5,453,216)
1010 - EMS		
O - Operating	\$	(26)
C - Capital	\$	-
1010 - EMS Total	\$	(26)
9900 - RESERVES		
U - Other Use	\$	(830,491)
9900 - RESERVES Total	\$	(830,491)
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)
X - Expense Total	\$	(6,410,400)
116 - EMERGENCY MEDICAL SERVICES Total	\$	-
120 - FIRE CONTROL		

LEVY COUNTY FISCAL YEAR 2018 BUDGET DETAIL BY CATEGORY
To Level of Detail as Required by FS 129.01(1)

Row Labels	2018 Tentative Budget
R - Revenue	
(blank)	
2 - Fees & Assessments	\$ 1,739,502
3 - Inter Govt	\$ -
6 - Miscellaneous	\$ 600
8 - Other	\$ 790,345
(blank) Total	\$ 2,530,447
R - Revenue Total	\$ 2,530,447
X - Expense	
0215 - COUNTY FIRE	
P - Payroll	\$ (794,705)
O - Operating	\$ (442,868)
C - Capital	\$ (110,000)
U - Other Use	\$ -
0215 - COUNTY FIRE Total	\$ (1,347,573)
0250 - CEDAR KEY FIRE	
O - Operating	\$ (83,598)
0250 - CEDAR KEY FIRE Total	\$ (83,598)
0251 - CHIEFLAND FIRE	
O - Operating	\$ (246,987)
C - Capital	\$ -
0251 - CHIEFLAND FIRE Total	\$ (246,987)
0252 - FANNING SPRINGS FIRE	
O - Operating	\$ (83,782)
C - Capital	\$ -
0252 - FANNING SPRINGS FIRE Total	\$ (83,782)
0253 - WILLISTON FIRE	
O - Operating	\$ (250,951)
0253 - WILLISTON FIRE Total	\$ (250,951)
0254 - BRONSON FIRE	
O - Operating	\$ (104,787)
C - Capital	\$ -
0254 - BRONSON FIRE Total	\$ (104,787)
0255 - INGLIS FIRE	
O - Operating	\$ (114,021)
0255 - INGLIS FIRE Total	\$ (114,021)
9900 - RESERVES	
U - Other Use	\$ (298,748)
9900 - RESERVES Total	\$ (298,748)
G205 - FL FOREST SERVICE GRANT 2017 - MORRISTON	
C - Capital	\$ -
G205 - FL FOREST SERVICE GRANT 2017 - MORRISTON Total	\$ -
X - Expense Total	\$ (2,530,447)
120 - FIRE CONTROL Total	\$ -
122 - ARTICLE V GRANT	
R - Revenue	
(blank)	
3 - Inter Govt	\$ -
6 - Miscellaneous	\$ 1,000
8 - Other	\$ 1,332,500

LEVY COUNTY FISCAL YEAR 2018 BUDGET DETAIL BY CATEGORY
To Level of Detail as Required by FS 129.01(1)

Row Labels	2018 Tentative Budget	
(blank) Total	\$	1,333,500
R - Revenue Total	\$	1,333,500
X - Expense		
1008 - ARTICLE V		
O - Operating	\$	-
C - Capital	\$	-
1008 - ARTICLE V Total	\$	-
9900 - RESERVES		
U - Other Use	\$	(1,333,500)
9900 - RESERVES Total	\$	(1,333,500)
X - Expense Total	\$	(1,333,500)
122 - ARTICLE V GRANT Total	\$	-
123 - TOURIST DEVELOPMENT		
R - Revenue		
(blank)		
1 - Taxes	\$	220,000
3 - Inter Govt	\$	-
6 - Miscellaneous	\$	200
8 - Other	\$	128,990
(blank) Total	\$	349,190
R - Revenue Total	\$	349,190
X - Expense		
0160 - TOURISM DEVELOPMENT		
P - Payroll	\$	(94,380)
O - Operating	\$	(178,823)
U - Other Use	\$	-
0160 - TOURISM DEVELOPMENT Total	\$	(273,203)
9900 - RESERVES		
U - Other Use	\$	(75,987)
9900 - RESERVES Total	\$	(75,987)
X - Expense Total	\$	(349,190)
123 - TOURIST DEVELOPMENT Total	\$	-
125 - UTILITIES		
R - Revenue		
(blank)		
3 - Inter Govt	\$	-
4 - Service Chrg	\$	67,700
6 - Miscellaneous	\$	50
8 - Other	\$	170,939
(blank) Total	\$	238,689
R - Revenue Total	\$	238,689
X - Expense		
0701 - MANATEE WATER		
P - Payroll	\$	(34,750)
O - Operating	\$	(26,026)
C - Capital	\$	-
U - Other Use	\$	-
0701 - MANATEE WATER Total	\$	(60,776)

LEVY COUNTY FISCAL YEAR 2018 BUDGET DETAIL BY CATEGORY
To Level of Detail as Required by FS 129.01(1)

Row Labels	2018 Tentative Budget	
0702 - UNIVERSITY OAKS WATER		
P - Payroll	\$	(67,300)
O - Operating	\$	(59,305)
C - Capital	\$	-
U - Other Use	\$	-
0702 - UNIVERSITY OAKS WATER Total	\$	(126,605)
9900 - RESERVES		
U - Other Use	\$	(51,308)
9900 - RESERVES Total	\$	(51,308)
X - Expense Total	\$	(238,689)
125 - UTILITIES Total	\$	-
126 - DRUG TASK FORCE		
R - Revenue		
(blank)		
4 - Service Chrg	\$	-
5 - Fines & Forfeitures	\$	20,800
6 - Miscellaneous	\$	35
8 - Other	\$	83,258
(blank) Total	\$	104,093
R - Revenue Total	\$	104,093
X - Expense		
0151 - INVESTIGATIVE COST RECOVERY		
O - Operating	\$	(1,853)
C - Capital	\$	(6,000)
0151 - INVESTIGATIVE COST RECOVERY Total	\$	(7,853)
0207 - DTF PGI 2016		
O - Operating	\$	-
0207 - DTF PGI 2016 Total	\$	-
0210 - LOCAL LAW		
O - Operating	\$	(9,740)
C - Capital	\$	-
0210 - LOCAL LAW Total	\$	(9,740)
0211 - SPECICAL LAW ENF - STATE		
O - Operating	\$	(16,106)
0211 - SPECICAL LAW ENF - STATE Total	\$	(16,106)
0214 - SPECIAL LAW ENF - FED		
O - Operating	\$	-
0214 - SPECIAL LAW ENF - FED Total	\$	-
0221 - CRIME PREVENTION		
O - Operating	\$	(70,394)
0221 - CRIME PREVENTION Total	\$	(70,394)
X - Expense Total	\$	(104,093)
126 - DRUG TASK FORCE Total	\$	-
127 - COUNTY COMMUNICATIONS		
R - Revenue		
(blank)		
5 - Fines & Forfeitures	\$	23,000
6 - Miscellaneous	\$	1
8 - Other	\$	16,849

LEVY COUNTY FISCAL YEAR 2018 BUDGET DETAIL BY CATEGORY
To Level of Detail as Required by FS 129.01(1)

Row Labels	2018 Tentative Budget	
(blank) Total	\$	39,850
R - Revenue Total	\$	39,850
X - Expense		
0213 - COUNTY COMMUNICATIONS		
O - Operating	\$	(39,850)
C - Capital	\$	-
0213 - COUNTY COMMUNICATIONS Total	\$	(39,850)
X - Expense Total	\$	(39,850)
127 - COUNTY COMMUNICATIONS Total	\$	-
130 - ADDITIONAL COURT COSTS		
R - Revenue		
(blank)		
4 - Service Chrg	\$	29,000
6 - Miscellaneous	\$	40
8 - Other	\$	84,548
(blank) Total	\$	113,588
R - Revenue Total	\$	113,588
X - Expense		
0203 - COURT INNOVATIONS		
O - Operating	\$	(92,588)
0203 - COURT INNOVATIONS Total	\$	(92,588)
0205 - JUVENILE ASSESSMENT		
O - Operating	\$	(6,500)
0205 - JUVENILE ASSESSMENT Total	\$	(6,500)
0232 - LEGAL AID		
O - Operating	\$	(7,250)
0232 - LEGAL AID Total	\$	(7,250)
0461 - LAW LIBRARY		
O - Operating	\$	(7,250)
0461 - LAW LIBRARY Total	\$	(7,250)
X - Expense Total	\$	(113,588)
130 - ADDITIONAL COURT COSTS Total	\$	-
140 - IMPACT FEES-EMERGENCY MEDICAL		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	7,600
6 - Miscellaneous	\$	8
8 - Other	\$	21,119
(blank) Total	\$	28,727
R - Revenue Total	\$	28,727
X - Expense		
0601 - EMS IMPACT FEES		
O - Operating	\$	-
C - Capital	\$	(28,727)
0601 - EMS IMPACT FEES Total	\$	(28,727)
X - Expense Total	\$	(28,727)

LEVY COUNTY FISCAL YEAR 2018 BUDGET DETAIL BY CATEGORY
To Level of Detail as Required by FS 129.01(1)

Row Labels	2018 Tentative Budget	
140 - IMPACT FEES-EMERGENCY MEDICAL Total	\$	-
141 - IMPACT FEES-PARKS		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	19,500
6 - Miscellaneous	\$	100
8 - Other	\$	174,020
(blank) Total	\$	193,620
R - Revenue Total	\$	193,620
X - Expense		
0602 - PARKS IMPACT FEES		
O - Operating	\$	(15,000)
C - Capital	\$	(178,620)
0602 - PARKS IMPACT FEES Total	\$	(193,620)
X - Expense Total	\$	(193,620)
141 - IMPACT FEES-PARKS Total	\$	-
150 - IMPACT FEES-ROAD DISTRICT I		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	37,000
6 - Miscellaneous	\$	200
8 - Other	\$	288,140
(blank) Total	\$	325,340
R - Revenue Total	\$	325,340
X - Expense		
0625 - ROAD IMPACT FEES - DISTRICT 1		
O - Operating	\$	-
C - Capital	\$	(325,340)
0625 - ROAD IMPACT FEES - DISTRICT 1 Total	\$	(325,340)
X - Expense Total	\$	(325,340)
150 - IMPACT FEES-ROAD DISTRICT I Total	\$	-
151 - IMPACT FEES-ROAD DISTRICT II		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	100,000
6 - Miscellaneous	\$	400
8 - Other	\$	274,980
(blank) Total	\$	375,380
R - Revenue Total	\$	375,380
X - Expense		
0626 - ROAD IMPACT FEES - DISTRICT 2		
O - Operating	\$	-
C - Capital	\$	(375,380)
0626 - ROAD IMPACT FEES - DISTRICT 2 Total	\$	(375,380)
X - Expense Total	\$	(375,380)
151 - IMPACT FEES-ROAD DISTRICT II Total	\$	-
152 - IMPACT FEES-ROAD DISTRICT III		

LEVY COUNTY FISCAL YEAR 2018 BUDGET DETAIL BY CATEGORY
To Level of Detail as Required by FS 129.01(1)

Row Labels	2018 Tentative Budget	
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	5,000
6 - Miscellaneous	\$	70
8 - Other	\$	105,746
(blank) Total	\$	110,816
R - Revenue Total	\$	110,816
X - Expense		
0627 - ROAD IMPACT FEES - DISTRICT 3		
O - Operating	\$	-
C - Capital	\$	(110,816)
0627 - ROAD IMPACT FEES - DISTRICT 3 Total	\$	(110,816)
X - Expense Total	\$	(110,816)
152 - IMPACT FEES-ROAD DISTRICT III Total	\$	-
153 - IMPACT FEES ROAD-DISTRICT IV		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	23,000
6 - Miscellaneous	\$	200
8 - Other	\$	272,840
(blank) Total	\$	296,040
R - Revenue Total	\$	296,040
X - Expense		
0628 - ROAD IMPACT FEES - DISTRICT 4		
O - Operating	\$	-
C - Capital	\$	(296,040)
0628 - ROAD IMPACT FEES - DISTRICT 4 Total	\$	(296,040)
X - Expense Total	\$	(296,040)
153 - IMPACT FEES ROAD-DISTRICT IV Total	\$	-
160 - RESTORE ACT FUND		
R - Revenue		
(blank)		
3 - Inter Govt	\$	810,768
6 - Miscellaneous	\$	-
8 - Other	\$	(40,538)
(blank) Total	\$	770,230
R - Revenue Total	\$	770,230
X - Expense		
1125 - RESTORE ACT GROSS ALLOCATIONS		
P - Payroll	\$	-
O - Operating	\$	(740,716)
1125 - RESTORE ACT GROSS ALLOCATIONS Total	\$	(740,716)
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)
160 - RESTORE ACT FUND Total	\$	-

LEVY COUNTY FISCAL YEAR 2018 BUDGET DETAIL BY CATEGORY
To Level of Detail as Required by FS 129.01(1)

Row Labels	2018 Tentative Budget	
202 - SALES TAX REV BOND DEBT SRV		
R - Revenue		
(blank)		
3 - Inter Govt	\$	600,000
6 - Miscellaneous	\$	500
8 - Other	\$	5,269,975
(blank) Total	\$	5,870,475
R - Revenue Total	\$	5,870,475
X - Expense		
0106 - GENERAL OPERATIONS		
U - Other Use	\$	(5,000,000)
0106 - GENERAL OPERATIONS Total	\$	(5,000,000)
7101 - DEBT SERVICE - PUBLIC IMPRVMT REFUNDING - SERIES 2012		
O - Operating	\$	(602,451)
U - Other Use	\$	-
7101 - DEBT SERVICE - PUBLIC IMPRVMT REFUNDING - SERI	\$	(602,451)
9900 - RESERVES		
U - Other Use	\$	(268,024)
9900 - RESERVES Total	\$	(268,024)
X - Expense Total	\$	(5,870,475)
202 - SALES TAX REV BOND DEBT SRV Total	\$	-
301 - CAPITAL PROJECTS FUND		
R - Revenue		
(blank)		
3 - Inter Govt	\$	-
6 - Miscellaneous	\$	180
8 - Other	\$	599,991
(blank) Total	\$	600,171
R - Revenue Total	\$	600,171
X - Expense		
0131 - EMERGENCY MANAGEMENT		
C - Capital	\$	(20,000)
0131 - EMERGENCY MANAGEMENT Total	\$	(20,000)
0241 - 911 FUND		
C - Capital	\$	(262,000)
0241 - 911 FUND Total	\$	(262,000)
9900 - RESERVES		
U - Other Use	\$	(318,171)
9900 - RESERVES Total	\$	(318,171)
X - Expense Total	\$	(600,171)
301 - CAPITAL PROJECTS FUND Total	\$	-
402 - LANDFILL OPERATIONS		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	-
3 - Inter Govt	\$	-
4 - Service Chrg	\$	1,638,000
6 - Miscellaneous	\$	4,000
8 - Other	\$	1,215,900

LEVY COUNTY FISCAL YEAR 2018 BUDGET DETAIL BY CATEGORY
To Level of Detail as Required by FS 129.01(1)

Row Labels	2018 Tentative Budget	
(blank) Total	\$	2,857,900
R - Revenue Total	\$	2,857,900
X - Expense		
0320 - RECYCLING		
P - Payroll	\$	(169,125)
O - Operating	\$	(82,706)
C - Capital	\$	-
0320 - RECYCLING Total	\$	(251,831)
0325 - LANDFILL		
P - Payroll	\$	(716,200)
O - Operating	\$	(1,403,098)
C - Capital	\$	(25,000)
U - Other Use	\$	-
0325 - LANDFILL Total	\$	(2,144,298)
0328 - LONG TERM CARE		
O - Operating	\$	(456,271)
C - Capital	\$	(5,500)
0328 - LONG TERM CARE Total	\$	(461,771)
X - Expense Total	\$	(2,857,900)
402 - LANDFILL OPERATIONS Total	\$	-
701 - HEATHERWOOD		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	438
8 - Other	\$	(22)
(blank) Total	\$	416
R - Revenue Total	\$	416
X - Expense		
0901 - HEATHERWOOD		
O - Operating	\$	(416)
0901 - HEATHERWOOD Total	\$	(416)
X - Expense Total	\$	(416)
701 - HEATHERWOOD Total	\$	-
702 - JORDAN ESTATES/EMANUEL DR		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	1,885
8 - Other	\$	(94)
(blank) Total	\$	1,791
R - Revenue Total	\$	1,791
X - Expense		
0902 - JORDAN ESTATES		
O - Operating	\$	(1,791)
0902 - JORDAN ESTATES Total	\$	(1,791)
X - Expense Total	\$	(1,791)
702 - JORDAN ESTATES/EMANUEL DR Total	\$	-

LEVY COUNTY FISCAL YEAR 2018 BUDGET DETAIL BY CATEGORY
To Level of Detail as Required by FS 129.01(1)

Row Labels	2018 Tentative Budget	
704 - CANNON HOMESITES/LAY ST		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	819
8 - Other	\$	(41)
(blank) Total	\$	778
R - Revenue Total	\$	778
X - Expense		
0904 - CANNON HOMESITES		
O - Operating	\$	(778)
0904 - CANNON HOMESITES Total	\$	(778)
X - Expense Total	\$	(778)
704 - CANNON HOMESITES/LAY ST Total	\$	-
705 - STARTING POINT		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	4,263
8 - Other	\$	(213)
(blank) Total	\$	4,050
R - Revenue Total	\$	4,050
X - Expense		
0905 - STARTING POINT		
O - Operating	\$	(4,050)
0905 - STARTING POINT Total	\$	(4,050)
X - Expense Total	\$	(4,050)
705 - STARTING POINT Total	\$	-
706 - WILLISTON HIGHLANDS 5		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	53,131
8 - Other	\$	127,343
(blank) Total	\$	180,474
R - Revenue Total	\$	180,474
X - Expense		
0906 - WILLISTON HIGHLANDS #5		
O - Operating	\$	(180,474)
0906 - WILLISTON HIGHLANDS #5 Total	\$	(180,474)
X - Expense Total	\$	(180,474)
706 - WILLISTON HIGHLANDS 5 Total	\$	-
707 - WILLISTON HIGHLANDS 7		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	27,084
8 - Other	\$	49,646
(blank) Total	\$	76,730
R - Revenue Total	\$	76,730

LEVY COUNTY FISCAL YEAR 2018 BUDGET DETAIL BY CATEGORY
To Level of Detail as Required by FS 129.01(1)

Row Labels	2018 Tentative Budget	
X - Expense		
0907 - WILLISTON HIGHLANDS #7		
O - Operating	\$	(76,730)
0907 - WILLISTON HIGHLANDS #7 Total	\$	(76,730)
X - Expense Total	\$	(76,730)
707 - WILLISTON HIGHLANDS 7 Total	\$	-
708 - WILLISTON HIGHLANDS 12		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	57,772
8 - Other	\$	56,111
(blank) Total	\$	113,883
R - Revenue Total	\$	113,883
X - Expense		
0908 - WILLISTON HIGHLANDS #12		
O - Operating	\$	(113,883)
0908 - WILLISTON HIGHLANDS #12 Total	\$	(113,883)
X - Expense Total	\$	(113,883)
708 - WILLISTON HIGHLANDS 12 Total	\$	-
709 - RALEIGH OAKS/MATHEWS ROAD		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	2,268
8 - Other	\$	(113)
(blank) Total	\$	2,155
R - Revenue Total	\$	2,155
X - Expense		
0909 - RALEIGH OAKS/MATHEWS ROAD		
O - Operating	\$	(2,155)
0909 - RALEIGH OAKS/MATHEWS ROAD Total	\$	(2,155)
X - Expense Total	\$	(2,155)
709 - RALEIGH OAKS/MATHEWS ROAD Total	\$	-
710 - FAWNWOOD ESTATES/FAWN DR		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	1,800
8 - Other	\$	(90)
(blank) Total	\$	1,710
R - Revenue Total	\$	1,710
X - Expense		
0910 - FAWNWOOD ESTATES		
O - Operating	\$	(1,710)
0910 - FAWNWOOD ESTATES Total	\$	(1,710)
X - Expense Total	\$	(1,710)
710 - FAWNWOOD ESTATES/FAWN DR Total	\$	-

LEVY COUNTY FISCAL YEAR 2018 BUDGET DETAIL BY CATEGORY
To Level of Detail as Required by FS 129.01(1)

Row Labels	2018 Tentative Budget	
711 - DOE RUN/MAGNOLIA ST		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	2,387
8 - Other	\$	(119)
(blank) Total	\$	2,268
R - Revenue Total	\$	2,268
X - Expense		
0911 - DOE RUN		
O - Operating	\$	(2,268)
0911 - DOE RUN Total	\$	(2,268)
X - Expense Total	\$	(2,268)
711 - DOE RUN/MAGNOLIA ST Total	\$	-
712 - SUNSHINE ESTATES I/GIBB-SNSHNE		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	3,516
8 - Other	\$	9,824
(blank) Total	\$	13,340
R - Revenue Total	\$	13,340
X - Expense		
0912 - SUNSHINE EST #1		
O - Operating	\$	(13,340)
0912 - SUNSHINE EST #1 Total	\$	(13,340)
X - Expense Total	\$	(13,340)
712 - SUNSHINE ESTATES I/GIBB-SNSHNE Total	\$	-
714 - N STAR RANCHETTE/THRASHER-STAR		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	2,688
8 - Other	\$	(134)
(blank) Total	\$	2,554
R - Revenue Total	\$	2,554
X - Expense		
0914 - NORTH STAR RANCHETTES		
O - Operating	\$	(2,554)
0914 - NORTH STAR RANCHETTES Total	\$	(2,554)
X - Expense Total	\$	(2,554)
714 - N STAR RANCHETTE/THRASHER-STAR Total	\$	-
715 - SPANISH TRACE		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	1,100
8 - Other	\$	7,945
(blank) Total	\$	9,045
R - Revenue Total	\$	9,045

LEVY COUNTY FISCAL YEAR 2018 BUDGET DETAIL BY CATEGORY
To Level of Detail as Required by FS 129.01(1)

Row Labels	2018 Tentative Budget	
X - Expense		
0915 - SPANISH TRACE		
O - Operating	\$	(9,045)
0915 - SPANISH TRACE Total	\$	(9,045)
X - Expense Total	\$	(9,045)
715 - SPANISH TRACE Total	\$	-
716 - SPANISH TRACE 1 ADDN		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	2,415
8 - Other	\$	7,879
(blank) Total	\$	10,294
R - Revenue Total	\$	10,294
X - Expense		
0916 - SPANISH TRACE #1 ADD		
O - Operating	\$	(10,294)
0916 - SPANISH TRACE #1 ADD Total	\$	(10,294)
X - Expense Total	\$	(10,294)
716 - SPANISH TRACE 1 ADDN Total	\$	-
719 - LONG POND LANDING		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	3,549
8 - Other	\$	5,822
(blank) Total	\$	9,371
R - Revenue Total	\$	9,371
X - Expense		
0919 - LONG POND LANDING		
O - Operating	\$	(9,371)
0919 - LONG POND LANDING Total	\$	(9,371)
X - Expense Total	\$	(9,371)
719 - LONG POND LANDING Total	\$	-
722 - WHISPERING OAKS #2		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	6,713
8 - Other	\$	6,664
(blank) Total	\$	13,377
R - Revenue Total	\$	13,377
X - Expense		
0922 - WHISPERING OAKS #2		
O - Operating	\$	(13,377)
0922 - WHISPERING OAKS #2 Total	\$	(13,377)
X - Expense Total	\$	(13,377)
722 - WHISPERING OAKS #2 Total	\$	-

LEVY COUNTY FISCAL YEAR 2018 BUDGET DETAIL BY CATEGORY
To Level of Detail as Required by FS 129.01(1)

Row Labels	2018 Tentative Budget	
723 - CEDAR PINES UNIT 2		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	1,904
8 - Other	\$	(95)
(blank) Total	\$	1,809
R - Revenue Total	\$	1,809
X - Expense		
0923 - CEDAR PINES UNIT 2		
O - Operating	\$	(1,809)
0923 - CEDAR PINES UNIT 2 Total	\$	(1,809)
X - Expense Total	\$	(1,809)
723 - CEDAR PINES UNIT 2 Total	\$	-
724 - COUNTRYSIDE ESTATES/QUAIL-DELM		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	4,250
8 - Other	\$	7,788
(blank) Total	\$	12,038
R - Revenue Total	\$	12,038
X - Expense		
0924 - COUNTRYSIDE ESTATES		
O - Operating	\$	(12,038)
0924 - COUNTRYSIDE ESTATES Total	\$	(12,038)
X - Expense Total	\$	(12,038)
724 - COUNTRYSIDE ESTATES/QUAIL-DELM Total	\$	-
725 - COUNTRY WALK EST. #2		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	1,860
8 - Other	\$	3,907
(blank) Total	\$	5,767
R - Revenue Total	\$	5,767
X - Expense		
0925 - COUNTRY WALK ESTATE #2		
O - Operating	\$	(5,767)
0925 - COUNTRY WALK ESTATE #2 Total	\$	(5,767)
X - Expense Total	\$	(5,767)
725 - COUNTRY WALK EST. #2 Total	\$	-
726 - EMERALD FOREST		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	4,500
8 - Other	\$	6,775
(blank) Total	\$	11,275
R - Revenue Total	\$	11,275

LEVY COUNTY FISCAL YEAR 2018 BUDGET DETAIL BY CATEGORY
To Level of Detail as Required by FS 129.01(1)

Row Labels	2018 Tentative Budget	
X - Expense		
0926 - EMERALD FOREST		
O - Operating	\$	(11,275)
0926 - EMERALD FOREST Total	\$	(11,275)
X - Expense Total	\$	(11,275)
726 - EMERALD FOREST Total	\$	-
727 - SHADY ACRES/SALLS LANE		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	1,358
8 - Other	\$	(68)
(blank) Total	\$	1,290
R - Revenue Total	\$	1,290
X - Expense		
0927 - SHADY ACRES		
O - Operating	\$	(1,290)
0927 - SHADY ACRES Total	\$	(1,290)
X - Expense Total	\$	(1,290)
727 - SHADY ACRES/SALLS LANE Total	\$	-
730 - KINGS HILL		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	5,744
8 - Other	\$	7,713
(blank) Total	\$	13,457
R - Revenue Total	\$	13,457
X - Expense		
0930 - KINGS HILL		
O - Operating	\$	(13,457)
0930 - KINGS HILL Total	\$	(13,457)
X - Expense Total	\$	(13,457)
730 - KINGS HILL Total	\$	-
731 - DEERE RIVER ESTATES		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	572
8 - Other	\$	(29)
(blank) Total	\$	543
R - Revenue Total	\$	543
X - Expense		
0931 - DEERE RIVER EST		
O - Operating	\$	(543)
0931 - DEERE RIVER EST Total	\$	(543)
X - Expense Total	\$	(543)
731 - DEERE RIVER ESTATES Total	\$	-

LEVY COUNTY FISCAL YEAR 2018 BUDGET DETAIL BY CATEGORY
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Row Labels	2018 Tentative Budget	
732 - MEADOWLAND EST 2/MEADOWLAND DR		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	848
8 - Other	\$	(42)
(blank) Total	\$	806
R - Revenue Total	\$	806
X - Expense		
0932 - MEADOWLAND EST #2		
O - Operating	\$	(806)
0932 - MEADOWLAND EST #2 Total	\$	(806)
X - Expense Total	\$	(806)
732 - MEADOWLAND EST 2/MEADOWLAND DR Total	\$	-
733 - WACASASSA RIVER ACRES/WILD HOG		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	988
8 - Other	\$	(49)
(blank) Total	\$	939
R - Revenue Total	\$	939
X - Expense		
0933 - WACCASASSA RIVER ACRES		
O - Operating	\$	(939)
0933 - WACCASASSA RIVER ACRES Total	\$	(939)
X - Expense Total	\$	(939)
733 - WACASASSA RIVER ACRES/WILD HOG Total	\$	-
734 - SUNSHINE EST. 3 ADD.		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	3,729
8 - Other	\$	7,814
(blank) Total	\$	11,543
R - Revenue Total	\$	11,543
X - Expense		
0934 - SUNSHINE EST 3RD ADD		
O - Operating	\$	(11,543)
0934 - SUNSHINE EST 3RD ADD Total	\$	(11,543)
X - Expense Total	\$	(11,543)
734 - SUNSHINE EST. 3 ADD. Total	\$	-
735 - MEADOWVIEW ESTATES 1 ADD		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	791
8 - Other	\$	(40)
(blank) Total	\$	751
R - Revenue Total	\$	751

LEVY COUNTY FISCAL YEAR 2018 BUDGET DETAIL BY CATEGORY
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Row Labels	2018 Tentative Budget	
X - Expense		
0935 - MEADOWVIEW ESTATE 1ST ADD		
O - Operating	\$	(751)
0935 - MEADOWVIEW ESTATE 1ST ADD Total	\$	(751)
X - Expense Total	\$	(751)
735 - MEADOWVIEW ESTATES 1 ADD Total	\$	-
736 - QUAIL RUN UNIT 2/QUAIL AVE		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	174
8 - Other	\$	(9)
(blank) Total	\$	165
R - Revenue Total	\$	165
X - Expense		
0936 - QUAIL RUN UNIT 2		
O - Operating	\$	(165)
0936 - QUAIL RUN UNIT 2 Total	\$	(165)
X - Expense Total	\$	(165)
736 - QUAIL RUN UNIT 2/QUAIL AVE Total	\$	-
739 - RIDGE VIEW		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	539
8 - Other	\$	(27)
(blank) Total	\$	512
R - Revenue Total	\$	512
X - Expense		
0939 - RIDGE VIEW		
O - Operating	\$	(512)
0939 - RIDGE VIEW Total	\$	(512)
X - Expense Total	\$	(512)
739 - RIDGE VIEW Total	\$	-
740 - SUMNER PLACE		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	2,599
8 - Other	\$	(130)
(blank) Total	\$	2,469
R - Revenue Total	\$	2,469
X - Expense		
0940 - SUMNER PLACE		
O - Operating	\$	(2,469)
0940 - SUMNER PLACE Total	\$	(2,469)
X - Expense Total	\$	(2,469)
740 - SUMNER PLACE Total	\$	-

LEVY COUNTY FISCAL YEAR 2018 BUDGET DETAIL BY CATEGORY
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Row Labels	2018 Tentative Budget	
741 - ARROWOOD		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	273
8 - Other	\$	(14)
(blank) Total	\$	259
R - Revenue Total	\$	259
X - Expense		
0941 - ARROWWOOD		
O - Operating	\$	(259)
0941 - ARROWWOOD Total	\$	(259)
X - Expense Total	\$	(259)
741 - ARROWWOOD Total	\$	-
742 - CEDAR PINES UNIT 3		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	1,008
8 - Other	\$	(50)
(blank) Total	\$	958
R - Revenue Total	\$	958
X - Expense		
0942 - CEDAR PINES UNIT 3		
O - Operating	\$	(958)
0942 - CEDAR PINES UNIT 3 Total	\$	(958)
X - Expense Total	\$	(958)
742 - CEDAR PINES UNIT 3 Total	\$	-
743 - GREEN HILLS		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	2,520
8 - Other	\$	(126)
(blank) Total	\$	2,394
R - Revenue Total	\$	2,394
X - Expense		
0943 - GREEN HILLS		
O - Operating	\$	(2,394)
0943 - GREEN HILLS Total	\$	(2,394)
X - Expense Total	\$	(2,394)
743 - GREEN HILLS Total	\$	-
744 - KING RANCH OF FL RNCHET 1		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	1,610
8 - Other	\$	(80)
(blank) Total	\$	1,530
R - Revenue Total	\$	1,530

LEVY COUNTY FISCAL YEAR 2018 BUDGET DETAIL BY CATEGORY
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Row Labels	2018 Tentative Budget	
X - Expense		
0944 - KING RANCH OF FL 1ST ADD		
O - Operating	\$	(1,530)
0944 - KING RANCH OF FL 1ST ADD Total	\$	(1,530)
X - Expense Total	\$	(1,530)
744 - KING RANCH OF FL RNCHET 1 Total	\$	-
746 - TRIPLE CROWN FARMS/2&3		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	13,984
6 - Miscellaneous	\$	-
8 - Other	\$	7,301
(blank) Total	\$	21,285
R - Revenue Total	\$	21,285
X - Expense		
0946 - TRIPLE CROWN FARMS #1		
O - Operating	\$	(21,285)
0946 - TRIPLE CROWN FARMS #1 Total	\$	(21,285)
X - Expense Total	\$	(21,285)
746 - TRIPLE CROWN FARMS/2&3 Total	\$	-
749 - PINE MEADOWS		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	4,340
8 - Other	\$	6,783
(blank) Total	\$	11,123
R - Revenue Total	\$	11,123
X - Expense		
0949 - PINE MEADOWS		
O - Operating	\$	(11,123)
0949 - PINE MEADOWS Total	\$	(11,123)
X - Expense Total	\$	(11,123)
749 - PINE MEADOWS Total	\$	-
751 - LONG POND OAKS/BRYAN-DRUMMOND		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	1,206
8 - Other	\$	(60)
(blank) Total	\$	1,146
R - Revenue Total	\$	1,146
X - Expense		
0951 - LONG POND OAKS		
O - Operating	\$	(1,146)
0951 - LONG POND OAKS Total	\$	(1,146)
X - Expense Total	\$	(1,146)
751 - LONG POND OAKS/BRYAN-DRUMMOND Total	\$	-

LEVY COUNTY FISCAL YEAR 2018 BUDGET DETAIL BY CATEGORY
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Row Labels	2018 Tentative Budget	
752 - CHIEFLAND WOODS 2 PHASE 1		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	510
8 - Other	\$	(25)
(blank) Total	\$	485
R - Revenue Total	\$	485
X - Expense		
0952 - CHIEFLAND WOODS UNIT 2 PH		
O - Operating	\$	(485)
0952 - CHIEFLAND WOODS UNIT 2 PH Total	\$	(485)
X - Expense Total	\$	(485)
752 - CHIEFLAND WOODS 2 PHASE 1 Total	\$	-
753 - STEEPLECHASE FARMS		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	16,942
8 - Other	\$	19,153
(blank) Total	\$	36,095
R - Revenue Total	\$	36,095
X - Expense		
0953 - STEEPLECHASE FARMS		
O - Operating	\$	(36,095)
0953 - STEEPLECHASE FARMS Total	\$	(36,095)
X - Expense Total	\$	(36,095)
753 - STEEPLECHASE FARMS Total	\$	-
755 - LANGLEY ESTATES		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	2,079
6 - Miscellaneous	\$	-
8 - Other	\$	13,896
(blank) Total	\$	15,975
R - Revenue Total	\$	15,975
X - Expense		
0955 - LANGLEY EST		
O - Operating	\$	(15,975)
0955 - LANGLEY EST Total	\$	(15,975)
X - Expense Total	\$	(15,975)
755 - LANGLEY ESTATES Total	\$	-
756 - NORTH CHIEFLAND ESTATES/N CHF		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	8,640
8 - Other	\$	15,568
(blank) Total	\$	24,208

LEVY COUNTY FISCAL YEAR 2018 BUDGET DETAIL BY CATEGORY
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Row Labels	2018 Tentative Budget	
R - Revenue Total	\$	24,208
X - Expense		
0956 - NORTH CHIEFLAND EST		
O - Operating	\$	(24,208)
0956 - NORTH CHIEFLAND EST Total	\$	(24,208)
X - Expense Total	\$	(24,208)
756 - NORTH CHIEFLAND ESTATES/N CHF Total	\$	-
757 - LONG POND PARADISE		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	506
8 - Other	\$	(25)
(blank) Total	\$	481
R - Revenue Total	\$	481
X - Expense		
0957 - LONG POND PARADISE		
O - Operating	\$	(481)
0957 - LONG POND PARADISE Total	\$	(481)
X - Expense Total	\$	(481)
757 - LONG POND PARADISE Total	\$	-
758 - FARMS AT WILLISTON #2/TAMARON		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	3,980
6 - Miscellaneous	\$	-
8 - Other	\$	(199)
(blank) Total	\$	3,781
R - Revenue Total	\$	3,781
X - Expense		
0958 - FARM AT WILLISTON #2		
O - Operating	\$	(3,781)
0958 - FARM AT WILLISTON #2 Total	\$	(3,781)
X - Expense Total	\$	(3,781)
758 - FARMS AT WILLISTON #2/TAMARON Total	\$	-
759 - RALEIGH OAKS/LYNN ROAD		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	2,674
8 - Other	\$	4,866
(blank) Total	\$	7,540
R - Revenue Total	\$	7,540
X - Expense		
0959 - RALEIGH OAKS/LYNN ROAD		
O - Operating	\$	(7,540)
0959 - RALEIGH OAKS/LYNN ROAD Total	\$	(7,540)
X - Expense Total	\$	(7,540)

LEVY COUNTY FISCAL YEAR 2018 BUDGET DETAIL BY CATEGORY
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Row Labels	2018 Tentative Budget	
759 - RALEIGH OAKS/LYNN ROAD Total	\$	-
760 - PINEDEROSA/PINE ROAD		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	732
8 - Other	\$	(36)
(blank) Total	\$	696
R - Revenue Total	\$	696
X - Expense		
0960 - PINEDEROSA/PINE ROAD		
O - Operating	\$	(696)
0960 - PINEDEROSA/PINE ROAD Total	\$	(696)
X - Expense Total	\$	(696)
760 - PINEDEROSA/PINE ROAD Total	\$	-
761 - ROLLING PINES UNIT 2/DONNA LN		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	2,398
8 - Other	\$	(120)
(blank) Total	\$	2,278
R - Revenue Total	\$	2,278
X - Expense		
0961 - ROLLING PINES 2/DONNA LAN		
O - Operating	\$	(2,278)
0961 - ROLLING PINES 2/DONNA LAN Total	\$	(2,278)
X - Expense Total	\$	(2,278)
761 - ROLLING PINES UNIT 2/DONNA LN Total	\$	-
762 - MORGAN FARMS		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	23,182
8 - Other	\$	38,841
(blank) Total	\$	62,023
R - Revenue Total	\$	62,023
X - Expense		
0962 - MORGAN FARMS		
O - Operating	\$	(62,023)
0962 - MORGAN FARMS Total	\$	(62,023)
X - Expense Total	\$	(62,023)
762 - MORGAN FARMS Total	\$	-
763 - KING RANCH OF FL RANCHETTES 2		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	910
6 - Miscellaneous	\$	-
8 - Other	\$	(45)

LEVY COUNTY FISCAL YEAR 2018 BUDGET DETAIL BY CATEGORY
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Row Labels	2018 Tentative Budget	
(blank) Total	\$	865
R - Revenue Total	\$	865
X - Expense		
0963 - KING RANCH OF FL RANCHETT		
O - Operating	\$	(865)
0963 - KING RANCH OF FL RANCHETT Total	\$	(865)
X - Expense Total	\$	(865)
763 - KING RANCH OF FL RANCHETTES 2 Total	\$	-
765 - TISHOMINGO PLANTATION/NW 72 TR		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	658
8 - Other	\$	(33)
(blank) Total	\$	625
R - Revenue Total	\$	625
X - Expense		
0965 - TISHOMINGO PLANTATION /NW		
O - Operating	\$	(625)
0965 - TISHOMINGO PLANTATION /NW Total	\$	(625)
X - Expense Total	\$	(625)
765 - TISHOMINGO PLANTATION/NW 72 TR Total	\$	-
766 - TIMBER RIDGE		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	2,088
8 - Other	\$	(104)
(blank) Total	\$	1,984
R - Revenue Total	\$	1,984
X - Expense		
0966 - TIMBER RIDGE		
O - Operating	\$	(1,984)
0966 - TIMBER RIDGE Total	\$	(1,984)
X - Expense Total	\$	(1,984)
766 - TIMBER RIDGE Total	\$	-
767 - BUCK BAY/PHASE 1		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	1,170
8 - Other	\$	(59)
(blank) Total	\$	1,111
R - Revenue Total	\$	1,111
X - Expense		
0967 - BUCK BAY PHASE 1		
O - Operating	\$	(1,111)
0967 - BUCK BAY PHASE 1 Total	\$	(1,111)

LEVY COUNTY FISCAL YEAR 2018 BUDGET DETAIL BY CATEGORY
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Row Labels	2018 Tentative Budget	
X - Expense Total	\$	(1,111)
<hr/>		
767 - BUCK BAY/PHASE 1 Total	\$	-
<hr/>		
768 - OAK MEADOWS PHASE 1 & 2		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	871
8 - Other	\$	(44)
(blank) Total	\$	827
R - Revenue Total	\$	827
X - Expense		
0968 - OAK MEADOWS PHASE 1		
O - Operating	\$	(827)
0968 - OAK MEADOWS PHASE 1 Total	\$	(827)
X - Expense Total	\$	(827)
<hr/>		
768 - OAK MEADOWS PHASE 1 & 2 Total	\$	-
<hr/>		
771 - DEER FIELD/NE 68TH LANE		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	328
8 - Other	\$	(16)
(blank) Total	\$	312
R - Revenue Total	\$	312
X - Expense		
0971 - DEER FIELD/NE 68TH LANE		
O - Operating	\$	(312)
0971 - DEER FIELD/NE 68TH LANE Total	\$	(312)
X - Expense Total	\$	(312)
<hr/>		
771 - DEER FIELD/NE 68TH LANE Total	\$	-
<hr/>		
772 - ROCK WOOD/NE 49TH ST		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	128
8 - Other	\$	(6)
(blank) Total	\$	122
R - Revenue Total	\$	122
X - Expense		
0972 - ROCK WOOD/NE 49TH ST		
O - Operating	\$	(122)
0972 - ROCK WOOD/NE 49TH ST Total	\$	(122)
X - Expense Total	\$	(122)
<hr/>		
772 - ROCK WOOD/NE 49TH ST Total	\$	-
<hr/>		
773 - COTTON WOOD		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	342
8 - Other	\$	(17)

LEVY COUNTY FISCAL YEAR 2018 BUDGET DETAIL BY CATEGORY
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Row Labels	2018 Tentative Budget	
(blank) Total	\$	325
R - Revenue Total	\$	325
X - Expense		
0973 - COTTON WOOD		
O - Operating	\$	(325)
0973 - COTTON WOOD Total	\$	(325)
X - Expense Total	\$	(325)
773 - COTTON WOOD Total	\$	-
774 - MEADOW WOOD PHASE 1 & 2		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	576
8 - Other	\$	(29)
(blank) Total	\$	547
R - Revenue Total	\$	547
X - Expense		
0974 - MEADOW WOOD PHASE 1 & 2		
O - Operating	\$	(547)
0974 - MEADOW WOOD PHASE 1 & 2 Total	\$	(547)
X - Expense Total	\$	(547)
774 - MEADOW WOOD PHASE 1 & 2 Total	\$	-