

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) |

8/28/2017 18:22

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 | \$ | 456,080 |
| 5 - Fines & Forfeitures | \$ | 4,500 |
| 6 - Miscellaneous | \$ | 135,358 |
| 8 - Other | \$ | 8,260,556 |
| (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 | \$ | (2,683,368) |
| C - Capital | \$ | (37,100) |
| U - Other Use | \$ | (1,606,677) |
| 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 | \$ | - |
| 8 - Other | \$ | 303,811 |
| (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) | | |
| 4 - Service Chrg | \$ | 85,000 |
| 5 - Fines & Forfeitures | \$ | - |
| 6 - Miscellaneous | \$ | 500 |
| 8 - Other | \$ | 731,132 |
| (blank) Total | \$ | 816,632 |

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 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) | | |
| O - Operating | \$ | (38,910) |

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 |
|---|-----------------------|
| 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) |
| I15 - MISC GRANTS FUND Total | \$ - |
| I16 - 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) |
| I16 - EMERGENCY MEDICAL SERVICES Total | \$ - |
| I20 - FIRE CONTROL | |
| R - Revenue | |

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) | | |
| 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 |
| (blank) Total | \$ | 1,333,500 |

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 | |
|--|-----------------------|--------------------|
| 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 | \$ | - |
| 8 - Other | \$ | 129,190 |
| (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 |
| 8 - Other | \$ | 170,989 |
| (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) |
| 0702 - UNIVERSITY OAKS WATER | | |
| P - Payroll | \$ | (67,300) |
| O - Operating | \$ | (59,305) |

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 | \$ | - |
| 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 |
| (blank) Total | \$ | 39,850 |
| R - Revenue Total | \$ | 39,850 |

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 | | |
| 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) |
| 140 - IMPACT FEES-EMERGENCY MEDICAL Total | \$ | - |
| 141 - IMPACT FEES-PARKS | | |

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 | \$ | 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 | | |
| R - Revenue | | |
| (blank) | | |
| 2 - Fees & Assessments | \$ | 5,000 |

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 | |
|--|-----------------------|------------------|
| 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 | \$ | - |
| 202 - SALES TAX REV BOND DEBT SRV | | |
| R - Revenue | | |
| (blank) | | |

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 | |
|--|-----------------------|--------------------|
| 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 |
| (blank) Total | \$ | 2,857,900 |
| R - Revenue Total | \$ | 2,857,900 |

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 | |
|--|-----------------------|--------------------|
| X - Expense | | |
| 0320 - RECYCLING | | |
| P - Payroll | \$ | (169,125) |
| O - Operating | \$ | (82,706) |
| C - Capital | \$ | - |
| 0320 - RECYCLING Total | \$ | (251,831) |
| | | |
| 0325 - LANDFILL | | |
| P - Payroll | \$ | (711,200) |
| O - Operating | \$ | (1,198,526) |
| C - Capital | \$ | (25,000) |
| U - Other Use | \$ | (209,572) |
| 0325 - LANDFILL Total | \$ | (2,144,298) |
| | | |
| 0328 - LONG TERM CARE | | |
| O - Operating | \$ | (94,000) |
| C - Capital | \$ | (5,500) |
| U - Other Use | \$ | (362,271) |
| 0328 - LONG TERM CARE Total | \$ | (461,771) |
| | | |
| X - Expense Total | \$ | (2,857,900) |
| 402 - LANDFILL OPERATIONS Total | \$ | - |
| <hr/> | | |
| 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 | \$ | - |
| <hr/> | | |
| 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 | \$ | - |
| <hr/> | | |
| 704 - CANNON HOMESITES/LAY ST | | |
| R - Revenue | | |

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) | | |
| 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 |
| X - Expense | | |
| 0907 - WILLISTON HIGHLANDS #7 | | |

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 | \$ | (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 | \$ | - |
| 711 - DOE RUN/MAGNOLIA ST | | |
| R - Revenue | | |

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) | | |
| 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 |
| X - Expense | | |
| 0915 - SPANISH TRACE | | |

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 | \$ | (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 | \$ | - |
| 723 - CEDAR PINES UNIT 2 | | |
| R - Revenue | | |

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) | | |
| 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 |
| X - Expense | | |
| 0926 - EMERALD FOREST | | |

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 | \$ | (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 | \$ | - |
| 732 - MEADOWLAND EST 2/MEADOWLAND DR | | |
| R - Revenue | | |

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) | | |
| 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 |
| X - Expense | | |
| 0935 - MEADOWVIEW ESTATE 1ST ADD | | |

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 | \$ | (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 | \$ | - |
| 741 - ARROWOOD | | |
| R - Revenue | | |

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) | | |
| 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 |
| X - Expense | | |
| 0944 - KING RANCH OF FL 1ST ADD | | |

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 | \$ | (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 | \$ | - |
| 752 - CHIEFLAND WOODS 2 PHASE 1 | | |

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 | \$ | 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 |
| R - Revenue Total | \$ | 24,208 |

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 | | |
| 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) |
| 759 - RALEIGH OAKS/LYNN ROAD 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 | |
|--|-----------------------|-----------------|
| 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) |
| (blank) Total | \$ | 865 |

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 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) |
| X - Expense Total | \$ | (1,111) |

0

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 | |
|--|-----------------------|--------------|
| 767 - BUCK BAY/PHASE 1 Total | \$ | - |
| 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) |
| 768 - OAK MEADOWS PHASE 1 & 2 Total | \$ | - |
| 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) |
| 771 - DEER FIELD/NE 68TH LANE Total | \$ | - |
| 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) |
| 772 - ROCK WOOD/NE 49TH ST Total | \$ | - |
| 773 - COTTON WOOD | | |
| R - Revenue | | |
| (blank) | | |
| 2 - Fees & Assessments | \$ | 342 |
| 8 - Other | \$ | (17) |
| (blank) Total | \$ | 325 |

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 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 | \$ | - |
| | | |
| Grand Total | \$ | - |