

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)
<b>TOTAL BOCC</b>	<b>\$ 68,225,667</b>	<b>\$ (68,225,667)</b>

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)
<b>TOTAL BOCC</b>	<b>\$ 68,225,667</b>	<b>\$ (68,225,667)</b>