

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	
<b>001 - GENERAL FUND</b>		
<b>R - Revenue</b>		
(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
<b>R - Revenue Total</b>	<b>\$</b>	<b>33,322,147</b>
<b>X - Expense</b>		
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  
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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  
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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  
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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)
<b>X - Expense Total</b>	<b>\$</b>	<b>(33,322,147)</b>
<b>001 - GENERAL FUND Total</b>	<b>\$</b>	<b>-</b>
<b>101 - ROAD &amp; BRIDGE</b>		
<b>R - Revenue</b>		
(blank)		
1 - Taxes	\$	1,890,000
2 - Fees & Assessments	\$	8,000
3 - Inter Govt	\$	4,766,992
4 - Service Chrg	\$	-
6 - Miscellaneous	\$	707,000

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Row Labels	2018 Tentative Budget
8 - Other	\$ 821,000
(blank) Total	\$ 8,192,992
<b>R - Revenue Total</b>	<b>\$ 8,192,992</b>
<b>X - Expense</b>	
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)
<b>X - Expense Total</b>	<b>\$ (8,192,992)</b>
<b>I01 - ROAD &amp; BRIDGE Total</b>	<b>\$ -</b>
<b>I02 - LOCAL HOUSING ASSISTANCE</b>	
<b>R - Revenue</b>	
(blank)	
3 - Inter Govt	\$ 350,000
6 - Miscellaneous	\$ 500
8 - Other	\$ 428,875
(blank) Total	\$ 779,375
<b>R - Revenue Total</b>	<b>\$ 779,375</b>
<b>X - Expense</b>	
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)
<b>X - Expense Total</b>	<b>\$ (779,375)</b>
<b>I02 - LOCAL HOUSING ASSISTANCE Total</b>	<b>\$ -</b>

LEVY COUNTY FISCAL YEAR 2018 BUDGET DETAIL BY CATEGORY  
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Row Labels	2018 Tentative Budget	
<b>I04 - STATE MOSQUITO CONTROL</b>		
<b>R - Revenue</b>		
(blank)		
3 - Inter Govt	\$	31,540
6 - Miscellaneous	\$	1,660
8 - Other	\$	16,340
(blank) Total	\$	49,540
<b>R - Revenue Total</b>	<b>\$</b>	<b>49,540</b>
<b>X - Expense</b>		
1017 - PERMANENT MOSQUITO		
O - Operating	\$	(40,540)
C - Capital	\$	(9,000)
1017 - PERMANENT MOSQUITO Total	\$	(49,540)
<b>X - Expense Total</b>	<b>\$</b>	<b>(49,540)</b>
<b>I04 - STATE MOSQUITO CONTROL Total</b>	<b>\$</b>	<b>-</b>
<b>I07 - COURT TECHNOLOGY</b>		
<b>R - Revenue</b>		
(blank)		
4 - Service Chrg	\$	54,500
5 - Fines & Forfeitures	\$	-
6 - Miscellaneous	\$	12
8 - Other	\$	(2,725)
(blank) Total	\$	51,787
<b>R - Revenue Total</b>	<b>\$</b>	<b>51,787</b>
<b>X - Expense</b>		
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)
<b>X - Expense Total</b>	<b>\$</b>	<b>(51,787)</b>
<b>I07 - COURT TECHNOLOGY Total</b>	<b>\$</b>	<b>-</b>
<b>I08 - PUBLIC TRANSIT</b>		

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To Level of Detail as Required by FS 129.01(1)

Row Labels	2018 Tentative Budget	
<b>R - Revenue</b>		
(blank)		
3 - Inter Govt	\$	574,777
4 - Service Chrg	\$	186,500
6 - Miscellaneous	\$	-
8 - Other	\$	303,811
(blank) Total	\$	1,065,088
<b>R - Revenue Total</b>	<b>\$</b>	<b>1,065,088</b>
<b>X - Expense</b>		
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	\$	-
<b>X - Expense Total</b>	<b>\$</b>	<b>(1,065,088)</b>
<b>108 - PUBLIC TRANSIT Total</b>	<b>\$</b>	<b>-</b>
<b>109 - E-9II COMMUNICATIONS</b>		
<b>R - Revenue</b>		
(blank)		
3 - Inter Govt	\$	150,000
6 - Miscellaneous	\$	40
8 - Other	\$	88,027
(blank) Total	\$	238,067
<b>R - Revenue Total</b>	<b>\$</b>	<b>238,067</b>
<b>X - Expense</b>		
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)
<b>X - Expense Total</b>	<b>\$</b>	<b>(238,067)</b>
<b>109 - E-9II COMMUNICATIONS Total</b>	<b>\$</b>	<b>-</b>
<b>113 - COURT FACILITIES</b>		
<b>R - Revenue</b>		
(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  
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Row Labels	2018 Tentative Budget	
<b>R - Revenue Total</b>	<b>\$</b>	<b>816,632</b>
<b>X - Expense</b>		
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)
<b>X - Expense Total</b>	<b>\$</b>	<b>(816,632)</b>
<b>I13 - COURT FACILITIES Total</b>	<b>\$</b>	<b>-</b>
<b>I15 - MISC GRANTS FUND</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$	20,000
3 - Inter Govt	\$	209,216
6 - Miscellaneous	\$	-
8 - Other	\$	227,792
(blank) Total	\$	457,008
<b>R - Revenue Total</b>	<b>\$</b>	<b>457,008</b>
<b>X - Expense</b>		
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  
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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)
<b>I15 - MISC GRANTS FUND Total</b>	<b>\$ -</b>
<b>I16 - EMERGENCY MEDICAL SERVICES</b>	
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)
<b>I16 - EMERGENCY MEDICAL SERVICES Total</b>	<b>\$ -</b>
<b>I20 - FIRE CONTROL</b>	
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
<b>R - Revenue Total</b>	<b>\$</b>	<b>2,530,447</b>
<b>X - Expense</b>		
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	\$	-
<b>X - Expense Total</b>	<b>\$</b>	<b>(2,530,447)</b>
<b>120 - FIRE CONTROL Total</b>	<b>\$</b>	<b>-</b>
<b>122 - ARTICLE V GRANT</b>		
<b>R - Revenue</b>		
(blank)		
3 - Inter Govt	\$	-
6 - Miscellaneous	\$	1,000
8 - Other	\$	1,332,500
(blank) Total	\$	1,333,500

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Row Labels	2018 Tentative Budget	
<b>R - Revenue Total</b>	<b>\$</b>	<b>1,333,500</b>
<b>X - Expense</b>		
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)
<b>X - Expense Total</b>	<b>\$</b>	<b>(1,333,500)</b>
<b>122 - ARTICLE V GRANT Total</b>	<b>\$</b>	<b>-</b>
<b>123 - TOURIST DEVELOPMENT</b>		
<b>R - Revenue</b>		
(blank)		
1 - Taxes	\$	220,000
3 - Inter Govt	\$	-
8 - Other	\$	129,190
(blank) Total	\$	349,190
<b>R - Revenue Total</b>	<b>\$</b>	<b>349,190</b>
<b>X - Expense</b>		
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)
<b>X - Expense Total</b>	<b>\$</b>	<b>(349,190)</b>
<b>123 - TOURIST DEVELOPMENT Total</b>	<b>\$</b>	<b>-</b>
<b>125 - UTILITIES</b>		
<b>R - Revenue</b>		
(blank)		
3 - Inter Govt	\$	-
4 - Service Chrg	\$	67,700
8 - Other	\$	170,989
(blank) Total	\$	238,689
<b>R - Revenue Total</b>	<b>\$</b>	<b>238,689</b>
<b>X - Expense</b>		
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)
<b>125 - UTILITIES Total</b>	<b>\$</b>	<b>-</b>
<b>126 - DRUG TASK FORCE</b>		
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)
<b>126 - DRUG TASK FORCE Total</b>	<b>\$</b>	<b>-</b>
<b>127 - COUNTY COMMUNICATIONS</b>		
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	
<b>X - Expense</b>		
0213 - COUNTY COMMUNICATIONS		
O - Operating	\$	(39,850)
C - Capital	\$	-
0213 - COUNTY COMMUNICATIONS Total	\$	(39,850)
<b>X - Expense Total</b>	<b>\$</b>	<b>(39,850)</b>
<b>127 - COUNTY COMMUNICATIONS Total</b>	<b>\$</b>	<b>-</b>
<b>130 - ADDITIONAL COURT COSTS</b>		
<b>R - Revenue</b>		
(blank)		
4 - Service Chrg	\$	29,000
6 - Miscellaneous	\$	40
8 - Other	\$	84,548
(blank) Total	\$	113,588
<b>R - Revenue Total</b>	<b>\$</b>	<b>113,588</b>
<b>X - Expense</b>		
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)
<b>X - Expense Total</b>	<b>\$</b>	<b>(113,588)</b>
<b>130 - ADDITIONAL COURT COSTS Total</b>	<b>\$</b>	<b>-</b>
<b>140 - IMPACT FEES-EMERGENCY MEDICAL</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$	7,600
6 - Miscellaneous	\$	8
8 - Other	\$	21,119
(blank) Total	\$	28,727
<b>R - Revenue Total</b>	<b>\$</b>	<b>28,727</b>
<b>X - Expense</b>		
0601 - EMS IMPACT FEES		
O - Operating	\$	-
C - Capital	\$	(28,727)
0601 - EMS IMPACT FEES Total	\$	(28,727)
<b>X - Expense Total</b>	<b>\$</b>	<b>(28,727)</b>
<b>140 - IMPACT FEES-EMERGENCY MEDICAL Total</b>	<b>\$</b>	<b>-</b>
<b>141 - IMPACT FEES-PARKS</b>		

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	
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$	19,500
6 - Miscellaneous	\$	100
8 - Other	\$	174,020
(blank) Total	\$	193,620
<b>R - Revenue Total</b>	<b>\$</b>	<b>193,620</b>
<b>X - Expense</b>		
0602 - PARKS IMPACT FEES		
O - Operating	\$	(15,000)
C - Capital	\$	(178,620)
0602 - PARKS IMPACT FEES Total	\$	(193,620)
<b>X - Expense Total</b>	<b>\$</b>	<b>(193,620)</b>
<b>141 - IMPACT FEES-PARKS Total</b>	<b>\$</b>	<b>-</b>
<b>150 - IMPACT FEES-ROAD DISTRICT I</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$	37,000
6 - Miscellaneous	\$	200
8 - Other	\$	288,140
(blank) Total	\$	325,340
<b>R - Revenue Total</b>	<b>\$</b>	<b>325,340</b>
<b>X - Expense</b>		
0625 - ROAD IMPACT FEES - DISTRICT 1		
O - Operating	\$	-
C - Capital	\$	(325,340)
0625 - ROAD IMPACT FEES - DISTRICT 1 Total	\$	(325,340)
<b>X - Expense Total</b>	<b>\$</b>	<b>(325,340)</b>
<b>150 - IMPACT FEES-ROAD DISTRICT I Total</b>	<b>\$</b>	<b>-</b>
<b>151 - IMPACT FEES-ROAD DISTRICT II</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$	100,000
6 - Miscellaneous	\$	400
8 - Other	\$	274,980
(blank) Total	\$	375,380
<b>R - Revenue Total</b>	<b>\$</b>	<b>375,380</b>
<b>X - Expense</b>		
0626 - ROAD IMPACT FEES - DISTRICT 2		
O - Operating	\$	-
C - Capital	\$	(375,380)
0626 - ROAD IMPACT FEES - DISTRICT 2 Total	\$	(375,380)
<b>X - Expense Total</b>	<b>\$</b>	<b>(375,380)</b>
<b>151 - IMPACT FEES-ROAD DISTRICT II Total</b>	<b>\$</b>	<b>-</b>
<b>152 - IMPACT FEES-ROAD DISTRICT III</b>		
<b>R - Revenue</b>		
(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
<b>R - Revenue Total</b>	<b>\$</b>	<b>110,816</b>
<b>X - Expense</b>		
0627 - ROAD IMPACT FEES - DISTRICT 3		
O - Operating	\$	-
C - Capital	\$	(110,816)
0627 - ROAD IMPACT FEES - DISTRICT 3 Total	\$	(110,816)
<b>X - Expense Total</b>	<b>\$</b>	<b>(110,816)</b>
<b>152 - IMPACT FEES-ROAD DISTRICT III Total</b>	<b>\$</b>	<b>-</b>
<b>153 - IMPACT FEES ROAD-DISTRICT IV</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$	23,000
6 - Miscellaneous	\$	200
8 - Other	\$	272,840
(blank) Total	\$	296,040
<b>R - Revenue Total</b>	<b>\$</b>	<b>296,040</b>
<b>X - Expense</b>		
0628 - ROAD IMPACT FEES - DISTRICT 4		
O - Operating	\$	-
C - Capital	\$	(296,040)
0628 - ROAD IMPACT FEES - DISTRICT 4 Total	\$	(296,040)
<b>X - Expense Total</b>	<b>\$</b>	<b>(296,040)</b>
<b>153 - IMPACT FEES ROAD-DISTRICT IV Total</b>	<b>\$</b>	<b>-</b>
<b>160 - RESTORE ACT FUND</b>		
<b>R - Revenue</b>		
(blank)		
3 - Inter Govt	\$	810,768
6 - Miscellaneous	\$	-
8 - Other	\$	(40,538)
(blank) Total	\$	770,230
<b>R - Revenue Total</b>	<b>\$</b>	<b>770,230</b>
<b>X - Expense</b>		
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)
<b>X - Expense Total</b>	<b>\$</b>	<b>(770,230)</b>
<b>160 - RESTORE ACT FUND Total</b>	<b>\$</b>	<b>-</b>
<b>202 - SALES TAX REV BOND DEBT SRV</b>		
<b>R - Revenue</b>		
(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
<b>R - Revenue Total</b>	<b>\$</b>	<b>5,870,475</b>
<b>X - Expense</b>		
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)
<b>X - Expense Total</b>	<b>\$</b>	<b>(5,870,475)</b>
<b>202 - SALES TAX REV BOND DEBT SRV Total</b>	<b>\$</b>	<b>-</b>
<b>301 - CAPITAL PROJECTS FUND</b>		
<b>R - Revenue</b>		
(blank)		
3 - Inter Govt	\$	-
6 - Miscellaneous	\$	180
8 - Other	\$	599,991
(blank) Total	\$	600,171
<b>R - Revenue Total</b>	<b>\$</b>	<b>600,171</b>
<b>X - Expense</b>		
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)
<b>X - Expense Total</b>	<b>\$</b>	<b>(600,171)</b>
<b>301 - CAPITAL PROJECTS FUND Total</b>	<b>\$</b>	<b>-</b>
<b>402 - LANDFILL OPERATIONS</b>		
<b>R - Revenue</b>		
(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
<b>R - Revenue Total</b>	<b>\$</b>	<b>2,857,900</b>

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	
<b>X - Expense</b>		
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)
<b>X - Expense Total</b>	<b>\$</b>	<b>(2,857,900)</b>
<b>402 - LANDFILL OPERATIONS Total</b>	<b>\$</b>	<b>-</b>
<hr/>		
<b>701 - HEATHERWOOD</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$	438
8 - Other	\$	(22)
(blank) Total	\$	416
<b>R - Revenue Total</b>	<b>\$</b>	<b>416</b>
<b>X - Expense</b>		
0901 - HEATHERWOOD		
O - Operating	\$	(416)
0901 - HEATHERWOOD Total	\$	(416)
<b>X - Expense Total</b>	<b>\$</b>	<b>(416)</b>
<b>701 - HEATHERWOOD Total</b>	<b>\$</b>	<b>-</b>
<hr/>		
<b>702 - JORDAN ESTATES/EMANUEL DR</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$	1,885
8 - Other	\$	(94)
(blank) Total	\$	1,791
<b>R - Revenue Total</b>	<b>\$</b>	<b>1,791</b>
<b>X - Expense</b>		
0902 - JORDAN ESTATES		
O - Operating	\$	(1,791)
0902 - JORDAN ESTATES Total	\$	(1,791)
<b>X - Expense Total</b>	<b>\$</b>	<b>(1,791)</b>
<b>702 - JORDAN ESTATES/EMANUEL DR Total</b>	<b>\$</b>	<b>-</b>
<hr/>		
<b>704 - CANNON HOMESITES/LAY ST</b>		
<b>R - Revenue</b>		

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
<b>R - Revenue Total</b>	<b>\$</b>	<b>778</b>
<b>X - Expense</b>		
0904 - CANNON HOMESITES		
O - Operating	\$	(778)
0904 - CANNON HOMESITES Total	\$	(778)
<b>X - Expense Total</b>	<b>\$</b>	<b>(778)</b>
<b>704 - CANNON HOMESITES/LAY ST Total</b>	<b>\$</b>	<b>-</b>
<b>705 - STARTING POINT</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$	4,263
8 - Other	\$	(213)
(blank) Total	\$	4,050
<b>R - Revenue Total</b>	<b>\$</b>	<b>4,050</b>
<b>X - Expense</b>		
0905 - STARTING POINT		
O - Operating	\$	(4,050)
0905 - STARTING POINT Total	\$	(4,050)
<b>X - Expense Total</b>	<b>\$</b>	<b>(4,050)</b>
<b>705 - STARTING POINT Total</b>	<b>\$</b>	<b>-</b>
<b>706 - WILLISTON HIGHLANDS 5</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$	53,131
8 - Other	\$	127,343
(blank) Total	\$	180,474
<b>R - Revenue Total</b>	<b>\$</b>	<b>180,474</b>
<b>X - Expense</b>		
0906 - WILLISTON HIGHLANDS #5		
O - Operating	\$	(180,474)
0906 - WILLISTON HIGHLANDS #5 Total	\$	(180,474)
<b>X - Expense Total</b>	<b>\$</b>	<b>(180,474)</b>
<b>706 - WILLISTON HIGHLANDS 5 Total</b>	<b>\$</b>	<b>-</b>
<b>707 - WILLISTON HIGHLANDS 7</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$	27,084
8 - Other	\$	49,646
(blank) Total	\$	76,730
<b>R - Revenue Total</b>	<b>\$</b>	<b>76,730</b>
<b>X - Expense</b>		
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)
<b>X - Expense Total</b>	<b>\$</b>	<b>(76,730)</b>
<b>707 - WILLISTON HIGHLANDS 7 Total</b>	<b>\$</b>	<b>-</b>
<b>708 - WILLISTON HIGHLANDS 12</b>		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	57,772
8 - Other	\$	56,111
(blank) Total	\$	113,883
<b>R - Revenue Total</b>	<b>\$</b>	<b>113,883</b>
X - Expense		
0908 - WILLISTON HIGHLANDS #12		
O - Operating	\$	(113,883)
0908 - WILLISTON HIGHLANDS #12 Total	\$	(113,883)
<b>X - Expense Total</b>	<b>\$</b>	<b>(113,883)</b>
<b>708 - WILLISTON HIGHLANDS 12 Total</b>	<b>\$</b>	<b>-</b>
<b>709 - RALEIGH OAKS/MATHEWS ROAD</b>		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	2,268
8 - Other	\$	(113)
(blank) Total	\$	2,155
<b>R - Revenue Total</b>	<b>\$</b>	<b>2,155</b>
X - Expense		
0909 - RALEIGH OAKS/MATHEWS ROAD		
O - Operating	\$	(2,155)
0909 - RALEIGH OAKS/MATHEWS ROAD Total	\$	(2,155)
<b>X - Expense Total</b>	<b>\$</b>	<b>(2,155)</b>
<b>709 - RALEIGH OAKS/MATHEWS ROAD Total</b>	<b>\$</b>	<b>-</b>
<b>710 - FAWNWOOD ESTATES/FAWN DR</b>		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	1,800
8 - Other	\$	(90)
(blank) Total	\$	1,710
<b>R - Revenue Total</b>	<b>\$</b>	<b>1,710</b>
X - Expense		
0910 - FAWNWOOD ESTATES		
O - Operating	\$	(1,710)
0910 - FAWNWOOD ESTATES Total	\$	(1,710)
<b>X - Expense Total</b>	<b>\$</b>	<b>(1,710)</b>
<b>710 - FAWNWOOD ESTATES/FAWN DR Total</b>	<b>\$</b>	<b>-</b>
<b>711 - DOE RUN/MAGNOLIA ST</b>		
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
<b>R - Revenue Total</b>	<b>\$</b>	<b>2,268</b>
<b>X - Expense</b>		
0911 - DOE RUN		
O - Operating	\$	(2,268)
0911 - DOE RUN Total	\$	(2,268)
<b>X - Expense Total</b>	<b>\$</b>	<b>(2,268)</b>
<b>711 - DOE RUN/MAGNOLIA ST Total</b>	<b>\$</b>	<b>-</b>
<b>712 - SUNSHINE ESTATES I/GIBB-SNSHNE</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$	3,516
8 - Other	\$	9,824
(blank) Total	\$	13,340
<b>R - Revenue Total</b>	<b>\$</b>	<b>13,340</b>
<b>X - Expense</b>		
0912 - SUNSHINE EST #1		
O - Operating	\$	(13,340)
0912 - SUNSHINE EST #1 Total	\$	(13,340)
<b>X - Expense Total</b>	<b>\$</b>	<b>(13,340)</b>
<b>712 - SUNSHINE ESTATES I/GIBB-SNSHNE Total</b>	<b>\$</b>	<b>-</b>
<b>714 - N STAR RANCHETTE/THRASHER-STAR</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$	2,688
8 - Other	\$	(134)
(blank) Total	\$	2,554
<b>R - Revenue Total</b>	<b>\$</b>	<b>2,554</b>
<b>X - Expense</b>		
0914 - NORTH STAR RANCHETTES		
O - Operating	\$	(2,554)
0914 - NORTH STAR RANCHETTES Total	\$	(2,554)
<b>X - Expense Total</b>	<b>\$</b>	<b>(2,554)</b>
<b>714 - N STAR RANCHETTE/THRASHER-STAR Total</b>	<b>\$</b>	<b>-</b>
<b>715 - SPANISH TRACE</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$	1,100
8 - Other	\$	7,945
(blank) Total	\$	9,045
<b>R - Revenue Total</b>	<b>\$</b>	<b>9,045</b>
<b>X - Expense</b>		
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)
<b>715 - SPANISH TRACE Total</b>	<b>\$</b>	<b>-</b>
<b>716 - SPANISH TRACE 1 ADDN</b>		
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)
<b>716 - SPANISH TRACE 1 ADDN Total</b>	<b>\$</b>	<b>-</b>
<b>719 - LONG POND LANDING</b>		
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)
<b>719 - LONG POND LANDING Total</b>	<b>\$</b>	<b>-</b>
<b>722 - WHISPERING OAKS #2</b>		
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)
<b>722 - WHISPERING OAKS #2 Total</b>	<b>\$</b>	<b>-</b>
<b>723 - CEDAR PINES UNIT 2</b>		
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
<b>R - Revenue Total</b>	<b>\$</b>	<b>1,809</b>
<b>X - Expense</b>		
0923 - CEDAR PINES UNIT 2		
O - Operating	\$	(1,809)
0923 - CEDAR PINES UNIT 2 Total	\$	(1,809)
<b>X - Expense Total</b>	<b>\$</b>	<b>(1,809)</b>
<b>723 - CEDAR PINES UNIT 2 Total</b>	<b>\$</b>	<b>-</b>
<b>724 - COUNTRYSIDE ESTATES/QUAIL-DELM</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$	4,250
8 - Other	\$	7,788
(blank) Total	\$	12,038
<b>R - Revenue Total</b>	<b>\$</b>	<b>12,038</b>
<b>X - Expense</b>		
0924 - COUNTRYSIDE ESTATES		
O - Operating	\$	(12,038)
0924 - COUNTRYSIDE ESTATES Total	\$	(12,038)
<b>X - Expense Total</b>	<b>\$</b>	<b>(12,038)</b>
<b>724 - COUNTRYSIDE ESTATES/QUAIL-DELM Total</b>	<b>\$</b>	<b>-</b>
<b>725 - COUNTRY WALK EST. #2</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$	1,860
8 - Other	\$	3,907
(blank) Total	\$	5,767
<b>R - Revenue Total</b>	<b>\$</b>	<b>5,767</b>
<b>X - Expense</b>		
0925 - COUNTRY WALK ESTATE #2		
O - Operating	\$	(5,767)
0925 - COUNTRY WALK ESTATE #2 Total	\$	(5,767)
<b>X - Expense Total</b>	<b>\$</b>	<b>(5,767)</b>
<b>725 - COUNTRY WALK EST. #2 Total</b>	<b>\$</b>	<b>-</b>
<b>726 - EMERALD FOREST</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$	4,500
8 - Other	\$	6,775
(blank) Total	\$	11,275
<b>R - Revenue Total</b>	<b>\$</b>	<b>11,275</b>
<b>X - Expense</b>		
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)
<b>X - Expense Total</b>	<b>\$</b>	<b>(11,275)</b>
<b>726 - EMERALD FOREST Total</b>	<b>\$</b>	<b>-</b>
<b>727 - SHADY ACRES/SALLS LANE</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$	1,358
8 - Other	\$	(68)
(blank) Total	\$	1,290
<b>R - Revenue Total</b>	<b>\$</b>	<b>1,290</b>
<b>X - Expense</b>		
0927 - SHADY ACRES		
O - Operating	\$	(1,290)
0927 - SHADY ACRES Total	\$	(1,290)
<b>X - Expense Total</b>	<b>\$</b>	<b>(1,290)</b>
<b>727 - SHADY ACRES/SALLS LANE Total</b>	<b>\$</b>	<b>-</b>
<b>730 - KINGS HILL</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$	5,744
8 - Other	\$	7,713
(blank) Total	\$	13,457
<b>R - Revenue Total</b>	<b>\$</b>	<b>13,457</b>
<b>X - Expense</b>		
0930 - KINGS HILL		
O - Operating	\$	(13,457)
0930 - KINGS HILL Total	\$	(13,457)
<b>X - Expense Total</b>	<b>\$</b>	<b>(13,457)</b>
<b>730 - KINGS HILL Total</b>	<b>\$</b>	<b>-</b>
<b>731 - DEERE RIVER ESTATES</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$	572
8 - Other	\$	(29)
(blank) Total	\$	543
<b>R - Revenue Total</b>	<b>\$</b>	<b>543</b>
<b>X - Expense</b>		
0931 - DEERE RIVER EST		
O - Operating	\$	(543)
0931 - DEERE RIVER EST Total	\$	(543)
<b>X - Expense Total</b>	<b>\$</b>	<b>(543)</b>
<b>731 - DEERE RIVER ESTATES Total</b>	<b>\$</b>	<b>-</b>
<b>732 - MEADOWLAND EST 2/MEADOWLAND DR</b>		
<b>R - Revenue</b>		

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
<b>R - Revenue Total</b>	<b>\$</b>	<b>806</b>
<b>X - Expense</b>		
0932 - MEADOWLAND EST #2		
O - Operating	\$	(806)
0932 - MEADOWLAND EST #2 Total	\$	(806)
<b>X - Expense Total</b>	<b>\$</b>	<b>(806)</b>
<b>732 - MEADOWLAND EST 2/MEADOWLAND DR Total</b>	<b>\$</b>	<b>-</b>
<b>733 - WACASASSA RIVER ACRES/WILD HOG</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$	988
8 - Other	\$	(49)
(blank) Total	\$	939
<b>R - Revenue Total</b>	<b>\$</b>	<b>939</b>
<b>X - Expense</b>		
0933 - WACCASASSA RIVER ACRES		
O - Operating	\$	(939)
0933 - WACCASASSA RIVER ACRES Total	\$	(939)
<b>X - Expense Total</b>	<b>\$</b>	<b>(939)</b>
<b>733 - WACASASSA RIVER ACRES/WILD HOG Total</b>	<b>\$</b>	<b>-</b>
<b>734 - SUNSHINE EST. 3 ADD.</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$	3,729
8 - Other	\$	7,814
(blank) Total	\$	11,543
<b>R - Revenue Total</b>	<b>\$</b>	<b>11,543</b>
<b>X - Expense</b>		
0934 - SUNSHINE EST 3RD ADD		
O - Operating	\$	(11,543)
0934 - SUNSHINE EST 3RD ADD Total	\$	(11,543)
<b>X - Expense Total</b>	<b>\$</b>	<b>(11,543)</b>
<b>734 - SUNSHINE EST. 3 ADD. Total</b>	<b>\$</b>	<b>-</b>
<b>735 - MEADOWVIEW ESTATES 1 ADD</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$	791
8 - Other	\$	(40)
(blank) Total	\$	751
<b>R - Revenue Total</b>	<b>\$</b>	<b>751</b>
<b>X - Expense</b>		
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)
<b>X - Expense Total</b>	<b>\$</b>	<b>(751)</b>
<b>735 - MEADOWVIEW ESTATES 1 ADD Total</b>	<b>\$</b>	<b>-</b>
<b>736 - QUAIL RUN UNIT 2/QUAIL AVE</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$	174
8 - Other	\$	(9)
(blank) Total	\$	165
<b>R - Revenue Total</b>	<b>\$</b>	<b>165</b>
<b>X - Expense</b>		
0936 - QUAIL RUN UNIT 2		
O - Operating	\$	(165)
0936 - QUAIL RUN UNIT 2 Total	\$	(165)
<b>X - Expense Total</b>	<b>\$</b>	<b>(165)</b>
<b>736 - QUAIL RUN UNIT 2/QUAIL AVE Total</b>	<b>\$</b>	<b>-</b>
<b>739 - RIDGE VIEW</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$	539
8 - Other	\$	(27)
(blank) Total	\$	512
<b>R - Revenue Total</b>	<b>\$</b>	<b>512</b>
<b>X - Expense</b>		
0939 - RIDGE VIEW		
O - Operating	\$	(512)
0939 - RIDGE VIEW Total	\$	(512)
<b>X - Expense Total</b>	<b>\$</b>	<b>(512)</b>
<b>739 - RIDGE VIEW Total</b>	<b>\$</b>	<b>-</b>
<b>740 - SUMNER PLACE</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$	2,599
8 - Other	\$	(130)
(blank) Total	\$	2,469
<b>R - Revenue Total</b>	<b>\$</b>	<b>2,469</b>
<b>X - Expense</b>		
0940 - SUMNER PLACE		
O - Operating	\$	(2,469)
0940 - SUMNER PLACE Total	\$	(2,469)
<b>X - Expense Total</b>	<b>\$</b>	<b>(2,469)</b>
<b>740 - SUMNER PLACE Total</b>	<b>\$</b>	<b>-</b>
<b>741 - ARROWOOD</b>		
<b>R - Revenue</b>		

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
<b>R - Revenue Total</b>	<b>\$</b>	<b>259</b>
<b>X - Expense</b>		
0941 - ARROWWOOD		
O - Operating	\$	(259)
0941 - ARROWWOOD Total	\$	(259)
<b>X - Expense Total</b>	<b>\$</b>	<b>(259)</b>
<b>741 - ARROWWOOD Total</b>	<b>\$</b>	<b>-</b>
<b>742 - CEDAR PINES UNIT 3</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$	1,008
8 - Other	\$	(50)
(blank) Total	\$	958
<b>R - Revenue Total</b>	<b>\$</b>	<b>958</b>
<b>X - Expense</b>		
0942 - CEDAR PINES UNIT 3		
O - Operating	\$	(958)
0942 - CEDAR PINES UNIT 3 Total	\$	(958)
<b>X - Expense Total</b>	<b>\$</b>	<b>(958)</b>
<b>742 - CEDAR PINES UNIT 3 Total</b>	<b>\$</b>	<b>-</b>
<b>743 - GREEN HILLS</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$	2,520
8 - Other	\$	(126)
(blank) Total	\$	2,394
<b>R - Revenue Total</b>	<b>\$</b>	<b>2,394</b>
<b>X - Expense</b>		
0943 - GREEN HILLS		
O - Operating	\$	(2,394)
0943 - GREEN HILLS Total	\$	(2,394)
<b>X - Expense Total</b>	<b>\$</b>	<b>(2,394)</b>
<b>743 - GREEN HILLS Total</b>	<b>\$</b>	<b>-</b>
<b>744 - KING RANCH OF FL RNCHET 1</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$	1,610
8 - Other	\$	(80)
(blank) Total	\$	1,530
<b>R - Revenue Total</b>	<b>\$</b>	<b>1,530</b>
<b>X - Expense</b>		
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)
<b>X - Expense Total</b>	<b>\$</b>	<b>(1,530)</b>
<b>744 - KING RANCH OF FL RNCHET 1 Total</b>	<b>\$</b>	<b>-</b>
<b>746 - TRIPLE CROWN FARMS/2&amp;3</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$	13,984
6 - Miscellaneous	\$	-
8 - Other	\$	7,301
(blank) Total	\$	21,285
<b>R - Revenue Total</b>	<b>\$</b>	<b>21,285</b>
<b>X - Expense</b>		
0946 - TRIPLE CROWN FARMS #1		
O - Operating	\$	(21,285)
0946 - TRIPLE CROWN FARMS #1 Total	\$	(21,285)
<b>X - Expense Total</b>	<b>\$</b>	<b>(21,285)</b>
<b>746 - TRIPLE CROWN FARMS/2&amp;3 Total</b>	<b>\$</b>	<b>-</b>
<b>749 - PINE MEADOWS</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$	4,340
8 - Other	\$	6,783
(blank) Total	\$	11,123
<b>R - Revenue Total</b>	<b>\$</b>	<b>11,123</b>
<b>X - Expense</b>		
0949 - PINE MEADOWS		
O - Operating	\$	(11,123)
0949 - PINE MEADOWS Total	\$	(11,123)
<b>X - Expense Total</b>	<b>\$</b>	<b>(11,123)</b>
<b>749 - PINE MEADOWS Total</b>	<b>\$</b>	<b>-</b>
<b>751 - LONG POND OAKS/BRYAN-DRUMMOND</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$	1,206
8 - Other	\$	(60)
(blank) Total	\$	1,146
<b>R - Revenue Total</b>	<b>\$</b>	<b>1,146</b>
<b>X - Expense</b>		
0951 - LONG POND OAKS		
O - Operating	\$	(1,146)
0951 - LONG POND OAKS Total	\$	(1,146)
<b>X - Expense Total</b>	<b>\$</b>	<b>(1,146)</b>
<b>751 - LONG POND OAKS/BRYAN-DRUMMOND Total</b>	<b>\$</b>	<b>-</b>
<b>752 - CHIEFLAND WOODS 2 PHASE 1</b>		

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	
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$	510
8 - Other	\$	(25)
(blank) Total	\$	485
<b>R - Revenue Total</b>	<b>\$</b>	<b>485</b>
<b>X - Expense</b>		
0952 - CHIEFLAND WOODS UNIT 2 PH		
O - Operating	\$	(485)
0952 - CHIEFLAND WOODS UNIT 2 PH Total	\$	(485)
<b>X - Expense Total</b>	<b>\$</b>	<b>(485)</b>
<b>752 - CHIEFLAND WOODS 2 PHASE 1 Total</b>	<b>\$</b>	<b>-</b>
<b>753 - STEEPLECHASE FARMS</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$	16,942
8 - Other	\$	19,153
(blank) Total	\$	36,095
<b>R - Revenue Total</b>	<b>\$</b>	<b>36,095</b>
<b>X - Expense</b>		
0953 - STEEPLECHASE FARMS		
O - Operating	\$	(36,095)
0953 - STEEPLECHASE FARMS Total	\$	(36,095)
<b>X - Expense Total</b>	<b>\$</b>	<b>(36,095)</b>
<b>753 - STEEPLECHASE FARMS Total</b>	<b>\$</b>	<b>-</b>
<b>755 - LANGLEY ESTATES</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$	2,079
6 - Miscellaneous	\$	-
8 - Other	\$	13,896
(blank) Total	\$	15,975
<b>R - Revenue Total</b>	<b>\$</b>	<b>15,975</b>
<b>X - Expense</b>		
0955 - LANGLEY EST		
O - Operating	\$	(15,975)
0955 - LANGLEY EST Total	\$	(15,975)
<b>X - Expense Total</b>	<b>\$</b>	<b>(15,975)</b>
<b>755 - LANGLEY ESTATES Total</b>	<b>\$</b>	<b>-</b>
<b>756 - NORTH CHIEFLAND ESTATES/N CHF</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$	8,640
8 - Other	\$	15,568
(blank) Total	\$	24,208
<b>R - Revenue Total</b>	<b>\$</b>	<b>24,208</b>

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

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	
<b>760 - PINEDEROSA/PINE ROAD</b>		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	732
8 - Other	\$	(36)
(blank) Total	\$	696
<b>R - Revenue Total</b>	<b>\$</b>	<b>696</b>
X - Expense		
0960 - PINEDEROSA/PINE ROAD		
O - Operating	\$	(696)
0960 - PINEDEROSA/PINE ROAD Total	\$	(696)
<b>X - Expense Total</b>	<b>\$</b>	<b>(696)</b>
<b>760 - PINEDEROSA/PINE ROAD Total</b>	<b>\$</b>	<b>-</b>
<b>761 - ROLLING PINES UNIT 2/DONNA LN</b>		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	2,398
8 - Other	\$	(120)
(blank) Total	\$	2,278
<b>R - Revenue Total</b>	<b>\$</b>	<b>2,278</b>
X - Expense		
0961 - ROLLING PINES 2/DONNA LAN		
O - Operating	\$	(2,278)
0961 - ROLLING PINES 2/DONNA LAN Total	\$	(2,278)
<b>X - Expense Total</b>	<b>\$</b>	<b>(2,278)</b>
<b>761 - ROLLING PINES UNIT 2/DONNA LN Total</b>	<b>\$</b>	<b>-</b>
<b>762 - MORGAN FARMS</b>		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$	23,182
8 - Other	\$	38,841
(blank) Total	\$	62,023
<b>R - Revenue Total</b>	<b>\$</b>	<b>62,023</b>
X - Expense		
0962 - MORGAN FARMS		
O - Operating	\$	(62,023)
0962 - MORGAN FARMS Total	\$	(62,023)
<b>X - Expense Total</b>	<b>\$</b>	<b>(62,023)</b>
<b>762 - MORGAN FARMS Total</b>	<b>\$</b>	<b>-</b>
<b>763 - KING RANCH OF FL RANCHETTES 2</b>		
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)
<b>763 - KING RANCH OF FL RANCHETTES 2 Total</b>	<b>\$</b>	<b>-</b>
<b>765 - TISHOMINGO PLANTATION/NW 72 TR</b>		
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)
<b>765 - TISHOMINGO PLANTATION/NW 72 TR Total</b>	<b>\$</b>	<b>-</b>
<b>766 - TIMBER RIDGE</b>		
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)
<b>766 - TIMBER RIDGE Total</b>	<b>\$</b>	<b>-</b>
<b>767 - BUCK BAY/PHASE I</b>		
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 I		
O - Operating	\$	(1,111)
0967 - BUCK BAY PHASE I Total	\$	(1,111)
X - Expense Total	\$	(1,111)

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	
<b>767 - BUCK BAY/PHASE 1 Total</b>	<b>\$</b>	<b>-</b>
<b>768 - OAK MEADOWS PHASE 1 &amp; 2</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$	871
8 - Other	\$	(44)
(blank) Total	\$	827
<b>R - Revenue Total</b>	<b>\$</b>	<b>827</b>
<b>X - Expense</b>		
0968 - OAK MEADOWS PHASE 1		
O - Operating	\$	(827)
0968 - OAK MEADOWS PHASE 1 Total	\$	(827)
<b>X - Expense Total</b>	<b>\$</b>	<b>(827)</b>
<b>768 - OAK MEADOWS PHASE 1 &amp; 2 Total</b>	<b>\$</b>	<b>-</b>
<b>771 - DEER FIELD/NE 68TH LANE</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$	328
8 - Other	\$	(16)
(blank) Total	\$	312
<b>R - Revenue Total</b>	<b>\$</b>	<b>312</b>
<b>X - Expense</b>		
0971 - DEER FIELD/NE 68TH LANE		
O - Operating	\$	(312)
0971 - DEER FIELD/NE 68TH LANE Total	\$	(312)
<b>X - Expense Total</b>	<b>\$</b>	<b>(312)</b>
<b>771 - DEER FIELD/NE 68TH LANE Total</b>	<b>\$</b>	<b>-</b>
<b>772 - ROCK WOOD/NE 49TH ST</b>		
<b>R - Revenue</b>		
(blank)		
2 - Fees & Assessments	\$	128
8 - Other	\$	(6)
(blank) Total	\$	122
<b>R - Revenue Total</b>	<b>\$</b>	<b>122</b>
<b>X - Expense</b>		
0972 - ROCK WOOD/NE 49TH ST		
O - Operating	\$	(122)
0972 - ROCK WOOD/NE 49TH ST Total	\$	(122)
<b>X - Expense Total</b>	<b>\$</b>	<b>(122)</b>
<b>772 - ROCK WOOD/NE 49TH ST Total</b>	<b>\$</b>	<b>-</b>
<b>773 - COTTON WOOD</b>		
<b>R - Revenue</b>		
(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)
<b>773 - COTTON WOOD Total</b>	<b>\$</b>	<b>-</b>
<b>774 - MEADOW WOOD PHASE 1 &amp; 2</b>		
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)
<b>774 - MEADOW WOOD PHASE 1 &amp; 2 Total</b>	<b>\$</b>	<b>-</b>
<b>Grand Total</b>	<b>\$</b>	<b>-</b>