

**RESOLUTION
NUMBER 2024-51**

Deputy Clerk Katie

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LEVY COUNTY, FLORIDA, ADOPTING THE FINAL MILLAGE RATE OF 8.25 MILLS FOR LEVY COUNTY FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, after a series of budget workshops/meetings held May through August of 2024 with presentations by the County's Budget Officer at a Special Meeting held on August 1, 2024, the Board of County Commissioners (the "Board") received the tentative budget and approved a millage rate for purposes of notice and setting the public hearings required by Section 200.065, Florida Statutes; and

WHEREAS, on September 3, 2024, the Board held a public hearing after 5pm and adopted Resolution Number 2024-49 setting the proposed millage rate and Resolution Number 2024-50 approving the tentative budget; and

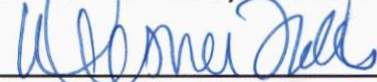
WHEREAS, the gross taxable value for operating purposes not exempt from taxation within Levy County has been certified by the County Property Appraiser to the Board as \$3,151,819,551.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Levy County, Florida, that:

1. The Fiscal Year 2024-2025 final countywide operating millage rate is 8.25 mills, which is less than the rolled-back millage rate of 8.2717 mills by -0.26%.
2. The County has no voted debt service millage.
3. This Resolution shall take effect immediately upon its adoption.

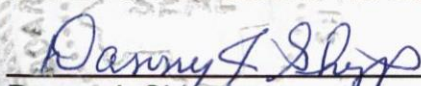
DULY ADOPTED on September 17, 2024.

**BOARD OF COUNTY COMMISSIONERS
LEVY COUNTY, FLORIDA**



Desiree Mills, Chair

ATTEST: Clerk of the Circuit Court
and Ex-Officio Clerk to the Board



Danny J. Shipp

Approved as to form and legal sufficiency



Nicolle M. Shalley, County Attorney

**RESOLUTION
NUMBER 2024-52**

Deputy Clerk Katie

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LEVY COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET IN THE AMOUNT OF \$186,480,818 FOR LEVY COUNTY FOR THE FISCAL YEAR COMMENCING ON OCTOBER 1, 2024 AND ENDING ON SEPTEMBER 30, 2025; PROVIDING AN EFFECTIVE DATE.

WHEREAS, after a series of budget workshops/meetings held May through August of 2024 with presentations by the County's Budget Officer at a Special Meeting held on August 1, 2023, the Board of County Commissioners (the "Board") received the tentative budget and approved a millage rate for purposes of notice and setting the public hearings required by Section 200.065, Florida Statutes;

WHEREAS, on September 3, 2024, the Board held a public hearing after 5pm and adopted Resolution Number 2024-49 setting the proposed millage rate and adopted Resolution Number 2024-50 approving the tentative budget; and

WHEREAS, on this day, the Board held a public hearing after 5pm to adopt Resolution Number 2024-51 approving the final millage rate and to consider this Resolution to adopt the final budget based on the appropriations and revenue estimate provided by the County's Budget Officer.

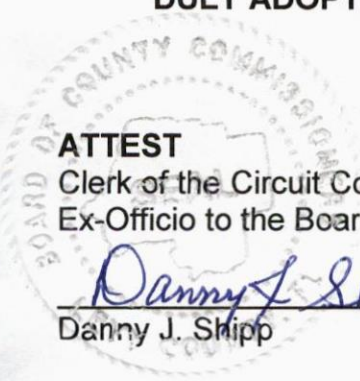
NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Levy County, Florida, that:

1. The Fiscal Year 2024-2025 Final Budget in the amount of \$186,480,818 as shown by fund and set forth in the attached Exhibit A (consisting of 3 pages) is adopted.
2. This Resolution shall take effect immediately upon its adoption.

DULY ADOPTED on September 17, 2024.

ATTEST

Clerk of the Circuit Court and
Ex-Officio to the Board


Danny J. Shipp
Danny J. Shipp

**BOARD OF COUNTY COMMISSIONERS
LEVY COUNTY, FLORIDA**

Desiree Mills
Desiree Mills, Chair

Approved as to form and legal sufficiency

Nicolle M. Shalley
Nicolle M. Shalley, County Attorney

Exhibit "A" to Resolution Number 2024-52
3 pages

9/5/24 22:04

Levy County FY 2025 FINAL Budget
 Summary of Fund Sources & Uses - Includes Reserves

Proposed Millage	8.2500
Taxable Value	\$ 3,151,819,551
Rolled-Back Rate	8.2717
% Increase	-0.26%

BY FUND	SOURCES		USES
Sum of 2025 Budget Request	Account Type		
Fund - Description	R - Revenue	X - Expense	
001 - GENERAL FUND	\$ 66,386,864	\$ (66,386,864)	
101 - ROAD & BRIDGE	\$ 9,363,500	\$ (9,363,500)	
102 - LOCAL HOUSING ASSISTANCE	\$ 2,312,515	\$ (2,312,515)	
104 - STATE MOSQUITO CONTROL	\$ 79,000	\$ (79,000)	
107 - COURT TECHNOLOGY	\$ 320,025	\$ (320,025)	
108 - PUBLIC TRANSIT	\$ 3,304,221	\$ (3,304,221)	
109 - E-911 COMMUNICATIONS	\$ 391,000	\$ (391,000)	
113 - COURT FACILITIES	\$ 675,100	\$ (675,100)	
115 - MISC GRANTS FUND	\$ 13,203,581	\$ (13,203,581)	
116 - EMERGENCY MEDICAL SERVICES	\$ 11,594,196	\$ (11,594,196)	
120 - FIRE CONTROL	\$ 5,295,852	\$ (5,295,852)	
122 - ARTICLE V GRANT	\$ 1,250,000	\$ (1,250,000)	
123 - TOURIST DEVELOPMENT	\$ 2,940,100	\$ (2,940,100)	
125 - UTILITIES	\$ 579,216	\$ (579,216)	
127 - COUNTY COMMUNICATIONS	\$ 34,700	\$ (34,700)	
130 - ADDITIONAL COURT COSTS	\$ 147,200	\$ (147,200)	
134 - BUILDING INSPECTIONS & SAFETY	\$ 2,646,000	\$ (2,646,000)	
140 - IMPACT FEES-EMERGENCY MEDICAL	\$ 198,500	\$ (198,500)	
141 - IMPACT FEES-PARKS	\$ 334,000	\$ (334,000)	
150 - IMPACT FEES-ROAD DISTRICT I	\$ 567,440	\$ (567,440)	
151 - IMPACT FEES-ROAD DISTRICT II	\$ 2,225,400	\$ (2,225,400)	
152 - IMPACT FEES-ROAD DISTRICT III	\$ 466,110	\$ (466,110)	
153 - IMPACT FEES ROAD-DISTRICT IV	\$ 323,000	\$ (323,000)	
160 - RESTORE ACT FUND	\$ 2,640,000	\$ (2,640,000)	
161 - OPIOID LITIGATION SETTLEMENTS	\$ 120,000	\$ (120,000)	
170 - SHERIFF FEDERAL EQUITABLE SHARING	\$ 58,000	\$ (58,000)	
171 - LAW ENFORCE TRUST - SPEC LAW	\$ 27,000	\$ (27,000)	
172 - LAW ENFORCE TRUST - INVESTIGATIONS	\$ 35,000	\$ (35,000)	
173 - LAW ENFORCE TRUST - CRIME PREVENTION	\$ 124,500	\$ (124,500)	
174 - LAW ENFORCE TRUST - LOCAL LAW	\$ 48,000	\$ (48,000)	
194 - ARPA LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUN	\$ 115,516	\$ (115,516)	
301 - CAPITAL PROJECTS AND EQUIPMENT REPLACEMENT FUN	\$ 30,682,986	\$ (30,682,986)	
363 - ROAD IMPROVEMENT & RESTORATION	\$ 16,400,435	\$ (16,400,435)	
402 - LANDFILL OPERATIONS	\$ 11,141,621	\$ (11,141,621)	
700's - ROAD MSBU'S	\$ 450,240	\$ (450,240)	
TOTAL BOCC	\$ 186,480,818	\$ (186,480,818)	

BY FUND TYPE			
GENERAL FUND	\$ 66,386,864	\$ (66,386,864)	
ROAD & BRIDGE (TRANSPORTATION TRUST)	\$ 9,363,500	\$ (9,363,500)	
OTHER SPECIAL REVENUE FUNDS	\$ 52,055,172	\$ (52,055,172)	
DEBT SERVICE	\$ -	\$ -	
CAPITAL PROJECTS	\$ 47,083,421	\$ (47,083,421)	
ENTERPRISE	\$ 11,141,621	\$ (11,141,621)	
ROAD MSBU's	\$ 450,240	\$ (450,240)	
TOTAL BOCC	\$ 186,480,818	\$ (186,480,818)	

EXHIBIT A - FY 2025 Summary of Total Sources and Uses by Fund

Fund - Description	As of:		9/5/24 22:04	
	Sources	Uses	Net	
001 - GENERAL FUND	\$ 66,386,864	\$ (66,386,864)	\$ -	
101 - ROAD & BRIDGE	\$ 9,363,500	\$ (9,363,500)	\$ -	
102 - LOCAL HOUSING ASSISTANCE	\$ 2,312,515	\$ (2,312,515)	\$ -	
104 - STATE MOSQUITO CONTROL	\$ 79,000	\$ (79,000)	\$ -	
107 - COURT TECHNOLOGY	\$ 320,025	\$ (320,025)	\$ -	
108 - PUBLIC TRANSIT	\$ 3,304,221	\$ (3,304,221)	\$ -	
109 - E-911 COMMUNICATIONS	\$ 391,000	\$ (391,000)	\$ -	
113 - COURT FACILITIES	\$ 675,100	\$ (675,100)	\$ -	
115 - MISC GRANTS FUND	\$ 13,203,581	\$ (13,203,581)	\$ -	
116 - EMERGENCY MEDICAL SERVICES	\$ 11,594,196	\$ (11,594,196)	\$ -	
120 - FIRE CONTROL	\$ 5,295,852	\$ (5,295,852)	\$ -	
122 - ARTICLE V GRANT	\$ 1,250,000	\$ (1,250,000)	\$ -	
123 - TOURIST DEVELOPMENT	\$ 2,940,100	\$ (2,940,100)	\$ -	
125 - UTILITIES	\$ 579,216	\$ (579,216)	\$ -	
127 - COUNTY COMMUNICATIONS	\$ 34,700	\$ (34,700)	\$ -	
130 - ADDITIONAL COURT COSTS	\$ 147,200	\$ (147,200)	\$ -	
134 - BUILDING INSPECTIONS & SAFETY	\$ 2,646,000	\$ (2,646,000)	\$ -	
140 - IMPACT FEES-EMERGENCY MEDICAL	\$ 198,500	\$ (198,500)	\$ -	
141 - IMPACT FEES-PARKS	\$ 334,000	\$ (334,000)	\$ -	
150 - IMPACT FEES-ROAD DISTRICT I	\$ 567,440	\$ (567,440)	\$ -	
151 - IMPACT FEES-ROAD DISTRICT II	\$ 2,225,400	\$ (2,225,400)	\$ -	
152 - IMPACT FEES-ROAD DISTRICT III	\$ 466,110	\$ (466,110)	\$ -	
153 - IMPACT FEES ROAD-DISTRICT IV	\$ 323,000	\$ (323,000)	\$ -	
160 - RESTORE ACT FUND	\$ 2,640,000	\$ (2,640,000)	\$ -	
161 - OPIOID LITIGATION SETTLEMENTS	\$ 120,000	\$ (120,000)	\$ -	
170 - SHERIFF FEDERAL EQUITABLE SHARING	\$ 58,000	\$ (58,000)	\$ -	
171 - LAW ENFORCE TRUST - SPEC LAW	\$ 27,000	\$ (27,000)	\$ -	
172 - LAW ENFORCE TRUST - INVESTIGATIONS	\$ 35,000	\$ (35,000)	\$ -	
173 - LAW ENFORCE TRUST - CRIME PREVENTION	\$ 124,500	\$ (124,500)	\$ -	
174 - LAW ENFORCE TRUST - LOCAL LAW	\$ 48,000	\$ (48,000)	\$ -	
194 - ARPA LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND (LATCF)	\$ 115,516	\$ (115,516)	\$ -	
301 - CAPITAL PROJECTS AND EQUIPMENT REPLACEMENT FUND	\$ 30,682,986	\$ (30,682,986)	\$ -	
363 - ROAD IMPROVEMENT & RESTORATION	\$ 16,400,435	\$ (16,400,435)	\$ -	
402 - LANDFILL OPERATIONS	\$ 11,141,621	\$ (11,141,621)	\$ -	
701 - HEATHERWOOD	\$ 498	\$ (498)	\$ -	
702 - JORDAN ESTATES/EMANUEL DR	\$ 7,846	\$ (7,846)	\$ -	
704 - CANNON HOMESITES/LAY ST	\$ 779	\$ (779)	\$ -	
705 - STARTING POINT	\$ 57,080	\$ (57,080)	\$ -	
706 - WILLISTON HIGHLANDS 5	\$ 16,369	\$ (16,369)	\$ -	
709 - RALEIGH OAKS/MATHEWS ROAD	\$ 14,484	\$ (14,484)	\$ -	
710 - FAWNWOOD ESTATES/FAWN DR	\$ 6,686	\$ (6,686)	\$ -	
711 - DOE RUN/MAGNOLIA ST	\$ 4,277	\$ (4,277)	\$ -	
712 - SUNSHINE ESTATES 1/GIBB-SNSHNE	\$ 13,395	\$ (13,395)	\$ -	

EXHIBIT A - FY 2025 Summary of Total Sources and Uses by Fund

Fund - Description	As of:		9/5/24 22:04	
	Sources	Uses	Net	
714 - N STAR RANCHETTE/THRASHER-STAR	\$ 2,090	\$ (2,090)	\$ -	
715 - SPANISH TRACE	\$ 20,675	\$ (20,675)	\$ -	
716 - SPANISH TRACE 1 ADDN	\$ 6,457	\$ (6,457)	\$ -	
719 - LONG POND LANDING	\$ 39,798	\$ (39,798)	\$ -	
722 - WHISPERING OAKS #2	\$ 30,052	\$ (30,052)	\$ -	
723 - CEDAR PINES UNIT 2	\$ 5,269	\$ (5,269)	\$ -	
725 - COUNTRY WALK EST. #2	\$ 8,908	\$ (8,908)	\$ -	
727 - SHADY ACRES/SALLS LANE	\$ 4,026	\$ (4,026)	\$ -	
730 - KINGS HILL	\$ 7,090	\$ (7,090)	\$ -	
731 - DEERE RIVER ESTATES	\$ 3,380	\$ (3,380)	\$ -	
732 - MEADOWLAND EST 2/MEADOWLAND DR	\$ 1,523	\$ (1,523)	\$ -	
733 - WACASASSA RIVER ACRES/WILD HOG	\$ 6,731	\$ (6,731)	\$ -	
734 - SUNSHINE EST. 3 ADD.	\$ 15,581	\$ (15,581)	\$ -	
735 - MEADOWVIEW ESTATES 1 ADD	\$ 1,950	\$ (1,950)	\$ -	
736 - QUAIL RUN UNIT 2/QUAIL AVE	\$ 877	\$ (877)	\$ -	
739 - RIDGE VIEW	\$ 2,141	\$ (2,141)	\$ -	
740 - SUMNER PLACE	\$ 8,565	\$ (8,565)	\$ -	
741 - ARROWOOD	\$ 2,734	\$ (2,734)	\$ -	
742 - CEDAR PINES UNIT 3	\$ 5,089	\$ (5,089)	\$ -	
743 - GREEN HILLS	\$ 9,914	\$ (9,914)	\$ -	
744 - KING RANCH OF FL RNCHET 1	\$ 6,235	\$ (6,235)	\$ -	
746 - TRIPLE CROWN FARMS/2&3	\$ 30,194	\$ (30,194)	\$ -	
749 - PINE MEADOWS	\$ 19,564	\$ (19,564)	\$ -	
751 - LONG POND OAKS/BRYAN-DRUMMOND	\$ 4,455	\$ (4,455)	\$ -	
752 - CHIEFLAND WOODS 2 PHASE 1	\$ 3,499	\$ (3,499)	\$ -	
755 - LANGLEY ESTATES	\$ 8,485	\$ (8,485)	\$ -	
756 - NORTH CHIEFLAND ESTATES/N CHF	\$ 11,747	\$ (11,747)	\$ -	
757 - LONG POND PARADISE	\$ 4,311	\$ (4,311)	\$ -	
758 - FARMS AT WILLISTON #2/TAMARON	\$ 9,298	\$ (9,298)	\$ -	
759 - RALEIGH OAKS/LYNN ROAD	\$ 13,490	\$ (13,490)	\$ -	
760 - PINEDEROSA/PINE ROAD	\$ 4,562	\$ (4,562)	\$ -	
761 - ROLLING PINES UNIT 2/DONNA LN	\$ 6,926	\$ (6,926)	\$ -	
763 - KING RANCH OF FL RANCHETTES 2	\$ 2,460	\$ (2,460)	\$ -	
765 - TISHOMINGO PLANTATION/NW 72 TR	\$ 3,846	\$ (3,846)	\$ -	
766 - TIMBER RIDGE	\$ 5,165	\$ (5,165)	\$ -	
767 - BUCK BAY/PHASE 1	\$ 1,182	\$ (1,182)	\$ -	
768 - OAK MEADOWS PHASE 1 & 2	\$ 3,473	\$ (3,473)	\$ -	
771 - DEER FIELD/NE 68TH LANE	\$ 1,596	\$ (1,596)	\$ -	
772 - ROCK WOOD/NE 49TH ST	\$ 912	\$ (912)	\$ -	
773 - COTTON WOOD	\$ 1,925	\$ (1,925)	\$ -	
774 - MEADOW WOOD PHASE 1 & 2	\$ 2,651	\$ (2,651)	\$ -	
Net	\$ 186,480,818	\$ (186,480,818)	\$ -	

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

		2024 Budget	2025 Budget Request	Difference From Current FY
001 - GENERAL FUND				
R - Revenue				
0	0			
	1 - Taxes	\$ 30,903,538	\$ 31,927,511	\$ 1,023,973
	2 - Fees & Assessments	\$ -	\$ -	\$ -
	3 - Inter Govt	\$ 8,670,300	\$ 12,405,984	\$ 3,735,684
	4 - Service Chrg	\$ 2,735,542	\$ 2,879,104	\$ 143,562
	5 - Fines & Forfeitures	\$ 5,600	\$ 5,600	\$ -
	6 - Miscellaneous	\$ 549,300	\$ 893,800	\$ 344,500
	8 - Other	\$ 18,052,316	\$ 18,274,865	\$ 222,549
	0 Total	\$ 60,916,596	\$ 66,386,864	\$ 5,470,268
	R - Revenue Total	\$ 60,916,596	\$ 66,386,864	\$ 5,470,268
X - Expense				
100	BOCC			
	P - Payroll	\$ (454,600)	\$ (452,500)	\$ 2,100
	O - Operating	\$ (47,775)	\$ (49,400)	\$ (1,625)
	BOCC Total	\$ (502,375)	\$ (501,900)	\$ 475
105	CO ADMIN			
	P - Payroll	\$ (429,950)	\$ (389,100)	\$ 40,850
	O - Operating	\$ (31,000)	\$ (32,800)	\$ (1,800)
	C - Capital	\$ -	\$ -	\$ -
	CO ADMIN Total	\$ (460,950)	\$ (421,900)	\$ 39,050
106	GENERAL OPERATIONS			
	P - Payroll	\$ (50,000)	\$ (50,000)	\$ -
	O - Operating	\$ (3,718,554)	\$ (3,861,638)	\$ (143,084)
	C - Capital	\$ -	\$ -	\$ -
	U - Other Use	\$ (9,271,383)	\$ (10,198,513)	\$ (927,130)
	GENERAL OPERATIONS Total	\$ (13,039,937)	\$ (14,110,151)	\$ (1,070,214)
107	GRANTS			
	P - Payroll	\$ (100,160)	\$ (100,200)	\$ (40)
	O - Operating	\$ (38,800)	\$ (41,100)	\$ (2,300)
	GRANTS Total	\$ (138,960)	\$ (141,300)	\$ (2,340)

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

		2024 Budget	2025 Budget Request	Difference From Current FY
108 HUMAN RESOURCES				
P - Payroll	\$	(204,320)	\$ (271,700)	\$ (67,380)
O - Operating	\$	(12,200)	\$ (13,300)	\$ (1,100)
HUMAN RESOURCES Total	\$	(216,520)	\$ (285,000)	\$ (68,480)
 109 VALUE ADJ BOARD				
O - Operating	\$	(4,000)	\$ (4,200)	\$ (200)
VALUE ADJ BOARD Total	\$	(4,000)	\$ (4,200)	\$ (200)
 110 INFORMATION TECHNOLOGY				
O - Operating	\$	(152,100)	\$ (171,600)	\$ (19,500)
C - Capital	\$	3,300	\$ 3,300	-
INFORMATION TECHNOLOGY Total	\$	(148,800)	\$ (168,300)	\$ (19,500)
 111 DISASTER RECOVERY				
O - Operating	\$	-	\$ -	-
C - Capital	\$	-	\$ -	-
DISASTER RECOVERY Total	\$	-	\$ -	-
 112 COUNTY COMMUNICATIONS				
P - Payroll	\$	(116,500)	\$ (130,600)	\$ (14,100)
O - Operating	\$	(219,400)	\$ (265,200)	\$ (45,800)
COUNTY COMMUNICATIONS Total	\$	(335,900)	\$ (395,800)	\$ (59,900)
 113 PUBLIC INFORMATION OFFICE				
P - Payroll	\$	(109,650)	\$ (109,600)	50
O - Operating	\$	(10,300)	\$ (10,300)	-
PUBLIC INFORMATION OFFICE Total	\$	(119,950)	\$ (119,900)	50
 115 LEGAL DEPT				
P - Payroll	\$	(354,340)	\$ (357,500)	\$ (3,160)
O - Operating	\$	(134,300)	\$ (139,900)	\$ (5,600)
LEGAL DEPT Total	\$	(488,640)	\$ (497,400)	\$ (8,760)
 118 BUDGET OFFICE				
P - Payroll	\$	(94,600)	\$ (191,100)	\$ (96,500)
O - Operating	\$	(11,100)	\$ (41,700)	\$ (30,600)

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

		2024 Budget	2025 Budget Request	Difference From Current FY
BUDGET OFFICE Total	\$	(105,700)	\$ (232,800)	\$ (127,100)
 119 COUNTY ENGINEER				
P - Payroll	\$	(181,500)	\$ (182,500)	\$ (1,000)
O - Operating	\$	(23,200)	\$ (24,600)	\$ (1,400)
COUNTY ENGINEER Total	\$	(204,700)	\$ (207,100)	\$ (2,400)
 120 PROCUREMENT AND PURCHASING				
P - Payroll	\$	(103,660)	\$ (106,200)	\$ (2,540)
O - Operating	\$	(10,500)	\$ (11,200)	\$ (700)
PROCUREMENT AND PURCHASING Tot	\$	(114,160)	\$ (117,400)	\$ (3,240)
 122 MAINTENANCE				
P - Payroll	\$	(1,325,200)	\$ (1,232,200)	\$ 93,000
O - Operating	\$	(427,100)	\$ (445,300)	\$ (18,200)
C - Capital	\$	-	\$ -	\$ -
MAINTENANCE Total	\$	(1,752,300)	\$ (1,677,500)	\$ 74,800
 124 CODE ENFORCEMENT				
P - Payroll	\$	(245,940)	\$ (251,500)	\$ (5,560)
O - Operating	\$	(31,900)	\$ (38,200)	\$ (6,300)
C - Capital	\$	-	\$ -	\$ -
CODE ENFORCEMENT Total	\$	(277,840)	\$ (289,700)	\$ (11,860)
 126 PLANNING & ZONING				
P - Payroll	\$	(327,840)	\$ (333,700)	\$ (5,860)
O - Operating	\$	(50,800)	\$ (54,000)	\$ (3,200)
C - Capital	\$	-	\$ -	\$ -
PLANNING & ZONING Total	\$	(378,640)	\$ (387,700)	\$ (9,060)
 129 CO AGENT				
P - Payroll	\$	-	\$ -	\$ -
O - Operating	\$	(703,500)	\$ (729,500)	\$ (26,000)
C - Capital	\$	-	\$ -	\$ -
CO AGENT Total	\$	(703,500)	\$ (729,500)	\$ (26,000)

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

		2024 Budget	2025 Budget Request	Difference From Current FY
130 VETERANS				
P - Payroll	\$	(168,420)	\$ (174,300)	\$ (5,880)
O - Operating	\$	(22,300)	\$ (25,100)	\$ (2,800)
C - Capital	\$	-	\$ -	\$ -
VETERANS Total	\$	(190,720)	\$ (199,400)	\$ (8,680)
 131 EMERGENCY MANAGEMENT				
P - Payroll	\$	(270,730)	\$ (286,300)	\$ (15,570)
O - Operating	\$	(127,100)	\$ (152,500)	\$ (25,400)
C - Capital	\$	-	\$ -	\$ -
EMERGENCY MANAGEMENT Total	\$	(397,830)	\$ (438,800)	\$ (40,970)
 132 MOSQUITO CONTROL				
P - Payroll	\$	(324,400)	\$ (394,200)	\$ (69,800)
O - Operating	\$	(62,600)	\$ (65,900)	\$ (3,300)
C - Capital	\$	-	\$ -	\$ -
MOSQUITO CONTROL Total	\$	(387,000)	\$ (460,100)	\$ (73,100)
 136 ANIMAL CONTROL				
P - Payroll	\$	(501,700)	\$ (651,500)	\$ (149,800)
O - Operating	\$	(96,400)	\$ (110,800)	\$ (14,400)
C - Capital	\$	-	\$ 70,848	\$ 70,848
ANIMAL CONTROL Total	\$	(598,100)	\$ (691,452)	\$ (93,352)
 137 SOIL & WATER				
P - Payroll	\$	(70,060)	\$ (72,900)	\$ (2,840)
O - Operating	\$	(8,800)	\$ (9,900)	\$ (1,100)
SOIL & WATER Total	\$	(78,860)	\$ (82,800)	\$ (3,940)
 138 WELFARE				
O - Operating	\$	(1,017,200)	\$ (1,174,600)	\$ (157,400)
WELFARE Total	\$	(1,017,200)	\$ (1,174,600)	\$ (157,400)
 139 FINANCE & AUDIT				
O - Operating	\$	(120,000)	\$ (124,200)	\$ (4,200)
FINANCE & AUDIT Total	\$	(120,000)	\$ (124,200)	\$ (4,200)

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

		2024 Budget	2025 Budget Request	Difference From Current FY
140	MEDICAL EXAMINER			
	O - Operating	\$ (216,925)	\$ (245,000)	\$ (28,075)
	MEDICAL EXAMINER Total	\$ (216,925)	\$ (245,000)	\$ (28,075)
141	HEALTH			
	O - Operating	\$ (91,932)	\$ (91,932)	-
	HEALTH Total	\$ (91,932)	\$ (91,932)	-
142	DEVELOPMENT AUTHORITY			
	O - Operating	\$ (66,400)	\$ (66,400)	-
	DEVELOPMENT AUTHORITY Total	\$ (66,400)	\$ (66,400)	-
143	LARC			
	O - Operating	\$ (77,412)	\$ (77,412)	-
	LARC Total	\$ (77,412)	\$ (77,412)	-
145	RESTORE ACT COMMITTEE			
	P - Payroll	\$ (6,150)	\$ (6,200)	\$ (50)
	O - Operating	\$ (8,400)	\$ (9,100)	\$ (700)
	RESTORE ACT COMMITTEE Total	\$ (14,550)	\$ (15,300)	\$ (750)
156	COUNTY HEALTH DEPARTMENT			
	O - Operating	\$ (165,500)	\$ (165,500)	-
	COUNTY HEALTH DEPARTMENT Total	\$ (165,500)	\$ (165,500)	-
170	SHIP ADMIN			
	P - Payroll	\$ (76,860)	\$ (145,100)	\$ (68,240)
	O - Operating	\$ (13,600)	\$ (15,700)	\$ (2,100)
	C - Capital	\$ -	\$ -	-
	SHIP ADMIN Total	\$ (90,460)	\$ (160,800)	\$ (70,340)
190	CLERK TO BOARD			
	U - Other Use	\$ (1,548,860)	\$ (1,181,013)	\$ 367,847
	CLERK TO BOARD Total	\$ (1,548,860)	\$ (1,181,013)	\$ 367,847
192	PROPERTY APPRAISER			

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

		2024 Budget	2025 Budget Request	Difference From Current FY
	U - Other Use	\$ (1,349,020)	\$ (1,370,235)	\$ (21,215)
	PROPERTY APPRAISER Total	\$ (1,349,020)	\$ (1,370,235)	\$ (21,215)
193 TAX COLLECTOR				
	O - Operating	\$ (820,000)	\$ (888,700)	\$ (68,700)
	TAX COLLECTOR Total	\$ (820,000)	\$ (888,700)	\$ (68,700)
194 SHERIFF				
	O - Operating	\$ -	\$ -	\$ -
	U - Other Use	\$ (20,173,676)	\$ (21,377,918)	\$ (1,204,242)
	SHERIFF Total	\$ (20,173,676)	\$ (21,377,918)	\$ (1,204,242)
195 SUP OF ELECTIONS				
	O - Operating	\$ -	\$ -	\$ -
	U - Other Use	\$ (981,000)	\$ (962,000)	\$ 19,000
	SUP OF ELECTIONS Total	\$ (981,000)	\$ (962,000)	\$ 19,000
201 8TH CIRCUIT COURT ADMIN COSTS				
	O - Operating	\$ (112,793)	\$ (121,625)	\$ (8,832)
	8TH CIRCUIT COURT ADMIN COSTS Tot	\$ (112,793)	\$ (121,625)	\$ (8,832)
203 COURT INNOVATIONS				
	O - Operating	\$ (3,200)	\$ (4,026)	\$ (826)
	COURT INNOVATIONS Total	\$ (3,200)	\$ (4,026)	\$ (826)
216 FORESTRY FIRE PROTECTION				
	O - Operating	\$ (43,400)	\$ (45,000)	\$ (1,600)
	FORESTRY FIRE PROTECTION Total	\$ (43,400)	\$ (45,000)	\$ (1,600)

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

		2024 Budget	2025 Budget Request	Difference From Current FY
230 STATE'S ATTORNEY				
O - Operating	\$	(58,215)	\$ (60,400)	\$ (2,185)
STATE'S ATTORNEY Total	\$	(58,215)	\$ (60,400)	\$ (2,185)
231 PUBLIC DEFENDER				
O - Operating	\$	(14,700)	\$ (15,400)	\$ (700)
C - Capital	\$	-	\$ -	\$ -
PUBLIC DEFENDER Total	\$	(14,700)	\$ (15,400)	\$ (700)
236 MEDIATION				
O - Operating	\$	(3,700)	\$ (3,900)	\$ (200)
MEDIATION Total	\$	(3,700)	\$ (3,900)	\$ (200)
239 GUARDIAN AD LITEM				
O - Operating	\$	(32,050)	\$ (9,300)	\$ 22,750
C - Capital	\$	(2,000)	\$ (2,000)	\$ -
GUARDIAN AD LITEM Total	\$	(34,050)	\$ (11,300)	\$ 22,750
410 PARKS				
P - Payroll	\$	(398,310)	\$ (419,100)	\$ (20,790)
O - Operating	\$	(134,250)	\$ (140,600)	\$ (6,350)
C - Capital	\$	-	\$ -	\$ -
PARKS Total	\$	(532,560)	\$ (559,700)	\$ (27,140)
462 LIBRARY FUND				
P - Payroll	\$	(372,350)	\$ (396,300)	\$ (23,950)
O - Operating	\$	-	\$ -	\$ -
C - Capital	\$	-	\$ -	\$ -
LIBRARY FUND Total	\$	(372,350)	\$ (396,300)	\$ (23,950)
535 WASTEWATER AND SEWER TREATMENT REGULATORY COMPLIANCE				
O - Operating	\$	(28,500)	\$ (29,500)	\$ (1,000)
WASTEWATER AND SEWER TREATMEN	\$	(28,500)	\$ (29,500)	\$ (1,000)

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

		2024 Budget		2025 Budget Request		Difference From Current FY
800	GRANTS AND AIDS					
	O - Operating	\$	(28,600)	\$	(28,600)	\$ -
	GRANTS AND AIDS Total	\$	(28,600)	\$	(28,600)	\$ -
850	ECONOMIC & INDUSTRIAL DEV GRANTS & AIDS					
	O - Operating	\$	(52,000)	\$	(50,000)	\$ 2,000
	ECONOMIC & INDUSTRIAL DEV GRANT	\$	(52,000)	\$	(50,000)	\$ 2,000
9900	RESERVES					
	U - Other Use	\$	(12,254,211)	\$	(15,000,000)	\$ (2,745,789)
	RESERVES Total	\$	(12,254,211)	\$	(15,000,000)	\$ (2,745,789)
	X - Expense Total	\$	(60,916,596)	\$	(66,386,864)	\$ (5,470,268)
001 - GENERAL FUND Total		\$	-	\$	-	\$ -
101 - ROAD & BRIDGE						
	R - Revenue					
	0 0					
	1 - Taxes	\$	2,263,000	\$	2,300,000	\$ 37,000
	2 - Fees & Assessments	\$	16,000	\$	20,000	\$ 4,000
	3 - Inter Govt	\$	2,237,500	\$	2,283,500	\$ 46,000
	4 - Service Chrg	\$	-	\$	-	\$ -
	6 - Miscellaneous	\$	789,600	\$	906,000	\$ 116,400
	8 - Other	\$	3,129,891	\$	3,854,000	\$ 724,109
	0 Total	\$	8,435,991	\$	9,363,500	\$ 927,509
	R - Revenue Total	\$	8,435,991	\$	9,363,500	\$ 927,509
	X - Expense					
	310 ROAD DEPT					
	P - Payroll	\$	(4,572,050)	\$	(4,724,700)	\$ (152,650)
	O - Operating	\$	(2,660,300)	\$	(2,597,356)	\$ 62,944
	C - Capital	\$	(30,000)	\$	-	\$ 30,000
	U - Other Use	\$	(171,221)	\$	-	\$ 171,221
	ROAD DEPT Total	\$	(7,433,571)	\$	(7,322,056)	\$ 111,515

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

		2024 Budget	2025 Budget Request	Difference From Current FY
6024	ROAD DEPT BUILDING REPAIRS			
	O - Operating	\$ -	\$ -	\$ -
	ROAD DEPT BUILDING REPAIRS Total	\$ -	\$ -	\$ -
9900	RESERVES			
	U - Other Use	\$ (1,002,420)	\$ (2,041,444)	\$ (1,039,024)
	RESERVES Total	\$ (1,002,420)	\$ (2,041,444)	\$ (1,039,024)
	X - Expense Total	\$ (8,435,991)	\$ (9,363,500)	\$ (927,509)
101 - ROAD & BRIDGE Total		\$ -	\$ -	\$ -
102 - LOCAL HOUSING ASSISTANCE				
	R - Revenue			
	0 0			
	3 - Inter Govt	\$ 1,617,000	\$ 350,000	\$ (1,267,000)
	6 - Miscellaneous	\$ 100	\$ 10,000	\$ 9,900
	8 - Other	\$ 721,942	\$ 1,952,515	\$ 1,230,573
	0 Total	\$ 2,339,042	\$ 2,312,515	\$ (26,527)
	R - Revenue Total	\$ 2,339,042	\$ 2,312,515	\$ (26,527)
	X - Expense			
	G312 SHIP 21-22			
	O - Operating	\$ (31,742)	\$ (1,742)	\$ 30,000
	SHIP 21-22 Total	\$ (31,742)	\$ (1,742)	\$ 30,000
	G331 SHIP 22-23			
	O - Operating	\$ (202,100)	\$ (30,100)	\$ 172,000
	SHIP 22-23 Total	\$ (202,100)	\$ (30,100)	\$ 172,000
	G337 SHIP 23-24			
	O - Operating	\$ (488,200)	\$ (339,173)	\$ 149,027
	SHIP 23-24 Total	\$ (488,200)	\$ (339,173)	\$ 149,027

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

		2024 Budget		2025 Budget Request		Difference From Current FY
G355	SHIP 24-25					
	O - Operating	\$ (350,000)	\$	(324,500)	\$	25,500
	SHIP 24-25 Total	\$ (350,000)	\$	(324,500)	\$	25,500
G374	SHIP HURRICANE IDALIA RECOVERY					
	O - Operating	\$ (1,267,000)	\$	(1,267,000)	\$	-
	SHIP HURRICANE IDALIA RECOVERY Total	\$ (1,267,000)	\$	(1,267,000)	\$	-
GNEW	SHIP NEW BUDGET YEAR PLACEHOLDER					
	O - Operating	\$ -	\$	(350,000)	\$	(350,000)
	SHIP NEW BUDGET YEAR PLACEHOLDER Total	\$ -	\$	(350,000)	\$	(350,000)
	X - Expense Total	\$ (2,339,042)	\$	(2,312,515)	\$	26,527
102 - LOCAL HOUSING ASSISTANCE Total		\$ -	\$	-	\$	-
104 - STATE MOSQUITO CONTROL						
	R - Revenue					
	0 0					
	3 - Inter Govt	\$ 38,500	\$	39,000	\$	500
	6 - Miscellaneous	\$ -	\$	-	\$	-
	8 - Other	\$ 16,600	\$	40,000	\$	23,400
	0 Total	\$ 55,100	\$	79,000	\$	23,900
	R - Revenue Total	\$ 55,100	\$	79,000	\$	23,900
	X - Expense					
	1017 PERMANENT MOSQUITO					
	O - Operating	\$ (50,100)	\$	(54,000)	\$	(3,900)
	C - Capital	\$ (5,000)	\$	(25,000)	\$	(20,000)
	PERMANENT MOSQUITO Total	\$ (55,100)	\$	(79,000)	\$	(23,900)
	X - Expense Total	\$ (55,100)	\$	(79,000)	\$	(23,900)
104 - STATE MOSQUITO CONTROL Total		\$ -	\$	-	\$	-
107 - COURT TECHNOLOGY						

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

			2024 Budget	2025 Budget Request	Difference From Current FY
R - Revenue					
0	0				
	4 - Service Chrg	\$	95,000	\$ 85,000	\$ (10,000)
	6 - Miscellaneous	\$	25	\$ 25	\$ -
	8 - Other	\$	212,931	\$ 235,000	\$ 22,069
	0 Total	\$	307,956	\$ 320,025	\$ 12,069
R - Revenue Total					
		\$	307,956	\$ 320,025	\$ 12,069
X - Expense					
201	8TH CIRCUIT COURT ADMIN COSTS				
	O - Operating	\$	(293,887)	\$ (305,525)	\$ (11,638)
	8TH CIRCUIT COURT ADMIN COSTS Tot	\$	(293,887)	\$ (305,525)	\$ (11,638)
231	PUBLIC DEFENDER				
	O - Operating	\$	(9,069)	\$ (9,700)	\$ (631)
	C - Capital	\$	(5,000)	\$ (4,800)	\$ 200
	PUBLIC DEFENDER Total	\$	(14,069)	\$ (14,500)	\$ (431)
X - Expense Total					
		\$	(307,956)	\$ (320,025)	\$ (12,069)
107 - COURT TECHNOLOGY Total					
		\$	-	\$ -	\$ -
108 - PUBLIC TRANSIT					
R - Revenue					
0	0				
	3 - Inter Govt	\$	655,000	\$ 2,323,521	\$ 1,668,521
	4 - Service Chrg	\$	147,000	\$ 117,000	\$ (30,000)
	6 - Miscellaneous	\$	100	\$ 100	\$ -
	8 - Other	\$	909,000	\$ 863,600	\$ (45,400)
	0 Total	\$	1,711,100	\$ 3,304,221	\$ 1,593,121
R - Revenue Total					
		\$	1,711,100	\$ 3,304,221	\$ 1,593,121
X - Expense					
150	TRANSPORTATION				
	P - Payroll	\$	(414,000)	\$ (422,400)	\$ (8,400)
	O - Operating	\$	(272,900)	\$ (289,100)	\$ (16,200)
	C - Capital	\$	(10,000)	\$ (10,000)	\$ -
	U - Other Use	\$	-	\$ -	\$ -
	TRANSPORTATION Total	\$	(696,900)	\$ (721,500)	\$ (24,600)
G272	TRANSIT 5311 OPERATING ASST G1L06				
	P - Payroll	\$	(333,200)	\$ -	\$ 333,200

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

		2024 Budget	2025 Budget Request	Difference From Current FY
	O - Operating	\$ (66,800)	\$ -	\$ 66,800
	TRANSIT 5311 OPERATING ASST G1L0	\$ (400,000)	\$ -	\$ 400,000
G316	SHIRLEY CONROY 21-22 (G1Y93)			
	C - Capital	\$ (95,000)	\$ -	\$ 95,000
	SHIRLEY CONROY 21-22 (G1Y93) Total	\$ (95,000)	\$ -	\$ 95,000
G367	SHIRLEY CONROY (G2N69)			
	C - Capital	\$ (160,000)	\$ -	\$ 160,000
	SHIRLEY CONROY (G2N69) Total	\$ (160,000)	\$ -	\$ 160,000
G368	5311 JPA OPERATING ASSISTANCE (GL39)			
	P - Payroll	\$ -	\$ -	\$ -
	O - Operating	\$ -	\$ -	\$ -
	5311 JPA OPERATING ASSISTANCE (GL	\$ -	\$ -	\$ -
G373	5311 LPA OPERATING ASSISTANCE (G2R38)			
	P - Payroll	\$ -	\$ (100,000)	\$ (100,000)
	O - Operating	\$ -	\$ -	\$ -
	5311 LPA OPERATING ASSISTANCE (G2	\$ -	\$ (100,000)	\$ (100,000)
G382	5339 Capital-Vehicle & Maint Equip (G2W34)			
	O - Operating	\$ -	\$ (56,756)	\$ (56,756)
	C - Capital Outlay	\$ -	\$ (281,884)	\$ (281,884)
	5339 Capital-Vehicle & Maint Equip (G	\$ -	\$ (338,640)	\$ (338,640)
G383	5311 Additional Operating Assistance (G2Z65)			
	P - Payroll	\$ -	\$ (280,000)	\$ (280,000)
	5311 Additional Operating Assistance	\$ -	\$ (280,000)	\$ (280,000)
G384	5311 Capital Paving Project (G3050)			
	C - Capital	\$ -	\$ (165,178)	\$ (165,178)
	5311 Capital Paving Project (G3050) T	\$ -	\$ (165,178)	\$ (165,178)
G385	5311 Capital Construction Project (G3049)			
	C - Capital	\$ -	\$ (1,329,703)	\$ (1,329,703)
	5311 Capital Construction Project (G3	\$ -	\$ (1,329,703)	\$ (1,329,703)
9900	RESERVES			
	U - Other Use	\$ (359,200)	\$ (369,200)	\$ (10,000)

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

		2024 Budget	2025 Budget Request	Difference From Current FY
RESERVES Total	\$	(359,200)	\$ (369,200)	\$ (10,000)
X - Expense Total	\$	(1,711,100)	\$ (3,304,221)	\$ (1,593,121)
108 - PUBLIC TRANSIT Total	\$	-	\$ -	\$ -
109 - E-911 COMMUNICATIONS				
R - Revenue				
0 0				
3 - Inter Govt	\$	258,700	\$ 199,000	\$ (59,700)
6 - Miscellaneous	\$	2,000	\$ 2,000	\$ -
8 - Other	\$	132,500	\$ 190,000	\$ 57,500
0 Total	\$	393,200	\$ 391,000	\$ (2,200)
R - Revenue Total	\$	393,200	\$ 391,000	\$ (2,200)
X - Expense				
241 911 FUND				
O - Operating	\$	(8,700)	\$ -	\$ 8,700
C - Capital	\$	(40,000)	\$ -	\$ 40,000
U - Other Use	\$	(222,349)	\$ (228,658)	\$ (6,309)
911 FUND Total	\$	(271,049)	\$ (228,658)	\$ 42,391
9900 RESERVES				
U - Other Use	\$	(122,151)	\$ (162,342)	\$ (40,191)
RESERVES Total	\$	(122,151)	\$ (162,342)	\$ (40,191)
X - Expense Total	\$	(393,200)	\$ (391,000)	\$ 2,200
109 - E-911 COMMUNICATIONS Total	\$	-	\$ -	\$ -
113 - COURT FACILITIES				
R - Revenue				
0 0				
3 - Inter Govt	\$	10,100	\$ 10,100	\$ -
4 - Service Chrg	\$	158,000	\$ 113,000	\$ (45,000)
6 - Miscellaneous	\$	11,000	\$ 11,000	\$ -
8 - Other	\$	561,000	\$ 541,000	\$ (20,000)
0 Total	\$	740,100	\$ 675,100	\$ (65,000)
R - Revenue Total	\$	740,100	\$ 675,100	\$ (65,000)
X - Expense				
201 8TH CIRCUIT COURT ADMIN COSTS				

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

		2024 Budget	2025 Budget Request	Difference From Current FY
O - Operating	\$	(56,900)	\$ (79,000)	\$ (22,100)
8TH CIRCUIT COURT ADMIN COSTS Tot	\$	(56,900)	\$ (79,000)	\$ (22,100)
 230 STATE'S ATTORNEY				
O - Operating	\$	(25,900)	\$ (27,000)	\$ (1,100)
STATE'S ATTORNEY Total	\$	(25,900)	\$ (27,000)	\$ (1,100)
 231 PUBLIC DEFENDER				
O - Operating	\$	(19,300)	\$ (24,200)	\$ (4,900)
PUBLIC DEFENDER Total	\$	(19,300)	\$ (24,200)	\$ (4,900)
 233 COURT FACILITIES				
O - Operating	\$	(64,500)	\$ (51,800)	\$ 12,700
C - Capital	\$	-	\$ -	\$ -
COURT FACILITIES Total	\$	(64,500)	\$ (51,800)	\$ 12,700
 239 GUARDIAN AD LITEM				
O - Operating	\$	(23,500)	\$ (24,400)	\$ (900)
GUARDIAN AD LITEM Total	\$	(23,500)	\$ (24,400)	\$ (900)
 6016 COURTHOUSE ELEVATOR REPLACEMENT				
O - Operating	\$	(50,000)	\$ (51,800)	\$ (1,800)
COURTHOUSE ELEVATOR REPLACEMENT	\$	(50,000)	\$ (51,800)	\$ (1,800)
 9900 RESERVES				
U - Other Use	\$	(500,000)	\$ (416,900)	\$ 83,100
RESERVES Total	\$	(500,000)	\$ (416,900)	\$ 83,100
 X - Expense Total	\$	(740,100)	\$ (675,100)	\$ 65,000
113 - COURT FACILITIES Total	\$	-	\$ -	\$ -
 115 - MISC GRANTS FUND				
R - Revenue				
0 0				
2 - Fees & Assessments	\$	19,000	\$ 18,000	\$ (1,000)
3 - Inter Govt	\$	1,920,165	\$ 12,701,581	\$ 10,781,416
4 - Service Chrg	\$	-	\$ -	\$ -
6 - Miscellaneous	\$	-	\$ -	\$ -
8 - Other	\$	317,000	\$ 484,000	\$ 167,000
0 Total	\$	2,256,165	\$ 13,203,581	\$ 10,947,416

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

		2024 Budget		2025 Budget Request		Difference From Current FY
R - Revenue Total		\$ 2,256,165	\$	13,203,581	\$	10,947,416
X - Expense						
405 BOATING IMPROVEMENT						
O - Operating	\$	(28,000)	\$	(28,000)	\$	-
C - Capital	\$	-	\$	-	\$	-
BOATING IMPROVEMENT Total	\$	(28,000)	\$	(28,000)	\$	-
464 LIBRARY FUND						
P - Payroll	\$	-	\$	-	\$	-
O - Operating	\$	(99,000)	\$	(87,446)	\$	11,554
C - Capital	\$	(6,500)	\$	(6,500)	\$	-
LIBRARY FUND Total	\$	(105,500)	\$	(93,946)	\$	11,554
CONS EOC Public Safety Complex Construction						
C - Capital	\$	-	\$	(10,972,471)	\$	(10,972,471)
EOC Public Safety Complex Constructi	\$	-	\$	(10,972,471)	\$	(10,972,471)
DESN Public Safety Complex Design (F0138)						
O - Operating	\$	-	\$	(400,000)	\$	(400,000)
Public Safety Complex Design (F0138)	\$	-	\$	(400,000)	\$	(400,000)
EMPG EMPG 24-25						
P - Payroll	\$	-	\$	(46,700)	\$	(46,700)
EMPG 24-25 Total	\$	-	\$	(46,700)	\$	(46,700)
G323 SHORELINE RESILIENCY/CEDAR KEY (LPA0182)						
O - Operating	\$	(157,053)	\$	-	\$	157,053
SHORELINE RESILIENCY/CEDAR KEY (LF	\$	(157,053)	\$	-	\$	157,053
G325 SHELL MD RAMP/CHANNEL IMP						
O - Operating	\$	(19,672)	\$	-	\$	19,672
SHELL MD RAMP/CHANNEL IMP Total	\$	(19,672)	\$	-	\$	19,672
G351 E911 REGION 3 GIS DEPOSITORY						
O - Operating	\$	(234,581)	\$	-	\$	234,581
E911 REGION 3 GIS DEPOSITORY Total	\$	(234,581)	\$	-	\$	234,581
G353 HIGHWAY 40 BOAT RAMP (BIRD CREEK BOAT RAMP) PHASE II						
O - Operating	\$	(66,380)	\$	(66,380)	\$	-

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

		2024 Budget	2025 Budget Request	Difference From Current FY
	C - Capital	\$ (397,700)	\$ (397,700)	\$ -
	HIGHWAY 40 BOAT RAMP (BIRD CREEK)	\$ (464,080)	\$ (464,080)	\$ -
G356 E911 GIS DATA SUPPORT MAINT (S23-23-05-07)				
	O - Operating	\$ (127,836)	\$ -	\$ 127,836
	E911 GIS DATA SUPPORT MAINT (S23-23-05-07) Total	\$ (127,836)	\$ -	\$ 127,836
G361 EMPA 23-24 (?????)				
	P - Payroll	\$ -	\$ -	\$ -
	EMPA 23-24 (?????) Total	\$ -	\$ -	\$ -
G364 COMPREHENSIVE VULNERABILITY STUDY				
	O - Operating	\$ (238,550)	\$ (238,550)	\$ -
	COMPREHENSIVE VULNERABILITY STUDY Total	\$ (238,550)	\$ (238,550)	\$ -
G369 PTGA CULTURAL RESOURCE & RESILIENCY STUDY (G2P48)				
	O - Operating	\$ (102,000)	\$ -	\$ 102,000
	PTGA CULTURAL RESOURCE & RESILIENCY STUDY Total	\$ (102,000)	\$ -	\$ 102,000
G371 EMPG 23-24 (G0469)				
	P - Payroll	\$ (59,893)	\$ -	\$ 59,893
	EMPG 23-24 (G0469) Total	\$ (59,893)	\$ -	\$ 59,893
G372 PTGA AIRPORT NEW RESTROOM & LIGHTED KIOSK (Q2Q97)				
	C - Capital	\$ (450,000)	\$ (450,000)	\$ -
	PTGA AIRPORT NEW RESTROOM & LIGHTED KIOSK Total	\$ (450,000)	\$ (450,000)	\$ -
G376 EMPA 24-25 (A0494)				
	P - Payroll	\$ -	\$ (65,900)	\$ (65,900)
	EMPA 24-25 (A0494) Total	\$ -	\$ (65,900)	\$ (65,900)
G378 Hazard Analysis 24-25				
	P - Payroll	\$ -	\$ (900)	\$ (900)
	Hazard Analysis 24-25 Total	\$ -	\$ (900)	\$ (900)
9900 RESERVES				
	U - Other Use	\$ (269,000)	\$ (443,034)	\$ (174,034)
	RESERVES Total	\$ (269,000)	\$ (443,034)	\$ (174,034)

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

		2024 Budget	2025 Budget Request	Difference From Current FY
X - Expense Total		\$ (2,256,165)	\$ (13,203,581)	\$ (10,947,416)
115 - MISC GRANTS FUND Total		\$ -	\$ -	\$ -
116 - EMERGENCY MEDICAL SERVICES				
R - Revenue				
0 0				
2 - Fees & Assessments	\$	3,873,267	\$ 3,912,000	\$ 38,733
3 - Inter Govt	\$	173	\$ 173	\$ -
4 - Service Chrg	\$	3,253,914	\$ 3,490,823	\$ 236,909
6 - Miscellaneous	\$	81,200	\$ 93,200	\$ 12,000
8 - Other	\$	3,018,519	\$ 4,098,000	\$ 1,079,481
0 Total	\$	10,227,073	\$ 11,594,196	\$ 1,367,123
R - Revenue Total	\$	10,227,073	\$ 11,594,196	\$ 1,367,123
X - Expense				
240 EMERGENCY MEDICAL SERV				
P - Payroll	\$	(4,909,200)	\$ (6,345,800)	\$ (1,436,600)
O - Operating	\$	(2,675,800)	\$ (2,040,808)	\$ 634,992
C - Capital	\$	(195,730)	\$ (1,064,700)	\$ (868,970)
U - Other Use	\$	-	\$ -	\$ -
EMERGENCY MEDICAL SERV Total	\$	(7,780,730)	\$ (9,451,308)	\$ (1,670,578)
810 AHCA PEMT				
O - Operating	\$	(250,400)	\$ (360,000)	\$ (109,600)
AHCA PEMT Total	\$	(250,400)	\$ (360,000)	\$ (109,600)
G359 EMS MATCHING GRANT (M233802)				
O - Operating	\$	(173)	\$ -	\$ 173
EMS MATCHING GRANT (M233802) Total	\$	(173)	\$ -	\$ 173
9900 RESERVES				
U - Other Use	\$	(2,195,770)	\$ (1,782,888)	\$ 412,882
RESERVES Total	\$	(2,195,770)	\$ (1,782,888)	\$ 412,882
X - Expense Total	\$	(10,227,073)	\$ (11,594,196)	\$ (1,367,123)
116 - EMERGENCY MEDICAL SERVICES Total	\$	-	\$ -	\$ -
120 - FIRE CONTROL				
R - Revenue				
0 0				
2 - Fees & Assessments	\$	2,699,439	\$ 2,739,000	\$ 39,561

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

		2024 Budget	2025 Budget Request	Difference From Current FY
	3 - Inter Govt	\$ -	\$ -	\$ -
	4 - Service Chrg	\$ -	\$ -	\$ -
	6 - Miscellaneous	\$ 100,100	\$ 142,100	\$ 42,000
	8 - Other	\$ 2,712,009	\$ 2,414,752	\$ (297,257)
0 Total		\$ 5,511,548	\$ 5,295,852	\$ (215,696)
R - Revenue Total		\$ 5,511,548	\$ 5,295,852	\$ (215,696)
X - Expense				
215 COUNTY FIRE				
	P - Payroll	\$ (1,377,400)	\$ (1,662,500)	\$ (285,100)
	O - Operating	\$ (630,655)	\$ (610,875)	\$ 19,780
	C - Capital	\$ (620,000)	\$ (620,000)	\$ -
	U - Other Use	\$ -	\$ -	\$ -
COUNTY FIRE Total		\$ (2,628,055)	\$ (2,893,375)	\$ (265,320)
250 CEDAR KEY FIRE				
	O - Operating	\$ (155,258)	\$ (155,258)	\$ -
CEDAR KEY FIRE Total		\$ (155,258)	\$ (155,258)	\$ -
251 CHIEFLAND FIRE				
	O - Operating	\$ (399,846)	\$ (399,846)	\$ -
	C - Capital	\$ -	\$ -	\$ -
CHIEFLAND FIRE Total		\$ (399,846)	\$ (399,846)	\$ -
252 FANNING SPRINGS FIRE				
	O - Operating	\$ (155,132)	\$ (155,132)	\$ -
	C - Capital	\$ -	\$ -	\$ -
FANNING SPRINGS FIRE Total		\$ (155,132)	\$ (155,132)	\$ -
253 WILLISTON FIRE				
	O - Operating	\$ (399,885)	\$ (399,885)	\$ -
WILLISTON FIRE Total		\$ (399,885)	\$ (399,885)	\$ -
254 BRONSON FIRE				
	O - Operating	\$ (196,230)	\$ (196,230)	\$ -
	C - Capital	\$ -	\$ -	\$ -
BRONSON FIRE Total		\$ (196,230)	\$ (196,230)	\$ -
255 INGLIS FIRE				
	O - Operating	\$ (179,678)	\$ (179,678)	\$ -
INGLIS FIRE Total		\$ (179,678)	\$ (179,678)	\$ -

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

		2024 Budget	2025 Budget Request	Difference From Current FY
9900 RESERVES				
U - Other Use	\$	(1,397,464)	\$ (916,448)	\$ 481,016
RESERVES Total	\$	(1,397,464)	\$ (916,448)	\$ 481,016
X - Expense Total	\$	(5,511,548)	\$ (5,295,852)	\$ 215,696
120 - FIRE CONTROL Total	\$	-	\$ -	\$ -
122 - ARTICLE V GRANT				
R - Revenue				
0 0				
6 - Miscellaneous	\$	100	\$ 5,000	\$ 4,900
8 - Other	\$	1,321,115	\$ 1,245,000	\$ (76,115)
0 Total	\$	1,321,215	\$ 1,250,000	\$ (71,215)
R - Revenue Total	\$	1,321,215	\$ 1,250,000	\$ (71,215)
X - Expense				
6015 COURTHOUSE RENOVATIONS-COURT ADMINISTRATION				
O - Operating	\$	(521,215)	\$ (450,000)	\$ 71,215
C - Capital	\$	(800,000)	\$ (800,000)	\$ -
COURTHOUSE RENOVATIONS-COURT A	\$	(1,321,215)	\$ (1,250,000)	\$ 71,215
X - Expense Total	\$	(1,321,215)	\$ (1,250,000)	\$ 71,215
122 - ARTICLE V GRANT Total	\$	-	\$ -	\$ -
123 - TOURIST DEVELOPMENT				
R - Revenue				
0 0				
1 - Taxes	\$	600,000	\$ 705,000	\$ 105,000
3 - Inter Govt	\$	-	\$ -	\$ -
6 - Miscellaneous	\$	45,100	\$ 80,100	\$ 35,000
8 - Other	\$	1,687,054	\$ 2,155,000	\$ 467,946
0 Total	\$	2,332,154	\$ 2,940,100	\$ 607,946
R - Revenue Total	\$	2,332,154	\$ 2,940,100	\$ 607,946
X - Expense				
160 TOURISM DEVELOPMENT				
P - Payroll	\$	(169,200)	\$ (176,500)	\$ (7,300)
O - Operating	\$	(387,000)	\$ (358,481)	\$ 28,519
U - Other Use	\$	-	\$ -	\$ -

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

		2024 Budget	2025 Budget Request	Difference From Current FY
TOURISM DEVELOPMENT Total	\$	(556,200)	\$ (534,981)	\$ 21,219
6020 AGRITOURISM TRAIL				
O - Operating	\$	(65,000)	\$ (55,000)	\$ 10,000
AGRITOURISM TRAIL Total	\$	(65,000)	\$ (55,000)	\$ 10,000
6022 WITHLACOOCHEE GULF PRESERVE ENHANCEMENTS				
O - Operating	\$	(12,000)	\$ -	\$ 12,000
WITHLACOOCHEE GULF PRESERVE ENH	\$	(12,000)	\$ -	\$ 12,000
6023 CHAMBERS/MUNICIPALITIES GRANTS (5 AREAS)				
O - Operating	\$	(25,000)	\$ -	\$ 25,000
CHAMBERS/MUNICIPALITIES GRANTS	\$	(25,000)	\$ -	\$ 25,000
9900 RESERVES				
U - Other Use	\$	(1,673,954)	\$ (2,350,119)	\$ (676,165)
RESERVES Total	\$	(1,673,954)	\$ (2,350,119)	\$ (676,165)
X - Expense Total	\$	(2,332,154)	\$ (2,940,100)	\$ (607,946)
123 - TOURIST DEVELOPMENT Total	\$	-	\$ -	\$ -
125 - UTILITIES				
R - Revenue				
0	0			
3 - Inter Govt	\$	200,000	\$ 300,216	\$ 100,216
4 - Service Chrg	\$	82,800	\$ 87,000	\$ 4,200
6 - Miscellaneous	\$	-	\$ 1,000	\$ 1,000
8 - Other	\$	209,250	\$ 191,000	\$ (18,250)
0 Total	\$	492,050	\$ 579,216	\$ 87,166
R - Revenue Total	\$	492,050	\$ 579,216	\$ 87,166
X - Expense				
701 MANATEE WATER				
P - Payroll	\$	(62,200)	\$ (63,500)	\$ (1,300)
O - Operating	\$	(41,500)	\$ (30,500)	\$ 11,000
C - Capital	\$	-	\$ -	\$ -
MANATEE WATER Total	\$	(103,700)	\$ (94,000)	\$ 9,700
702 UNIVERSITY OAKS WATER				

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

		2024 Budget	2025 Budget Request	Difference From Current FY
	P - Payroll	\$ (62,650)	\$ (63,900)	\$ (1,250)
	O - Operating	\$ (51,600)	\$ (69,153)	\$ (17,553)
	C - Capital	\$ -	\$ -	\$ -
	UNIVERSITY OAKS WATER Total	\$ (114,250)	\$ (133,053)	\$ (18,803)
1001	SRWMD GRANT			
	O - Operating	\$ (203,300)	\$ (49,100)	\$ 154,200
	C - Capital	\$ -	\$ (251,116)	\$ (251,116)
	SRWMD GRANT Total	\$ (203,300)	\$ (300,216)	\$ (96,916)
9900	RESERVES			
	U - Other Use	\$ (70,800)	\$ (51,947)	\$ 18,853
	RESERVES Total	\$ (70,800)	\$ (51,947)	\$ 18,853
	X - Expense Total	\$ (492,050)	\$ (579,216)	\$ (87,166)
125 - UTILITIES Total		\$ -	\$ -	\$ -
127 - COUNTY COMMUNICATIONS				
	R - Revenue			
	0 0			
	5 - Fines & Forfeitures	\$ 58,400	\$ 35,000	\$ (23,400)
	6 - Miscellaneous	\$ -	\$ -	\$ -
	8 - Other	\$ 114,531	\$ (300)	\$ (114,831)
	0 Total	\$ 172,931	\$ 34,700	\$ (138,231)
	R - Revenue Total	\$ 172,931	\$ 34,700	\$ (138,231)
	X - Expense			
	213 COUNTY COMMUNICATIONS			
	O - Operating	\$ (152,931)	\$ (34,700)	\$ 118,231
	C - Capital	\$ -	\$ -	\$ -
	COUNTY COMMUNICATIONS Total	\$ (152,931)	\$ (34,700)	\$ 118,231
	9900 RESERVES			
	U - Other Use	\$ (20,000)	\$ -	\$ 20,000
	RESERVES Total	\$ (20,000)	\$ -	\$ 20,000
	X - Expense Total	\$ (172,931)	\$ (34,700)	\$ 138,231
127 - COUNTY COMMUNICATIONS Total		\$ -	\$ -	\$ -
130 - ADDITIONAL COURT COSTS				

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

		2024 Budget	2025 Budget Request	Difference From Current FY
R - Revenue				
0	0			
	4 - Service Chrg	\$ 31,600	\$ 33,200	\$ 1,600
	6 - Miscellaneous	\$ -	\$ -	\$ -
	8 - Other	\$ 91,300	\$ 114,000	\$ 22,700
0 Total		\$ 122,900	\$ 147,200	\$ 24,300
R - Revenue Total		\$ 122,900	\$ 147,200	\$ 24,300
X - Expense				
203	COURT INNOVATIONS			
	P - Payroll	\$ (300)	\$ (300)	\$ -
	O - Operating	\$ (90,300)	\$ (113,400)	\$ (23,100)
	C - Capital	\$ (8,600)	\$ (8,600)	\$ -
	COURT INNOVATIONS Total	\$ (99,200)	\$ (122,300)	\$ (23,100)
205	JUVENILE ASSESSMENT			
	O - Operating	\$ (7,900)	\$ (8,300)	\$ (400)
	JUVENILE ASSESSMENT Total	\$ (7,900)	\$ (8,300)	\$ (400)
232	LEGAL AID			
	O - Operating	\$ (7,900)	\$ (8,300)	\$ (400)
	LEGAL AID Total	\$ (7,900)	\$ (8,300)	\$ (400)
461	LAW LIBRARY			
	O - Operating	\$ (7,900)	\$ (8,300)	\$ (400)
	LAW LIBRARY Total	\$ (7,900)	\$ (8,300)	\$ (400)
X - Expense Total		\$ (122,900)	\$ (147,200)	\$ (24,300)
130 - ADDITIONAL COURT COSTS Total		\$ -	\$ -	\$ -
134 - BUILDING INSPECTIONS & SAFETY				
R - Revenue				
0	0			
	2 - Fees & Assessments	\$ 740,500	\$ 1,080,000	\$ 339,500
	4 - Service Chrg	\$ 190,000	\$ 260,000	\$ 70,000
	6 - Miscellaneous	\$ 26,100	\$ 30,000	\$ 3,900
	8 - Other	\$ 1,302,000	\$ 1,276,000	\$ (26,000)
0 Total		\$ 2,258,600	\$ 2,646,000	\$ 387,400

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

	2024 Budget	2025 Budget Request	Difference From Current FY
R - Revenue Total	\$ 2,258,600	\$ 2,646,000	\$ 387,400
X - Expense			
125 BUILDING & PROTECTIVE INSPECTIONS			
P - Payroll	\$ (880,100)	\$ (1,001,200)	\$ (121,100)
O - Operating	\$ (231,400)	\$ (240,634)	\$ (9,234)
C - Capital	\$ (50,000)	\$ (50,000)	\$ -
U - Other Use	\$ -	\$ -	\$ -
BUILDING & PROTECTIVE INSPECTIONS	\$ (1,161,500)	\$ (1,291,834)	\$ (130,334)
 6001 LCSB COMPLEX REPAIRS AND RENOVATIONS			
O - Operating	\$ -	\$ (369,000)	\$ (369,000)
LCSB COMPLEX REPAIRS AND RENOVATIONS	\$ -	\$ (369,000)	\$ (369,000)
 9900 RESERVES			
U - Other Use	\$ (1,097,100)	\$ (985,166)	\$ 111,934
RESERVES Total	\$ (1,097,100)	\$ (985,166)	\$ 111,934
 X - Expense Total	\$ (2,258,600)	\$ (2,646,000)	\$ (387,400)
134 - BUILDING INSPECTIONS & SAFETY Total	\$ -	\$ -	\$ -
140 - IMPACT FEES-EMERGENCY MEDICAL			
R - Revenue			
0			
2 - Fees & Assessments	\$ 25,250	\$ 23,500	\$ (1,750)
6 - Miscellaneous	\$ 50	\$ 1,000	\$ 950
8 - Other	\$ 138,700	\$ 174,000	\$ 35,300
0 Total	\$ 164,000	\$ 198,500	\$ 34,500
 R - Revenue Total	\$ 164,000	\$ 198,500	\$ 34,500
X - Expense			
601 EMS IMPACT FEES			
O - Operating	\$ -	\$ -	\$ -
C - Capital	\$ (164,000)	\$ (198,500)	\$ (34,500)
EMS IMPACT FEES Total	\$ (164,000)	\$ (198,500)	\$ (34,500)
 X - Expense Total	\$ (164,000)	\$ (198,500)	\$ (34,500)
140 - IMPACT FEES-EMERGENCY MEDICAL Total	\$ -	\$ -	\$ -

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

			2024 Budget		2025 Budget Request		Difference From Current FY
141 - IMPACT FEES-PARKS							
R - Revenue							
0	0						
		2 - Fees & Assessments	\$ 69,710	\$	58,000	\$	(11,710)
		3 - Inter Govt	\$ -	\$	-	\$	-
		6 - Miscellaneous	\$ 180	\$	180	\$	-
		8 - Other	\$ 214,100	\$	275,820	\$	61,720
	0 Total		\$ 283,990	\$	334,000	\$	50,010
R - Revenue Total							
			\$ 283,990	\$	334,000	\$	50,010
X - Expense							
602	PARKS IMPACT FEES						
		O - Operating	\$ (36,310)	\$	(51,000)	\$	(14,690)
		C - Capital	\$ (247,680)	\$	(283,000)	\$	(35,320)
	PARKS IMPACT FEES Total		\$ (283,990)	\$	(334,000)	\$	(50,010)
X - Expense Total							
			\$ (283,990)	\$	(334,000)	\$	(50,010)
141 - IMPACT FEES-PARKS Total			\$ -	\$	-	\$	-
150 - IMPACT FEES-ROAD DISTRICT I							
R - Revenue							
0	0						
		2 - Fees & Assessments	\$ 99,550	\$	160,100	\$	60,550
		6 - Miscellaneous	\$ 640	\$	5,640	\$	5,000
		8 - Other	\$ 683,300	\$	401,700	\$	(281,600)
	0 Total		\$ 783,490	\$	567,440	\$	(216,050)
R - Revenue Total							
			\$ 783,490	\$	567,440	\$	(216,050)
X - Expense							
625	ROAD IMPACT FEES - DISTRICT 1						
		C - Capital	\$ (783,490)	\$	(567,440)	\$	216,050
	ROAD IMPACT FEES - DISTRICT 1 Total		\$ (783,490)	\$	(567,440)	\$	216,050
X - Expense Total							
			\$ (783,490)	\$	(567,440)	\$	216,050
150 - IMPACT FEES-ROAD DISTRICT I Total			\$ -	\$	-	\$	-
151 - IMPACT FEES-ROAD DISTRICT II							
R - Revenue							
0	0						
		2 - Fees & Assessments	\$ 335,970	\$	106,000	\$	(229,970)
		6 - Miscellaneous	\$ 630	\$	26,000	\$	25,370

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

		2024 Budget		2025 Budget Request		Difference From Current FY	
	8 - Other	\$	1,962,800	\$	2,093,400	\$	130,600
0 Total		\$	2,299,400	\$	2,225,400	\$	(74,000)
R - Revenue Total		\$	2,299,400	\$	2,225,400	\$	(74,000)
X - Expense							
626	ROAD IMPACT FEES - DISTRICT 2						
	O - Operating	\$	-	\$	-	\$	-
	C - Capital	\$	(2,299,400)	\$	(2,225,400)	\$	74,000
	ROAD IMPACT FEES - DISTRICT 2 Total	\$	(2,299,400)	\$	(2,225,400)	\$	74,000
X - Expense Total		\$	(2,299,400)	\$	(2,225,400)	\$	74,000
151 - IMPACT FEES-ROAD DISTRICT II Total		\$	-	\$	-	\$	-
152 - IMPACT FEES-ROAD DISTRICT III							
R - Revenue							
0	0						
	2 - Fees & Assessments	\$	145,170	\$	146,610	\$	1,440
	6 - Miscellaneous	\$	1,180	\$	2,000	\$	820
	8 - Other	\$	127,400	\$	317,500	\$	190,100
0 Total		\$	273,750	\$	466,110	\$	192,360
R - Revenue Total		\$	273,750	\$	466,110	\$	192,360
X - Expense							
627	ROAD IMPACT FEES - DISTRICT 3						
	C - Capital	\$	(273,750)	\$	(466,110)	\$	(192,360)
	ROAD IMPACT FEES - DISTRICT 3 Total	\$	(273,750)	\$	(466,110)	\$	(192,360)
X - Expense Total		\$	(273,750)	\$	(466,110)	\$	(192,360)
152 - IMPACT FEES-ROAD DISTRICT III Total		\$	-	\$	-	\$	-
153 - IMPACT FEES ROAD-DISTRICT IV							
R - Revenue							
0	0						
	2 - Fees & Assessments	\$	59,000	\$	75,000	\$	16,000
	6 - Miscellaneous	\$	200	\$	4,000	\$	3,800
	8 - Other	\$	609,900	\$	244,000	\$	(365,900)
0 Total		\$	669,100	\$	323,000	\$	(346,100)
R - Revenue Total		\$	669,100	\$	323,000	\$	(346,100)

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

		2024 Budget	2025 Budget Request	Difference From Current FY
X - Expense				
628	ROAD IMPACT FEES - DISTRICT 4			
	C - Capital	\$ (669,100)	\$ (323,000)	\$ 346,100
	ROAD IMPACT FEES - DISTRICT 4 Total	\$ (669,100)	\$ (323,000)	\$ 346,100
X - Expense Total		\$ (669,100)	\$ (323,000)	\$ 346,100
153 - IMPACT FEES ROAD-DISTRICT IV Total		\$ -	\$ -	\$ -
160 - RESTORE ACT FUND				
R - Revenue				
0	0			
	3 - Inter Govt	\$ 2,640,000	\$ 2,640,000	\$ -
	6 - Miscellaneous	\$ -	\$ -	\$ -
	8 - Other	\$ -	\$ -	\$ -
	0 Total	\$ 2,640,000	\$ 2,640,000	\$ -
R - Revenue Total		\$ 2,640,000	\$ 2,640,000	\$ -
X - Expense				
1125	RESTORE ACT GROSS ALLOCATIONS			
	P - Payroll	\$ -	\$ -	\$ -
	O - Operating	\$ (640,000)	\$ (640,000)	\$ -
	RESTORE ACT GROSS ALLOCATIONS Total	\$ (640,000)	\$ (640,000)	\$ -
G297	RESTORE ACT-CEDAR KEY 3RD FLOOR			
	O - Operating	\$ (2,000,000)	\$ (2,000,000)	\$ -
	RESTORE ACT-CEDAR KEY 3RD FLOOR Total	\$ (2,000,000)	\$ (2,000,000)	\$ -
X - Expense Total		\$ (2,640,000)	\$ (2,640,000)	\$ -
160 - RESTORE ACT FUND Total		\$ -	\$ -	\$ -
161 - OPIOID LITIGATION SETTLEMENTS				
R - Revenue				
0	0			
	6 - Miscellaneous	\$ -	\$ -	\$ -
	0	\$ -	\$ 120,000	\$ 120,000
	0 Total	\$ -	\$ 120,000	\$ 120,000
R - Revenue Total		\$ -	\$ 120,000	\$ 120,000
X - Expense				
9900	RESERVES			

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

	2024 Budget		2025 Budget Request		Difference From Current FY
U - Other Use	\$	-	\$	(120,000)	\$ (120,000)
RESERVES Total	\$	-	\$	(120,000)	\$ (120,000)
X - Expense Total	\$	-	\$	(120,000)	\$ (120,000)
161 - OPIOID LITIGATION SETTLEMENTS Total	\$	-	\$	-	\$ -
170 - SHERIFF FEDERAL EQUITABLE SHARING					
R - Revenue					
0 0					
3 - Inter Govt	\$	-	\$	-	\$ -
6 - Miscellaneous	\$	-	\$	-	\$ -
8 - Other	\$	81,500	\$	58,000	\$ (23,500)
0 Total	\$	81,500	\$	58,000	\$ (23,500)
R - Revenue Total	\$	81,500	\$	58,000	\$ (23,500)
X - Expense					
2170 FEDERAL EQUITABLE SHARING - DEPT OF JUSTICE					
O - Operating	\$	(14,238)	\$	(56,600)	\$ (42,362)
C - Capital	\$	(65,962)	\$	-	\$ 65,962
FEDERAL EQUITABLE SHARING - DEPT (	\$	(80,200)	\$	(56,600)	\$ 23,600
2270 FEDERAL EQUITABLE SHARING - DEPT OF TREASURY					
O - Operating	\$	(1,300)	\$	(1,400)	\$ (100)
FEDERAL EQUITABLE SHARING - DEPT (	\$	(1,300)	\$	(1,400)	\$ (100)
X - Expense Total	\$	(81,500)	\$	(58,000)	\$ 23,500
170 - SHERIFF FEDERAL EQUITABLE SHARING Total	\$	-	\$	-	\$ -
171 - LAW ENFORCE TRUST - SPEC LAW					
R - Revenue					
0 0					
6 - Miscellaneous	\$	10,000	\$	-	\$ (10,000)
8 - Other	\$	26,100	\$	27,000	\$ 900
0 Total	\$	36,100	\$	27,000	\$ (9,100)
R - Revenue Total	\$	36,100	\$	27,000	\$ (9,100)
X - Expense					
211 SPECICAL LAW ENF - STATE					
O - Operating	\$	(36,100)	\$	(27,000)	\$ 9,100
SPECICAL LAW ENF - STATE Total	\$	(36,100)	\$	(27,000)	\$ 9,100

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

	2024 Budget	2025 Budget Request	Difference From Current FY
X - Expense Total	\$ (36,100)	\$ (27,000)	\$ 9,100
171 - LAW ENFORCE TRUST - SPEC LAW Total	\$ -	\$ -	\$ -
172 - LAW ENFORCE TRUST - INVESTIGATIONS			
R - Revenue			
0 0			
5 - Fines & Forfeitures	\$ 2,800	\$ 8,000	\$ 5,200
6 - Miscellaneous	\$ -	\$ -	\$ -
8 - Other	\$ 8,500	\$ 27,000	\$ 18,500
0 Total	\$ 11,300	\$ 35,000	\$ 23,700
R - Revenue Total	\$ 11,300	\$ 35,000	\$ 23,700
X - Expense			
151 INVESTIGATIVE COST RECOVERY			
O - Operating	\$ (5,900)	\$ (6,200)	\$ (300)
C - Capital	\$ (5,400)	\$ (28,800)	\$ (23,400)
INVESTIGATIVE COST RECOVERY Total	\$ (11,300)	\$ (35,000)	\$ (23,700)
X - Expense Total	\$ (11,300)	\$ (35,000)	\$ (23,700)
172 - LAW ENFORCE TRUST - INVESTIGATIONS Total	\$ -	\$ -	\$ -
173 - LAW ENFORCE TRUST - CRIME PREVENTION			
R - Revenue			
0 0			
5 - Fines & Forfeitures	\$ 11,800	\$ 13,000	\$ 1,200
6 - Miscellaneous	\$ -	\$ -	\$ -
8 - Other	\$ 104,600	\$ 111,500	\$ 6,900
0 Total	\$ 116,400	\$ 124,500	\$ 8,100
R - Revenue Total	\$ 116,400	\$ 124,500	\$ 8,100
X - Expense			
221 CRIME PREVENTION			
O - Operating	\$ (116,400)	\$ (124,500)	\$ (8,100)
CRIME PREVENTION Total	\$ (116,400)	\$ (124,500)	\$ (8,100)
X - Expense Total	\$ (116,400)	\$ (124,500)	\$ (8,100)
173 - LAW ENFORCE TRUST - CRIME PREVENTION Total	\$ -	\$ -	\$ -

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

				2024 Budget	2025 Budget Request	Difference From Current FY
174 - LAW ENFORCE TRUST - LOCAL LAW						
R - Revenue						
0	0					
		5 - Fines & Forfeitures	\$	8,300	\$ 4,000	\$ (4,300)
		6 - Miscellaneous	\$	-	\$ -	\$ -
		8 - Other	\$	40,200	\$ 44,000	\$ 3,800
	0 Total		\$	48,500	\$ 48,000	\$ (500)
R - Revenue Total						
			\$	48,500	\$ 48,000	\$ (500)
X - Expense						
210	LOCAL LAW					
		O - Operating	\$	(48,500)	\$ (48,000)	\$ 500
	LOCAL LAW Total		\$	(48,500)	\$ (48,000)	\$ 500
X - Expense Total						
			\$	(48,500)	\$ (48,000)	\$ 500
174 - LAW ENFORCE TRUST - LOCAL LAW Total						
			\$	-	\$ -	\$ -
194 - ARPA LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND (LATCF)						
R - Revenue						
0	0					
		3 - Inter Govt	\$	75,772	\$ -	\$ (75,772)
		8 - Other	\$	75,772	\$ 115,516	\$ 39,744
	0 Total		\$	151,544	\$ 115,516	\$ (36,028)
R - Revenue Total						
			\$	151,544	\$ 115,516	\$ (36,028)
X - Expense						
G344	LOCAL ASSISTANCE & TRIBAL CONSISTENCY FUND (LATCF)					
		O - Operating	\$	(151,544)	\$ (115,516)	\$ 36,028
	LOCAL ASSISTANCE & TRIBAL CONSIST		\$	(151,544)	\$ (115,516)	\$ 36,028
X - Expense Total						
			\$	(151,544)	\$ (115,516)	\$ 36,028
194 - ARPA LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND Total						
			\$	-	\$ -	\$ -
301 - CAPITAL PROJECTS AND EQUIPMENT REPLACEMENT FUND						
R - Revenue						
0	0					
		6 - Miscellaneous	\$	-	\$ 510,000	\$ 510,000
		8 - Other	\$	26,690,804	\$ 30,172,986	\$ 3,482,182
	0 Total		\$	26,690,804	\$ 30,682,986	\$ 3,992,182

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

		2024 Budget	2025 Budget Request	Difference From Current FY
R - Revenue Total	\$	26,690,804	\$ 30,682,986	\$ 3,992,182
X - Expense				
110 INFORMATION TECHNOLOGY				
C - Capital	\$	(43,100)	\$ (43,100)	\$ -
INFORMATION TECHNOLOGY Total	\$	(43,100)	\$ (43,100)	\$ -
112 COUNTY COMMUNICATIONS				
O - Operating	\$	-	\$ -	\$ -
C - Capital	\$	-	\$ (107,500)	\$ (107,500)
COUNTY COMMUNICATIONS Total	\$	-	\$ (107,500)	\$ (107,500)
119 COUNTY ENGINEER				
C - Capital	\$	(50,000)	\$ (50,000)	\$ -
COUNTY ENGINEER Total	\$	(50,000)	\$ (50,000)	\$ -
122 MAINTENANCE				
O - Operating	\$	(35,000)	\$ (5,000)	\$ 30,000
C - Capital	\$	(75,000)	\$ (45,000)	\$ 30,000
MAINTENANCE Total	\$	(110,000)	\$ (50,000)	\$ 60,000
124 CODE ENFORCEMENT				
C - Capital	\$	(53,000)	\$ (53,000)	\$ -
CODE ENFORCEMENT Total	\$	(53,000)	\$ (53,000)	\$ -
126 PLANNING & ZONING				
O - Operating	\$	-	\$ -	\$ -
C - Capital	\$	-	\$ (7,000)	\$ (7,000)
PLANNING & ZONING Total	\$	-	\$ (7,000)	\$ (7,000)
129 CO AGENT				
C - Capital	\$	(7,564)	\$ (7,564)	\$ -
CO AGENT Total	\$	(7,564)	\$ (7,564)	\$ -
131 EMERGENCY MANAGEMENT				
O - Operating	\$	-	\$ -	\$ -
C - Capital	\$	(88,000)	\$ (60,000)	\$ 28,000
EMERGENCY MANAGEMENT Total	\$	(88,000)	\$ (60,000)	\$ 28,000
132 MOSQUITO CONTROL				
C - Capital	\$	(60,000)	\$ -	\$ 60,000

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

		2024 Budget	2025 Budget Request	Difference From Current FY
MOSQUITO CONTROL Total	\$	(60,000)	\$ -	\$ 60,000
 136 ANIMAL CONTROL				
O - Operating	\$	-	\$ -	\$ -
C - Capital	\$	(70,848)	\$ (220,848)	\$ (150,000)
ANIMAL CONTROL Total	\$	(70,848)	\$ (220,848)	\$ (150,000)
 143 LARC				
O - Operating	\$	-	\$ (22,588)	\$ (22,588)
LARC Total	\$	-	\$ (22,588)	\$ (22,588)
 194 SHERIFF				
O - Operating	\$	(46,100)	\$ (47,800)	\$ (1,700)
C - Capital	\$	-	\$ -	\$ -
U - Other Use	\$	(1,307,367)	\$ (401,850)	\$ 905,517
SHERIFF Total	\$	(1,353,467)	\$ (449,650)	\$ 903,817
 240 EMERGENCY MEDICAL SERV				
O - Operating	\$	-	\$ -	\$ -
C - Capital	\$	(602,266)	\$ -	\$ 602,266
EMERGENCY MEDICAL SERV Total	\$	(602,266)	\$ -	\$ 602,266
 241 911 FUND				
C - Capital	\$	(773,338)	\$ (967,044)	\$ (193,706)
911 FUND Total	\$	(773,338)	\$ (967,044)	\$ (193,706)
 310 ROAD DEPT				
O - Operating	\$	-	\$ -	\$ -
C - Capital	\$	(99,057)	\$ (463,000)	\$ (363,943)
ROAD DEPT Total	\$	(99,057)	\$ (463,000)	\$ (363,943)
 410 PARKS				
O - Operating	\$	-	\$ -	\$ -
C - Capital	\$	(60,000)	\$ (60,000)	\$ -
PARKS Total	\$	(60,000)	\$ (60,000)	\$ -
 462 LIBRARY FUND				
O - Operating	\$	-	\$ -	\$ -
C - Capital	\$	-	\$ (60,000)	\$ (60,000)
LIBRARY FUND Total	\$	-	\$ (60,000)	\$ (60,000)

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

		2024 Budget	2025 Budget Request	Difference From Current FY
6001	LCSB COMPLEX REPAIRS AND RENOVATIONS			
	P - Payroll	\$ -	\$ -	\$ -
	O - Operating	\$ (250,000)	\$ (300,000)	\$ (50,000)
	LCSB COMPLEX REPAIRS AND RENOVATIONS Total	\$ (250,000)	\$ (300,000)	\$ (50,000)
6008	LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEM			
	O - Operating	\$ (210,445)	\$ (155,000)	\$ 55,445
	LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEM Total	\$ (210,445)	\$ (155,000)	\$ 55,445
6012	TOWER-WILLISTON			
	O - Operating	\$ (56,121)	\$ -	\$ 56,121
	TOWER-WILLISTON Total	\$ (56,121)	\$ -	\$ 56,121
6016	COURTHOUSE ELEVATOR REPLACEMENT			
	O - Operating	\$ (52,000)	\$ (54,000)	\$ (2,000)
	COURTHOUSE ELEVATOR REPLACEMENT Total	\$ (52,000)	\$ (54,000)	\$ (2,000)
6018	JAIL HVAC AND AIR HANDLERS			
	O - Operating	\$ (127,387)	\$ -	\$ 127,387
	JAIL HVAC AND AIR HANDLERS Total	\$ (127,387)	\$ -	\$ 127,387
6021	P25 PROJECT			
	O - Operating	\$ (150,853)	\$ (142,648)	\$ 8,205
	C - Capital	\$ (7,954,883)	\$ (7,954,883)	\$ -
	P25 PROJECT Total	\$ (8,105,736)	\$ (8,097,531)	\$ 8,205
6024	ROAD DEPT BUILDING REPAIRS			
	O - Operating	\$ (214,958)	\$ -	\$ 214,958
	ROAD DEPT BUILDING REPAIRS Total	\$ (214,958)	\$ -	\$ 214,958
9900	RESERVES			
	U - Other Use	\$ (14,303,517)	\$ (19,455,161)	\$ (5,151,644)
	RESERVES Total	\$ (14,303,517)	\$ (19,455,161)	\$ (5,151,644)
	X - Expense Total	\$ (26,690,804)	\$ (30,682,986)	\$ (3,992,182)
301	- CAPITAL PROJECTS AND EQUIPMENT REPLACEMENT FUND	\$ -	\$ -	\$ -
363	- ROAD IMPROVEMENT & RESTORATION			
	R - Revenue			

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

		2024 Budget	2025 Budget Request	Difference From Current FY
0	0			
	3 - Inter Govt	\$ 7,975,680	\$ 6,444,660	\$ (1,531,020)
	6 - Miscellaneous	\$ -	\$ 217,000	\$ 217,000
	8 - Other	\$ 8,202,000	\$ 9,738,775	\$ 1,536,775
	0 Total	\$ 16,177,680	\$ 16,400,435	\$ 222,755
R - Revenue Total		\$ 16,177,680	\$ 16,400,435	\$ 222,755
X - Expense				
310	ROAD DEPT			
	O - Operating	\$ (550,000)	\$ (569,300)	\$ (19,300)
	C - Capital	\$ (450,000)	\$ (450,000)	\$ -
	ROAD DEPT Total	\$ (1,000,000)	\$ (1,019,300)	\$ (19,300)
G249	SCOP CR330 (G1703)			
	O - Operating	\$ (380,000)	\$ (350,000)	\$ 30,000
	C - Capital	\$ (2,720,000)	\$ (3,720,000)	\$ (1,000,000)
	SCOP CR330 (G1703) Total	\$ (3,100,000)	\$ (4,070,000)	\$ (970,000)
G261	SCRAP CR347 (G1G09)			
	O - Operating	\$ (307,000)	\$ -	\$ 307,000
	C - Capital	\$ (1,900,000)	\$ (173,500)	\$ 1,726,500
	SCRAP CR347 (G1G09) Total	\$ (2,207,000)	\$ (173,500)	\$ 2,033,500
G301	SCRAP CR341 (G1V84)			
	O - Operating	\$ (220,000)	\$ (132,000)	\$ 88,000
	C - Capital	\$ (980,000)	\$ (980,000)	\$ -
	SCRAP CR341 (G1V84) Total	\$ (1,200,000)	\$ (1,112,000)	\$ 88,000
G327	SCOP SCOP CR345 (G2168)			
	O - Operating	\$ (468,680)	\$ (89,160)	\$ 379,520
	C - Capital	\$ (1,000,000)	\$ (1,000,000)	\$ -
	SCOP SCOP CR345 (G2168) Total	\$ (1,468,680)	\$ (1,089,160)	\$ 379,520
9900	RESERVES			
	U - Other Use	\$ (7,202,000)	\$ (8,936,475)	\$ (1,734,475)
	RESERVES Total	\$ (7,202,000)	\$ (8,936,475)	\$ (1,734,475)
X - Expense Total		\$ (16,177,680)	\$ (16,400,435)	\$ (222,755)
363 - ROAD IMPROVEMENT & RESTORATION Total		\$ -	\$ -	\$ -

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

			2024 Budget		2025 Budget Request		Difference From Current FY	
402 - LANDFILL OPERATIONS								
R - Revenue								
00								
		2 - Fees & Assessments	\$	2,444,120	\$	2,553,000	\$	108,880
		3 - Inter Govt	\$	93,750	\$	-	\$	(93,750)
		4 - Service Chrg	\$	1,140,000	\$	1,540,000	\$	400,000
		6 - Miscellaneous	\$	203,900	\$	202,900	\$	(1,000)
		8 - Other	\$	5,853,075	\$	6,845,721	\$	992,646
		0 Total	\$	9,734,845	\$	11,141,621	\$	1,406,776
R - Revenue Total			\$	9,734,845	\$	11,141,621	\$	1,406,776
X - Expense								
320 RECYCLING								
		P - Payroll	\$	(226,600)	\$	(228,400)	\$	(1,800)
		O - Operating	\$	(97,400)	\$	(99,322)	\$	(1,922)
		C - Capital	\$	-	\$	-	\$	-
		RECYCLING Total	\$	(324,000)	\$	(327,722)	\$	(3,722)
325 LANDFILL								
		P - Payroll	\$	(1,350,300)	\$	(1,455,100)	\$	(104,800)
		O - Operating	\$	(1,972,200)	\$	(2,039,978)	\$	(67,778)
		C - Capital	\$	(315,000)	\$	(320,000)	\$	(5,000)
		LANDFILL Total	\$	(3,637,500)	\$	(3,815,078)	\$	(177,578)
328 LONG TERM CARE								
		O - Operating	\$	(349,300)	\$	(362,000)	\$	(12,700)
		C - Capital	\$	-	\$	-	\$	-
		LONG TERM CARE Total	\$	(349,300)	\$	(362,000)	\$	(12,700)
6009 SOLID WASTE REMOTE TRANSFER SITE MORRISTON								
		C - Capital	\$	(80,000)	\$	-	\$	80,000
		SOLID WASTE REMOTE TRANSFER SITE	\$	(80,000)	\$	-	\$	80,000
C346 TIRE AMNESTY 2023								
		O - Operating	\$	(26,000)	\$	-	\$	26,000
		TIRE AMNESTY 2023 Total	\$	(26,000)	\$	-	\$	26,000
C3650								
		O - Operating	\$	(25,000)	\$	-	\$	25,000
		0 Total	\$	(25,000)	\$	-	\$	25,000

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

		2024 Budget		2025 Budget Request	Difference From Current FY	
G366	LF SMALL CO GRANT 23-24 (SC420)					
	C - Capital	\$	(93,750)	\$	-	\$ 93,750
	LF SMALL CO GRANT 23-24 (SC420) To	\$	(93,750)	\$	-	\$ 93,750
9900	RESERVES					
	U - Other Use	\$	(5,201,795)	\$	(6,636,821)	\$ (1,435,026)
	RESERVES Total	\$	(5,201,795)	\$	(6,636,821)	\$ (1,435,026)
X - Expense Total		\$	(9,737,345)	\$	(11,141,621)	\$ (1,404,276)
402 - LANDFILL OPERATIONS Total		\$	(2,500)	\$	-	\$ 2,500
701 - HEATHERWOOD						
R - Revenue						
0	0					
	2 - Fees & Assessments	\$	612	\$	525	\$ (87)
	8 - Other	\$	740	\$	(27)	\$ (767)
	0 Total	\$	1,352	\$	498	\$ (854)
R - Revenue Total		\$	1,352	\$	498	\$ (854)
X - Expense						
901	HEATHERWOOD					
	O - Operating	\$	(1,352)	\$	(498)	\$ 854
	HEATHERWOOD Total	\$	(1,352)	\$	(498)	\$ 854
X - Expense Total		\$	(1,352)	\$	(498)	\$ 854
701 - HEATHERWOOD Total		\$	-	\$	-	\$ -
702 - JORDAN ESTATES/EMANUEL DR						
R - Revenue						
0	0					
	2 - Fees & Assessments	\$	1,538	\$	1,550	\$ 12
	8 - Other	\$	6,941	\$	6,296	\$ (645)
	0 Total	\$	8,479	\$	7,846	\$ (633)
R - Revenue Total		\$	8,479	\$	7,846	\$ (633)
X - Expense						
902	JORDAN ESTATES					
	O - Operating	\$	(8,479)	\$	(7,846)	\$ 633
	JORDAN ESTATES Total	\$	(8,479)	\$	(7,846)	\$ 633

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

		2024 Budget		2025 Budget Request		Difference From Current FY
X - Expense Total		\$	(8,479)	\$	(7,846)	\$ 633
702 - JORDAN ESTATES/EMANUEL DR Total		\$	-	\$	-	\$ -
704 - CANNON HOMESITES/LAY ST						
R - Revenue						
0 0						
2 - Fees & Assessments	\$	1,214	\$	820	\$	(394)
8 - Other	\$	(9)	\$	(41)	\$	(32)
0 Total	\$	1,205	\$	779	\$	(426)
R - Revenue Total	\$	1,205	\$	779	\$	(426)
X - Expense						
904 CANNON HOMESITES						
O - Operating	\$	(1,205)	\$	(779)	\$	426
CANNON HOMESITES Total	\$	(1,205)	\$	(779)	\$	426
X - Expense Total	\$	(1,205)	\$	(779)	\$	426
704 - CANNON HOMESITES/LAY ST Total	\$	-	\$	-	\$	-
705 - STARTING POINT						
R - Revenue						
0 0						
2 - Fees & Assessments	\$	14,308	\$	14,275	\$	(33)
8 - Other	\$	30,963	\$	42,805	\$	11,842
0 Total	\$	45,271	\$	57,080	\$	11,809
R - Revenue Total	\$	45,271	\$	57,080	\$	11,809
X - Expense						
905 STARTING POINT						
O - Operating	\$	(45,271)	\$	(57,080)	\$	(11,809)
STARTING POINT Total	\$	(45,271)	\$	(57,080)	\$	(11,809)
X - Expense Total	\$	(45,271)	\$	(57,080)	\$	(11,809)
705 - STARTING POINT Total	\$	-	\$	-	\$	-
706 - WILLISTON HIGHLANDS 5						
R - Revenue						
0 0						
2 - Fees & Assessments	\$	-	\$	-	\$	-

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

		2024 Budget		2025 Budget Request		Difference From Current FY	
	8 - Other	\$	83,009	\$	16,369	\$	(66,640)
	0 Total	\$	83,009	\$	16,369	\$	(66,640)
	R - Revenue Total	\$	83,009	\$	16,369	\$	(66,640)
	X - Expense						
	906 WILLISTON HIGHLANDS #5						
	O - Operating	\$	(83,009)	\$	(16,369)	\$	66,640
	WILLISTON HIGHLANDS #5 Total	\$	(83,009)	\$	(16,369)	\$	66,640
	X - Expense Total	\$	(83,009)	\$	(16,369)	\$	66,640
706 - WILLISTON HIGHLANDS 5 Total		\$	-	\$	-	\$	-
709 - RALEIGH OAKS/MATHEWS ROAD							
R - Revenue							
	0 0						
	2 - Fees & Assessments	\$	3,994	\$	4,010	\$	16
	8 - Other	\$	8,139	\$	10,474	\$	2,335
	0 Total	\$	12,133	\$	14,484	\$	2,351
	R - Revenue Total	\$	12,133	\$	14,484	\$	2,351
	X - Expense						
	909 RALEIGH OAKS/MATHEWS ROAD						
	O - Operating	\$	(12,133)	\$	(14,484)	\$	(2,351)
	RALEIGH OAKS/MATHEWS ROAD Total	\$	(12,133)	\$	(14,484)	\$	(2,351)
	X - Expense Total	\$	(12,133)	\$	(14,484)	\$	(2,351)
709 - RALEIGH OAKS/MATHEWS ROAD Total		\$	-	\$	-	\$	-
710 - FAWNWOOD ESTATES/FAWN DR							
R - Revenue							
	0 0						
	2 - Fees & Assessments	\$	1,098	\$	1,115	\$	17
	8 - Other	\$	5,382	\$	5,571	\$	189
	0 Total	\$	6,480	\$	6,686	\$	206
	R - Revenue Total	\$	6,480	\$	6,686	\$	206
	X - Expense						
	910 FAWNWOOD ESTATES						
	O - Operating	\$	(6,480)	\$	(6,686)	\$	(206)

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

		2024 Budget	2025 Budget Request	Difference From Current FY
FAWNWOOD ESTATES Total	\$	(6,480)	\$ (6,686)	\$ (206)
X - Expense Total	\$	(6,480)	\$ (6,686)	\$ (206)
710 - FAWNWOOD ESTATES/FAWN DR Total	\$	-	\$ -	\$ -
711 - DOE RUN/MAGNOLIA ST				
R - Revenue				
0 0				
2 - Fees & Assessments	\$	2,258	\$ 2,275	\$ 17
8 - Other	\$	2,712	\$ 2,002	\$ (710)
0 Total	\$	4,970	\$ 4,277	\$ (693)
R - Revenue Total	\$	4,970	\$ 4,277	\$ (693)
X - Expense				
911 DOE RUN				
O - Operating	\$	(4,970)	\$ (4,277)	\$ 693
DOE RUN Total	\$	(4,970)	\$ (4,277)	\$ 693
X - Expense Total	\$	(4,970)	\$ (4,277)	\$ 693
711 - DOE RUN/MAGNOLIA ST Total	\$	-	\$ -	\$ -
712 - SUNSHINE ESTATES 1/GIBB-SNSHNE				
R - Revenue				
0 0				
2 - Fees & Assessments	\$	-	\$ -	\$ -
8 - Other	\$	14,742	\$ 13,395	\$ (1,347)
0 Total	\$	14,742	\$ 13,395	\$ (1,347)
R - Revenue Total	\$	14,742	\$ 13,395	\$ (1,347)
X - Expense				
912 SUNSHINE EST #1				
O - Operating	\$	(14,742)	\$ (13,395)	\$ 1,347
SUNSHINE EST #1 Total	\$	(14,742)	\$ (13,395)	\$ 1,347
X - Expense Total	\$	(14,742)	\$ (13,395)	\$ 1,347
712 - SUNSHINE ESTATES 1/GIBB-SNSHNE Total	\$	-	\$ -	\$ -
714 - N STAR RANCHETTE/THRASHER-STAR				
R - Revenue				

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

		2024 Budget		2025 Budget Request		Difference From Current FY
0	0					
	2 - Fees & Assessments	\$	2,153	\$	2,200	\$ 47
	8 - Other	\$	1,833	\$	(110)	\$ (1,943)
	0 Total	\$	3,986	\$	2,090	\$ (1,896)
R - Revenue Total		\$	3,986	\$	2,090	\$ (1,896)
X - Expense						
914	NORTH STAR RANCHETTES					
	O - Operating	\$	(3,986)	\$	(2,090)	\$ 1,896
	NORTH STAR RANCHETTES Total	\$	(3,986)	\$	(2,090)	\$ 1,896
X - Expense Total		\$	(3,986)	\$	(2,090)	\$ 1,896
714 - N STAR RANCHETTE/THRASHER-STAR Total		\$	-	\$	-	\$ -
715 - SPANISH TRACE						
R - Revenue						
0	0					
	2 - Fees & Assessments	\$	6,008	\$	6,008	\$ -
	8 - Other	\$	10,990	\$	14,667	\$ 3,677
	0 Total	\$	16,998	\$	20,675	\$ 3,677
R - Revenue Total		\$	16,998	\$	20,675	\$ 3,677
X - Expense						
915	SPANISH TRACE					
	O - Operating	\$	(16,998)	\$	(20,675)	\$ (3,677)
	SPANISH TRACE Total	\$	(16,998)	\$	(20,675)	\$ (3,677)
X - Expense Total		\$	(16,998)	\$	(20,675)	\$ (3,677)
715 - SPANISH TRACE Total		\$	-	\$	-	\$ -
716 - SPANISH TRACE 1 ADDN						
R - Revenue						
0	0					
	2 - Fees & Assessments	\$	4,279	\$	4,295	\$ 16
	8 - Other	\$	2,066	\$	2,162	\$ 96
	0 Total	\$	6,345	\$	6,457	\$ 112
R - Revenue Total		\$	6,345	\$	6,457	\$ 112
X - Expense						

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

	2024 Budget	2025 Budget Request	Difference From Current FY
916 SPANISH TRACE #1 ADD			
O - Operating	\$ (6,345)	\$ (6,457)	\$ (112)
SPANISH TRACE #1 ADD Total	\$ (6,345)	\$ (6,457)	\$ (112)
X - Expense Total	\$ (6,345)	\$ (6,457)	\$ (112)
716 - SPANISH TRACE 1 ADDN Total	\$ -	\$ -	\$ -
719 - LONG POND LANDING			
R - Revenue			
0 0			
2 - Fees & Assessments	\$ 10,041	\$ 10,100	\$ 59
8 - Other	\$ 25,622	\$ 29,698	\$ 4,076
0 Total	\$ 35,663	\$ 39,798	\$ 4,135
R - Revenue Total	\$ 35,663	\$ 39,798	\$ 4,135
X - Expense			
919 LONG POND LANDING			
O - Operating	\$ (35,663)	\$ (39,798)	\$ (4,135)
LONG POND LANDING Total	\$ (35,663)	\$ (39,798)	\$ (4,135)
X - Expense Total	\$ (35,663)	\$ (39,798)	\$ (4,135)
719 - LONG POND LANDING Total	\$ -	\$ -	\$ -
722 - WHISPERING OAKS #2			
R - Revenue			
0 0			
2 - Fees & Assessments	\$ 8,352	\$ 8,200	\$ (152)
8 - Other	\$ 19,724	\$ 21,852	\$ 2,128
0 Total	\$ 28,076	\$ 30,052	\$ 1,976
R - Revenue Total	\$ 28,076	\$ 30,052	\$ 1,976
X - Expense			
922 WHISPERING OAKS #2			
O - Operating	\$ (28,076)	\$ (30,052)	\$ (1,976)
WHISPERING OAKS #2 Total	\$ (28,076)	\$ (30,052)	\$ (1,976)
X - Expense Total	\$ (28,076)	\$ (30,052)	\$ (1,976)
722 - WHISPERING OAKS #2 Total	\$ -	\$ -	\$ -

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

			2024 Budget		2025 Budget Request		Difference From Current FY
723 - CEDAR PINES UNIT 2							
R - Revenue							
0	0						
	2 - Fees & Assessments	\$	1,101	\$	1,120	\$	19
	8 - Other	\$	3,993	\$	4,149	\$	156
0 Total		\$	5,094	\$	5,269	\$	175
R - Revenue Total							
		\$	5,094	\$	5,269	\$	175
X - Expense							
923	CEDAR PINES UNIT 2						
	O - Operating	\$	(5,094)	\$	(5,269)	\$	(175)
	CEDAR PINES UNIT 2 Total	\$	(5,094)	\$	(5,269)	\$	(175)
X - Expense Total							
		\$	(5,094)	\$	(5,269)	\$	(175)
723 - CEDAR PINES UNIT 2 Total			\$	-	\$	-	-
725 - COUNTRY WALK EST. #2							
R - Revenue							
0	0						
	2 - Fees & Assessments	\$	834	\$	830	\$	(4)
	8 - Other	\$	8,368	\$	8,078	\$	(290)
0 Total		\$	9,202	\$	8,908	\$	(294)
R - Revenue Total							
		\$	9,202	\$	8,908	\$	(294)
X - Expense							
925	COUNTRY WALK ESTATE #2						
	O - Operating	\$	(9,202)	\$	(8,908)	\$	294
	COUNTRY WALK ESTATE #2 Total	\$	(9,202)	\$	(8,908)	\$	294
X - Expense Total							
		\$	(9,202)	\$	(8,908)	\$	294
725 - COUNTRY WALK EST. #2 Total			\$	-	\$	-	-
727 - SHADY ACRES/SALLS LANE							
R - Revenue							
0	0						
	2 - Fees & Assessments	\$	1,794	\$	1,770	\$	(24)
	8 - Other	\$	3,774	\$	2,256	\$	(1,518)
0 Total		\$	5,568	\$	4,026	\$	(1,542)
R - Revenue Total							
		\$	5,568	\$	4,026	\$	(1,542)

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

		2024 Budget		2025 Budget Request		Difference From Current FY
X - Expense						
927 SHADY ACRES						
O - Operating	\$	(5,568)	\$	(4,026)	\$	1,542
SHADY ACRES Total	\$	(5,568)	\$	(4,026)	\$	1,542
X - Expense Total	\$	(5,568)	\$	(4,026)	\$	1,542
727 - SHADY ACRES/SALLS LANE Total	\$	-	\$	-	\$	-
730 - KINGS HILL						
R - Revenue						
0 0						
2 - Fees & Assessments	\$	-	\$	-	\$	-
8 - Other	\$	8,671	\$	7,090	\$	(1,581)
0 Total	\$	8,671	\$	7,090	\$	(1,581)
R - Revenue Total	\$	8,671	\$	7,090	\$	(1,581)
X - Expense						
930 KINGS HILL						
O - Operating	\$	(8,671)	\$	(7,090)	\$	1,581
KINGS HILL Total	\$	(8,671)	\$	(7,090)	\$	1,581
X - Expense Total	\$	(8,671)	\$	(7,090)	\$	1,581
730 - KINGS HILL Total	\$	-	\$	-	\$	-
731 - DEERE RIVER ESTATES						
R - Revenue						
0 0						
2 - Fees & Assessments	\$	762	\$	775	\$	13
8 - Other	\$	2,078	\$	2,605	\$	527
0 Total	\$	2,840	\$	3,380	\$	540
R - Revenue Total	\$	2,840	\$	3,380	\$	540
X - Expense						
931 DEERE RIVER EST						
O - Operating	\$	(2,840)	\$	(3,380)	\$	(540)
DEERE RIVER EST Total	\$	(2,840)	\$	(3,380)	\$	(540)
X - Expense Total	\$	(2,840)	\$	(3,380)	\$	(540)

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

		2024 Budget		2025 Budget Request		Difference From Current FY
731 - DEERE RIVER ESTATES Total		\$ -		\$ -		\$ -
732 - MEADOWLAND EST 2/MEADOWLAND DR						
R - Revenue						
0 0						
2 - Fees & Assessments		\$ 510	\$	505	\$	(5)
8 - Other		\$ 1,309	\$	1,018	\$	(291)
0 Total		\$ 1,819	\$	1,523	\$	(296)
R - Revenue Total		\$ 1,819	\$	1,523	\$	(296)
X - Expense						
932 MEADOWLAND EST #2						
O - Operating		\$ (1,819)	\$	(1,523)	\$	296
MEADOWLAND EST #2 Total		\$ (1,819)	\$	(1,523)	\$	296
X - Expense Total		\$ (1,819)	\$	(1,523)	\$	296
732 - MEADOWLAND EST 2/MEADOWLAND DR Total		\$ -		\$ -		\$ -
733 - WACASASSA RIVER ACRES/WILD HOG						
R - Revenue						
0 0						
2 - Fees & Assessments		\$ 899	\$	911	\$	12
8 - Other		\$ 6,161	\$	5,820	\$	(341)
0 Total		\$ 7,060	\$	6,731	\$	(329)
R - Revenue Total		\$ 7,060	\$	6,731	\$	(329)
X - Expense						
933 WACCASASSA RIVER ACRES						
O - Operating		\$ (7,060)	\$	(6,731)	\$	329
WACCASASSA RIVER ACRES Total		\$ (7,060)	\$	(6,731)	\$	329
X - Expense Total		\$ (7,060)	\$	(6,731)	\$	329
733 - WACASASSA RIVER ACRES/WILD HOG Total		\$ -		\$ -		\$ -
734 - SUNSHINE EST. 3 ADD.						
R - Revenue						
0 0						
2 - Fees & Assessments		\$ -	\$	-	\$	-
8 - Other		\$ 16,455	\$	15,581	\$	(874)
0 Total		\$ 16,455	\$	15,581	\$	(874)

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

	2024 Budget	2025 Budget Request	Difference From Current FY
R - Revenue Total	\$ 16,455	\$ 15,581	\$ (874)
X - Expense			
934 SUNSHINE EST 3RD ADD			
O - Operating	\$ (16,455)	\$ (15,581)	\$ 874
SUNSHINE EST 3RD ADD Total	\$ (16,455)	\$ (15,581)	\$ 874
X - Expense Total	\$ (16,455)	\$ (15,581)	\$ 874
734 - SUNSHINE EST. 3 ADD. Total	\$ -	\$ -	\$ -
735 - MEADOWVIEW ESTATES 1 ADD			
R - Revenue			
0 0			
2 - Fees & Assessments	\$ 779	\$ 460	\$ (319)
8 - Other	\$ 1,439	\$ 1,490	\$ 51
0 Total	\$ 2,218	\$ 1,950	\$ (268)
R - Revenue Total	\$ 2,218	\$ 1,950	\$ (268)
X - Expense			
935 MEADOWVIEW ESTATE 1ST ADD			
O - Operating	\$ (2,218)	\$ (1,950)	\$ 268
MEADOWVIEW ESTATE 1ST ADD Total	\$ (2,218)	\$ (1,950)	\$ 268
X - Expense Total	\$ (2,218)	\$ (1,950)	\$ 268
735 - MEADOWVIEW ESTATES 1 ADD Total	\$ -	\$ -	\$ -
736 - QUAIL RUN UNIT 2/QUAIL AVE			
R - Revenue			
0 0			
2 - Fees & Assessments	\$ 100	\$ 130	\$ 30
8 - Other	\$ 722	\$ 747	\$ 25
0 Total	\$ 822	\$ 877	\$ 55
R - Revenue Total	\$ 822	\$ 877	\$ 55
X - Expense			
936 QUAIL RUN UNIT 2			
O - Operating	\$ (822)	\$ (877)	\$ (55)
QUAIL RUN UNIT 2 Total	\$ (822)	\$ (877)	\$ (55)

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

		2024 Budget		2025 Budget Request		Difference From Current FY	
X - Expense Total		\$	(822)	\$	(877)	\$	(55)
736 - QUAIL RUN UNIT 2/QUAIL AVE Total		\$	-	\$	-	\$	-
739 - RIDGE VIEW							
R - Revenue							
0	0						
	2 - Fees & Assessments	\$	808	\$	810	\$	2
	8 - Other	\$	770	\$	1,331	\$	561
	0 Total	\$	1,578	\$	2,141	\$	563
R - Revenue Total		\$	1,578	\$	2,141	\$	563
X - Expense							
939	RIDGE VIEW						
	O - Operating	\$	(1,578)	\$	(2,141)	\$	(563)
	RIDGE VIEW Total	\$	(1,578)	\$	(2,141)	\$	(563)
X - Expense Total		\$	(1,578)	\$	(2,141)	\$	(563)
739 - RIDGE VIEW Total		\$	-	\$	-	\$	-
740 - SUMNER PLACE							
R - Revenue							
0	0						
	2 - Fees & Assessments	\$	3,275	\$	3,000	\$	(275)
	8 - Other	\$	6,062	\$	5,565	\$	(497)
	0 Total	\$	9,337	\$	8,565	\$	(772)
R - Revenue Total		\$	9,337	\$	8,565	\$	(772)
X - Expense							
940	SUMNER PLACE						
	O - Operating	\$	(9,337)	\$	(8,565)	\$	772
	SUMNER PLACE Total	\$	(9,337)	\$	(8,565)	\$	772
X - Expense Total		\$	(9,337)	\$	(8,565)	\$	772
740 - SUMNER PLACE Total		\$	-	\$	-	\$	-
741 - ARROWOOD							
R - Revenue							
0	0						
	2 - Fees & Assessments	\$	195	\$	205	\$	10
	8 - Other	\$	2,512	\$	2,529	\$	17

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

		2024 Budget	2025 Budget Request	Difference From Current FY
0 Total		\$ 2,707	\$ 2,734	\$ 27
R - Revenue Total		\$ 2,707	\$ 2,734	\$ 27
X - Expense				
941 ARROWWOOD				
O - Operating		\$ (2,707)	\$ (2,734)	\$ (27)
ARROWWOOD Total		\$ (2,707)	\$ (2,734)	\$ (27)
X - Expense Total		\$ (2,707)	\$ (2,734)	\$ (27)
741 - ARROWWOOD Total		\$ -	\$ -	\$ -
742 - CEDAR PINES UNIT 3				
R - Revenue				
0 0				
2 - Fees & Assessments		\$ 1,479	\$ 1,440	\$ (39)
8 - Other		\$ 2,902	\$ 3,649	\$ 747
0 Total		\$ 4,381	\$ 5,089	\$ 708
R - Revenue Total		\$ 4,381	\$ 5,089	\$ 708
X - Expense				
942 CEDAR PINES UNIT 3				
O - Operating		\$ (4,381)	\$ (5,089)	\$ (708)
CEDAR PINES UNIT 3 Total		\$ (4,381)	\$ (5,089)	\$ (708)
X - Expense Total		\$ (4,381)	\$ (5,089)	\$ (708)
742 - CEDAR PINES UNIT 3 Total		\$ -	\$ -	\$ -
743 - GREEN HILLS				
R - Revenue				
0 0				
2 - Fees & Assessments		\$ 3,956	\$ 3,730	\$ (226)
8 - Other		\$ 6,153	\$ 6,184	\$ 31
0 Total		\$ 10,109	\$ 9,914	\$ (195)
R - Revenue Total		\$ 10,109	\$ 9,914	\$ (195)
X - Expense				
943 GREEN HILLS				
O - Operating		\$ (10,109)	\$ (9,914)	\$ 195
GREEN HILLS Total		\$ (10,109)	\$ (9,914)	\$ 195

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

		2024 Budget	2025 Budget Request	Difference From Current FY
X - Expense Total		\$ (10,109)	\$ (9,914)	\$ 195
743 - GREEN HILLS Total		\$ -	\$ -	\$ -
744 - KING RANCH OF FL RNCHET 1				
R - Revenue				
0 0				
2 - Fees & Assessments	\$	2,415	\$ 2,300	\$ (115)
8 - Other	\$	3,248	\$ 3,935	\$ 687
0 Total	\$	5,663	\$ 6,235	\$ 572
R - Revenue Total	\$	5,663	\$ 6,235	\$ 572
X - Expense				
944 KING RANCH OF FL 1ST ADD				
O - Operating	\$	(5,663)	\$ (6,235)	\$ (572)
KING RANCH OF FL 1ST ADD Total	\$	(5,663)	\$ (6,235)	\$ (572)
X - Expense Total	\$	(5,663)	\$ (6,235)	\$ (572)
744 - KING RANCH OF FL RNCHET 1 Total	\$	-	\$ -	\$ -
746 - TRIPLE CROWN FARMS/2&3				
R - Revenue				
0 0				
2 - Fees & Assessments	\$	24,968	\$ 24,925	\$ (43)
8 - Other	\$	4,927	\$ 5,269	\$ 342
0 Total	\$	29,895	\$ 30,194	\$ 299
R - Revenue Total	\$	29,895	\$ 30,194	\$ 299
X - Expense				
946 TRIPLE CROWN FARMS #1				
O - Operating	\$	(29,895)	\$ (30,194)	\$ (299)
TRIPLE CROWN FARMS #1 Total	\$	(29,895)	\$ (30,194)	\$ (299)
X - Expense Total	\$	(29,895)	\$ (30,194)	\$ (299)
746 - TRIPLE CROWN FARMS/2&3 Total	\$	-	\$ -	\$ -
749 - PINE MEADOWS				
R - Revenue				
0 0				

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

		2024 Budget		2025 Budget Request	Difference From Current FY	
	2 - Fees & Assessments	\$	6,192	\$ 6,080	\$	(112)
	8 - Other	\$	13,683	\$ 13,484	\$	(199)
0 Total		\$	19,875	\$ 19,564	\$	(311)
R - Revenue Total		\$	19,875	\$ 19,564	\$	(311)
X - Expense						
949	PINE MEADOWS					
	O - Operating	\$	(19,875)	\$ (19,564)	\$	311
	PINE MEADOWS Total	\$	(19,875)	\$ (19,564)	\$	311
X - Expense Total		\$	(19,875)	\$ (19,564)	\$	311
749 - PINE MEADOWS Total		\$	-	\$ -	\$	-
751 - LONG POND OAKS/BRYAN-DRUMMOND						
R - Revenue						
0	0					
	2 - Fees & Assessments	\$	2,628	\$ 2,580	\$	(48)
	8 - Other	\$	2,804	\$ 1,875	\$	(929)
0 Total		\$	5,432	\$ 4,455	\$	(977)
R - Revenue Total		\$	5,432	\$ 4,455	\$	(977)
X - Expense						
951	LONG POND OAKS					
	O - Operating	\$	(5,432)	\$ (4,455)	\$	977
	LONG POND OAKS Total	\$	(5,432)	\$ (4,455)	\$	977
X - Expense Total		\$	(5,432)	\$ (4,455)	\$	977
751 - LONG POND OAKS/BRYAN-DRUMMOND Total		\$	-	\$ -	\$	-
752 - CHIEFLAND WOODS 2 PHASE 1						
R - Revenue						
0	0					
	2 - Fees & Assessments	\$	358	\$ 395	\$	37
	8 - Other	\$	2,738	\$ 3,104	\$	366
0 Total		\$	3,096	\$ 3,499	\$	403
R - Revenue Total		\$	3,096	\$ 3,499	\$	403
X - Expense						
952	CHIEFLAND WOODS UNIT 2 PH					

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

		2024 Budget	2025 Budget Request	Difference From Current FY
O - Operating	\$	(3,096)	\$ (3,499)	\$ (403)
CHIEFLAND WOODS UNIT 2 PH Total	\$	(3,096)	\$ (3,499)	\$ (403)
X - Expense Total	\$	(3,096)	\$ (3,499)	\$ (403)
752 - CHIEFLAND WOODS 2 PHASE 1 Total	\$	-	\$ -	\$ -
755 - LANGLEY ESTATES				
R - Revenue				
0 0				
2 - Fees & Assessments	\$	-	\$ -	\$ -
8 - Other	\$	10,928	\$ 8,485	\$ (2,443)
0 Total	\$	10,928	\$ 8,485	\$ (2,443)
R - Revenue Total	\$	10,928	\$ 8,485	\$ (2,443)
X - Expense				
955 LANGLEY EST				
O - Operating	\$	(10,928)	\$ (8,485)	\$ 2,443
LANGLEY EST Total	\$	(10,928)	\$ (8,485)	\$ 2,443
X - Expense Total	\$	(10,928)	\$ (8,485)	\$ 2,443
755 - LANGLEY ESTATES Total	\$	-	\$ -	\$ -
756 - NORTH CHIEFLAND ESTATES/N CHF				
R - Revenue				
0 0				
2 - Fees & Assessments	\$	-	\$ -	\$ -
8 - Other	\$	16,979	\$ 11,747	\$ (5,232)
0 Total	\$	16,979	\$ 11,747	\$ (5,232)
R - Revenue Total	\$	16,979	\$ 11,747	\$ (5,232)
X - Expense				
956 NORTH CHIEFLAND EST				
O - Operating	\$	(16,979)	\$ (11,747)	\$ 5,232
NORTH CHIEFLAND EST Total	\$	(16,979)	\$ (11,747)	\$ 5,232
X - Expense Total	\$	(16,979)	\$ (11,747)	\$ 5,232
756 - NORTH CHIEFLAND ESTATES/N CHF Total	\$	-	\$ -	\$ -
757 - LONG POND PARADISE				

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

			2024 Budget		2025 Budget Request		Difference From Current FY
R - Revenue							
	0	0					
		2 - Fees & Assessments	\$	1,032	\$	850	\$ (182)
		8 - Other	\$	2,853	\$	3,461	\$ 608
	0 Total		\$	3,885	\$	4,311	\$ 426
R - Revenue Total							
			\$	3,885	\$	4,311	\$ 426
X - Expense							
	957	LONG POND PARADISE					
		O - Operating	\$	(3,885)	\$	(4,311)	\$ (426)
		LONG POND PARADISE Total	\$	(3,885)	\$	(4,311)	\$ (426)
X - Expense Total							
			\$	(3,885)	\$	(4,311)	\$ (426)
757 - LONG POND PARADISE Total			\$	-	\$	-	\$ -
758 - FARMS AT WILLISTON #2/TAMARON							
R - Revenue							
	0	0					
		2 - Fees & Assessments	\$	3,677	\$	3,712	\$ 35
		8 - Other	\$	4,627	\$	5,586	\$ 959
	0 Total		\$	8,304	\$	9,298	\$ 994
R - Revenue Total							
			\$	8,304	\$	9,298	\$ 994
X - Expense							
	958	FARM AT WILLISTON #2					
		O - Operating	\$	(8,304)	\$	(9,298)	\$ (994)
		FARM AT WILLISTON #2 Total	\$	(8,304)	\$	(9,298)	\$ (994)
X - Expense Total							
			\$	(8,304)	\$	(9,298)	\$ (994)
758 - FARMS AT WILLISTON #2/TAMARON Total			\$	-	\$	-	\$ -
759 - RALEIGH OAKS/LYNN ROAD							
R - Revenue							
	0	0					
		2 - Fees & Assessments	\$	2,142	\$	2,105	\$ (37)
		8 - Other	\$	10,747	\$	11,385	\$ 638
	0 Total		\$	12,889	\$	13,490	\$ 601
R - Revenue Total							
			\$	12,889	\$	13,490	\$ 601

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

		2024 Budget	2025 Budget Request	Difference From Current FY
X - Expense				
959 RALEIGH OAKS/LYNN ROAD				
O - Operating	\$	(12,889)	\$ (13,490)	\$ (601)
RALEIGH OAKS/LYNN ROAD Total	\$	(12,889)	\$ (13,490)	\$ (601)
X - Expense Total	\$	(12,889)	\$ (13,490)	\$ (601)
759 - RALEIGH OAKS/LYNN ROAD Total	\$	-	\$ -	\$ -
760 - PINEDEROSA/PINE ROAD				
R - Revenue				
0 0				
2 - Fees & Assessments	\$	387	\$ 387	\$ -
8 - Other	\$	4,080	\$ 4,175	\$ 95
0 Total	\$	4,467	\$ 4,562	\$ 95
R - Revenue Total	\$	4,467	\$ 4,562	\$ 95
X - Expense				
960 PINEDEROSA/PINE ROAD				
O - Operating	\$	(4,467)	\$ (4,562)	\$ (95)
PINEDEROSA/PINE ROAD Total	\$	(4,467)	\$ (4,562)	\$ (95)
X - Expense Total	\$	(4,467)	\$ (4,562)	\$ (95)
760 - PINEDEROSA/PINE ROAD Total	\$	-	\$ -	\$ -
761 - ROLLING PINES UNIT 2/DONNA LN				
R - Revenue				
0 0				
2 - Fees & Assessments	\$	3,139	\$ 3,120	\$ (19)
8 - Other	\$	2,715	\$ 3,806	\$ 1,091
0 Total	\$	5,854	\$ 6,926	\$ 1,072
R - Revenue Total	\$	5,854	\$ 6,926	\$ 1,072
X - Expense				
961 ROLLING PINES 2/DONNA LAN				
O - Operating	\$	(5,854)	\$ (6,926)	\$ (1,072)
ROLLING PINES 2/DONNA LAN Total	\$	(5,854)	\$ (6,926)	\$ (1,072)
X - Expense Total	\$	(5,854)	\$ (6,926)	\$ (1,072)
761 - ROLLING PINES UNIT 2/DONNA LN Total	\$	-	\$ -	\$ -

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

				2024 Budget	2025 Budget Request	Difference From Current FY			
763 - KING RANCH OF FL RANCHETTES 2									
R - Revenue									
0	0								
	2 - Fees & Assessments	\$	1,608	\$	1,637	\$	29		
	8 - Other	\$	577	\$	823	\$	246		
	0 Total	\$	2,185	\$	2,460	\$	275		
R - Revenue Total				\$	2,185	\$	2,460	\$	275
X - Expense									
963	KING RANCH OF FL RANCHETT								
	O - Operating	\$	(2,185)	\$	(2,460)	\$	(275)		
	KING RANCH OF FL RANCHETT Total	\$	(2,185)	\$	(2,460)	\$	(275)		
X - Expense Total				\$	(2,185)	\$	(2,460)	\$	(275)
763 - KING RANCH OF FL RANCHETTES 2 Total				\$	-	\$	-	\$	-
765 - TISHOMINGO PLANTATION/NW 72 TR									
R - Revenue									
0	0								
	2 - Fees & Assessments	\$	215	\$	233	\$	18		
	8 - Other	\$	3,717	\$	3,613	\$	(104)		
	0 Total	\$	3,932	\$	3,846	\$	(86)		
R - Revenue Total				\$	3,932	\$	3,846	\$	(86)
X - Expense									
965	TISHOMINGO PLANTATION /NW								
	O - Operating	\$	(3,932)	\$	(3,846)	\$	86		
	TISHOMINGO PLANTATION /NW Total	\$	(3,932)	\$	(3,846)	\$	86		
X - Expense Total				\$	(3,932)	\$	(3,846)	\$	86
765 - TISHOMINGO PLANTATION/NW 72 TR Total				\$	-	\$	-	\$	-
766 - TIMBER RIDGE									
R - Revenue									
0	0								
	2 - Fees & Assessments	\$	1,063	\$	1,070	\$	7		
	8 - Other	\$	4,713	\$	4,095	\$	(618)		
	0 Total	\$	5,776	\$	5,165	\$	(611)		

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

	2024 Budget	2025 Budget Request	Difference From Current FY
R - Revenue Total	\$ 5,776	\$ 5,165	\$ (611)
X - Expense			
966 TIMBER RIDGE			
O - Operating	\$ (5,776)	\$ (5,165)	\$ 611
TIMBER RIDGE Total	\$ (5,776)	\$ (5,165)	\$ 611
X - Expense Total	\$ (5,776)	\$ (5,165)	\$ 611
766 - TIMBER RIDGE Total	\$ -	\$ -	\$ -
767 - BUCK BAY/PHASE 1			
R - Revenue			
0 0			
2 - Fees & Assessments	\$ 1,227	\$ 1,245	\$ 18
8 - Other	\$ 797	\$ (63)	\$ (860)
0 Total	\$ 2,024	\$ 1,182	\$ (842)
R - Revenue Total	\$ 2,024	\$ 1,182	\$ (842)
X - Expense			
967 BUCK BAY PHASE 1			
O - Operating	\$ (2,024)	\$ (1,182)	\$ 842
BUCK BAY PHASE 1 Total	\$ (2,024)	\$ (1,182)	\$ 842
X - Expense Total	\$ (2,024)	\$ (1,182)	\$ 842
767 - BUCK BAY/PHASE 1 Total	\$ -	\$ -	\$ -
768 - OAK MEADOWS PHASE 1 & 2			
R - Revenue			
0 0			
2 - Fees & Assessments	\$ 1,120	\$ 1,180	\$ 60
8 - Other	\$ 2,430	\$ 2,293	\$ (137)
0 Total	\$ 3,550	\$ 3,473	\$ (77)
R - Revenue Total	\$ 3,550	\$ 3,473	\$ (77)
X - Expense			
968 OAK MEADOWS PHASE 1			
O - Operating	\$ (3,550)	\$ (3,473)	\$ 77
OAK MEADOWS PHASE 1 Total	\$ (3,550)	\$ (3,473)	\$ 77
X - Expense Total	\$ (3,550)	\$ (3,473)	\$ 77

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

		2024 Budget		2025 Budget Request		Difference From Current FY
768 - OAK MEADOWS PHASE 1 & 2 Total						
		\$	-	\$	-	\$ -
771 - DEER FIELD/NE 68TH LANE						
R - Revenue						
0	0					
	2 - Fees & Assessments	\$	420	\$	420	\$ -
	8 - Other	\$	781	\$	1,176	\$ 395
	0 Total	\$	1,201	\$	1,596	\$ 395
R - Revenue Total						
		\$	1,201	\$	1,596	\$ 395
X - Expense						
971	DEER FIELD/NE 68TH LANE					
	O - Operating	\$	(1,201)	\$	(1,596)	\$ (395)
	DEER FIELD/NE 68TH LANE Total	\$	(1,201)	\$	(1,596)	\$ (395)
X - Expense Total						
		\$	(1,201)	\$	(1,596)	\$ (395)
771 - DEER FIELD/NE 68TH LANE Total						
		\$	-	\$	-	\$ -
772 - ROCK WOOD/NE 49TH ST						
R - Revenue						
0	0					
	2 - Fees & Assessments	\$	224	\$	214	\$ (10)
	8 - Other	\$	744	\$	698	\$ (46)
	0 Total	\$	968	\$	912	\$ (56)
R - Revenue Total						
		\$	968	\$	912	\$ (56)
X - Expense						
972	ROCK WOOD/NE 49TH ST					
	O - Operating	\$	(968)	\$	(912)	\$ 56
	ROCK WOOD/NE 49TH ST Total	\$	(968)	\$	(912)	\$ 56
X - Expense Total						
		\$	(968)	\$	(912)	\$ 56
772 - ROCK WOOD/NE 49TH ST Total						
		\$	-	\$	-	\$ -
773 - COTTON WOOD						
R - Revenue						
0	0					
	2 - Fees & Assessments	\$	267	\$	282	\$ 15
	8 - Other	\$	1,385	\$	1,643	\$ 258
	0 Total	\$	1,652	\$	1,925	\$ 273

FINAL BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

	2024 Budget	2025 Budget Request	Difference From Current FY
R - Revenue Total	\$ 1,652	\$ 1,925	\$ 273
X - Expense			
973 COTTON WOOD			
O - Operating	\$ (1,652)	\$ (1,925)	\$ (273)
COTTON WOOD Total	\$ (1,652)	\$ (1,925)	\$ (273)
X - Expense Total	\$ (1,652)	\$ (1,925)	\$ (273)
773 - COTTON WOOD Total	\$ -	\$ -	\$ -
774 - MEADOW WOOD PHASE 1 & 2			
R - Revenue			
0 0			
2 - Fees & Assessments	\$ -	\$ -	\$ -
8 - Other	\$ 2,651	\$ 2,651	\$ -
0 Total	\$ 2,651	\$ 2,651	\$ -
R - Revenue Total	\$ 2,651	\$ 2,651	\$ -
X - Expense			
974 MEADOW WOOD PHASE 1 & 2			
O - Operating	\$ (2,651)	\$ (2,651)	\$ -
MEADOW WOOD PHASE 1 & 2 Total	\$ (2,651)	\$ (2,651)	\$ -
X - Expense Total	\$ (2,651)	\$ (2,651)	\$ -
774 - MEADOW WOOD PHASE 1 & 2 Total	\$ -	\$ -	\$ -

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
001 - GENERAL FUND					
R - Revenue					
01 - Taxes					
1 - Taxes	001-3110001	Taxes-Ad Valorem	\$	25,345,338	\$ 26,002,511
	001-3110002	Taxes-Delinquent	\$	150,000	\$ 150,000
	001-3126010	Taxes-Small Co Discretionary	\$	5,280,000	\$ 5,625,000
	001-3150001	Taxes-Communications Service	\$	128,200	\$ 150,000
1 - Taxes Total			\$	30,903,538	\$ 31,927,511
02 - Inter Governmental					
3 - Inter Govt	001-3330001	Fed In Lieu of Taxes	\$	130,000	\$ 130,000
	001-3346362	Deputy Pay LCSO-Fiscally Constrained (	\$	-	\$ 1,085,884
	001-3351200	State Revenue Sharing	\$	1,353,200	\$ 1,435,000
	001-3351300	Insurance License Tax	\$	20,000	\$ 24,000
	001-3351400	Mobile Home License Tax	\$	20,000	\$ 24,000
	001-3351500	Alcoholic Beverage License Tax	\$	8,300	\$ 8,300
	001-3351600	Sales & Use Taxes	\$	12,000	\$ 12,000
	001-3351800	Loc Govt 1/2 Cnt Sales Tx	\$	2,480,000	\$ 2,680,000
	001-3351801	Loc Govt Emerg 1/2 Cent	\$	2,300,000	\$ 2,400,000
	001-3351802	Loc Govt 1/2 Cent Fiscally Constrained	\$	400,500	\$ 360,500
	001-3351901	Ad Valorem Fiscally Constrained	\$	1,900,000	\$ 4,200,000
	001-3360001	State In Lieu of Taxes	\$	36,300	\$ 36,300
	001-3373001	Soil Districts Contribution	\$	10,000	\$ 10,000
3 - Inter Govt Total			\$	8,670,300	\$ 12,405,984
03 - Service Charges					
4 - Service Chrg	001-3413000	Fees-General Admin Cost	\$	1,024,207	\$ 1,024,207
	001-3413001	Fees-Admin Cost	\$	38,200	\$ 38,200
	001-3415201	Fees-Sheriff	\$	171,300	\$ 171,300
	001-3415500	Fees-Sup of Elect	\$	500	\$ 500
	001-3419005	Fees-VAB	\$	200	\$ 200
	001-3421000	Fees-School BRD Resource OFC	\$	757,076	\$ 919,900
	001-3421001	Fees-LCSO LCSB Crossing Guards	\$	3,207	\$ 3,507
	001-3421003	Fees-LCSO Inglis	\$	298,752	\$ 313,690
	001-3421004	Fees-LCSO Fed OT Reimb	\$	-	\$ 10,000
	001-3423001	Fees-Inmate Room/Board	\$	210,000	\$ 120,000
	001-3423002	Fees-Inmate Medical	\$	8,800	\$ -
	001-3464001	Fees-Animal Control	\$	22,800	\$ 13,800
	001-3464002	Fees-Spay and Neuter Program	\$	7,100	\$ -
	001-3472001	Fees-Blue Springs/Devil's Hammo	\$	60,000	\$ 90,000
	001-3472003	Fees-Shellmound	\$	70,000	\$ 60,000
	001-3472004	Fees-Henry Beck Park	\$	4,000	\$ 8,000
	001-3489320	Surcharge-Domestic Violence	\$	3,400	\$ 6,800
	001-3490001	Fees-P&Z	\$	56,000	\$ 99,000
4 - Service Chrg Total			\$	2,735,542	\$ 2,879,104
04 - Fines & Forfeitures					
5 - Fines & Forfeiture	001-3520000	Fine-Library	\$	5,600	\$ 5,600
5 - Fines & Forfeitures Total			\$	5,600	\$ 5,600
05 - Miscellaneous					
6 - Miscellaneous	001-3611000	Interest	\$	400	\$ 400
	001-3611003	Interest-Tax Collector	\$	600	\$ 600
	001-3611004	Interest-Sheriff	\$	500	\$ 500
	001-3611007	Interest-FL Palm	\$	-	\$ 300,000
	001-3612000	Dividends	\$	400,000	\$ 450,000
	001-3620001	Rent-Agriculture Center	\$	8,800	\$ 1,300
	001-3620002	Rent-Towers	\$	25,000	\$ 10,000
	001-3640001	Sales of Fixed Assets	\$	-	\$ -
	001-3650001	Sale of Surplus Materials	\$	-	\$ -
	001-3660001	Donations-Animal Control	\$	2,000	\$ 2,000
	001-3660003	Donations-Library	\$	-	\$ -
	001-3690003	Miscellaneous Revenue	\$	60,000	\$ 60,000

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
	001-3694002	Reimb-Insurance	\$ -	\$ -
	001-3694003	Reimb-Tax Collector	\$ 50,000	\$ 65,000
	001-3694015	Reimb-Health Department	\$ 2,000	\$ 4,000
6 - Miscellaneous Total			\$ 549,300	\$ 893,800
8 - Other	001-3811010	Transfer-Road	\$ 171,221	\$ -
	001-3867001	Transfer In-Tax Collector	\$ 100,000	\$ -
	001-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 19,823,809	\$ 20,699,000
	001-3899003	Est Uncollectible Revenue	\$ (2,042,714)	\$ (2,424,135)
8 - Other Total			\$ 18,052,316	\$ 18,274,865
0 Total			\$ 60,916,596	\$ 66,386,864
0 Total			\$ 60,916,596	\$ 66,386,864
R - Revenue Total			\$ 60,916,596	\$ 66,386,864
X - Expense				
100 BOCC				
P - Payroll	001-0100-511-11000	Exec Salaries & Wages	\$ (239,000)	\$ (239,000)
	001-0100-511-21000	Fica Taxes - Matching	\$ (18,300)	\$ (18,300)
	001-0100-511-22000	Retirement Contributions	\$ (137,500)	\$ (137,500)
	001-0100-511-23010	Health Insurance	\$ (59,000)	\$ (56,700)
	001-0100-511-23020	Life Insurance	\$ (300)	\$ (500)
	001-0100-511-24000	Workers Comp Premiums	\$ (500)	\$ (500)
P - Payroll Total			\$ (454,600)	\$ (452,500)
O - Operating	001-0100-511-40010	Travel	\$ (15,000)	\$ (15,600)
	001-0100-511-41010	Communication Services	\$ (1,200)	\$ (2,000)
	001-0100-511-49010	Comm/Fees/Cost-Other	\$ (300)	\$ (400)
	001-0100-511-51010	Office Supplies	\$ (600)	\$ (700)
	001-0100-511-52040	Miscellaneous Supplies	\$ (500)	\$ (600)
	001-0100-511-52050	Clothing & Wearing App	\$ (400)	\$ (500)
	001-0100-511-54010	Books/Subscript/Membrshp	\$ (19,900)	\$ (20,600)
	001-0100-511-55000	Training	\$ (8,675)	\$ (9,000)
	001-0100-511-56401	Equipment \$1K<\$5K	\$ (1,200)	\$ -
O - Operating Total			\$ (47,775)	\$ (49,400)
BOCC Total			\$ (502,375)	\$ (501,900)
100 Total			\$ (502,375)	\$ (501,900)
105 CO ADMIN				
P - Payroll	001-0105-512-11000	Exec Salaries & Wages	\$ (108,000)	\$ (165,100)
	001-0105-512-12000	Regular Salaries & Wages	\$ (183,700)	\$ (104,300)
	001-0105-512-14000	Overtime Salaries & Wages	\$ (200)	\$ (200)
	001-0105-512-15000	Special Pay - Incentive	\$ (250)	\$ (300)
	001-0105-512-21000	Fica Taxes - Matching	\$ (22,700)	\$ (21,000)
	001-0105-512-22000	Retirement Contributions	\$ (55,400)	\$ (64,300)
	001-0105-512-23010	Health Insurance	\$ (59,000)	\$ (33,300)
	001-0105-512-23020	Life Insurance	\$ (300)	\$ (200)
	001-0105-512-24000	Workers Comp Premiums	\$ (400)	\$ (400)
P - Payroll Total			\$ (429,950)	\$ (389,100)
O - Operating	001-0105-512-31010	Professional Srv	\$ (1,800)	\$ (1,900)
	001-0105-512-40010	Travel	\$ (3,200)	\$ (3,400)
	001-0105-512-41010	Communication Services	\$ (7,300)	\$ (7,600)
	001-0105-512-42000	Freight/Postage	\$ (700)	\$ (800)
	001-0105-512-44050	Rental/Lease-Buildings	\$ (2,000)	\$ (2,100)
	001-0105-512-46040	Repair/Maint-Office Mach	\$ (2,600)	\$ (2,700)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
	001-0105-512-47010	Printing & Binding	\$ (300)	\$ (200)
	001-0105-512-49010	Comm/Fees/Cost-Other	\$ (1,400)	\$ (1,500)
	001-0105-512-51010	Office Supplies	\$ (1,700)	\$ (1,800)
	001-0105-512-52040	Miscellaneous Supplies	\$ (2,600)	\$ (2,900)
	001-0105-512-52050	Clothing & Wearing Apprl	\$ (300)	\$ (400)
	001-0105-512-52300	Equipment under \$1000	\$ (1,900)	\$ (2,000)
	001-0105-512-54010	Books/Subscript/Membrshp	\$ (2,000)	\$ (2,100)
	001-0105-512-55000	Training	\$ (900)	\$ (1,000)
	001-0105-512-56401	Equipment \$1K<\$5K	\$ (2,300)	\$ (2,400)
O - Operating Total			\$ (31,000)	\$ (32,800)
CO ADMIN Total			\$ (460,950)	\$ (421,900)
105 Total			\$ (460,950)	\$ (421,900)
106 GENERAL OPERATIONS				
P - Payroll	001-0106-519-23010	Health Insurance	\$ (50,000)	\$ (50,000)
	001-0106-519-23020	Life Insurance	\$ -	\$ -
P - Payroll Total			\$ (50,000)	\$ (50,000)
O - Operating	001-0106-514-31091	Professional Srv-St Lobbyist	\$ (50,000)	\$ (51,800)
	001-0106-519-31010	Professional Srv	\$ (51,300)	\$ (53,100)
	001-0106-519-31030	Prof Srv-Engineering	\$ (2,300)	\$ (2,400)
	001-0106-519-31040	Prof Srv-Consultants	\$ (27,684)	\$ (6,100)
	001-0106-519-31110	Prof Srv-Attorneys	\$ (2,400)	\$ (2,500)
	001-0106-519-34010	Contr Srv-Other	\$ (15,800)	\$ (16,400)
	001-0106-519-34021	Contr Srv-N Cntrl FI Reg Planning	\$ (24,400)	\$ (25,300)
	001-0106-519-41010	Communication Services	\$ (64,000)	\$ (66,300)
	001-0106-519-42000	Postage-TRIM/Tax Notices	\$ (53,000)	\$ (54,900)
	001-0106-519-43010	Utility Services	\$ (98,500)	\$ (102,000)
	001-0106-519-44050	Rental/Lease-Buildings	\$ (5,600)	\$ (5,800)
	001-0106-519-45010	Insurance/Bonds-Premimus	\$ (1,636,000)	\$ (1,693,300)
	001-0106-519-46200	Repair/Maint-Insurance Claims	\$ (35,697)	\$ (56,300)
	001-0106-519-49010	Comm/Fees/Cost-Other	\$ (22,700)	\$ (23,500)
	001-0106-519-49020	Comm/Fees/Cost-Legal Adv	\$ (79,500)	\$ (85,600)
	001-0106-519-49021	Comm/Fees/Cost-TC TxD Fees	\$ (75,000)	\$ (77,700)
	001-0106-519-49023	Comm/Fees/Cost-Clerk TxD Fees	\$ (75,000)	\$ (77,700)
	001-0106-519-49992	Refund-CK Redevelopment	\$ (1,079,671)	\$ (1,113,594)
	001-0106-519-49993	Refund-Williston Redevelopment	\$ (268,983)	\$ (294,344)
	001-0106-519-52040	Miscellaneous Supplies	\$ (800)	\$ (900)
	001-0106-519-52300	Equipment under \$1000	\$ (5,419)	\$ (5,700)
	001-0106-519-54010	Books/Subscript/Membrships	\$ (2,800)	\$ (2,900)
	001-0106-519-82011	Aids Pvt Org-Rec Dist I	\$ (8,400)	\$ (8,700)
	001-0106-519-82012	Aids Pvt Org-Rec Dist II	\$ (8,400)	\$ (8,700)
	001-0106-519-82013	Aids Pvt Org-Rec Dist III	\$ (8,400)	\$ (8,700)
	001-0106-519-82014	Aids Pvt Org-Rec Dist IV	\$ (8,400)	\$ (8,700)
	001-0106-519-82015	Aids Pvt Org-Rec Dist V	\$ (8,400)	\$ (8,700)
O - Operating Total			\$ (3,718,554)	\$ (3,861,638)
U - Other Use	001-0106-581-91101	Transfer-Road	\$ (1,500,000)	\$ (1,200,000)
	001-0106-581-91115	Transfer Out - Misc Grants	\$ (435,000)	\$ -
	001-0106-581-91116	Transfer-EMS	\$ (700,000)	\$ (1,200,000)
	001-0106-581-91120	Transfer-Fire Control Fund	\$ (229,752)	\$ (234,752)
	001-0106-581-91125	Transfer-Utilities	\$ (82,000)	\$ (100,000)
	001-0106-581-91127	Transfer-Intergov Radio Communicatio	\$ (24,631)	\$ -
	001-0106-581-91301	Transfer-Capital Projects	\$ (4,800,000)	\$ (5,755,986)
	001-0106-581-91363	Transfer-Road Improvement	\$ (1,500,000)	\$ (1,707,775)
U - Other Use Total			\$ (9,271,383)	\$ (10,198,513)
GENERAL OPERATIONS Total			\$ (13,039,937)	\$ (14,110,151)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
106 Total				\$ (13,039,937)	\$ (14,110,151)
107 GRANTS					
P - Payroll	001-0107-513-12000	Regular Salaries & Wages	\$	(74,000)	(74,000)
	001-0107-513-21000	Fica Taxes - Matching	\$	(5,400)	(5,400)
	001-0107-513-22000	Retirement Contributions	\$	(8,800)	(8,800)
	001-0107-513-23010	Health Insurance	\$	(11,800)	(11,800)
	001-0107-513-23020	Life Insurance	\$	(60)	(100)
	001-0107-513-24000	Workers Comp Premiums	\$	(100)	(100)
P - Payroll Total			\$	(100,160)	(100,200)
O - Operating	001-0107-513-31010	Professional Srv	\$	(9,100)	(9,500)
	001-0107-513-40010	Travel	\$	(2,900)	(3,100)
	001-0107-513-41010	Communication Services	\$	(800)	(900)
	001-0107-513-42000	Freight/Postage	\$	(200)	(300)
	001-0107-513-43010	Utility Services	\$	(2,100)	(2,200)
	001-0107-513-49010	Comm/Fees/Cost-Other	\$	(400)	(500)
	001-0107-513-51010	Office Supplies	\$	(400)	(500)
	001-0107-513-52020	Computer Software	\$	(15,000)	(15,600)
	001-0107-513-52040	Miscellaneous Supplies	\$	(300)	(400)
	001-0107-513-54010	Books/Subscript/Membrshp	\$	(200)	(300)
	001-0107-513-55000	Training	\$	(2,900)	(3,100)
	001-0107-513-56401	Equipment \$1K<\$5K	\$	(4,500)	(4,700)
O - Operating Total			\$	(38,800)	(41,100)
GRANTS Total			\$	(138,960)	(141,300)
107 Total			\$	(138,960)	(141,300)
108 HUMAN RESOURCES					
P - Payroll	001-0108-513-12000	Regular Salaries & Wages	\$	(146,500)	(188,300)
	001-0108-513-15000	Special Pay - Incentive	\$	(500)	(500)
	001-0108-513-21000	Fica Taxes - Matching	\$	(11,300)	(14,600)
	001-0108-513-22000	Retirement Contributions	\$	(22,000)	(32,700)
	001-0108-513-23010	Health Insurance	\$	(23,600)	(35,000)
	001-0108-513-23020	Life Insurance	\$	(120)	(300)
	001-0108-513-24000	Workers Comp Premiums	\$	(300)	(300)
P - Payroll Total			\$	(204,320)	(271,700)
O - Operating	001-0108-513-40010	Travel	\$	(4,900)	(5,100)
	001-0108-513-41010	Communication Services	\$	(1,000)	(1,100)
	001-0108-513-42000	Postage/Freight	\$	(300)	(400)
	001-0108-513-48010	Promotional Activities	\$	(600)	(700)
	001-0108-513-49010	Comm/Fees/Cost-Other	\$	(700)	(800)
	001-0108-513-51010	Office Supplies	\$	(1,200)	(1,300)
	001-0108-513-52040	Miscellaneous Supplies	\$	(1,500)	(1,600)
	001-0108-513-52300	Equipment under \$1000	\$	(800)	(900)
	001-0108-513-54010	Books/Subscripts/Membrshp	\$	(400)	(500)
	001-0108-513-55000	Training	\$	(800)	(900)
O - Operating Total			\$	(12,200)	(13,300)
HUMAN RESOURCES Total			\$	(216,520)	(285,000)
108 Total			\$	(216,520)	(285,000)
109 VALUE ADJ BOARD					
O - Operating	001-0109-519-31110	Prof Srv-Attorney	\$	(4,000)	(4,200)
O - Operating Total			\$	(4,000)	(4,200)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
VALUE ADJ BOARD Total				\$ (4,000)	\$ (4,200)
109 Total				\$ (4,000)	\$ (4,200)
110 INFORMATION TECHNOLOGY					
O - Operating	001-0110-516-31010	Professional Srv	\$	(139,000)	\$ (161,300)
	001-0110-516-52040	Miscellaneous Supplies	\$	(6,800)	\$ (7,100)
	001-0110-516-52300	Equipment under \$1000	\$	(3,000)	\$ (3,200)
	001-0110-516-56401	Equipment \$1K<\$5K	\$	(3,300)	\$ -
O - Operating Total			\$	(152,100)	\$ (171,600)
C - Capital	001-0110-516-64010	Equipment	\$	3,300	\$ 3,300
C - Capital Total			\$	3,300	\$ 3,300
INFORMATION TECHNOLOGY Total				\$ (148,800)	\$ (168,300)
110 Total				\$ (148,800)	\$ (168,300)
111 DISASTER RECOVERY					
O - Operating	001-0111-525-31010	Professional Srv	\$	-	\$ -
	001-0111-525-52040	Miscellaneous Supplies	\$	-	\$ -
O - Operating Total			\$	-	\$ -
DISASTER RECOVERY Total				\$ -	\$ -
111 Total				\$ -	\$ -
112 COUNTY COMMUNICATIONS					
P - Payroll	001-0112-525-12000	Regular Salaries & Wages	\$	(81,000)	\$ (82,400)
	001-0112-525-14000	Overtime Salaries & Wages	\$	(6,000)	\$ (6,000)
	001-0112-525-15000	Special Pay - Incentive	\$	(500)	\$ (500)
	001-0112-525-21000	Fica Taxes - Matching	\$	(6,600)	\$ (8,900)
	001-0112-525-22000	Retirement Contributions	\$	(10,600)	\$ (15,100)
	001-0112-525-23010	Health Insurance	\$	(11,800)	\$ (17,500)
	001-0112-525-23020	Life Insurance	\$	-	\$ (200)
P - Payroll Total			\$	(116,500)	\$ (130,600)
O - Operating	001-0112-525-31010	Professional Srv	\$	(27,703)	\$ (3,000)
	001-0112-525-41010	Communication Services	\$	(2,792)	\$ (14,000)
	001-0112-525-42000	Postage	\$	(200)	\$ (200)
	001-0112-525-43010	Utility Services	\$	(6,700)	\$ (8,600)
	001-0112-525-44020	Rental/Lease-Towers	\$	(135,200)	\$ (218,500)
	001-0112-525-46010	Repair/Maint-Bldgs	\$	(2,500)	\$ (3,000)
	001-0112-525-46030	Repair/Maint-Equipment	\$	(24,500)	\$ (6,000)
	001-0112-525-46032	Repair/Maint-Generators	\$	(4,608)	\$ (5,500)
	001-0112-525-46100	Repair/Maint-Automotive	\$	(2,000)	\$ (2,000)
	001-0112-525-46420	Repair/Maint-Heat/Air	\$	(900)	\$ -
	001-0112-525-49010	Other Charges	\$	(300)	\$ -
	001-0112-525-52010	Gasoline Oil & Lubricants	\$	(2,600)	\$ (2,500)
	001-0112-525-52040	Miscellaneous Supplies	\$	(1,100)	\$ (1,100)
	001-0112-525-52300	Equipment under \$1000	\$	(800)	\$ (800)
	001-0112-525-56401	Equipment \$1K<\$5K	\$	(7,497)	\$ -
O - Operating Total			\$	(219,400)	\$ (265,200)
COUNTY COMMUNICATIONS Total				\$ (335,900)	\$ (395,800)
112 Total				\$ (335,900)	\$ (395,800)
113 PUBLIC INFORMATION OFFICE					
P - Payroll	001-0113-513-11000	Exec Salaries & Wages	\$	(80,000)	\$ -

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
	001-0113-513-12000	Regular Salaries & Wages	\$ -	\$ (75,400)
	001-0113-513-14000	Overtime Salaries & Wages	\$ -	\$ (4,900)
	001-0113-513-21000	Fica Taxes - Matching	\$ (6,200)	\$ (6,400)
	001-0113-513-22000	Retirement Contributions	\$ (11,200)	\$ (11,400)
	001-0113-513-23010	Health Insurance	\$ (12,000)	\$ (11,200)
	001-0113-513-23020	Life Insurance	\$ (50)	\$ (100)
	001-0113-513-24000	Workers Comp Premium	\$ (200)	\$ (200)
P - Payroll Total			\$ (109,650)	\$ (109,600)
O - Operating	001-0113-513-31010	Professional Srv	\$ (3,200)	\$ (400)
	001-0113-513-40010	Travel	\$ (2,000)	\$ (2,000)
	001-0113-513-41010	Communication Services	\$ (800)	\$ (800)
	001-0113-513-42000	Postage	\$ (200)	\$ (200)
	001-0113-513-43010	Utility Services	\$ (1,800)	\$ (1,800)
	001-0113-513-49010	Other Charges	\$ (500)	\$ (500)
	001-0113-513-51010	Office Supplies	\$ (700)	\$ (700)
	001-0113-513-52040	Miscellaneous Supplies	\$ -	\$ (700)
	001-0113-513-52300	Equipment under \$1000	\$ -	\$ (700)
	001-0113-513-54010	Books/Subscript/Membrshp	\$ (600)	\$ (600)
	001-0113-513-55000	Training	\$ (500)	\$ (1,900)
O - Operating Total			\$ (10,300)	\$ (10,300)
PUBLIC INFORMATION OFFICE Total			\$ (119,950)	\$ (119,900)
113 Total			\$ (119,950)	\$ (119,900)
115 LEGAL DEPT				
P - Payroll	001-0115-514-11000	Exec Salaries & Wages	\$ (171,000)	\$ (172,500)
	001-0115-514-12000	Regular Salaries & Wages	\$ (110,000)	\$ (111,400)
	001-0115-514-14000	Overtime Wages	\$ (2,000)	\$ (2,000)
	001-0115-514-15000	Special Pay - Incentive	\$ (500)	\$ (500)
	001-0115-514-21000	Fica Taxes - Matching	\$ (21,400)	\$ (21,700)
	001-0115-514-22000	Retirement Contributions	\$ (16,000)	\$ (16,700)
	001-0115-514-23010	Health Insurance	\$ (32,800)	\$ (32,000)
	001-0115-514-23020	Life Insurance	\$ (240)	\$ (300)
	001-0115-514-24000	Workers Comp Premium	\$ (400)	\$ (400)
P - Payroll Total			\$ (354,340)	\$ (357,500)
O - Operating	001-0115-514-31090	Prof Srv-Expert Consultants	\$ (2,300)	\$ (2,400)
	001-0115-514-31110	Prof Srv-Attorneys	\$ (98,600)	\$ (102,100)
	001-0115-514-40010	Travel	\$ (3,600)	\$ (3,800)
	001-0115-514-41010	Communication Services	\$ (1,300)	\$ (1,400)
	001-0115-514-42000	Postage/Freight	\$ (400)	\$ (500)
	001-0115-514-43010	Utility Services	\$ (2,300)	\$ (2,400)
	001-0115-514-46040	Repair/Maint-Office Mach	\$ (1,200)	\$ (1,300)
	001-0115-514-49010	Comm/Fees/Cost-Other	\$ (400)	\$ (500)
	001-0115-514-51010	Office Supplies	\$ (1,200)	\$ (1,300)
	001-0115-514-52020	Software	\$ (5,300)	\$ (5,500)
	001-0115-514-52040	Miscellaneous Supplies	\$ (3,400)	\$ (3,600)
	001-0115-514-52300	Equipment under \$1000	\$ (2,900)	\$ (3,100)
	001-0115-514-54010	Books/Subscript/Membrshp	\$ (6,700)	\$ (7,000)
	001-0115-514-55000	Training	\$ (1,800)	\$ (1,900)
	001-0115-514-56401	Equipment \$1K<\$5K	\$ (2,900)	\$ (3,100)
O - Operating Total			\$ (134,300)	\$ (139,900)
LEGAL DEPT Total			\$ (488,640)	\$ (497,400)
115 Total			\$ (488,640)	\$ (497,400)

118 BUDGET OFFICE

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
P - Payroll	001-0118-513-11000	Exec Salaries & Wages	\$ (87,800)	\$ (177,000)
	001-0118-513-13000	Other Salaries & Wages	\$ -	\$ -
	001-0118-513-21000	Fica Taxes - Matching	\$ (6,800)	\$ (14,000)
	001-0118-513-24000	Workers Comp Premium	\$ -	\$ (100)
P - Payroll Total			\$ (94,600)	\$ (191,100)
O - Operating	001-0118-513-31010	Professional Srv	\$ (1,200)	\$ (2,400)
	001-0118-513-40010	Travel	\$ -	\$ (2,000)
	001-0118-513-41010	Communication Services	\$ (500)	\$ (500)
	001-0118-513-49010	Other Charges	\$ (400)	\$ (200)
	001-0118-513-51010	Office Supplies	\$ (200)	\$ (300)
	001-0118-513-52020	Software	\$ (1,000)	\$ (30,000)
	001-0118-513-52040	Miscellaneous Supplies	\$ (400)	\$ (300)
	001-0118-513-52300	Equipment under \$1000	\$ (3,000)	\$ (500)
	001-0118-513-54010	Books/Subscript/Membrshp	\$ (200)	\$ (1,000)
	001-0118-513-55000	Training	\$ (200)	\$ (2,500)
	001-0118-513-56401	Equipment \$1K<\$5K	\$ (4,000)	\$ (2,000)
O - Operating Total			\$ (11,100)	\$ (41,700)
BUDGET OFFICE Total			\$ (105,700)	\$ (232,800)
118 Total			\$ (105,700)	\$ (232,800)
119 COUNTY ENGINEER				
P - Payroll	001-0119-519-12000	Regular Salaries & Wages	\$ (136,200)	\$ (137,600)
	001-0119-519-21000	Fica Taxes - Matching	\$ (10,600)	\$ (10,800)
	001-0119-519-22000	Retirement Contributions	\$ (16,700)	\$ (16,900)
	001-0119-519-23010	Health Insurance	\$ (17,700)	\$ (16,900)
	001-0119-519-23020	Life Insurance	\$ (100)	\$ (100)
	001-0119-519-24000	Workers Comp Premiums	\$ (200)	\$ (200)
P - Payroll Total			\$ (181,500)	\$ (182,500)
O - Operating	001-0119-519-31010	Professional Srv	\$ (5,500)	\$ (5,700)
	001-0119-519-40010	Travel	\$ (2,300)	\$ (2,400)
	001-0119-519-41010	Communication Services	\$ (1,200)	\$ (1,300)
	001-0119-519-43010	Utility Services	\$ (2,100)	\$ (2,200)
	001-0119-519-46100	Repair/Maint-Automotive	\$ (400)	\$ (500)
	001-0119-519-49010	Comm/Fees/Cost-Other	\$ (500)	\$ (600)
	001-0119-519-51010	Office Supplies	\$ (600)	\$ (700)
	001-0119-519-52010	Gasoline Oil & Lubricants	\$ (700)	\$ (800)
	001-0119-519-52040	Miscellaneous Supplies	\$ (1,100)	\$ (1,200)
	001-0119-519-54010	Books/Subscript/Membrshp	\$ (6,700)	\$ (7,000)
	001-0119-519-55000	Training	\$ (2,100)	\$ (2,200)
O - Operating Total			\$ (23,200)	\$ (24,600)
COUNTY ENGINEER Total			\$ (204,700)	\$ (207,100)
119 Total			\$ (204,700)	\$ (207,100)
120 PROCUREMENT AND PURCHASING				
P - Payroll	001-0120-513-12000	Regular Salaries & Wages	\$ (74,800)	\$ (76,200)
	001-0120-513-14000	Overtime Salaries & Wages	\$ (1,500)	\$ (1,500)
	001-0120-513-15000	Special Pay - Incentive	\$ (200)	\$ (200)
	001-0120-513-21000	Fica Taxes - Matching	\$ (5,800)	\$ (6,000)
	001-0120-513-22000	Retirement Contributions	\$ (9,400)	\$ (10,400)
	001-0120-513-23010	Health Insurance	\$ (11,800)	\$ (11,700)
	001-0120-513-23020	Life Insurance	\$ (60)	\$ (100)
	001-0120-513-24000	Workers Comp Premiums	\$ (100)	\$ (100)
P - Payroll Total			\$ (103,660)	\$ (106,200)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
O - Operating	001-0120-513-31010	Professional Srv	\$ (400)	\$ (500)
	001-0120-513-40010	Travel	\$ (4,000)	\$ (4,200)
	001-0120-513-41010	Communication Services	\$ (800)	\$ (700)
	001-0120-513-42000	Freight/Postage	\$ (200)	\$ (100)
	001-0120-513-49010	Comm/Fees/Cost-Other	\$ (500)	\$ (600)
	001-0120-513-51010	Office Supplies	\$ (700)	\$ (800)
	001-0120-513-52040	Miscellaneous Supplies	\$ (700)	\$ (800)
	001-0120-513-52300	Equipment under \$1000	\$ (700)	\$ (800)
	001-0120-513-54010	Books/Subscript/Membrshp	\$ (600)	\$ (700)
	001-0120-513-55000	Training	\$ (1,900)	\$ (2,000)
O - Operating Total			\$ (10,500)	\$ (11,200)
PROCUREMENT AND PURCHASING Total			\$ (114,160)	\$ (117,400)
120 Total			\$ (114,160)	\$ (117,400)
122 MAINTENANCE				
P - Payroll	001-0122-519-11000	Exec Salaries & Wages	\$ (73,600)	\$ (75,000)
	001-0122-519-12000	Regular Salaries & Wages	\$ (780,300)	\$ (713,300)
	001-0122-519-14000	Overtime Salaries & Wages	\$ (50,000)	\$ (50,000)
	001-0122-519-15000	Special Pay - Incentive	\$ (2,000)	\$ (7,100)
	001-0122-519-21000	Fica Taxes - Matching	\$ (68,200)	\$ (58,100)
	001-0122-519-22000	Retirement Contributions	\$ (112,700)	\$ (118,300)
	001-0122-519-23010	Health Insurance	\$ (212,400)	\$ (183,800)
	001-0122-519-23020	Life Insurance	\$ (1,000)	\$ (1,600)
	001-0122-519-24000	Workers Comp Premiums	\$ (25,000)	\$ (25,000)
P - Payroll Total			\$ (1,325,200)	\$ (1,232,200)
O - Operating	001-0122-519-31010	Professional Srv	\$ (200)	\$ (300)
	001-0122-519-31030	Prof Srv-Engineering	\$ (4,500)	\$ (4,700)
	001-0122-519-40010	Travel	\$ (3,200)	\$ (3,400)
	001-0122-519-41010	Communications Services	\$ (13,400)	\$ (13,900)
	001-0122-519-43010	Utility Services	\$ (7,200)	\$ (9,800)
	001-0122-519-44010	Rental/Lease-Equipment	\$ (2,600)	\$ (2,700)
	001-0122-519-46010	Repair/Maint-CH Bldg/Grounds	\$ (22,100)	\$ (22,900)
	001-0122-519-46030	Repair/Maint-Equipment	\$ (24,100)	\$ (25,000)
	001-0122-519-46032	Repair/Maint-Generators	\$ (2,300)	\$ (2,400)
	001-0122-519-46100	Repair/Maint-Automotive	\$ (16,600)	\$ (17,200)
	001-0122-519-46110	Repair/Maint-Elevator	\$ (10,400)	\$ (10,800)
	001-0122-519-46160	Repair/Maint-Airport	\$ (5,200)	\$ (5,400)
	001-0122-519-46401	Repair/Maint-Oth Bldgs	\$ (177,000)	\$ (183,200)
	001-0122-519-49010	Comm/Fees/Cost-Other	\$ (1,600)	\$ (1,700)
	001-0122-519-51010	Office Supplies	\$ (5,300)	\$ (5,500)
	001-0122-519-52010	Gasoline Oil & Lubricants	\$ (43,300)	\$ (44,900)
	001-0122-519-52040	Miscellaneous Supplies	\$ (12,200)	\$ (12,700)
	001-0122-519-52050	Clothing & Wearing Apprl	\$ (5,600)	\$ (5,800)
	001-0122-519-52060	Tools & Small Implements	\$ (4,900)	\$ (5,100)
	001-0122-519-52080	Chemicals/Cleaning Suppl	\$ (52,000)	\$ (53,900)
	001-0122-519-52300	Equipment under \$1000	\$ (12,200)	\$ (12,700)
	001-0122-519-54010	Books/Subscript/Membrshp	\$ (1,200)	\$ (1,300)
O - Operating Total			\$ (427,100)	\$ (445,300)
MAINTENANCE Total			\$ (1,752,300)	\$ (1,677,500)
122 Total			\$ (1,752,300)	\$ (1,677,500)
124 CODE ENFORCEMENT				
P - Payroll	001-0124-524-11000	Exec Salaries & Wages	\$ (10,200)	\$ (11,900)
	001-0124-524-12000	Regular Salaries & Wages	\$ (164,100)	\$ (168,200)
	001-0124-524-14000	Overtime Salaries & Wages	\$ -	\$ -

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
	001-0124-524-15000	Special Pay - Incentive	\$ (200)	\$ (200)
	001-0124-524-21000	Fica Taxes - Matching	\$ (13,500)	\$ (14,000)
	001-0124-524-22000	Retirement Contributions	\$ (22,100)	\$ (23,700)
	001-0124-524-23010	Health Insurance	\$ (35,400)	\$ (33,000)
	001-0124-524-23020	Life Insurance	\$ (240)	\$ (300)
	001-0124-524-24000	Workers Comp Premiums	\$ (200)	\$ (200)
P - Payroll Total			\$ (245,940)	\$ (251,500)
O - Operating	001-0124-524-31010	Professional Srv	\$ (12,500)	\$ (15,000)
	001-0124-524-40010	Travel	\$ (700)	\$ (1,000)
	001-0124-524-41010	Communications Services	\$ (1,100)	\$ (1,300)
	001-0124-524-42000	Postage/Freight	\$ (600)	\$ (700)
	001-0124-524-46100	Repair/Maint-Automotive	\$ (800)	\$ (900)
	001-0124-524-47010	Printing & Binding	\$ (400)	\$ (500)
	001-0124-524-49010	Comm/Fees/Cost-Other	\$ (300)	\$ (400)
	001-0124-524-49020	Comm/Fees/Cost-Legal Adv	\$ (500)	\$ (600)
	001-0124-524-51010	Office Supplies	\$ (300)	\$ (600)
	001-0124-524-52010	Gasoline Oil & Lubricants	\$ (4,800)	\$ (5,500)
	001-0124-524-52020	Software	\$ (1,200)	\$ (1,500)
	001-0124-524-52040	Miscellaneous Supplies	\$ (2,000)	\$ (1,500)
	001-0124-524-52050	Clothing & Wearing Apprl	\$ (300)	\$ (400)
	001-0124-524-52300	Equipment under \$1000	\$ (1,000)	\$ (1,200)
	001-0124-524-54010	Books/Subscript/Membrshp	\$ (500)	\$ (600)
	001-0124-524-55000	Training	\$ (900)	\$ (1,000)
	001-0124-524-56401	Equipment \$1K<\$5K	\$ (4,000)	\$ (5,500)
O - Operating Total			\$ (31,900)	\$ (38,200)
C - Capital	001-0124-524-64010	Equipment	\$ -	\$ -
C - Capital Total			\$ -	\$ -
CODE ENFORCEMENT Total			\$ (277,840)	\$ (289,700)
124 Total			\$ (277,840)	\$ (289,700)
126 PLANNING & ZONING				
P - Payroll	001-0126-515-11000	Exec Salaries & Wages	\$ (79,200)	\$ (80,600)
	001-0126-515-12000	Regular Salaries & Wages	\$ (144,000)	\$ (148,100)
	001-0126-515-13000	Other Salaries & Wages	\$ (12,000)	\$ (12,000)
	001-0126-515-14000	Overtime Salaries & Wages	\$ -	\$ -
	001-0126-515-15000	Special Pay - Incentive	\$ (100)	\$ (100)
	001-0126-515-21000	Fica Taxes - Matching	\$ (17,000)	\$ (17,500)
	001-0126-515-22000	Retirement Contributions	\$ (28,000)	\$ (29,900)
	001-0126-515-23010	Health Insurance	\$ (47,200)	\$ (44,800)
	001-0126-515-23020	Life Insurance	\$ (90)	\$ (400)
	001-0126-515-24000	Workers Comp Premiums	\$ (250)	\$ (300)
P - Payroll Total			\$ (327,840)	\$ (333,700)
O - Operating	001-0126-515-31010	Professional Srv	\$ (9,100)	\$ (12,600)
	001-0126-515-31030	Prof Srv-Engineering	\$ (1,700)	\$ (1,800)
	001-0126-515-40010	Travel	\$ (3,200)	\$ (3,400)
	001-0126-515-40040	Travel - Appointed Boards	\$ (1,300)	\$ (1,400)
	001-0126-515-41010	Communications Services	\$ (4,100)	\$ (4,300)
	001-0126-515-42000	Postage/Freight	\$ (1,700)	\$ (1,800)
	001-0126-515-43010	Utility Services	\$ (3,200)	\$ (3,400)
	001-0126-515-44010	Rentals/Lease-Equipment	\$ (800)	\$ (900)
	001-0126-515-46040	Repair/Maint-Office Mach	\$ (3,200)	\$ (2,300)
	001-0126-515-46050	Repair/Maint-Computer	\$ (500)	\$ (600)
	001-0126-515-46100	Repair/Maint-Automotive	\$ (400)	\$ (500)
	001-0126-515-47010	Printing & Binding	\$ (900)	\$ (1,000)
	001-0126-515-49010	Comm/Fees/Cost-Other	\$ (2,100)	\$ (1,200)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
	001-0126-515-49020	Comm/Fees/Cost-Legal Adv	\$ (3,000)	\$ (3,200)
	001-0126-515-51010	Office Supplies	\$ (1,700)	\$ (1,300)
	001-0126-515-52010	Gasoline Oil & Lubricants	\$ (600)	\$ (700)
	001-0126-515-52020	Computer Software	\$ (2,100)	\$ (2,200)
	001-0126-515-52040	Miscellaneous Supplies	\$ (2,200)	\$ (1,800)
	001-0126-515-52050	Clothing & Wearing Apprl	\$ (300)	\$ (400)
	001-0126-515-52300	Equipment under \$1000	\$ (2,000)	\$ (2,100)
	001-0126-515-54010	Books/Subscript/Membrshp	\$ (1,200)	\$ (1,300)
	001-0126-515-55000	Training	\$ (2,100)	\$ (2,200)
	001-0126-515-56401	Equipment \$1K<\$5K	\$ (3,400)	\$ (3,600)
O - Operating Total			\$ (50,800)	\$ (54,000)
PLANNING & ZONING Total			\$ (378,640)	\$ (387,700)
126 Total			\$ (378,640)	\$ (387,700)
129 CO AGENT				
O - Operating	001-0129-537-31010	Professional Srv	\$ (592,000)	\$ (613,000)
	001-0129-537-40010	Travel	\$ (4,500)	\$ (4,700)
	001-0129-537-40011	Travel - 4-H	\$ (1,400)	\$ (1,000)
	001-0129-537-41010	Communications Services	\$ (14,400)	\$ (15,000)
	001-0129-537-42000	Postage/Freight	\$ (300)	\$ (400)
	001-0129-537-43010	Utility Services	\$ (22,100)	\$ (22,900)
	001-0129-537-44010	Rental/Lease-Equipment	\$ (6,200)	\$ (7,000)
	001-0129-537-46030	Repair/Maint-Equipment	\$ (3,400)	\$ (3,600)
	001-0129-537-46100	Repair/Maint-Automotive	\$ (7,800)	\$ (8,100)
	001-0129-537-48010	Promotional Activities	\$ (200)	-
	001-0129-537-49010	Comm/Fees/Cost-Other	\$ (7,400)	\$ (7,700)
	001-0129-537-49030	Oth chgs-Test/Screenings	\$ (6,200)	\$ (6,500)
	001-0129-537-51010	Office Supplies	\$ (2,200)	\$ (2,300)
	001-0129-537-52010	Gasoline Oil & Lubricants	\$ (17,000)	\$ (17,600)
	001-0129-537-52040	Miscellaneous Supplies	\$ (7,800)	\$ (8,100)
	001-0129-537-52050	Clothing & Wearing Apprl	\$ (1,500)	\$ (1,800)
	001-0129-537-52080	Chemicals/Cleaning Supplies	\$ (500)	\$ (600)
	001-0129-537-52170	Demo Materials/Supplies	\$ (2,900)	\$ (3,100)
	001-0129-537-52300	Equipment under \$1000	\$ (1,700)	\$ (1,800)
	001-0129-537-54010	Books/Subscript/Membrshps	\$ (1,100)	\$ (1,200)
	001-0129-537-55000	Training	\$ (2,900)	\$ (3,100)
O - Operating Total			\$ (703,500)	\$ (729,500)
CO AGENT Total			\$ (703,500)	\$ (729,500)
129 Total			\$ (703,500)	\$ (729,500)
130 VETERANS				
P - Payroll	001-0130-553-11000	Exec Salaries & Wages	\$ (67,500)	\$ (68,900)
	001-0130-553-12000	Regular Salaries & Wages	\$ (52,700)	\$ (54,600)
	001-0130-553-15000	Special Pay - Incentive	\$ (400)	\$ (800)
	001-0130-553-21000	Fica Taxes - Matching	\$ (9,000)	\$ (9,400)
	001-0130-553-22000	Retirement Contributions	\$ (14,900)	\$ (16,600)
	001-0130-553-23010	Health Insurance	\$ (23,600)	\$ (23,600)
	001-0130-553-23020	Life Insurance	\$ (120)	\$ (200)
	001-0130-553-24000	Workers Comp Premiums	\$ (200)	\$ (200)
P - Payroll Total			\$ (168,420)	\$ (174,300)
O - Operating	001-0130-553-31010	Professional Srv	\$ (700)	\$ (800)
	001-0130-553-40010	Travel	\$ (4,500)	\$ (4,700)
	001-0130-553-41010	Communications Services	\$ (900)	\$ (1,000)
	001-0130-553-42000	Postage/Freight	\$ (300)	\$ (400)
	001-0130-553-46040	Repair/Maint-Office Mach	\$ (400)	\$ (500)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
	001-0130-553-46100	Repair/Maint-Automotive	\$ (1,600)	\$ (1,700)
	001-0130-553-47010	Printing & Binding	\$ (100)	\$ (200)
	001-0130-553-49010	Comm/Fees/Costs-Other	\$ (800)	\$ (900)
	001-0130-553-51010	Office Supplies	\$ (1,700)	\$ (1,800)
	001-0130-553-52010	Gasoline Oil & Lubricants	\$ (4,100)	\$ (4,300)
	001-0130-553-52020	Computer Software	\$ (1,200)	\$ (1,300)
	001-0130-553-52040	Miscellaneous Supplies	\$ (1,700)	\$ (1,800)
	001-0130-553-52050	Clothing & Wearing Apprl	\$ (500)	\$ (600)
	001-0130-553-52300	Equipment under \$1000	\$ (1,200)	\$ (1,300)
	001-0130-553-54010	Books/Subscrpt/Membrshps	\$ (1,200)	\$ (1,300)
	001-0130-553-55000	Training	\$ (1,400)	\$ (2,500)
O - Operating Total			\$ (22,300)	\$ (25,100)
VETERANS Total			\$ (190,720)	\$ (199,400)
130 Total			\$ (190,720)	\$ (199,400)
131 EMERGENCY MANAGEMENT				
P - Payroll	001-0131-525-11000	Exec Salaries & Wages	\$ (78,000)	\$ (79,400)
	001-0131-525-12000	Regular Salaries & Wages	\$ (115,000)	\$ (123,700)
	001-0131-525-14000	Overtime Salaries & Wages	\$ (2,000)	\$ (2,000)
	001-0131-525-15000	Special Pay - Incentive	\$ (800)	\$ (2,400)
	001-0131-525-21000	Fica Taxes - Matching	\$ (14,800)	\$ (15,200)
	001-0131-525-22000	Retirement Contributions	\$ (24,300)	\$ (27,800)
	001-0131-525-23010	Health Insurance	\$ (35,400)	\$ (35,100)
	001-0131-525-23020	Life Insurance	\$ (30)	\$ (300)
	001-0131-525-24000	Workers Comp Premiums	\$ (400)	\$ (400)
P - Payroll Total			\$ (270,730)	\$ (286,300)
O - Operating	001-0131-525-31010	Professional Srv	\$ (14,000)	\$ (33,500)
	001-0131-525-40010	Travel	\$ (6,100)	\$ (5,800)
	001-0131-525-41010	Communications Services	\$ (50,100)	\$ (51,400)
	001-0131-525-42000	Postage/Freight	\$ (200)	\$ (300)
	001-0131-525-43010	Utility Services	\$ (10,600)	\$ (11,000)
	001-0131-525-44050	Rental/Lease Buildings	\$ (800)	\$ (4,000)
	001-0131-525-46030	Repair/Maint-Equipment	\$ (2,300)	\$ (2,400)
	001-0131-525-46100	Repair/Maint-Automotive	\$ (6,700)	\$ (7,000)
	001-0131-525-48010	Promotional Activities	\$ (2,200)	\$ (1,800)
	001-0131-525-49010	Comm/Fees/Cost-Other	\$ (3,100)	\$ (3,300)
	001-0131-525-51010	Office Supplies	\$ (1,200)	\$ (1,300)
	001-0131-525-52010	Gasoline Oil & Lubricants	\$ (10,000)	\$ (8,300)
	001-0131-525-52040	Miscellaneous Supplies	\$ (6,400)	\$ (3,600)
	001-0131-525-52050	Clothing & Wearing Apprl	\$ (500)	\$ (600)
	001-0131-525-52300	Equipment under \$1000	\$ (4,900)	\$ (7,200)
	001-0131-525-54010	Books/Subscrpt/Membrshps	\$ (700)	\$ (2,300)
	001-0131-525-55000	Training	\$ (2,400)	\$ (3,600)
	001-0131-525-56401	Equipment \$1K<\$5K	\$ (4,900)	\$ (5,100)
O - Operating Total			\$ (127,100)	\$ (152,500)
EMERGENCY MANAGEMENT Total			\$ (397,830)	\$ (438,800)
131 Total			\$ (397,830)	\$ (438,800)
132 MOSQUITO CONTROL				
P - Payroll	001-0132-562-11000	Exec Salaries & Wages	\$ (37,800)	\$ (38,500)
	001-0132-562-12000	Regular Salaries & Wages	\$ (176,300)	\$ (227,800)
	001-0132-562-14000	Overtime Salaries & Wages	\$ (1,000)	\$ (1,000)
	001-0132-562-15000	Special Pay - Incentive	\$ (700)	\$ (1,200)
	001-0132-562-21000	Fica Taxes - Matching	\$ (16,400)	\$ (18,200)
	001-0132-562-22000	Retirement Contributions	\$ (27,000)	\$ (36,400)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
	001-0132-562-23010	Health Insurance	\$ (59,000)	\$ (64,500)
	001-0132-562-23020	Life Insurance	\$ (200)	\$ (600)
	001-0132-562-24000	Workers Comp Premiums	\$ (6,000)	\$ (6,000)
P - Payroll Total			\$ (324,400)	\$ (394,200)
O - Operating	001-0132-562-31010	Professional Srv	\$ (400)	\$ (500)
	001-0132-562-40010	Travel	\$ (400)	\$ (500)
	001-0132-562-41010	Communications Services	\$ (1,700)	\$ (1,800)
	001-0132-562-42000	Postage/Freight	\$ (300)	\$ (400)
	001-0132-562-43010	Utility Services	\$ (2,900)	\$ (3,100)
	001-0132-562-46030	Repair/Maint-Equipment	\$ (4,000)	\$ (4,200)
	001-0132-562-46100	Repair/Maint-Automotive	\$ (6,700)	\$ (7,000)
	001-0132-562-49010	Comm/Fees/Cost-Other	\$ (560)	\$ (400)
	001-0132-562-51010	Office Supplies	\$ (900)	\$ (1,000)
	001-0132-562-52010	Gasoline Oil & Lubricants	\$ (39,400)	\$ (40,800)
	001-0132-562-52040	Miscellaneous Supplies	\$ (940)	\$ (1,300)
	001-0132-562-52050	Clothing & Wearing Apprl	\$ (1,000)	\$ (1,100)
	001-0132-562-52060	Tools & Small Implements	\$ (900)	\$ (1,000)
	001-0132-562-52080	Chemicals/Cleaning Suppl	\$ (1,200)	\$ (1,300)
	001-0132-562-52300	Equipment under \$1000	\$ (700)	\$ (800)
	001-0132-562-54010	Books/Subscript/Membrshps	\$ (600)	\$ (700)
O - Operating Total			\$ (62,600)	\$ (65,900)
MOSQUITO CONTROL Total			\$ (387,000)	\$ (460,100)
132 Total			\$ (387,000)	\$ (460,100)
136 ANIMAL CONTROL				
P - Payroll	001-0136-562-11000	Exec Salaries & Wages	\$ (70,000)	\$ (71,400)
	001-0136-562-12000	Regular Salaries & Wages	\$ (241,000)	\$ (344,700)
	001-0136-562-13000	Other Salaries & Wages	\$ -	\$ -
	001-0136-562-14000	Overtime Salaries & Wages	\$ (39,000)	\$ (48,600)
	001-0136-562-15000	Special Pay - Incentive	\$ (800)	\$ (2,400)
	001-0136-562-21000	Fica Taxes - Matching	\$ (28,500)	\$ (34,600)
	001-0136-562-22000	Retirement Contributions	\$ (46,800)	\$ (62,600)
	001-0136-562-23010	Health Insurance	\$ (70,800)	\$ (82,000)
	001-0136-562-23020	Life Insurance	\$ (300)	\$ (700)
	001-0136-562-24000	Workers Comp Premiums	\$ (4,500)	\$ (4,500)
P - Payroll Total			\$ (501,700)	\$ (651,500)
O - Operating	001-0136-562-31000	Professional Services	\$ (1,900)	\$ (1,700)
	001-0136-562-31160	Prof Srv-Medical	\$ (700)	\$ (800)
	001-0136-562-40010	Travel	\$ (3,500)	\$ (3,100)
	001-0136-562-41010	Communications Services	\$ (3,000)	\$ (3,200)
	001-0136-562-42000	Postage/Freight	\$ (300)	\$ (400)
	001-0136-562-43010	Utility Services	\$ (7,200)	\$ (8,800)
	001-0136-562-45000	Insurance	\$ (300)	\$ (400)
	001-0136-562-46030	Repair/Maint-Equipment	\$ (900)	\$ (1,000)
	001-0136-562-46100	Repair/Maint-Automotive	\$ (4,600)	\$ (4,800)
	001-0136-562-47010	Printing & Binding	\$ (200)	\$ (300)
	001-0136-562-49010	Comm/Fees/Cost-Other	\$ (2,100)	\$ (2,900)
	001-0136-562-51010	Office Supplies	\$ (1,100)	\$ (1,800)
	001-0136-562-52010	Gasoline Oil & Lubricants	\$ (21,600)	\$ (22,400)
	001-0136-562-52040	Miscellaneous Supplies	\$ (5,200)	\$ (7,800)
	001-0136-562-52050	Clothing & Wearing Apprl	\$ (2,300)	\$ (2,400)
	001-0136-562-52070	Misc Supplies-Feed	\$ (6,800)	\$ (10,300)
	001-0136-562-52080	Chemicals/Cleaning Suppl	\$ (1,800)	\$ (2,400)
	001-0136-562-52250	Medical Supplies	\$ (27,600)	\$ (28,600)
	001-0136-562-52300	Equipment under \$1000	\$ (2,900)	\$ (1,800)
	001-0136-562-54010	Books/Subscript/Membrshps	\$ (700)	\$ (800)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
	001-0136-562-55000	Training	\$ (1,700)	\$ (5,100)
O - Operating Total			\$ (96,400)	\$ (110,800)
C - Capital	001-0136-562-64010	Equipment	\$ -	\$ 70,848
C - Capital Total			\$ -	\$ 70,848
ANIMAL CONTROL Total			\$ (598,100)	\$ (691,452)
136 Total			\$ (598,100)	\$ (691,452)
137 SOIL & WATER				
P - Payroll	001-0137-537-12000	Regular Salaries & Wages	\$ (48,600)	\$ (50,000)
	001-0137-537-15000	Special Pay	\$ -	\$ -
	001-0137-537-21000	Fica Taxes - Matching	\$ (3,400)	\$ (4,000)
	001-0137-537-22000	Retirement Contributions	\$ (6,100)	\$ (6,900)
	001-0137-537-23010	Health Insurance	\$ (11,800)	\$ (11,800)
	001-0137-537-23020	Life Insurance	\$ (60)	\$ (100)
	001-0137-537-24000	Workers Comp Premiums	\$ (100)	\$ (100)
P - Payroll Total			\$ (70,060)	\$ (72,900)
O - Operating	001-0137-537-31010	Professional Srv	\$ (300)	\$ (400)
	001-0137-537-40010	Travel	\$ (1,300)	\$ (1,400)
	001-0137-537-42000	Postage/Freight	\$ (600)	\$ (700)
	001-0137-537-46100	Repair/Maint-Automotive	\$ (800)	\$ (900)
	001-0137-537-48010	Promotional Activities	\$ (1,200)	\$ (1,300)
	001-0137-537-49010	Comm/Fees/Cost-Other	\$ (400)	\$ (500)
	001-0137-537-51010	Office Supplies	\$ (400)	\$ (500)
	001-0137-537-52010	Gasoline Oil & Lubricants	\$ (900)	\$ (1,000)
	001-0137-537-52040	Miscellaneous Supplies	\$ (900)	\$ (1,000)
	001-0137-537-54010	Books/Subscripts/Membrshps	\$ (1,400)	\$ (1,500)
	001-0137-537-55000	Training	\$ (600)	\$ (700)
O - Operating Total			\$ (8,800)	\$ (9,900)
SOIL & WATER Total			\$ (78,860)	\$ (82,800)
137 Total			\$ (78,860)	\$ (82,800)
138 WELFARE				
O - Operating	001-0138-564-42000	Postage/Freight	\$ (200)	\$ (300)
	001-0138-564-49010	Comm/Fees/Cost-Other	\$ (37,000)	\$ (38,300)
	001-0138-564-49600	Comm/Fees/Cost-HCRA	\$ (180,000)	\$ (186,000)
	001-0138-564-49620	Comm/Fees/Cost-Welfa/Medi	\$ (800,000)	\$ (950,000)
O - Operating Total			\$ (1,017,200)	\$ (1,174,600)
WELFARE Total			\$ (1,017,200)	\$ (1,174,600)
138 Total			\$ (1,017,200)	\$ (1,174,600)
139 FINANCE & AUDIT				
O - Operating	001-0139-513-32010	Accounting/Auditing	\$ (120,000)	\$ (124,200)
O - Operating Total			\$ (120,000)	\$ (124,200)
FINANCE & AUDIT Total			\$ (120,000)	\$ (124,200)
139 Total			\$ (120,000)	\$ (124,200)
140 MEDICAL EXAMINER				
O - Operating	001-0140-527-31300	Prof Srv-Medical Examiner	\$ (216,925)	\$ (245,000)
O - Operating Total			\$ (216,925)	\$ (245,000)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
MEDICAL EXAMINER Total				\$ (216,925)	\$ (245,000)
140 Total				\$ (216,925)	\$ (245,000)
141	HEALTH				
	O - Operating	001-0141-563-81410	Aids/Govt-Mental Hlth-Loc	\$ (91,932)	\$ (91,932)
	O - Operating Total			\$ (91,932)	\$ (91,932)
	HEALTH Total			\$ (91,932)	\$ (91,932)
141 Total				\$ (91,932)	\$ (91,932)
142	DEVELOPMENT AUTHORITY				
	O - Operating	001-0142-552-81060	Aids/Govt-Nature Coast Dev	\$ (66,400)	\$ (66,400)
	O - Operating Total			\$ (66,400)	\$ (66,400)
	DEVELOPMENT AUTHORITY Total			\$ (66,400)	\$ (66,400)
142 Total				\$ (66,400)	\$ (66,400)
143	LARC				
	O - Operating	001-0143-569-82020	Aids/Pvt Org-LARC	\$ (77,412)	\$ (77,412)
	O - Operating Total			\$ (77,412)	\$ (77,412)
	LARC Total			\$ (77,412)	\$ (77,412)
143 Total				\$ (77,412)	\$ (77,412)
145	RESTORE ACT COMMITTEE				
	P - Payroll	001-0145-519-12000	Regular Salaries & Wages	\$ (5,200)	\$ (5,200)
		001-0145-519-21000	Fica Taxes - Matching	\$ (400)	\$ (400)
		001-0145-519-22000	Retirement Contributions	\$ (550)	\$ (600)
	P - Payroll Total			\$ (6,150)	\$ (6,200)
	O - Operating	001-0145-519-31040	Prof Srv-Consultants	\$ (2,300)	\$ (2,400)
		001-0145-519-40010	Travel	\$ (4,400)	\$ (4,600)
		001-0145-519-42000	Postage/Freight	\$ (400)	\$ (500)
		001-0145-519-49010	Other Charges	\$ (300)	\$ (400)
		001-0145-519-51010	Office Supplies	\$ (500)	\$ (600)
		001-0145-519-52040	Miscellaneous Supplies	\$ (500)	\$ (600)
	O - Operating Total			\$ (8,400)	\$ (9,100)
	RESTORE ACT COMMITTEE Total			\$ (14,550)	\$ (15,300)
145 Total				\$ (14,550)	\$ (15,300)
156	COUNTY HEALTH DEPARTMENT				
	O - Operating	001-0156-562-31010	Professional Srv	\$ (165,500)	\$ (165,500)
	O - Operating Total			\$ (165,500)	\$ (165,500)
	COUNTY HEALTH DEPARTMENT Total			\$ (165,500)	\$ (165,500)
156 Total				\$ (165,500)	\$ (165,500)
170	SHIP ADMIN				
	P - Payroll	001-0170-554-12000	Regular Salaries & Wages	\$ (53,800)	\$ (99,800)
		001-0170-554-14000	Overtime	\$ -	\$ -
		001-0170-554-15000	Special Pay - Incentive	\$ (200)	\$ (200)
		001-0170-554-21000	Fica Taxes - Matching	\$ (4,100)	\$ (7,700)
		001-0170-554-22000	Retirement Contributions	\$ (6,800)	\$ (13,700)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
	001-0170-554-23010	Health Insurance	\$ (11,800)	\$ (23,400)
	001-0170-554-23020	Life Insurance	\$ (60)	\$ (200)
	001-0170-554-24000	Workers Comp Premiums	\$ (100)	\$ (100)
P - Payroll Total			\$ (76,860)	\$ (145,100)
O - Operating	001-0170-554-40010	Travel	\$ (1,700)	\$ (2,000)
	001-0170-554-41010	Communications Services	\$ (900)	\$ (1,000)
	001-0170-554-42000	Postage/Freight	\$ (400)	\$ (500)
	001-0170-554-43010	Utility Services	\$ (2,900)	\$ (3,100)
	001-0170-554-46040	Repair/Maint-Office Mach	\$ (400)	\$ (500)
	001-0170-554-46100	Repair/Maint-Automotive	\$ (700)	\$ (800)
	001-0170-554-49010	Other Costs	\$ (200)	\$ (300)
	001-0170-554-49020	Comm/Fees/Costs-Advertise	\$ (500)	\$ (600)
	001-0170-554-51010	Office Supplies	\$ (700)	\$ (800)
	001-0170-554-52010	Gasoline Oil & Lubricants	\$ (1,100)	\$ (1,200)
	001-0170-554-52020	Computer Software	\$ (300)	\$ (400)
	001-0170-554-52040	Miscellaneous Supplies	\$ (700)	\$ (900)
	001-0170-554-52300	Equipment under \$1000	\$ (1,100)	\$ (1,200)
	001-0170-554-54010	Books/Subscript/Membrshps	\$ (300)	\$ (400)
	001-0170-554-55000	Training	\$ (1,700)	\$ (2,000)
O - Operating Total			\$ (13,600)	\$ (15,700)
SHIP ADMIN Total			\$ (90,460)	\$ (160,800)
170 Total			\$ (90,460)	\$ (160,800)
190 CLERK TO BOARD				
U - Other Use	001-0190-581-91010	Transfer-Clerk	\$ (1,548,860)	\$ (1,181,013)
U - Other Use Total			\$ (1,548,860)	\$ (1,181,013)
CLERK TO BOARD Total			\$ (1,548,860)	\$ (1,181,013)
190 Total			\$ (1,548,860)	\$ (1,181,013)
192 PROPERTY APPRAISER				
U - Other Use	001-0192-581-91010	Transfer-Property Appraiser	\$ (1,349,020)	\$ (1,370,235)
U - Other Use Total			\$ (1,349,020)	\$ (1,370,235)
PROPERTY APPRAISER Total			\$ (1,349,020)	\$ (1,370,235)
192 Total			\$ (1,349,020)	\$ (1,370,235)
193 TAX COLLECTOR				
O - Operating	001-0193-513-49360	Comm/Fees/Cost-Tax Collec	\$ (820,000)	\$ (888,700)
O - Operating Total			\$ (820,000)	\$ (888,700)
TAX COLLECTOR Total			\$ (820,000)	\$ (888,700)
193 Total			\$ (820,000)	\$ (888,700)
194 SHERIFF				
U - Other Use	001-0194-581-91010	Transfer-Law Enf	\$ (8,914,861)	\$ (9,653,660)
	001-0194-581-91011	Transfer-Corrections	\$ (6,804,557)	\$ (7,074,056)
	001-0194-581-91013	Transfer-Dispatch	\$ (2,054,581)	\$ (2,143,906)
	001-0194-581-91014	Transfer-Law Enforcement-LCSB SRO	\$ (1,446,071)	\$ (1,515,598)
	001-0194-581-91711	Transfer-Courthouse Security	\$ (953,606)	\$ (990,698)
U - Other Use Total			\$ (20,173,676)	\$ (21,377,918)
SHERIFF Total			\$ (20,173,676)	\$ (21,377,918)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
194 Total				\$ (20,173,676)	\$ (21,377,918)
195 SUP OF ELECTIONS					
U - Other Use	001-0195-581-91010	Transfers-SOE		\$ (981,000)	\$ (962,000)
U - Other Use Total				\$ (981,000)	\$ (962,000)
SUP OF ELECTIONS Total				\$ (981,000)	\$ (962,000)
195 Total				\$ (981,000)	\$ (962,000)
201 8TH CIRCUIT COURT ADMIN COSTS					
O - Operating	001-0201-606-49015	Oth Chgs-8th Cir Pro Se		\$ (33,796)	\$ (38,209)
	001-0201-656-31010	Prof Srv-Medical Eval		\$ (19,900)	\$ (20,600)
	001-0201-712-43100	Utilities-Clerk		\$ (17,100)	\$ (17,700)
	001-0201-713-41010	Communications-Court		\$ (6,900)	\$ (7,200)
	001-0201-713-41100	Communications-Clerk		\$ (6,600)	\$ (6,900)
	001-0201-719-49012	Oth Chgs-8th Cir Op		\$ (20,460)	\$ (21,200)
	001-0201-719-49016	Oth Chgs-8th Cir Courier		\$ (8,037)	\$ (9,816)
O - Operating Total				\$ (112,793)	\$ (121,625)
8TH CIRCUIT COURT ADMIN COSTS Total				\$ (112,793)	\$ (121,625)
201 Total				\$ (112,793)	\$ (121,625)
203 COURT INNOVATIONS					
O - Operating	001-0203-642-49014	Oth Chgs-8th Circ Alt Dispute		\$ (3,200)	\$ (4,026)
O - Operating Total				\$ (3,200)	\$ (4,026)
COURT INNOVATIONS Total				\$ (3,200)	\$ (4,026)
203 Total				\$ (3,200)	\$ (4,026)
216 FORESTRY FIRE PROTECTION					
O - Operating	001-0216-522-34040	Contr Srv - Forestry		\$ (40,000)	\$ (41,400)
	001-0216-522-34210	Contr Srv - Co Forester		\$ (3,400)	\$ (3,600)
O - Operating Total				\$ (43,400)	\$ (45,000)
FORESTRY FIRE PROTECTION Total				\$ (43,400)	\$ (45,000)
216 Total				\$ (43,400)	\$ (45,000)
230 STATE'S ATTORNEY					
O - Operating	001-0230-602-41010	Communications Services		\$ (12,500)	\$ (13,000)
	001-0230-602-49010	Comm/Fees/Cost-Other		\$ (900)	\$ (1,000)
	001-0230-713-49017	Other Chgs-8th Cir SA		\$ (44,815)	\$ (46,400)
O - Operating Total				\$ (58,215)	\$ (60,400)
STATE'S ATTORNEY Total				\$ (58,215)	\$ (60,400)
230 Total				\$ (58,215)	\$ (60,400)
231 PUBLIC DEFENDER					
O - Operating	001-0231-603-41010	Communications Services		\$ (7,600)	\$ (7,900)
	001-0231-603-41011	Communications-Mobiles/Pagers		\$ (4,000)	\$ (4,200)
	001-0231-713-49018	Other chgs-8th Cir PD		\$ (3,100)	\$ (3,300)
O - Operating Total				\$ (14,700)	\$ (15,400)
PUBLIC DEFENDER Total				\$ (14,700)	\$ (15,400)
231 Total				\$ (14,700)	\$ (15,400)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
236	MEDIATION				
	O - Operating	001-0236-642-52040	Miscellaneous Supplies	\$ (3,700)	\$ (3,900)
	O - Operating Total			\$ (3,700)	\$ (3,900)
	MEDIATION Total			\$ (3,700)	\$ (3,900)
236	Total			\$ (3,700)	\$ (3,900)
239	GUARDIAN AD LITEM				
	O - Operating	001-0239-685-41010	Communication Services	\$ (2,000)	\$ (2,100)
		001-0239-685-41011	Communications-Mobiles/Pagers	\$ (2,000)	\$ (2,100)
		001-0239-685-44050	Rental/Lease/Bldgs	\$ (23,350)	\$ -
		001-0239-713-41010	Communications-Internet	\$ (1,500)	\$ (1,600)
		001-0239-713-46030	Repair/Maint-Equipment	\$ (1,200)	\$ (1,300)
		001-0239-713-51010	Office Supplies	\$ (500)	\$ (600)
		001-0239-713-52040	Miscellaneous Supplies	\$ (1,500)	\$ (1,600)
	O - Operating Total			\$ (32,050)	\$ (9,300)
	C - Capital	001-0239-713-64010	Equipment	\$ (2,000)	\$ (2,000)
	C - Capital Total			\$ (2,000)	\$ (2,000)
	GUARDIAN AD LITEM Total			\$ (34,050)	\$ (11,300)
239	Total			\$ (34,050)	\$ (11,300)
410	PARKS				
	P - Payroll	001-0410-572-11000	Exec Salaries & Wages	\$ (37,800)	\$ (38,500)
		001-0410-572-12000	Regular Salaries & Wages	\$ (190,000)	\$ (198,100)
		001-0410-572-13000	Other Salaries & Wages	\$ (70,000)	\$ (78,700)
		001-0410-572-14000	Overtime Salaries & Wages	\$ (500)	\$ (3,400)
		001-0410-572-14001	Parttime-Overtime	\$ (500)	\$ (500)
		001-0410-572-15000	Special Pay - Incentive	\$ (400)	\$ (400)
		001-0410-572-21000	Fica Taxes - Matching	\$ (23,000)	\$ (23,700)
		001-0410-572-22000	Retirement Contributions	\$ (27,000)	\$ (28,200)
		001-0410-572-23010	Health Insurance	\$ (35,400)	\$ (33,800)
		001-0410-572-23020	Life Insurance	\$ (210)	\$ (300)
		001-0410-572-24000	Workers Comp Premiums	\$ (7,500)	\$ (7,500)
		001-0410-572-25000	Unemployment Compensation	\$ (6,000)	\$ (6,000)
	P - Payroll Total			\$ (398,310)	\$ (419,100)
	O - Operating	001-0410-572-30001	Operating-Blue Springs	\$ (21,150)	\$ (22,000)
		001-0410-572-30002	Operating-Beck Park	\$ (16,450)	\$ (18,000)
		001-0410-572-30004	Operating-Shell Mound	\$ (20,500)	\$ (24,000)
		001-0410-572-30005	Operating-Cedar Key Dock	\$ (6,200)	\$ (6,400)
		001-0410-572-30007	Operating-Misc Boat Ramps	\$ (1,100)	\$ (1,300)
		001-0410-572-30008	Operating-#4 CK Bridge	\$ (1,900)	\$ (1,900)
		001-0410-572-30009	Operating-Devil's Hammock	\$ (3,200)	\$ (2,300)
		001-0410-572-31030	Prof Srv-Engineering	\$ (300)	\$ (2,300)
		001-0410-572-34010	Contr Srv - Other	\$ (26,650)	\$ (26,700)
		001-0410-572-41010	Communications Services	\$ (500)	\$ (600)
		001-0410-572-46030	Repair/Maint-Equip	\$ (2,000)	\$ (2,000)
		001-0410-572-46100	Repair/Maint-Automotive	\$ (8,000)	\$ (4,000)
		001-0410-572-49010	Comm/Fees/Cost-Other	\$ (900)	\$ (1,000)
		001-0410-572-52010	Gasoline Oil & Lubricants	\$ (17,200)	\$ (19,000)
		001-0410-572-52040	Miscellaneous Supplies	\$ (2,000)	\$ (2,000)
		001-0410-572-52050	Clothing & Wearing Apprl	\$ (1,000)	\$ (1,100)
		001-0410-572-52060	Tools & Small Implements	\$ (400)	\$ (400)
		001-0410-572-52300	Equipment under \$1000	\$ (1,400)	\$ (1,500)
		001-0410-572-54010	Books/Subscript/Membrships	\$ -	\$ (600)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
	001-0410-572-56401	Equipment \$1K<\$5K	\$ (3,400)	\$ (3,500)
O - Operating Total			\$ (134,250)	\$ (140,600)
C - Capital	001-0410-572-64010	Equipment	\$ -	\$ -
C - Capital Total			\$ -	\$ -
PARKS Total			\$ (532,560)	\$ (559,700)
410 Total			\$ (532,560)	\$ (559,700)
462 LIBRARY FUND				
P - Payroll	001-0462-571-12000	Regular Salaries & Wages	\$ (281,000)	\$ (297,200)
	001-0462-571-14000	Overtime Salaries & Wages	\$ (3,000)	\$ (4,900)
	001-0462-571-15000	Special Pay-Incentive	\$ (400)	\$ (400)
	001-0462-571-21000	Fica Taxes - Matching	\$ (22,000)	\$ (23,300)
	001-0462-571-22000	Retirement Contributions	\$ (30,000)	\$ (36,700)
	001-0462-571-23010	Health Insurance	\$ (35,400)	\$ (33,000)
	001-0462-571-23020	Life Insurance	\$ (100)	\$ (300)
	001-0462-571-24000	Workers Comp Premiums	\$ (450)	\$ (500)
P - Payroll Total			\$ (372,350)	\$ (396,300)
LIBRARY FUND Total			\$ (372,350)	\$ (396,300)
462 Total			\$ (372,350)	\$ (396,300)
535 WASTEWATER AND SEWER TREATMENT REGULATORY COMPLIANCE				
O - Operating	001-0535-535-31030	Prof Srv-Engineering	\$ (28,500)	\$ (29,500)
O - Operating Total			\$ (28,500)	\$ (29,500)
WASTEWATER AND SEWER TREATMENT REGULATORY COMPLIANCE Total			\$ (28,500)	\$ (29,500)
535 Total			\$ (28,500)	\$ (29,500)
800 GRANTS AND AIDS				
O - Operating	001-0800-563-82001	Levy County Prevention Coalition	\$ (28,600)	\$ (28,600)
O - Operating Total			\$ (28,600)	\$ (28,600)
GRANTS AND AIDS Total			\$ (28,600)	\$ (28,600)
800 Total			\$ (28,600)	\$ (28,600)
850 ECONOMIC & INDUSTRIAL DEV GRANTS & AIDS				
O - Operating	001-0850-552-82999	Economic Development Annual Approj	\$ (52,000)	\$ (50,000)
O - Operating Total			\$ (52,000)	\$ (50,000)
ECONOMIC & INDUSTRIAL DEV GRANTS & AIDS Total			\$ (52,000)	\$ (50,000)
850 Total			\$ (52,000)	\$ (50,000)
9900 RESERVES				
U - Other Use	001-9900-519-99010	Uses - Reserve For Contingencies	\$ (3,675,082)	\$ (5,000,000)
	001-9900-519-99020	USES - RESERVE FOR ENDING CASH TO B	\$ (8,579,129)	\$ (10,000,000)
U - Other Use Total			\$ (12,254,211)	\$ (15,000,000)
RESERVES Total			\$ (12,254,211)	\$ (15,000,000)
9900 Total			\$ (12,254,211)	\$ (15,000,000)
X - Expense Total			\$ (60,916,596)	\$ (66,386,864)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
001 - GENERAL FUND Total				\$ -	\$ -
101 - ROAD & BRIDGE					
R - Revenue					
01 - Taxes					
1 - Taxes	101-3123001	Fuel Tax-9th Cent	\$	53,000	\$ 55,000
	101-3124101	Local Option Fuel Tax	\$	1,330,000	\$ 1,345,000
	101-3124201	Second Local Option Fuel Tax (1-5 Cent	\$	880,000	\$ 900,000
1 - Taxes Total			\$	2,263,000	\$ 2,300,000
02 - Fees & Assessments					
2 - Fees & Assessments	101-3290001	Permit-Driveways	\$	16,000	\$ 20,000
2 - Fees & Assessments Total			\$	16,000	\$ 20,000
03 - Inter Govt					
	101-3354901	Fuel Tax - County 7th Cent	\$	670,000	\$ 690,000
	101-3354902	Motor Fuel Use Tax	\$	2,500	\$ 3,500
	101-3354904	20% 5th/6th Fuel Tax	\$	300,000	\$ 300,000
	101-3354905	80% 5th/6th Fuel Tax	\$	1,200,000	\$ 1,220,000
	101-3354906	Fuel Tax Refund	\$	65,000	\$ 70,000
3 - Inter Govt Total			\$	2,237,500	\$ 2,283,500
06 - Miscellaneous					
	101-3611000	Interest	\$	1,000	\$ 4,000
	101-3611007	Interest-FL Palm	\$	-	\$ 10,000
	101-3612000	Dividends	\$	40,000	\$ 50,000
	101-3690003	Miscellaneous Revenue	\$	3,000	\$ 2,000
	101-3694001	Reimb-Miscellaneous	\$	36,800	\$ 40,000
	101-3694009	Reimb-MSBU's	\$	200,000	\$ 200,000
	101-3694010	Reimb-Depts	\$	508,800	\$ 600,000
6 - Miscellaneous Total			\$	789,600	\$ 906,000
08 - Other					
	101-3810010	Transfer/General Fund	\$	1,500,000	\$ 1,200,000
	101-3899001	SOURCE - BEGINNING CASH RESERVES	\$	1,895,196	\$ 2,931,000
	101-3899003	Est Uncollectible Revenue	\$	(265,305)	\$ (277,000)
8 - Other Total			\$	3,129,891	\$ 3,854,000
0 Total			\$	8,435,991	\$ 9,363,500
0 Total			\$	8,435,991	\$ 9,363,500
R - Revenue Total			\$	8,435,991	\$ 9,363,500
X - Expense					
310 ROAD DEPT					
P - Payroll					
	101-0310-541-11000	Exec Salaries & Wages	\$	(88,800)	\$ (90,200)
	101-0310-541-12000	Regular Salaries & Wages	\$	(2,938,150)	\$ (3,067,000)
	101-0310-541-13000	Other Salaries/Wages	\$	(3,500)	\$ (3,500)
	101-0310-541-14000	Overtime	\$	(80,000)	\$ (80,000)
	101-0310-541-15000	Special Pay - Incentive	\$	(17,900)	\$ (10,000)
	101-0310-541-21000	Fica Taxes - Matching	\$	(235,000)	\$ (244,400)
	101-0310-541-22000	Retirement Contributions	\$	(386,200)	\$ (439,600)
	101-0310-541-23010	Health Insurance	\$	(660,000)	\$ (609,000)
	101-0310-541-23020	Life Insurance	\$	(2,500)	\$ (6,000)
	101-0310-541-24000	Workers Comp Premiums	\$	(160,000)	\$ (175,000)
P - Payroll Total			\$	(4,572,050)	\$ (4,724,700)
O - Operating					
	101-0310-541-31010	Professional Srv	\$	(3,400)	\$ (3,600)
	101-0310-541-31030	Prof Srv-Engineering	\$	(25,400)	\$ (26,300)
	101-0310-541-31110	Prof Srv-Attorney	\$	(6,900)	\$ (7,200)
	101-0310-541-31450	Prof Srv-Demolition Expert	\$	(38,600)	\$ (40,000)
	101-0310-541-34010	Contr Srv - Other	\$	(16,600)	\$ (17,200)
	101-0310-541-34080	Contr Srv - Railroad	\$	(16,600)	\$ (17,200)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
	101-0310-541-40010	Travel	\$ (50)	\$ -
	101-0310-541-41010	Communications Services	\$ (17,650)	\$ (18,400)
	101-0310-541-42000	Postage/Freight	\$ (900)	\$ (1,000)
	101-0310-541-43010	Utility Services	\$ (38,600)	\$ (40,000)
	101-0310-541-44010	Rental/Lease-Equipment	\$ (13,400)	\$ (13,900)
	101-0310-541-44040	Rental/Lease-Land	\$ (17,400)	\$ -
	101-0310-541-46030	Repair/Maint-Equipment	\$ (507,200)	\$ (525,000)
	101-0310-541-49010	Comm/Fees/Cost-Other	\$ (27,600)	\$ (28,600)
	101-0310-541-49020	Comm/Fees/Cost-Legal Adv	\$ (2,300)	\$ (2,400)
	101-0310-541-49341	General Admin Cost Allocation	\$ (315,700)	\$ (303,556)
	101-0310-541-49990	Comm/Fees/Cost-Cur Refund	\$ (700)	\$ (800)
	101-0310-541-51010	Office Supplies	\$ (4,500)	\$ (4,700)
	101-0310-541-52010	Gasoline Oil & Lubricants	\$ (1,352,000)	\$ (1,300,000)
	101-0310-541-52020	Computer Software	\$ (8,900)	\$ (9,300)
	101-0310-541-52040	Miscellaneous Supplies	\$ (33,100)	\$ (34,300)
	101-0310-541-52050	Clothing & Wearing Apprl	\$ (27,600)	\$ (28,600)
	101-0310-541-52060	Tools & Small Implements	\$ (11,100)	\$ (11,500)
	101-0310-541-52200	Driveway Permit Supplies	\$ (300)	\$ -
	101-0310-541-52300	Equipment under \$1000	\$ (11,900)	\$ (12,700)
	101-0310-541-53010	Road/Bridge Supplies	\$ (31,600)	\$ (20,000)
	101-0310-541-53100	Materials-Sign/Road	\$ (105,200)	\$ (105,000)
	101-0310-541-54010	Books/Subscript/Membrships	\$ (5,600)	\$ (5,800)
	101-0310-541-55000	Training	\$ (2,900)	\$ (3,100)
	101-0310-541-56401	Equipment \$1K<\$5K	\$ (16,600)	\$ (17,200)
O - Operating Total			\$ (2,660,300)	\$ (2,597,356)
C - Capital	101-0310-541-64010	Equipment	\$ (30,000)	\$ -
C - Capital Total			\$ (30,000)	\$ -
U - Other Use	101-0310-581-91001	Transfer-General Fund	\$ (171,221)	\$ -
U - Other Use Total			\$ (171,221)	\$ -
ROAD DEPT Total			\$ (7,433,571)	\$ (7,322,056)
310 Total			\$ (7,433,571)	\$ (7,322,056)
6024 ROAD DEPT BUILDING REPAIRS				
O - Operating	101-6024-541-46010	Repair/Maint-Bldgs	\$ -	\$ -
O - Operating Total			\$ -	\$ -
ROAD DEPT BUILDING REPAIRS Total			\$ -	\$ -
6024 Total			\$ -	\$ -
9900 RESERVES				
U - Other Use	101-9900-541-99010	Uses - Reserve For Contingencies	\$ (553,804)	\$ (700,000)
	101-9900-541-99020	USES - RESERVE FOR ENDING CASH TO B	\$ (448,616)	\$ (1,341,444)
U - Other Use Total			\$ (1,002,420)	\$ (2,041,444)
RESERVES Total			\$ (1,002,420)	\$ (2,041,444)
9900 Total			\$ (1,002,420)	\$ (2,041,444)
X - Expense Total			\$ (8,435,991)	\$ (9,363,500)
101 - ROAD & BRIDGE Total			\$ -	\$ -
102 - LOCAL HOUSING ASSISTANCE				
R - Revenue				
O -				

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
3 - Inter Govt	102-334G374	Hurricane Idalia Recovery SHIP	\$	1,267,000	\$ -
	102-3355001	St Grant-Local Housing	\$	350,000	\$ 350,000
3 - Inter Govt Total			\$	1,617,000	\$ 350,000
6 - Miscellaneous	102-3611000	Interest	\$	100	\$ 10,000
6 - Miscellaneous Total			\$	100	\$ 10,000
8 - Other	102-3899001	SOURCE - BEGINNING CASH RESERVES	\$	721,942	\$ 1,953,015
	102-3899003	Est Uncollectible Revenue	\$	-	\$ (500)
8 - Other Total			\$	721,942	\$ 1,952,515
0 Total			\$	2,339,042	\$ 2,312,515
0 Total			\$	2,339,042	\$ 2,312,515
R - Revenue Total			\$	2,339,042	\$ 2,312,515
X - Expense					
G312 SHIP 21-22					
O - Operating	102-G312-554-46603	Repair/SHIP Rehab	\$	(31,742)	\$ (1,742)
O - Operating Total			\$	(31,742)	\$ (1,742)
SHIP 21-22 Total			\$	(31,742)	\$ (1,742)
G312 Total			\$	(31,742)	\$ (1,742)
G331 SHIP 22-23					
O - Operating	102-G331-554-46601	Repair/SHIP Prchs Assist	\$	(67,400)	\$ (10,100)
	102-G331-554-46603	Repair/SHIP Rehab	\$	(67,400)	\$ (10,000)
	102-G331-554-49010	Purchase Assist/Closing	\$	(67,300)	\$ (10,000)
O - Operating Total			\$	(202,100)	\$ (30,100)
SHIP 22-23 Total			\$	(202,100)	\$ (30,100)
G331 Total			\$	(202,100)	\$ (30,100)
G337 SHIP 23-24					
O - Operating	102-G337-554-46601	Repair/SHIP Prchs Assist	\$	(100,000)	\$ (100,000)
	102-G337-554-46603	Repair/SHIP Rehab	\$	(194,100)	\$ (139,173)
	102-G337-554-49010	Purchase Assist/Closing	\$	(194,100)	\$ (100,000)
O - Operating Total			\$	(488,200)	\$ (339,173)
SHIP 23-24 Total			\$	(488,200)	\$ (339,173)
G337 Total			\$	(488,200)	\$ (339,173)
G355 SHIP 24-25					
O - Operating	102-G355-554-46603	Repair/SHIP Rehab	\$	(315,000)	\$ (324,500)
	102-G355-554-49340	Comm/Fees/Cost-Admin	\$	(35,000)	\$ -
O - Operating Total			\$	(350,000)	\$ (324,500)
SHIP 24-25 Total			\$	(350,000)	\$ (324,500)
G355 Total			\$	(350,000)	\$ (324,500)
G374 SHIP HURRICANE IDALIA RECOVERY					
O - Operating	102-G374-554-46603	Repair/SHIP Rehab	\$	(1,267,000)	\$ (1,267,000)
O - Operating Total			\$	(1,267,000)	\$ (1,267,000)
SHIP HURRICANE IDALIA RECOVERY Total			\$	(1,267,000)	\$ (1,267,000)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
G374 Total			\$ (1,267,000)	\$ (1,267,000)
GNEW SHIP NEW BUDGET YEAR PLACEHOLDER				
O - Operating	102-GNEW-554-30000	Budgetary Placeholder for New Program	\$ -	\$ (350,000)
O - Operating Total			\$ -	\$ (350,000)
SHIP NEW BUDGET YEAR PLACEHOLDER Total			\$ -	\$ (350,000)
GNEW Total			\$ -	\$ (350,000)
X - Expense Total			\$ (2,339,042)	\$ (2,312,515)
102 - LOCAL HOUSING ASSISTANCE Total			\$ -	\$ -
104 - STATE MOSQUITO CONTROL				
R - Revenue				
0 -				
3 - Inter Govt	104-3346100	St Grant-Mosquito Cont 1	\$ 38,500	\$ 39,000
3 - Inter Govt Total			\$ 38,500	\$ 39,000
6 - Miscellaneous	104-3611000	Interest	\$ -	\$ -
6 - Miscellaneous Total			\$ -	\$ -
8 - Other	104-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 16,600	\$ 41,950
	104-3899003	Est Uncollectible Revenue	\$ -	\$ (1,950)
8 - Other Total			\$ 16,600	\$ 40,000
0 Total			\$ 55,100	\$ 79,000
0 Total			\$ 55,100	\$ 79,000
R - Revenue Total			\$ 55,100	\$ 79,000
X - Expense				
1017 PERMANENT MOSQUITO				
O - Operating	104-1017-562-31010	Professional Srv	\$ (2,200)	\$ (3,000)
	104-1017-562-40010	Travel	\$ (2,100)	\$ (2,500)
	104-1017-562-41010	Communications Services	\$ (2,800)	\$ (3,500)
	104-1017-562-44010	Rental/Lease-Equipment	\$ (1,200)	\$ (1,200)
	104-1017-562-46030	Repair/Maint-Equipment	\$ (800)	\$ (800)
	104-1017-562-48010	Promotional Activities	\$ (400)	\$ (400)
	104-1017-562-49010	Comm/Fees/Cost-Other	\$ (600)	\$ (1,000)
	104-1017-562-51010	Office Supplies	\$ (100)	\$ (100)
	104-1017-562-52010	Gasoline Oil & Lubricants	\$ (10,600)	\$ (11,000)
	104-1017-562-52040	Miscellaneous Supplies	\$ (300)	\$ (300)
	104-1017-562-52050	Clothing & Wearing Apprl	\$ (1,000)	\$ (1,000)
	104-1017-562-52080	Chemicals/Cleaning Suppl	\$ (19,300)	\$ (24,800)
	104-1017-562-52300	Equipment under \$1000	\$ (800)	\$ (1,400)
	104-1017-562-54010	Books/Subscrip/Membrshp	\$ (400)	\$ (500)
	104-1017-562-55000	Training	\$ (2,500)	\$ (2,500)
	104-1017-562-99010	Reserve for Contingency	\$ (5,000)	\$ -
O - Operating Total			\$ (50,100)	\$ (54,000)
C - Capital	104-1017-562-64010	Equipment	\$ (5,000)	\$ (25,000)
C - Capital Total			\$ (5,000)	\$ (25,000)
PERMANENT MOSQUITO Total			\$ (55,100)	\$ (79,000)
1017 Total			\$ (55,100)	\$ (79,000)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
X - Expense Total				\$ (55,100)	\$ (79,000)
104 - STATE MOSQUITO CONTROL Total				\$ -	\$ -
107 - COURT TECHNOLOGY					
R - Revenue					
000					
4 - Service Chrg	107-3411600	Add Srv Chrg-Technology FS 28.24(12)(		\$ 95,000	\$ 85,000
4 - Service Chrg Total				\$ 95,000	\$ 85,000
6 - Miscellaneous	107-3611000	Interest		\$ 25	\$ 25
6 - Miscellaneous Total				\$ 25	\$ 25
8 - Other	107-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 217,681	\$ 240,000
	107-3899003	Est Uncollectible Revenue		\$ (4,750)	\$ (5,000)
8 - Other Total				\$ 212,931	\$ 235,000
0 Total				\$ 307,956	\$ 320,025
0 Total				\$ 307,956	\$ 320,025
R - Revenue Total				\$ 307,956	\$ 320,025
X - Expense					
201 8TH CIRCUIT COURT ADMIN COSTS					
O - Operating	107-0201-713-49013	Chgs-8th Cir Info/Tech		\$ (293,887)	\$ (305,525)
O - Operating Total				\$ (293,887)	\$ (305,525)
8TH CIRCUIT COURT ADMIN COSTS Total				\$ (293,887)	\$ (305,525)
201 Total				\$ (293,887)	\$ (305,525)
231 PUBLIC DEFENDER					
O - Operating	107-0231-713-46030	Repair/Maint-Equipment		\$ (2,394)	\$ (2,500)
	107-0231-713-49018	Other chgs-8th Cir PD		\$ (4,453)	\$ (4,700)
	107-0231-713-52040	Miscellaneous Supplies		\$ (2,222)	\$ (2,500)
O - Operating Total				\$ (9,069)	\$ (9,700)
C - Capital	107-0231-713-64010	Equipment		\$ (5,000)	\$ (4,800)
C - Capital Total				\$ (5,000)	\$ (4,800)
PUBLIC DEFENDER Total				\$ (14,069)	\$ (14,500)
231 Total				\$ (14,069)	\$ (14,500)
X - Expense Total				\$ (307,956)	\$ (320,025)
107 - COURT TECHNOLOGY Total				\$ -	\$ -
108 - PUBLIC TRANSIT					
R - Revenue					
000					
3 - Inter Govt	108-331G272	Fed-5311 G1L06 #272		\$ 400,000	\$ -
	108-331G368	Fed-5311 G2L39 #368		\$ -	\$ -
	108-331G373	Fed-5311 G2R38 #373		\$ -	\$ 50,000
	108-331G382	Fed-5339 Bus & Shop Equip #382		\$ -	\$ 338,640
	108-334G316	Shirley Conroy Rural Capital Grant #31		\$ 95,000	\$ -
	108-334G358	St T/E G2K62 #358		\$ -	\$ 300,000
	108-334G367	Shirley Conroy Rural Capital Grant #36		\$ 160,000	\$ -

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
	108-331G383	Fed-5311 Additional Operating Assista	\$ -	\$ 140,000
	108-331G384	5311 Capital Paving Project (G3050)	\$ -	\$ 165,178
	108-331G385	5311 Capital Construction Project (G3	\$ -	\$ 1,329,703
3 - Inter Govt Total			\$ 655,000	\$ 2,323,521
4 - Service Chrg	108-3443002	Fees-Farebox	\$ 20,000	\$ 17,000
	108-3443005	Fees-Med Waiver	\$ 55,000	\$ 38,000
	108-3443006	Fees-SREC	\$ 12,000	\$ 2,000
	108-3443008	Fees-Misc	\$ 60,000	\$ 60,000
4 - Service Chrg Total			\$ 147,000	\$ 117,000
6 - Miscellaneous	108-3611000	Interest	\$ 100	\$ 100
6 - Miscellaneous Total			\$ 100	\$ 100
8 - Other	108-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 916,400	\$ 889,600
	108-3899003	Est Uncollectible Revenue	\$ (7,400)	\$ (26,000)
8 - Other Total			\$ 909,000	\$ 863,600
0 Total			\$ 1,711,100	\$ 3,304,221
0 Total			\$ 1,711,100	\$ 3,304,221
R - Revenue Total			\$ 1,711,100	\$ 3,304,221
X - Expense				
150 TRANSPORTATION				
P - Payroll	108-0150-544-11000	Exec Salaries & Wages	\$ (43,400)	\$ (82,700)
	108-0150-544-12000	Regular Salaries & Wages	\$ (233,400)	\$ (125,300)
	108-0150-544-13000	Other Salaries & Wages	\$ (1,300)	\$ (17,600)
	108-0150-544-14000	Overtime Salaries & Wages	\$ (22,600)	\$ (74,900)
	108-0150-544-14001	Overtime/Parttime Wages	\$ -	\$ (200)
	108-0150-544-15000	Special Pay - Incentive	\$ (800)	\$ (1,600)
	108-0150-544-21000	Fica Taxes - Matching	\$ (22,900)	\$ (22,500)
	108-0150-544-22000	Retirement Contributions	\$ (25,000)	\$ (38,800)
	108-0150-544-23010	Health Insurance	\$ (43,600)	\$ (36,900)
	108-0150-544-23020	Life Insurance	\$ -	\$ (900)
	108-0150-544-24000	Workers Comp Premiums	\$ (20,000)	\$ (20,000)
	108-0150-544-25000	Unemployment Compensation	\$ (1,000)	\$ (1,000)
P - Payroll Total			\$ (414,000)	\$ (422,400)
O - Operating	108-0150-544-31010	Professional Srv	\$ (25,000)	\$ (25,900)
	108-0150-544-34010	Contr Serv - Other	\$ (900)	\$ (1,000)
	108-0150-544-40010	Travel	\$ (10,400)	\$ (4,500)
	108-0150-544-41010	Communication Services	\$ (3,700)	\$ (3,900)
	108-0150-544-42000	Postage/Freight	\$ (400)	\$ (500)
	108-0150-544-43010	Utility Services	\$ (5,400)	\$ (5,600)
	108-0150-544-46010	Repair/Maint-Bldg	\$ (1,500)	\$ (1,600)
	108-0150-544-46030	Repair/Maint-Equipment	\$ (37,000)	\$ (40,000)
	108-0150-544-47010	Printing & Binding	\$ (5,000)	\$ (5,200)
	108-0150-544-48010	Promotional Activities	\$ (5,000)	\$ (5,200)
	108-0150-544-49010	Comm/Fees/Costs-Other	\$ (7,800)	\$ (2,900)
	108-0150-544-51010	Office Supplies	\$ (1,000)	\$ (1,100)
	108-0150-544-52010	Gasoline Oil & Lubricants	\$ (156,200)	\$ (177,200)
	108-0150-544-52040	Miscellaneous Supplies	\$ (3,400)	\$ (3,600)
	108-0150-544-52050	Clothing & Wearing Apprl	\$ (1,700)	\$ (1,800)
	108-0150-544-52300	Equipment under \$1000	\$ (700)	\$ (800)
	108-0150-544-54010	Books/Subscript/Membrshps	\$ (500)	\$ (600)
	108-0150-544-55000	Training	\$ (2,300)	\$ (2,500)
	108-0150-544-56401	Equipment \$1K<\$5K	\$ (5,000)	\$ (5,200)
O - Operating Total			\$ (272,900)	\$ (289,100)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
C - Capital	108-0150-544-64010	Equipment		\$ (10,000)	\$ (10,000)
C - Capital Total				\$ (10,000)	\$ (10,000)
TRANSPORTATION Total				\$ (696,900)	\$ (721,500)
150 Total				\$ (696,900)	\$ (721,500)
G272 TRANSIT 5311 OPERATING ASST G1L06					
P - Payroll	108-G272-544-11000	Exec Salaries & Wages		\$ (37,900)	\$ -
	108-G272-544-12000	Regular Salaries & Wages		\$ (167,700)	\$ -
	108-G272-544-14000	Overtime Salaries & Wages		\$ (22,500)	\$ -
	108-G272-544-21000	Fica Taxes - Matching		\$ (17,100)	\$ -
	108-G272-544-22000	Retirement Contributions		\$ (37,500)	\$ -
	108-G272-544-23010	Health Insurance		\$ (50,400)	\$ -
	108-G272-544-23020	Life Insurance		\$ (100)	\$ -
P - Payroll Total				\$ (333,200)	\$ -
O - Operating	108-G272-544-52010	Gasoline Oil & Lubricants		\$ (66,800)	\$ -
O - Operating Total				\$ (66,800)	\$ -
TRANSIT 5311 OPERATING ASST G1L06 Total				\$ (400,000)	\$ -
G272 Total				\$ (400,000)	\$ -
G316 SHIRLEY CONROY 21-22 (G1Y93)					
C - Capital	108-G316-544-64010	Equipment		\$ (95,000)	\$ -
C - Capital Total				\$ (95,000)	\$ -
SHIRLEY CONROY 21-22 (G1Y93) Total				\$ (95,000)	\$ -
G316 Total				\$ (95,000)	\$ -
9900 RESERVES					
U - Other Use	108-9900-544-99010	Uses - Reserve For Contingencies		\$ (119,190)	\$ (150,000)
	108-9900-544-99020	USES - RESERVE FOR ENDING CASH TO B		\$ (150,000)	\$ (219,200)
	108-9900-544-99060	USES - RESERVE FOR CAPITAL OUTLAY		\$ (90,010)	\$ -
U - Other Use Total				\$ (359,200)	\$ (369,200)
RESERVES Total				\$ (359,200)	\$ (369,200)
9900 Total				\$ (359,200)	\$ (369,200)
G367 SHIRLEY CONROY (G2N69)					
C - Capital	108-G367-544-64010	Equipment		\$ (160,000)	\$ -
C - Capital Total				\$ (160,000)	\$ -
SHIRLEY CONROY (G2N69) Total				\$ (160,000)	\$ -
G367 Total				\$ (160,000)	\$ -
G368 5311 JPA OPERATING ASSISTANCE (GL39)					
P - Payroll	108-G368-544-11000	Exec Salaries & Wages		\$ -	\$ -
	108-G368-544-12000	Regular Salaries & Wages		\$ -	\$ -
	108-G368-544-14000	Overtime Salaries & Wages		\$ -	\$ -
	108-G368-544-21000	Fica Taxes - Matching		\$ -	\$ -
	108-G368-544-22000	Retirement Contributions		\$ -	\$ -
	108-G368-544-23010	Health Insurance		\$ -	\$ -
	108-G368-544-23020	Life Insurance		\$ -	\$ -
P - Payroll Total				\$ -	\$ -

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget		'2025 Budget Request	
	O - Operating	108-G368-544-52010	Gasoline Oil & Lubricants	\$	-	\$	-
	O - Operating Total			\$	-	\$	-
	5311 JPA OPERATING ASSISTANCE (GL39) Total			\$	-	\$	-
G368 Total				\$	-	\$	-
G373	5311 LPA OPERATING ASSISTANCE (G2R38)						
	P - Payroll	108-G373-544-12000	Regular Salaries & Wages	\$	-	\$	(73,000)
		108-G373-544-21000	Fica Taxes - Matching	\$	-	\$	(5,000)
		108-G373-544-22000	Retirement Contributions	\$	-	\$	(10,000)
		108-G373-544-23010	Health Insurance	\$	-	\$	(11,900)
		108-G373-544-23020	Life Insurance	\$	-	\$	(100)
	P - Payroll Total			\$	-	\$	(100,000)
	5311 LPA OPERATING ASSISTANCE (G2R38) Total			\$	-	\$	(100,000)
G373 Total				\$	-	\$	(100,000)
G382	5339 Capital-Vehicle & Maint Equip (G2W34)						
	O - Operating	108-G382-544-52300	Equipment under \$1000	\$	-	\$	(9,679)
		108-G382-544-56401	Equipment \$1K<\$5K	\$	-	\$	(47,077)
	O - Operating Total			\$	-	\$	(56,756)
	C - Capital Outlay	108-G382-544-64010	Equipment	\$	-	\$	(281,884)
	C - Capital Outlay Total			\$	-	\$	(281,884)
	5339 Capital-Vehicle & Maint Equip (G2W34) Total			\$	-	\$	(338,640)
G382 Total				\$	-	\$	(338,640)
G383	5311 Additional Operating Assistance (G2Z65)						
	P - Payroll	108-G383-544-12000	Regular Salaries & Wages	\$	-	\$	(200,000)
		108-G383-544-21000	Fica Taxes - Matching	\$	-	\$	(15,000)
		108-G383-544-22000	Retirement Contributions	\$	-	\$	(27,000)
		108-G383-544-23010	Health Insurance	\$	-	\$	(37,800)
		108-G383-544-23020	Life Insurance	\$	-	\$	(200)
	P - Payroll Total			\$	-	\$	(280,000)
	5311 Additional Operating Assistance (G2Z65) Total			\$	-	\$	(280,000)
G383 Total				\$	-	\$	(280,000)
G384	5311 Capital Paving Project (G3050)						
	C - Capital	108-G384-544-63010	Improvements Other Than Buildings	\$	-	\$	(165,178)
	C - Capital Total			\$	-	\$	(165,178)
	5311 Capital Paving Project (G3050) Total			\$	-	\$	(165,178)
G384 Total				\$	-	\$	(165,178)
G385	5311 Capital Construction Project (G3049)						
	C - Capital	108-G385-544-62010	Buildings	\$	-	\$	(1,329,703)
	C - Capital Total			\$	-	\$	(1,329,703)
	5311 Capital Construction Project (G3049) Total			\$	-	\$	(1,329,703)
G385 Total				\$	-	\$	(1,329,703)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
X - Expense Total				\$ (1,711,100)	\$ (3,304,221)
108 - PUBLIC TRANSIT Total				\$ -	\$ -
109 - E-911 COMMUNICATIONS					
R - Revenue					
01					
3 - Inter Govt	109-3352200	Fees-Enhanced 911	\$	258,700	\$ 199,000
3 - Inter Govt Total			\$	258,700	\$ 199,000
6 - Miscellaneous	109-3611000	Interest	\$	-	\$ -
	109-3611002	Interest-Wireless 911	\$	-	\$ -
	109-3690003	Miscellaneous Revenue	\$	2,000	\$ 2,000
6 - Miscellaneous Total			\$	2,000	\$ 2,000
8 - Other	109-3899001	SOURCE - BEGINNING CASH RESERVES	\$	158,600	\$ 201,000
	109-3899003	Est Uncollectible Revenue	\$	(26,100)	\$ (11,000)
8 - Other Total			\$	132,500	\$ 190,000
0 Total			\$	393,200	\$ 391,000
0 Total			\$	393,200	\$ 391,000
R - Revenue Total			\$	393,200	\$ 391,000
X - Expense					
241 911 FUND					
O - Operating	109-0241-525-52040	Miscellaneous Supplies	\$	(8,700)	\$ -
O - Operating Total			\$	(8,700)	\$ -
C - Capital	109-0241-525-64010	Equipment	\$	(40,000)	\$ -
C - Capital Total			\$	(40,000)	\$ -
U - Other Use	109-0241-581-91012	Transfer-LCSO 911	\$	(222,349)	\$ (228,658)
U - Other Use Total			\$	(222,349)	\$ (228,658)
911 FUND Total			\$	(271,049)	\$ (228,658)
241 Total			\$	(271,049)	\$ (228,658)
9900 RESERVES					
U - Other Use	109-9900-525-99010	Uses - Reserve For Contingencies	\$	(27,105)	\$ (22,342)
	109-9900-525-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$	(95,046)	\$ (140,000)
U - Other Use Total			\$	(122,151)	\$ (162,342)
RESERVES Total			\$	(122,151)	\$ (162,342)
9900 Total			\$	(122,151)	\$ (162,342)
X - Expense Total			\$	(393,200)	\$ (391,000)
109 - E-911 COMMUNICATIONS Total				\$ -	\$ -
113 - COURT FACILITIES					
R - Revenue					
01					
3 - Inter Govt	113-3373002	Gilchrist Cty GAL Contribution	\$	10,100	\$ 10,100
3 - Inter Govt Total			\$	10,100	\$ 10,100
4 - Service Chrg	113-3489300	Surcharge-Court Facility	\$	158,000	\$ 113,000

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
4 - Service Chrg Total				\$ 158,000	\$ 113,000
6 - Miscellaneous 113-3611000 Interest				\$ -	\$ -
113-3612000 Dividends				\$ 11,000	\$ 11,000
6 - Miscellaneous Total				\$ 11,000	\$ 11,000
8 - Other 113-3899001 SOURCE - BEGINNING CASH RESERVES				\$ 570,000	\$ 548,000
113-3899003 Est Uncollectible Revenue				\$ (9,000)	\$ (7,000)
8 - Other Total				\$ 561,000	\$ 541,000
0 Total				\$ 740,100	\$ 675,100
0 Total				\$ 740,100	\$ 675,100
R - Revenue Total				\$ 740,100	\$ 675,100
X - Expense					
201 8TH CIRCUIT COURT ADMIN COSTS					
O - Operating 113-0201-712-43010 Utilities-Court				\$ (56,900)	\$ (79,000)
O - Operating Total				\$ (56,900)	\$ (79,000)
8TH CIRCUIT COURT ADMIN COSTS Total				\$ (56,900)	\$ (79,000)
201 Total				\$ (56,900)	\$ (79,000)
230 STATE'S ATTORNEY					
O - Operating 113-0230-602-43010 Utilities-State Attorney				\$ (25,800)	\$ (26,800)
113-0230-602-46010 Repair/Maint-Bldg/Grounds SA				\$ (100)	\$ (200)
O - Operating Total				\$ (25,900)	\$ (27,000)
STATE'S ATTORNEY Total				\$ (25,900)	\$ (27,000)
230 Total				\$ (25,900)	\$ (27,000)
231 PUBLIC DEFENDER					
O - Operating 113-0231-603-43010 Utilities-Public Defender				\$ (19,200)	\$ (24,000)
113-0231-603-46010 Repair/Maint-Bldg/Grounds PD				\$ (100)	\$ (200)
O - Operating Total				\$ (19,300)	\$ (24,200)
PUBLIC DEFENDER Total				\$ (19,300)	\$ (24,200)
231 Total				\$ (19,300)	\$ (24,200)
233 COURT FACILITIES					
O - Operating 113-0233-711-46075 Repair/Maint-Security				\$ (100)	\$ (200)
113-0233-712-46010 Repair/Maint-Bldg/Grounds				\$ (61,400)	\$ (50,000)
113-0233-712-52040 Miscellaneous Supplies				\$ (3,000)	\$ (1,600)
O - Operating Total				\$ (64,500)	\$ (51,800)
COURT FACILITIES Total				\$ (64,500)	\$ (51,800)
233 Total				\$ (64,500)	\$ (51,800)
239 GUARDIAN AD LITEM					
O - Operating 113-0239-712-44050 Rental/Lease of Bldgs - G.A.L.				\$ (23,500)	\$ (24,400)
O - Operating Total				\$ (23,500)	\$ (24,400)
GUARDIAN AD LITEM Total				\$ (23,500)	\$ (24,400)
239 Total				\$ (23,500)	\$ (24,400)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
6016	COURTHOUSE ELEVATOR REPLACEMENT				
	O - Operating	113-6016-712-46010	Repair/Maint-Bldg/Grounds	\$ (50,000)	\$ (51,800)
	O - Operating Total			\$ (50,000)	\$ (51,800)
	COURTHOUSE ELEVATOR REPLACEMENT Total			\$ (50,000)	\$ (51,800)
6016	Total			\$ (50,000)	\$ (51,800)
9900	RESERVES				
	U - Other Use	113-9900-712-99010	Uses - Reserve For Contingencies	\$ (24,000)	\$ (41,000)
		113-9900-712-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (476,000)	\$ (375,900)
	U - Other Use Total			\$ (500,000)	\$ (416,900)
	RESERVES Total			\$ (500,000)	\$ (416,900)
9900	Total			\$ (500,000)	\$ (416,900)
X - Expense	Total			\$ (740,100)	\$ (675,100)
113	COURT FACILITIES Total			\$ -	\$ -
115	MISC GRANTS FUND				
R - Revenue					
0 -					
	2 - Fees & Assessmen	115-3290000	Fees-Vessel Registration	\$ 19,000	\$ 18,000
	2 - Fees & Assessments Total			\$ 19,000	\$ 18,000
	3 - Inter Govt	115-331G371	EMPG 2024 #371	\$ 59,893	\$ -
		115-3342008	St-EM Haz Mat	\$ -	\$ 898
		115-3347102	St-Library St Aid #332	\$ 66,500	\$ 63,091
		115-334G323	St Grant-Shoreline Resiliency	\$ 157,053	\$ -
		115-334G325	St-Shell Md Boat Ramp Channel Imp 21	\$ 19,672	\$ -
		115-334G351	St Grant-S22-23-01-37	\$ 234,581	\$ -
		115-334G353	St-Hwy 40 Boat Ramp Phase II	\$ 464,080	\$ 464,080
		115-334G356	St Grants-S23-23-05-07	\$ 127,836	\$ -
		115-334G361	St-EMPA 2024 #361	\$ -	\$ -
		115-334G364	St Grant-Comprehensive Vulnerability	\$ 238,550	\$ 238,550
		115-334G369	St Grant-Cultural Resource & Resiliency	\$ 102,000	\$ -
		115-334G372	St Grant-New Restrooms & Lighted Kio	\$ 450,000	\$ 450,000
		115-334G376	St-EMPA 2025 #376	\$ -	\$ 65,806
		115-3351902	Fl Arts License Plate Pgm	\$ -	\$ -
		115-331EMPG	EMPG 2025	\$ -	\$ 46,685
		115-334DESN	St Grant - Pub Safety Design	\$ -	\$ 400,000
		115-334CONS	St Grant - Pub Safety Construction	\$ -	\$ 10,972,471
	3 - Inter Govt Total			\$ 1,920,165	\$ 12,701,581
	8 - Other	115-3810010	Transfer/General Fund	\$ 435,000	\$ -
		115-3899001	SOURCE - BEGINNING CASH RESERVES	\$ (117,000)	\$ 485,000
		115-3899003	Est Uncollectible Revenue	\$ (1,000)	\$ (1,000)
	8 - Other Total			\$ 317,000	\$ 484,000
	0 Total			\$ 2,256,165	\$ 13,203,581
0	Total			\$ 2,256,165	\$ 13,203,581
R - Revenue	Total			\$ 2,256,165	\$ 13,203,581
X - Expense					
405	BOATING IMPROVEMENT				

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
O - Operating	115-0405-572-30003	Operating-Waccasassa	\$ (2,215)	\$ (1,400)
	115-0405-572-30004	Operating-Shell Mound	\$ (4,400)	\$ (6,500)
	115-0405-572-30006	Operating-HWY 40 Yankeetown	\$ (6,720)	\$ (6,500)
	115-0405-572-30008	Operating-#4 CK Bridge	\$ (610)	\$ (900)
	115-0405-572-30010	Operating-Fowlers Bluff	\$ (1,200)	\$ (1,200)
	115-0405-572-30011	Operating-Clay Landing	\$ (700)	\$ (100)
	115-0405-572-43010	Utility Services	\$ (4,400)	\$ (2,500)
	115-0405-572-46100	Repair/Maint-Automotive	\$ -	\$ (200)
	115-0405-572-52010	Gasoline Oil & Lubricants	\$ (6,000)	\$ (6,000)
	115-0405-572-52040	Miscellaneous Supplies	\$ (555)	\$ (500)
	115-0405-572-52300	Equipment under \$1000	\$ (1,200)	\$ (2,200)
O - Operating Total			\$ (28,000)	\$ (28,000)
BOATING IMPROVEMENT Total			\$ (28,000)	\$ (28,000)
405 Total			\$ (28,000)	\$ (28,000)
464 LIBRARY FUND				
O - Operating	115-0464-571-31010	Professional Srv	\$ (100)	\$ (5,200)
	115-0464-571-34010	Contract Serv-Other	\$ (6,800)	\$ (12,146)
	115-0464-571-40010	Travel	\$ (500)	\$ (600)
	115-0464-571-41010	Communications	\$ (20,000)	\$ (31,100)
	115-0464-571-42000	Postage/Freight	\$ (200)	\$ (300)
	115-0464-571-43010	Utility Services	\$ (5,000)	\$ (5,200)
	115-0464-571-46030	Repair/Maint-Equipment	\$ (1,000)	\$ (1,100)
	115-0464-571-47010	Printing & Binding	\$ (300)	\$ (400)
	115-0464-571-49010	Comm/Fees/Cost-Other	\$ (900)	\$ (1,000)
	115-0464-571-49024	Comm/Fees/Cost-Licenses	\$ (400)	\$ (500)
	115-0464-571-51010	Office Supplies	\$ (1,500)	\$ (1,600)
	115-0464-571-52010	Gasoline Oil & Lubricants	\$ (3,000)	\$ (3,200)
	115-0464-571-52040	Miscellaneous Supplies	\$ (53,100)	\$ (18,800)
	115-0464-571-52050	Clothing & Wearing Apprl	\$ (300)	\$ (400)
	115-0464-571-52300	Equipment under \$1000	\$ (1,300)	\$ (900)
	115-0464-571-54010	Books/Subscript/Membrshps	\$ (4,400)	\$ (4,600)
	115-0464-571-55000	Training	\$ (100)	\$ (200)
	115-0464-571-56401	Equipment \$1K<\$5K	\$ (100)	\$ (200)
O - Operating Total			\$ (99,000)	\$ (87,446)
C - Capital	115-0464-571-66010	Library Books	\$ (6,500)	\$ (6,500)
C - Capital Total			\$ (6,500)	\$ (6,500)
LIBRARY FUND Total			\$ (105,500)	\$ (93,946)
464 Total			\$ (105,500)	\$ (93,946)
CONS EOC Public Safety Complex Construction				
C - Capital	115-CONS-525-62010	Buildings	\$ -	\$ (10,972,471)
C - Capital Total			\$ -	\$ (10,972,471)
EOC Public Safety Complex Construction Total			\$ -	\$ (10,972,471)
CONS Total			\$ -	\$ (10,972,471)
DESN Public Safety Complex Design (F0138)				
O - Operating	115-DESN-525-31010	Professional Services	\$ -	\$ (400,000)
O - Operating Total			\$ -	\$ (400,000)
Public Safety Complex Design (F0138) Total			\$ -	\$ (400,000)
DESN Total			\$ -	\$ (400,000)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
EMPG EMPG 24-25					
P - Payroll	115-EMPG-525-12000	Regular Salaries & Wages	\$	-	\$ (32,000)
	115-EMPG-525-21000	Fica Taxes - Matching	\$	-	\$ (3,000)
	115-EMPG-525-22000	Retirement Contributions	\$	-	\$ (5,100)
	115-EMPG-525-23010	Health Insurance	\$	-	\$ (6,500)
	115-EMPG-525-23020	Life Insurance	\$	-	\$ (100)
P - Payroll Total			\$	-	\$ (46,700)
EMPG 24-25 Total			\$	-	\$ (46,700)
EMPG Total			\$	-	\$ (46,700)
G323 SHORELINE RESILIENCY/CEDAR KEY (LPA0182)					
O - Operating	115-G323-538-31010	Professional Srv	\$	(157,053)	\$ -
O - Operating Total			\$	(157,053)	\$ -
SHORELINE RESILIENCY/CEDAR KEY (LPA0182) Total			\$	(157,053)	\$ -
G323 Total			\$	(157,053)	\$ -
G325 SHELL MD RAMP/CHANNEL IMP					
O - Operating	115-G325-572-31010	Professional Srv	\$	(19,672)	\$ -
O - Operating Total			\$	(19,672)	\$ -
SHELL MD RAMP/CHANNEL IMP Total			\$	(19,672)	\$ -
G325 Total			\$	(19,672)	\$ -
9900 RESERVES					
U - Other Use	115-9900-519-99010	Uses - Reserve For Contingencies	\$	(40,000)	\$ (50,000)
	115-9900-519-99020	USES - RESERVE FOR ENDING CASH TO B	\$	(229,000)	\$ (393,034)
U - Other Use Total			\$	(269,000)	\$ (443,034)
RESERVES Total			\$	(269,000)	\$ (443,034)
9900 Total			\$	(269,000)	\$ (443,034)
G351 E911 REGION 3 GIS DEPOSITORY					
O - Operating	115-G351-525-31010	Professional Srv	\$	(234,581)	\$ -
O - Operating Total			\$	(234,581)	\$ -
E911 REGION 3 GIS DEPOSITORY Total			\$	(234,581)	\$ -
G351 Total			\$	(234,581)	\$ -
G353 HIGHWAY 40 BOAT RAMP (BIRD CREEK BOAT RAMP) PHASE II					
O - Operating	115-G353-572-31030	Prof Srv-Engineering	\$	(66,380)	\$ (66,380)
O - Operating Total			\$	(66,380)	\$ (66,380)
C - Capital	115-G353-572-63010	Improv-Other than Bldgs	\$	(397,700)	\$ (397,700)
C - Capital Total			\$	(397,700)	\$ (397,700)
HIGHWAY 40 BOAT RAMP (BIRD CREEK BOAT RAMP) PHASE II Total			\$	(464,080)	\$ (464,080)
G353 Total			\$	(464,080)	\$ (464,080)
G356 E911 GIS DATA SUPPORT MAINT (S23-23-05-07)					
O - Operating	115-G356-525-31010	Professional Arv	\$	(127,836)	\$ -
O - Operating Total			\$	(127,836)	\$ -

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
E911 GIS DATA SUPPORT MAINT (S23-23-05-07) Total				\$ (127,836)	\$ -
G356 Total				\$ (127,836)	\$ -
G361 EMPA 23-24 (?????)					
P - Payroll	115-G361-525-11000	Exec Salaries & Wages	\$ -	\$ -	\$ -
	115-G361-525-12000	Regular Salaries & Wages	\$ -	\$ -	\$ -
	115-G361-525-21000	Fica Taxes - Matching	\$ -	\$ -	\$ -
	115-G361-525-22000	Retirement Contributions	\$ -	\$ -	\$ -
	115-G361-525-23010	Health Insurance	\$ -	\$ -	\$ -
	115-G361-525-23020	Life Insurance	\$ -	\$ -	\$ -
P - Payroll Total			\$ -	\$ -	\$ -
EMPA 23-24 (?????) Total				\$ -	\$ -
G361 Total				\$ -	\$ -
G364 COMPREHENSIVE VULNERABILITY STUDY					
O - Operating	115-G364-538-31010	Professional Srv	\$ (238,550)	\$ (238,550)	\$ (238,550)
O - Operating Total			\$ (238,550)	\$ (238,550)	\$ (238,550)
COMPREHENSIVE VULNERABILITY STUDY Total				\$ (238,550)	\$ (238,550)
G364 Total				\$ (238,550)	\$ (238,550)
G369 PTGA CULTURAL RESOURCE & RESILIENCY STUDY (G2P48)					
O - Operating	115-G369-542-31010	Professional Srv	\$ (102,000)	\$ -	\$ -
O - Operating Total			\$ (102,000)	\$ -	\$ -
PTGA CULTURAL RESOURCE & RESILIENCY STUDY (G2P48) Total				\$ (102,000)	\$ -
G369 Total				\$ (102,000)	\$ -
G371 EMPG 23-24 (G0469)					
P - Payroll	115-G371-525-12000	Regular Salaries & Wages	\$ (42,953)	\$ -	\$ -
	115-G371-525-21000	Fica Taxes - Matching	\$ (2,900)	\$ -	\$ -
	115-G371-525-22000	Retirement Contributions	\$ (5,300)	\$ -	\$ -
	115-G371-525-23010	Health Insurance	\$ (8,700)	\$ -	\$ -
	115-G371-525-23020	Life Insurance	\$ (40)	\$ -	\$ -
P - Payroll Total			\$ (59,893)	\$ -	\$ -
EMPG 23-24 (G0469) Total				\$ (59,893)	\$ -
G371 Total				\$ (59,893)	\$ -
G372 PTGA AIRPORT NEW RESTROOM & LIGHTED KIOSK (Q2Q97)					
C - Capital	115-G372-542-62010	Buildings	\$ (450,000)	\$ (450,000)	\$ (450,000)
C - Capital Total			\$ (450,000)	\$ (450,000)	\$ (450,000)
PTGA AIRPORT NEW RESTROOM & LIGHTED KIOSK (Q2Q97) Total				\$ (450,000)	\$ (450,000)
G372 Total				\$ (450,000)	\$ (450,000)
G376 EMPA 24-25 (A0494)					
P - Payroll	115-G376-525-11000	Exec Salaries & Wages	\$ -	\$ (35,000)	\$ (35,000)
	115-G376-525-12000	Regular Salaries & Wages	\$ -	\$ (10,000)	\$ (10,000)
	115-G376-525-21000	Fica Taxes - Matching	\$ -	\$ (3,500)	\$ (3,500)
	115-G376-525-22000	Retirement Contributions	\$ -	\$ (7,000)	\$ (7,000)
	115-G376-525-23010	Health Insurance	\$ -	\$ (10,200)	\$ (10,200)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
	115-G376-525-23020	Life Insurance	\$ -	\$ (200)
P - Payroll Total			\$ -	\$ (65,900)
EMPA 24-25 (A0494) Total			\$ -	\$ (65,900)
G376 Total			\$ -	\$ (65,900)
G378 Hazard Analysis 24-25				
P - Payroll	115-G378-525-12000	Regular Salaries & Wages	\$ -	\$ (900)
P - Payroll Total			\$ -	\$ (900)
Hazard Analysis 24-25 Total			\$ -	\$ (900)
G378 Total			\$ -	\$ (900)
X - Expense Total			\$ (2,256,165)	\$ (13,203,581)
115 - MISC GRANTS FUND Total			\$ -	\$ -
116 - EMERGENCY MEDICAL SERVICES				
R - Revenue				
0 -				
2 - Fees & Assessments	116-3252000	Special Assessment	\$ 3,786,267	\$ 3,830,000
	116-3252001	Special Assess-Delinq	\$ 30,000	\$ 15,000
	116-3252002	Special Assess-Interim	\$ 57,000	\$ 67,000
2 - Fees & Assessments Total			\$ 3,873,267	\$ 3,912,000
3 - Inter Govt	116-334G359	St Grant-EMS M233802	\$ 173	\$ 173
3 - Inter Govt Total			\$ 173	\$ 173
4 - Service Chrg	116-3426001	Fees-Ambulance Service	\$ 3,002,691	\$ 3,125,000
	116-3426002	Fees-Recaptured	\$ 10,000	\$ 15,000
	116-3426003	Fees-Special Events	\$ 500	\$ 500
	116-3426004	Fees-AHCA PEMT	\$ 240,723	\$ 350,323
4 - Service Chrg Total			\$ 3,253,914	\$ 3,490,823
6 - Miscellaneous	116-3611000	Interest	\$ 200	\$ 200
	116-3611007	Interest-FL Palm	\$ -	\$ 12,000
	116-3612000	Dividends	\$ 80,000	\$ 80,000
	116-3690003	Miscellaneous Revenue	\$ 1,000	\$ 1,000
6 - Miscellaneous Total			\$ 81,200	\$ 93,200
8 - Other	116-3810010	Transfer/General Fund	\$ 700,000	\$ 1,200,000
	116-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 2,660,054	\$ 2,234,000
	116-3899003	Est Uncollectible Revenue	\$ (341,535)	\$ (376,000)
	116-3899004	SOURCE - Beg Cash Reserve Restricted fr	\$ -	\$ 1,040,000
8 - Other Total			\$ 3,018,519	\$ 4,098,000
0 Total			\$ 10,227,073	\$ 11,594,196
0 Total			\$ 10,227,073	\$ 11,594,196
R - Revenue Total			\$ 10,227,073	\$ 11,594,196
X - Expense				
240 EMERGENCY MEDICAL SERV				
P - Payroll	116-0240-526-11000	Exec Salaries & Wages	\$ (55,000)	\$ (58,100)
	116-0240-526-12000	Regular Salaries & Wages	\$ (2,400,000)	\$ (2,545,300)
	116-0240-526-13000	Other Salaries & Wages	\$ (75,000)	\$ (75,700)
	116-0240-526-14000	Overtime Salaries & Wages	\$ (935,000)	\$ (1,421,600)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
	116-0240-526-14001	Overtime/Parttime Wages	\$ (10,000)	\$ (19,200)
	116-0240-526-15000	Special Pay - Incentive	\$ (4,000)	\$ (15,100)
	116-0240-526-21000	Fica Taxes - Matching	\$ (250,000)	\$ (300,600)
	116-0240-526-22000	Retirement Contributions	\$ (950,000)	\$ (1,287,700)
	116-0240-526-23010	Health Insurance	\$ (48,000)	\$ (457,600)
	116-0240-526-23020	Life Insurance	\$ (2,200)	\$ (4,900)
	116-0240-526-24000	Workers Comp Premiums	\$ (170,000)	\$ (150,000)
	116-0240-526-25000	Unemployment Compensation	\$ (10,000)	\$ (10,000)
P - Payroll Total			\$ (4,909,200)	\$ (6,345,800)
O - Operating	116-0240-526-31010	Professional Srv	\$ (99,500)	\$ (75,000)
	116-0240-526-31160	Prof Srv-Medical	\$ (83,200)	\$ (80,000)
	116-0240-526-40010	Travel	\$ (3,200)	\$ (4,000)
	116-0240-526-41010	Communications Services	\$ (31,300)	\$ (30,000)
	116-0240-526-41011	Communication-Cell Phones/Pagers	\$ (27,100)	\$ (28,000)
	116-0240-526-41012	Communications-Misc	\$ (7,900)	\$ (5,000)
	116-0240-526-41013	Communication-Repairs	\$ (1,600)	\$ (1,100)
	116-0240-526-42000	Postage/Freight	\$ (1,600)	\$ (1,100)
	116-0240-526-43010	Utility Services	\$ (42,000)	\$ (43,500)
	116-0240-526-44010	Rental/Lease-Equipment	\$ (900)	\$ (900)
	116-0240-526-44050	Rental/Lease - Buildings	\$ (16,700)	\$ (16,000)
	116-0240-526-46010	Repair/Maint-Bldg/Grounds	\$ (3,100)	\$ (2,100)
	116-0240-526-46030	Repair/Maint-Equipment	\$ (7,300)	\$ (7,500)
	116-0240-526-46031	Repair/Maint-Medical Equip	\$ (60,000)	\$ (50,500)
	116-0240-526-46100	Repair/Maint-Automotive	\$ (80,000)	\$ (82,000)
	116-0240-526-48010	Promotional Activities	\$ (3,700)	\$ (3,700)
	116-0240-526-49010	Comm/Fees/Cost-Other	\$ (50,000)	\$ (50,000)
	116-0240-526-49341	General Admin Cost Allocation	\$ (440,600)	\$ (423,608)
	116-0240-526-49360	Comm/Fees/Cost-Tax Collec	\$ (104,000)	\$ (107,700)
	116-0240-526-49990	Comm/Fees/Cost-Cur Refund	\$ (13,400)	\$ (13,800)
	116-0240-526-51010	Office Supplies	\$ (3,200)	\$ (3,300)
	116-0240-526-52010	Gasoline Oil & Lubricants	\$ (319,000)	\$ (300,200)
	116-0240-526-52020	Computer Software	\$ (25,000)	\$ (55,000)
	116-0240-526-52040	Miscellaneous Supplies	\$ (20,600)	\$ (16,000)
	116-0240-526-52050	Clothing & Wearing Apprl	\$ (31,200)	\$ (31,000)
	116-0240-526-52080	Cleaning Supplies	\$ (5,200)	\$ (5,300)
	116-0240-526-52250	Medical Supplies	\$ (280,200)	\$ (290,000)
	116-0240-526-52300	Equipment under \$1000	\$ (43,700)	\$ (44,000)
	116-0240-526-54010	Books/Subscrpt/Membrshps	\$ (2,600)	\$ (2,500)
	116-0240-526-55000	Training	\$ (26,000)	\$ (33,000)
	116-0240-526-56401	Equipment \$1K<\$5K	\$ (41,600)	\$ (35,000)
	116-0240-526-71010	Principal Payment	\$ (720,900)	\$ (195,000)
	116-0240-526-72010	Interest	\$ (79,500)	\$ (5,000)
O - Operating Total			\$ (2,675,800)	\$ (2,040,808)
C - Capital	116-0240-526-64010	Equipment	\$ (195,730)	\$ (1,064,700)
C - Capital Total			\$ (195,730)	\$ (1,064,700)
EMERGENCY MEDICAL SERV Total			\$ (7,780,730)	\$ (9,451,308)
240 Total			\$ (7,780,730)	\$ (9,451,308)
810 AHCA PEMT				
O - Operating	116-0810-526-81001	AHCA Intergovernmental Transfer (MCC	\$ (250,400)	\$ (360,000)
O - Operating Total			\$ (250,400)	\$ (360,000)
AHCA PEMT Total			\$ (250,400)	\$ (360,000)
810 Total			\$ (250,400)	\$ (360,000)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
9900	RESERVES				
	U - Other Use	116-9900-526-99010	Uses - Reserve For Contingencies	\$ (815,590)	\$ (500,000)
		116-9900-526-99020	USES - RESERVE FOR ENDING CASH TO B	\$ (1,380,180)	\$ (1,282,888)
	U - Other Use Total			\$ (2,195,770)	\$ (1,782,888)
	RESERVES Total			\$ (2,195,770)	\$ (1,782,888)
9900	Total			\$ (2,195,770)	\$ (1,782,888)
G359	EMS MATCHING GRANT (M233802)				
	O - Operating	116-G359-526-52040	Miscellaneous Supplies	\$ (173)	\$ -
	O - Operating Total			\$ (173)	\$ -
	EMS MATCHING GRANT (M233802) Total			\$ (173)	\$ -
G359	Total			\$ (173)	\$ -
	X - Expense Total			\$ (10,227,073)	\$ (11,594,196)
116 - EMERGENCY MEDICAL SERVICES Total				\$ -	\$ -
120	FIRE CONTROL				
	R - Revenue				
	01				
	2 - Fees & Assessmen	120-3252000	Special Assessment	\$ 2,619,439	\$ 2,642,000
		120-3252001	Special Assess-Delinq	\$ 40,000	\$ 40,000
		120-3252002	Special Assess-Interim	\$ 40,000	\$ 57,000
	2 - Fees & Assessments Total			\$ 2,699,439	\$ 2,739,000
	3 - Inter Govt	120-3352100	Firefighter Supplemental Comp	\$ -	\$ -
	3 - Inter Govt Total			\$ -	\$ -
	6 - Miscellaneous	120-3611000	Interest	\$ 100	\$ 100
		120-3611007	Interest-FL Palm	\$ -	\$ 12,000
		120-3612000	Dividends	\$ 100,000	\$ 130,000
	6 - Miscellaneous Total			\$ 100,100	\$ 142,100
	8 - Other	120-3810010	Transfer/General Fund	\$ 229,752	\$ 234,752
		120-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 2,613,229	\$ 2,325,000
		120-3899003	Est Uncollectible Revenue	\$ (130,972)	\$ (145,000)
	8 - Other Total			\$ 2,712,009	\$ 2,414,752
	0 Total			\$ 5,511,548	\$ 5,295,852
	0 Total			\$ 5,511,548	\$ 5,295,852
	R - Revenue Total			\$ 5,511,548	\$ 5,295,852
	X - Expense				
	215 COUNTY FIRE				
	P - Payroll	120-0215-522-11000	Exec Salaries & Wages	\$ (55,000)	\$ (58,100)
		120-0215-522-12000	Regular Salaries/Wages	\$ (715,000)	\$ (774,300)
		120-0215-522-13000	Other Salaries/Wages	\$ (25,000)	\$ (25,100)
		120-0215-522-14000	Overtime	\$ (145,000)	\$ (300,500)
		120-0215-522-14001	Overtime-Parttime	\$ (1,000)	\$ (1,000)
		120-0215-522-15000	Special Pay-Incentive	\$ (1,000)	\$ (3,100)
		120-0215-522-21000	Fica Taxes-Matching	\$ (64,000)	\$ (69,600)
		120-0215-522-22000	Retirement Contributions	\$ (200,000)	\$ (271,900)
		120-0215-522-23010	Health Insurance	\$ (148,200)	\$ (135,500)
		120-0215-522-23020	Life Insurance	\$ (3,200)	\$ (3,400)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
	120-0215-522-23030	FI Firefighter Cancer Insurance	\$ (8,000)	\$ (8,000)
	120-0215-522-24000	Workers Comp Premiums	\$ (10,000)	\$ (10,000)
	120-0215-522-25000	Unemployment	\$ (2,000)	\$ (2,000)
P - Payroll Total			\$ (1,377,400)	\$ (1,662,500)
O - Operating	120-0215-522-31010	Professional Srv	\$ (63,000)	\$ (15,000)
	120-0215-522-40010	Travel	\$ (3,000)	\$ (3,000)
	120-0215-522-41010	Communication Services	\$ (26,000)	\$ (25,000)
	120-0215-522-41011	Communication-Cell Phones	\$ (14,600)	\$ (15,000)
	120-0215-522-41012	Communication-Misc	\$ (3,900)	\$ (3,900)
	120-0215-522-41013	Communication-Repairs	\$ (900)	\$ (500)
	120-0215-522-42000	Postage/Freight	\$ (600)	\$ (500)
	120-0215-522-43010	Utilities	\$ (31,200)	\$ (32,000)
	120-0215-522-44010	Rental/Lease-Equipment	\$ (900)	\$ (900)
	120-0215-522-46010	Repairs/Maint-Bldg/Grounds	\$ (5,200)	\$ (5,000)
	120-0215-522-46030	Repair Maint/Equip	\$ (57,300)	\$ (35,000)
	120-0215-522-46100	Repair/Maint-Automotive	\$ (67,000)	\$ (75,000)
	120-0215-522-48010	Promotional Activities	\$ (3,200)	\$ (3,200)
	120-0215-522-49010	Comm/Fees/Cost-Other	\$ (15,600)	\$ (15,000)
	120-0215-522-49341	General Admin Cost Allocation	\$ (92,600)	\$ (88,975)
	120-0215-522-49360	Comm/Fees/Cost-Tax Collec	\$ (67,600)	\$ (70,000)
	120-0215-522-51010	Office Supplies	\$ (1,700)	\$ (1,700)
	120-0215-522-52010	Gasoline Oil & Lubricants	\$ (28,400)	\$ (29,400)
	120-0215-522-52020	Computer Software	\$ (10,500)	\$ (25,000)
	120-0215-522-52040	Miscellaneous Supplies	\$ (15,600)	\$ (16,200)
	120-0215-522-52050	Clothing & Wearing Apprl	\$ (17,700)	\$ (18,000)
	120-0215-522-52080	Cleaning Supplies	\$ (4,200)	\$ (4,300)
	120-0215-522-52300	Equipment under \$1000	\$ (21,400)	\$ (27,300)
	120-0215-522-54010	Books/Publicat/Subscriptions	\$ (2,100)	\$ (1,000)
	120-0215-522-55000	Training	\$ (7,900)	\$ (25,000)
	120-0215-522-56401	Equipment \$1K<\$5K	\$ (68,555)	\$ (75,000)
O - Operating Total			\$ (630,655)	\$ (610,875)
C - Capital	120-0215-522-64010	Equipment	\$ (620,000)	\$ (620,000)
C - Capital Total			\$ (620,000)	\$ (620,000)
COUNTY FIRE Total			\$ (2,628,055)	\$ (2,893,375)
215 Total			\$ (2,628,055)	\$ (2,893,375)
250 CEDAR KEY FIRE				
O - Operating	120-0250-522-34180	Contr Srv-Cedar Key	\$ (152,458)	\$ (152,458)
	120-0250-522-41010	Communications	\$ (2,800)	\$ (2,800)
O - Operating Total			\$ (155,258)	\$ (155,258)
CEDAR KEY FIRE Total			\$ (155,258)	\$ (155,258)
250 Total			\$ (155,258)	\$ (155,258)
251 CHIEFLAND FIRE				
O - Operating	120-0251-522-34180	Contr Srv-Chiefland	\$ (397,046)	\$ (397,046)
	120-0251-522-41010	Communications	\$ (2,800)	\$ (2,800)
O - Operating Total			\$ (399,846)	\$ (399,846)
CHIEFLAND FIRE Total			\$ (399,846)	\$ (399,846)
251 Total			\$ (399,846)	\$ (399,846)
252 FANNING SPRINGS FIRE				
O - Operating	120-0252-522-34180	Contr Srv-Fanning Spgs	\$ (152,332)	\$ (152,332)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
	120-0252-522-41010	Communications		\$ (2,800)	\$ (2,800)
O - Operating Total				\$ (155,132)	\$ (155,132)
FANNING SPRINGS FIRE Total				\$ (155,132)	\$ (155,132)
252 Total				\$ (155,132)	\$ (155,132)
253 WILLISTON FIRE					
O - Operating	120-0253-522-34180	Contr Srv-Williston		\$ (397,085)	\$ (397,085)
	120-0253-522-41010	Communications		\$ (2,800)	\$ (2,800)
O - Operating Total				\$ (399,885)	\$ (399,885)
WILLISTON FIRE Total				\$ (399,885)	\$ (399,885)
253 Total				\$ (399,885)	\$ (399,885)
254 BRONSON FIRE					
O - Operating	120-0254-522-34180	Contr Srv-Bronson		\$ (193,430)	\$ (193,430)
	120-0254-522-41010	Communications		\$ (2,800)	\$ (2,800)
O - Operating Total				\$ (196,230)	\$ (196,230)
BRONSON FIRE Total				\$ (196,230)	\$ (196,230)
254 Total				\$ (196,230)	\$ (196,230)
255 INGLIS FIRE					
O - Operating	120-0255-522-34180	Contr Srv-Inglis		\$ (176,878)	\$ (176,878)
	120-0255-522-41010	Communications		\$ (2,800)	\$ (2,800)
O - Operating Total				\$ (179,678)	\$ (179,678)
INGLIS FIRE Total				\$ (179,678)	\$ (179,678)
255 Total				\$ (179,678)	\$ (179,678)
9900 RESERVES					
U - Other Use	120-9900-522-99010	Uses - Reserve For Contingencies		\$ (374,009)	\$ (275,000)
	120-9900-522-99020	USES - RESERVE FOR ENDING CASH TO B		\$ (626,018)	\$ (550,000)
	120-9900-522-99060	USES - RESERVE FOR CAPITAL OUTLAY		\$ (397,437)	\$ (91,448)
U - Other Use Total				\$ (1,397,464)	\$ (916,448)
RESERVES Total				\$ (1,397,464)	\$ (916,448)
9900 Total				\$ (1,397,464)	\$ (916,448)
X - Expense Total				\$ (5,511,548)	\$ (5,295,852)
120 - FIRE CONTROL Total				\$ -	\$ -
122 - ARTICLE V GRANT					
R - Revenue					
0 -					
6 - Miscellaneous	122-3611000	Interest		\$ 100	\$ 5,000
6 - Miscellaneous Total				\$ 100	\$ 5,000
8 - Other	122-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 1,321,120	\$ 1,245,500
	122-3899003	Est Uncollectible Revenue		\$ (5)	\$ (500)
8 - Other Total				\$ 1,321,115	\$ 1,245,000
0 Total				\$ 1,321,215	\$ 1,250,000

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
0 Total				\$ 1,321,215	\$ 1,250,000
R - Revenue Total				\$ 1,321,215	\$ 1,250,000
X - Expense					
6015 COURTHOUSE RENOVATIONS-COURT ADMINISTRATION					
O - Operating	122-6015-712-31010	Professional Srv	\$	(75,615)	\$ -
	122-6015-712-46010	Repair/Maint-Bldg/Grounds	\$	(435,400)	\$ (444,500)
	122-6015-712-47010	Printing & Binding	\$	(400)	\$ (500)
	122-6015-712-52040	Miscellaneous Supplies	\$	(9,800)	\$ (5,000)
O - Operating Total			\$	(521,215)	\$ (450,000)
C - Capital	122-6015-712-62010	Buildings	\$	(400,000)	\$ (400,000)
	122-6015-712-63010	Improv-Other than Bldgs	\$	(400,000)	\$ (400,000)
C - Capital Total			\$	(800,000)	\$ (800,000)
COURTHOUSE RENOVATIONS-COURT ADMINISTRATION Total				\$ (1,321,215)	\$ (1,250,000)
6015 Total				\$ (1,321,215)	\$ (1,250,000)
X - Expense Total				\$ (1,321,215)	\$ (1,250,000)
122 - ARTICLE V GRANT Total				\$ -	\$ -
123 - TOURIST DEVELOPMENT					
R - Revenue					
0 :					
1 - Taxes	123-3121001	Tourist Development Tax	\$	600,000	\$ 705,000
1 - Taxes Total			\$	600,000	\$ 705,000
6 - Miscellaneous	123-3611000	Interest	\$	100	\$ 100
	123-3611007	Interest-FL Palm	\$	-	\$ 15,000
	123-3612000	Dividends	\$	45,000	\$ 65,000
6 - Miscellaneous Total			\$	45,100	\$ 80,100
8 - Other	123-3899001	SOURCE - BEGINNING CASH RESERVES	\$	1,717,054	\$ 2,195,000
	123-3899003	Est Uncollectible Revenue	\$	(30,000)	\$ (40,000)
8 - Other Total			\$	1,687,054	\$ 2,155,000
0 Total			\$	2,332,154	\$ 2,940,100
0 Total				\$ 2,332,154	\$ 2,940,100
R - Revenue Total				\$ 2,332,154	\$ 2,940,100
X - Expense					
160 TOURISM DEVELOPMENT					
P - Payroll	123-0160-552-11000	Exec Salaries & Wages	\$	(75,000)	\$ (76,500)
	123-0160-552-12000	Regular Salaries & Wages	\$	(42,200)	\$ (46,400)
	123-0160-552-15000	Special Pay - Incentive	\$	(300)	\$ (2,600)
	123-0160-552-21000	Fica Taxes-Matching	\$	(10,500)	\$ (10,800)
	123-0160-552-22000	Retirement Contributions	\$	(17,300)	\$ (17,700)
	123-0160-552-23010	Health Insurance	\$	(23,600)	\$ (22,100)
	123-0160-552-23020	Life Insurance	\$	(100)	\$ (200)
	123-0160-552-24000	Workers Comp Premiums	\$	(200)	\$ (200)
P - Payroll Total			\$	(169,200)	\$ (176,500)
O - Operating	123-0160-552-31010	Professional Srv	\$	(47,700)	\$ (49,400)
	123-0160-552-34010	Contract Srvs-Other	\$	(2,300)	\$ (2,400)
	123-0160-552-40010	Travel	\$	(4,500)	\$ (4,700)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
	123-0160-552-41010	Communications	\$ (8,900)	\$ (9,300)
	123-0160-552-42000	Postage/Freight	\$ (3,400)	\$ (3,600)
	123-0160-552-43010	Utilities	\$ (2,900)	\$ (3,100)
	123-0160-552-44010	Rental/Lease-Equipment	\$ (1,800)	\$ (1,900)
	123-0160-552-44050	Rental/Lease-Buildings	\$ (100)	\$ (200)
	123-0160-552-46010	Repairs/Maint-Bldgs	\$ (5,600)	\$ (5,800)
	123-0160-552-46040	Repair/Maint-Office Mach	\$ (1,000)	\$ (1,100)
	123-0160-552-46100	Repair/Maint-Automotive	\$ (2,300)	\$ (2,400)
	123-0160-552-47010	Printing & Binding	\$ (16,600)	\$ (17,200)
	123-0160-552-48010	Promotional Activities	\$ (206,000)	\$ (215,300)
	123-0160-552-49010	Comm/Fees/Costs-Other	\$ (900)	\$ (1,000)
	123-0160-552-49341	General Admin Cost Allocation	\$ (17,200)	\$ (16,481)
	123-0160-552-51010	Office Supplies	\$ (2,900)	\$ (3,100)
	123-0160-552-52010	Gasoline/Oil & Lubricants	\$ (2,000)	\$ (2,000)
	123-0160-552-52040	Miscellaneous Supplies	\$ (1,600)	\$ (1,700)
	123-0160-552-52050	Clothing & Wearing Apprl	\$ (600)	\$ (700)
	123-0160-552-52300	Equipment under \$1000	\$ (2,900)	\$ (3,100)
	123-0160-552-54010	Books/Subscrip/Membershps	\$ (11,200)	\$ (11,600)
	123-0160-552-55000	Training	\$ (2,300)	\$ (2,400)
	123-0160-552-64010	Equipment	\$ (42,300)	\$ -
	O - Operating Total		\$ (387,000)	\$ (358,481)
	TOURISM DEVELOPMENT Total		\$ (556,200)	\$ (534,981)
160 Total			\$ (556,200)	\$ (534,981)
6020	AGRITOURISM TRAIL			
	O - Operating	123-6020-552-48010	Promotional Activities	\$ (65,000) \$ (55,000)
	O - Operating Total		\$ (65,000)	\$ (55,000)
	AGRITOURISM TRAIL Total		\$ (65,000)	\$ (55,000)
6020 Total			\$ (65,000)	\$ (55,000)
6022	WITHLACOOCHIEE GULF PRESERVE ENHANCEMENTS			
	O - Operating	123-6022-552-48010	Promotional Activities	\$ (12,000) \$ -
	O - Operating Total		\$ (12,000)	\$ -
	WITHLACOOCHIEE GULF PRESERVE ENHANCEMENTS Total		\$ (12,000)	\$ -
6022 Total			\$ (12,000)	\$ -
6023	CHAMBERS/MUNICIPALITIES GRANTS (5 AREAS)			
	O - Operating	123-6023-552-48010	Promotional Activities	\$ (25,000) \$ -
	O - Operating Total		\$ (25,000)	\$ -
	CHAMBERS/MUNICIPALITIES GRANTS (5 AREAS) Total		\$ (25,000)	\$ -
6023 Total			\$ (25,000)	\$ -
9900	RESERVES			
	U - Other Use	123-9900-552-99010	Uses - Reserve For Contingencies	\$ (65,820) \$ (50,000)
		123-9900-552-99020	USES - RESERVE FOR ENDING CASH TO B	\$ (131,640) \$ (100,000)
		123-9900-552-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (1,476,494) \$ (2,200,119)
	U - Other Use Total		\$ (1,673,954)	\$ (2,350,119)
	RESERVES Total		\$ (1,673,954)	\$ (2,350,119)
9900 Total			\$ (1,673,954)	\$ (2,350,119)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
X - Expense Total				\$ (2,332,154)	\$ (2,940,100)
123 - TOURIST DEVELOPMENT Total				\$ -	\$ -
125 - UTILITIES					
R - Revenue					
0 -					
3 - Inter Govt	125-3373100	Grant-Suwannee River Water	\$	200,000	\$ 300,216
3 - Inter Govt Total			\$	200,000	\$ 300,216
4 - Service Chrg	125-3433001	Fees-Univ Oaks Water	\$	58,700	\$ 59,000
	125-3433002	Fees-Manatee Water	\$	24,100	\$ 28,000
4 - Service Chrg Total			\$	82,800	\$ 87,000
6 - Miscellaneous	125-3611000	Interest	\$	-	\$ 1,000
6 - Miscellaneous Total			\$	-	\$ 1,000
8 - Other	125-3810010	Transfer/General Fund	\$	82,000	\$ 100,000
	125-3899001	SOURCE - BEGINNING CASH RESERVES	\$	141,250	\$ 96,000
	125-3899003	Est Uncollectible Revenue	\$	(14,000)	\$ (5,000)
8 - Other Total			\$	209,250	\$ 191,000
0 Total			\$	492,050	\$ 579,216
0 Total			\$	492,050	\$ 579,216
R - Revenue Total			\$	492,050	\$ 579,216
X - Expense					
701 MANATEE WATER					
P - Payroll	125-0701-533-12000	Regular Salaries & Wages	\$	(35,200)	\$ (37,300)
	125-0701-533-14000	Overtime Salaries & Wages	\$	(5,000)	\$ (5,000)
	125-0701-533-15000	Special Pay - Incentive	\$	(200)	\$ (400)
	125-0701-533-21000	Fica Taxes - Matching	\$	(3,200)	\$ (3,400)
	125-0701-533-22000	Retirement Contributions	\$	(5,200)	\$ (5,500)
	125-0701-533-23010	Health Insurance	\$	(11,800)	\$ (10,200)
	125-0701-533-23020	Life Insurance	\$	-	\$ (100)
	125-0701-533-24000	Workers Comp Premiums	\$	(1,600)	\$ (1,600)
P - Payroll Total			\$	(62,200)	\$ (63,500)
O - Operating	125-0701-533-31030	Prof Srv-Engineering	\$	(6,600)	\$ (5,500)
	125-0701-533-42000	Postage/Freight	\$	(600)	\$ (700)
	125-0701-533-43010	Utility Services	\$	(2,925)	\$ (2,100)
	125-0701-533-44010	Rental/Lease-Equipment	\$	-	\$ (300)
	125-0701-533-46010	Repair/Maint-Bldg/Grounds	\$	(285)	\$ -
	125-0701-533-46030	Repair/Maint-Equipment	\$	-	\$ (400)
	125-0701-533-46031	Repair/Maint-Lines	\$	(19,075)	\$ (10,000)
	125-0701-533-46100	Repair/Maint-Automotive	\$	(3,000)	\$ (1,500)
	125-0701-533-49341	General Admin Cost Allocation	\$	(6,300)	\$ (6,600)
	125-0701-533-51010	Office Supplies	\$	(300)	\$ (400)
	125-0701-533-52010	Gasoline Oil & Lubricants	\$	(1,700)	\$ (2,200)
	125-0701-533-52040	Miscellaneous Supplies	\$	(250)	\$ (200)
	125-0701-533-52060	Tools & Small Implements	\$	(300)	\$ (400)
	125-0701-533-54010	Books/Subscrp/Membrshp	\$	(165)	\$ (200)
O - Operating Total			\$	(41,500)	\$ (30,500)
MANATEE WATER Total			\$	(103,700)	\$ (94,000)
701 Total			\$	(103,700)	\$ (94,000)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
702 UNIVERSITY OAKS WATER					
P - Payroll	125-0702-533-12000	Regular Salaries & Wages	\$	(35,200)	\$ (37,300)
	125-0702-533-14000	Overtime Salaries & Wages	\$	(5,000)	\$ (5,000)
	125-0702-533-15000	Special Pay - Incentive	\$	(200)	\$ (400)
	125-0702-533-21000	Fica Taxes - Matching	\$	(3,200)	\$ (3,400)
	125-0702-533-22000	Retirement Contributions	\$	(5,200)	\$ (5,500)
	125-0702-533-23010	Health Insurance	\$	(11,800)	\$ (10,200)
	125-0702-533-23020	Life Insurance	\$	(50)	\$ (100)
	125-0702-533-24000	Workers Comp Premiums	\$	(2,000)	\$ (2,000)
P - Payroll Total			\$	(62,650)	\$ (63,900)
O - Operating	125-0702-533-31030	Prof Srv-Engineering	\$	(9,700)	\$ (11,900)
	125-0702-533-42000	Postage/Freight	\$	(2,500)	\$ (2,200)
	125-0702-533-43010	Utility Services	\$	(5,900)	\$ (7,000)
	125-0702-533-44010	Rental/Lease-Equipment	\$	-	\$ (600)
	125-0702-533-46010	Repair/Maint-Bldg/Grounds	\$	(410)	\$ -
	125-0702-533-46030	Repair/Maint-Equipment	\$	-	\$ (500)
	125-0702-533-46031	Repair/Maint-Lines	\$	(10,660)	\$ (20,600)
	125-0702-533-46100	Repair/Maint-Automotive	\$	(3,300)	\$ (4,200)
	125-0702-533-49341	General Admin Cost Allocation	\$	(12,700)	\$ (13,353)
	125-0702-533-51010	Office Supplies	\$	(880)	\$ (1,000)
	125-0702-533-52010	Gasoline Oil & Lubricants	\$	(4,500)	\$ (6,000)
	125-0702-533-52040	Miscellaneous Supplies	\$	(410)	\$ (900)
	125-0702-533-52060	Tools & Small Implements	\$	(450)	\$ (600)
	125-0702-533-54010	Books/Subscrip/Membrshp	\$	(190)	\$ (300)
O - Operating Total			\$	(51,600)	\$ (69,153)
UNIVERSITY OAKS WATER Total			\$	(114,250)	\$ (133,053)
702 Total			\$	(114,250)	\$ (133,053)
1001 SRWMD GRANT					
O - Operating	125-1001-533-31010	Professional Srv	\$	(3,300)	\$ -
	125-1001-533-31030	Prof Srv-Engineering	\$	-	\$ (49,100)
	125-1001-533-46031	Repair/Maint-Lines	\$	(200,000)	\$ -
O - Operating Total			\$	(203,300)	\$ (49,100)
C - Capital	125-1001-533-63010	Improv-Other than Bldgs	\$	-	\$ (251,116)
C - Capital Total			\$	-	\$ (251,116)
SRWMD GRANT Total			\$	(203,300)	\$ (300,216)
1001 Total			\$	(203,300)	\$ (300,216)
9900 RESERVES					
U - Other Use	125-9900-533-99010	Uses - Reserve For Contingencies	\$	(42,125)	\$ (20,000)
	125-9900-533-99020	USES - RESERVE FOR ENDING CASH TO B	\$	(14,275)	\$ (31,947)
	125-9900-533-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$	(14,400)	\$ -
U - Other Use Total			\$	(70,800)	\$ (51,947)
RESERVES Total			\$	(70,800)	\$ (51,947)
9900 Total			\$	(70,800)	\$ (51,947)
X - Expense Total			\$	(492,050)	\$ (579,216)
125 - UTILITIES Total			\$	-	\$ -
127 - COUNTY COMMUNICATIONS					
R - Revenue					

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
0 :					
5 - Fines & Forfeiture	127-3517000	Fines - T	\$	58,400	\$ 35,000
5 - Fines & Forfeitures Total			\$	58,400	\$ 35,000
6 - Miscellaneous	127-3611000	Interest	\$	-	\$ -
6 - Miscellaneous Total			\$	-	\$ -
8 - Other	127-3810001	TRANSFER IN-GENERAL FUND	\$	24,631	\$ -
	127-3899001	SOURCE - BEGINNING CASH RESERVES	\$	92,800	\$ 1,700
	127-3899003	Est Uncollectible Revenue	\$	(2,900)	\$ (2,000)
8 - Other Total			\$	114,531	\$ (300)
0 Total			\$	172,931	\$ 34,700
0 Total			\$	172,931	\$ 34,700
R - Revenue Total			\$	172,931	\$ 34,700
X - Expense					
213	COUNTY COMMUNICATIONS				
O - Operating	127-0213-521-41010	Communications	\$	(152,931)	\$ (34,700)
O - Operating Total			\$	(152,931)	\$ (34,700)
COUNTY COMMUNICATIONS Total			\$	(152,931)	\$ (34,700)
213 Total			\$	(152,931)	\$ (34,700)
9900	RESERVES				
U - Other Use	127-9900-521-99010	Uses - Reserve For Contingencies	\$	(8,000)	\$ -
	127-9900-521-99020	USES - RESERVE FOR CASH TO BE CARRIE	\$	(12,000)	\$ -
U - Other Use Total			\$	(20,000)	\$ -
RESERVES Total			\$	(20,000)	\$ -
9900 Total			\$	(20,000)	\$ -
X - Expense Total			\$	(172,931)	\$ (34,700)
127 - COUNTY COMMUNICATIONS Total				\$ -	\$ -
130 - ADDITIONAL COURT COSTS					
R - Revenue					
0 :					
4 - Service Chrg	130-3489210	Add Crt Costs-Operations	\$	7,900	\$ 8,300
	130-3489220	Add Crt Costs-Legal Aid	\$	7,900	\$ 8,300
	130-3489230	Add Crt Costs-Law Library	\$	7,900	\$ 8,300
	130-3489240	Add Crt Costs-Juv Assess Center	\$	7,900	\$ 8,300
4 - Service Chrg Total			\$	31,600	\$ 33,200
6 - Miscellaneous	130-3611000	Interest	\$	-	\$ -
6 - Miscellaneous Total			\$	-	\$ -
8 - Other	130-3899001	SOURCE - BEGINNING CASH RESERVES	\$	92,600	\$ 116,000
	130-3899003	Est Uncollectible Revene	\$	(1,300)	\$ (2,000)
8 - Other Total			\$	91,300	\$ 114,000
0 Total			\$	122,900	\$ 147,200
0 Total			\$	122,900	\$ 147,200

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
R - Revenue Total				\$ 122,900	\$ 147,200
X - Expense					
203	COURT INNOVATIONS				
	P - Payroll	130-0203-601-13000	Other Salaries & Wages	\$ (300)	\$ (300)
	P - Payroll Total			\$ (300)	\$ (300)
	O - Operating	130-0203-601-49010	Comm/Fees/Costs-Other	\$ (82,400)	\$ (105,100)
		130-0203-642-49014	Oth Chgs-8th Circ Alt Dispute	\$ (7,900)	\$ (8,300)
	O - Operating Total			\$ (90,300)	\$ (113,400)
	C - Capital	130-0203-601-64010	Equipment	\$ (8,600)	\$ (8,600)
	C - Capital Total			\$ (8,600)	\$ (8,600)
	COURT INNOVATIONS Total			\$ (99,200)	\$ (122,300)
203 Total				\$ (99,200)	\$ (122,300)
205	JUVENILE ASSESSMENT				
	O - Operating	130-0205-689-49010	Comm/Fees/Cost-Other	\$ (7,900)	\$ (8,300)
	O - Operating Total			\$ (7,900)	\$ (8,300)
	JUVENILE ASSESSMENT Total			\$ (7,900)	\$ (8,300)
205 Total				\$ (7,900)	\$ (8,300)
232	LEGAL AID				
	O - Operating	130-0232-715-49010	Comm/Fees/Costs-Other	\$ (7,900)	\$ (8,300)
	O - Operating Total			\$ (7,900)	\$ (8,300)
	LEGAL AID Total			\$ (7,900)	\$ (8,300)
232 Total				\$ (7,900)	\$ (8,300)
461	LAW LIBRARY				
	O - Operating	130-0461-714-54010	Books/Subscript/Membrshps	\$ (7,900)	\$ (8,300)
	O - Operating Total			\$ (7,900)	\$ (8,300)
	LAW LIBRARY Total			\$ (7,900)	\$ (8,300)
461 Total				\$ (7,900)	\$ (8,300)
X - Expense Total				\$ (122,900)	\$ (147,200)
130 - ADDITIONAL COURT COSTS Total				\$ -	\$ -
134 - BUILDING INSPECTIONS & SAFETY					
R - Revenue					
01					
	2 - Fees & Assessmen	134-3220001	Permits-Bldgs	\$ 740,500	\$ 1,080,000
	2 - Fees & Assessments Total			\$ 740,500	\$ 1,080,000
	4 - Service Chrg	134-3419002	Fees-B&Z Misc	\$ 150,000	\$ 210,000
		134-3425001	Fees-B&Z Inspection	\$ 40,000	\$ 50,000
	4 - Service Chrg Total			\$ 190,000	\$ 260,000
	6 - Miscellaneous	134-3611000	Interest	\$ -	\$ -
		134-3611007	Interest-FL Palm	\$ -	\$ 10,000
		134-3612000	Dividends	\$ 25,000	\$ 20,000
		134-3670000	Licenses-Contractors	\$ 1,100	\$ -

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
6 - Miscellaneous Total				\$ 26,100	\$ 30,000
8 - Other	134-3899001	Cash Bal Fwd - Building Inspections & S		\$ 1,349,000	\$ 1,345,000
	134-3899003	Est Uncollectible Revenue		\$ (47,000)	\$ (69,000)
8 - Other Total				\$ 1,302,000	\$ 1,276,000
0 Total				\$ 2,258,600	\$ 2,646,000
0 Total				\$ 2,258,600	\$ 2,646,000
R - Revenue Total				\$ 2,258,600	\$ 2,646,000
X - Expense					
125 BUILDING & PROTECTIVE INSPECTIONS					
P - Payroll	134-0125-524-11000	Exec Salaries & Wages		\$ (91,700)	\$ (95,900)
	134-0125-524-12000	Regular Salaries & Wages		\$ (533,500)	\$ (622,000)
	134-0125-524-14000	Overtime Salaries & Wages		\$ (3,500)	\$ (3,500)
	134-0125-524-15000	Special Pay - Incentive		\$ (400)	\$ (800)
	134-0125-524-21000	Fica Taxes - Matching		\$ (48,500)	\$ (55,700)
	134-0125-524-22000	Retirement Contributions		\$ (80,000)	\$ (93,100)
	134-0125-524-23010	Health Insurance		\$ (118,000)	\$ (125,200)
	134-0125-524-23020	Life Insurance		\$ (500)	\$ (1,000)
	134-0125-524-24000	Workers Comp Premiums		\$ (4,000)	\$ (4,000)
P - Payroll Total				\$ (880,100)	\$ (1,001,200)
O - Operating	134-0125-524-31010	Professional Srv		\$ (35,000)	\$ (36,300)
	134-0125-524-31030	Prof Srv-Engineering		\$ (3,400)	\$ (3,600)
	134-0125-524-40010	Travel		\$ (4,200)	\$ (4,400)
	134-0125-524-40040	Travel - Appointed Boards		\$ (300)	\$ (400)
	134-0125-524-41010	Communications Services		\$ (6,900)	\$ (7,300)
	134-0125-524-42000	Postage/Freight		\$ (800)	\$ (900)
	134-0125-524-43010	Utility Services		\$ (11,000)	\$ (12,000)
	134-0125-524-46010	Repair/Maint-Bldg/Grounds		\$ (20,000)	\$ (20,700)
	134-0125-524-46040	Repair/Maint-Office Mach		\$ (2,600)	\$ (2,700)
	134-0125-524-46100	Repair/Maint-Automotive		\$ (6,800)	\$ (7,300)
	134-0125-524-47010	Printing & Binding		\$ (700)	\$ (800)
	134-0125-524-49010	Comm/Fees/Cost-Other		\$ (21,100)	\$ (22,000)
	134-0125-524-49341	General Admin Cost Allocation		\$ (49,800)	\$ (47,834)
	134-0125-524-49990	Comm/Fees/Cost-Cur Refund		\$ (700)	\$ (800)
	134-0125-524-51010	Office Supplies		\$ (3,000)	\$ (3,300)
	134-0125-524-52010	Gasoline Oil & Lubricants		\$ (14,200)	\$ (15,500)
	134-0125-524-52020	Software		\$ (18,800)	\$ (19,500)
	134-0125-524-52040	Miscellaneous Supplies		\$ (7,300)	\$ (7,800)
	134-0125-524-52050	Clothing & Wearing Apprl		\$ (1,000)	\$ (1,100)
	134-0125-524-52300	Equipment under \$1000		\$ (5,000)	\$ (3,700)
	134-0125-524-54010	Books/Subscript/Membrshp		\$ (500)	\$ (800)
	134-0125-524-55000	Training		\$ (5,800)	\$ (6,300)
	134-0125-524-56401	Equipment \$1K<\$5K		\$ (12,500)	\$ (15,600)
O - Operating Total				\$ (231,400)	\$ (240,634)
C - Capital	134-0125-524-64010	Equipment		\$ (50,000)	\$ (50,000)
C - Capital Total				\$ (50,000)	\$ (50,000)
BUILDING & PROTECTIVE INSPECTIONS Total				\$ (1,161,500)	\$ (1,291,834)
125 Total				\$ (1,161,500)	\$ (1,291,834)
6001 LCSB COMPLEX REPAIRS AND RENOVATIONS					
O - Operating	134-6001-524-46010	Repair/Maint-Bldg-Zoning		\$ -	\$ (369,000)
O - Operating Total				\$ -	\$ (369,000)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
LCSB COMPLEX REPAIRS AND RENOVATIONS Total				\$ -	\$ (369,000)
6001 Total				\$ -	\$ (369,000)
9900 RESERVES					
U - Other Use	134-9900-524-99010	Uses - Reserve For Contingencies	\$ (116,150)	\$ (170,000)	
	134-9900-524-99020	Reserve for Ending Cash to Be Carried O	\$ (232,300)	\$ (340,000)	
	134-9900-524-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (748,650)	\$ (475,166)	
U - Other Use Total			\$ (1,097,100)	\$ (985,166)	
RESERVES Total			\$ (1,097,100)	\$ (985,166)	
9900 Total				\$ (1,097,100)	\$ (985,166)
X - Expense Total				\$ (2,258,600)	\$ (2,646,000)
134 - BUILDING INSPECTIONS & SAFETY Total				\$ -	\$ -
140 - IMPACT FEES-EMERGENCY MEDICAL					
R - Revenue					
01					
2 - Fees & Assessmen	140-3241100	Impact Fees-Residential	\$ 23,840	\$ 22,000	
	140-3241200	Impact Fees-Commercial	\$ 1,410	\$ 1,500	
2 - Fees & Assessments Total			\$ 25,250	\$ 23,500	
6 - Miscellaneous	140-3611000	Interest	\$ 50	\$ 1,000	
6 - Miscellaneous Total			\$ 50	\$ 1,000	
8 - Other	140-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 140,000	\$ 176,000	
	140-3899003	Est Uncollectible Revenue	\$ (1,300)	\$ (2,000)	
8 - Other Total			\$ 138,700	\$ 174,000	
0 Total			\$ 164,000	\$ 198,500	
0 Total				\$ 164,000	\$ 198,500
R - Revenue Total				\$ 164,000	\$ 198,500
X - Expense					
601 EMS IMPACT FEES					
C - Capital	140-0601-526-63010	Improv-Other than Bldgs	\$ (164,000)	\$ (198,500)	
C - Capital Total			\$ (164,000)	\$ (198,500)	
EMS IMPACT FEES Total			\$ (164,000)	\$ (198,500)	
601 Total				\$ (164,000)	\$ (198,500)
X - Expense Total				\$ (164,000)	\$ (198,500)
140 - IMPACT FEES-EMERGENCY MEDICAL Total				\$ -	\$ -
141 - IMPACT FEES-PARKS					
R - Revenue					
01					
2 - Fees & Assessmen	141-3246100	Impact Fees-Residential	\$ 69,290	\$ 57,000	
	141-3246200	Impact Fees-Commercial	\$ 420	\$ 1,000	
2 - Fees & Assessments Total			\$ 69,710	\$ 58,000	
6 - Miscellaneous	141-3611000	Interest	\$ 180	\$ 180	

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
6 - Miscellaneous Total				\$ 180	\$ 180
8 - Other	141-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 217,600	\$ 278,820
	141-3899003	Est Uncollectible Revenue		\$ (3,500)	\$ (3,000)
8 - Other Total				\$ 214,100	\$ 275,820
0 Total				\$ 283,990	\$ 334,000
0 Total				\$ 283,990	\$ 334,000
R - Revenue Total				\$ 283,990	\$ 334,000
X - Expense					
602 PARKS IMPACT FEES					
O - Operating	141-0602-572-31010	Professional Srv		\$ (36,310)	\$ (51,000)
O - Operating Total				\$ (36,310)	\$ (51,000)
C - Capital	141-0602-572-62010	Buildings		\$ (65,560)	\$ (100,000)
	141-0602-572-63010	Improv-Other than Bldgs		\$ (182,120)	\$ (183,000)
C - Capital Total				\$ (247,680)	\$ (283,000)
PARKS IMPACT FEES Total				\$ (283,990)	\$ (334,000)
602 Total				\$ (283,990)	\$ (334,000)
X - Expense Total				\$ (283,990)	\$ (334,000)
141 - IMPACT FEES-PARKS Total				\$ -	\$ -
150 - IMPACT FEES-ROAD DISTRICT I					
R - Revenue					
01					
2 - Fees & Assessmen	150-3243100	Impact Fees-Residential		\$ 99,550	\$ 160,000
	150-3243200	Impact Fees-Commercial		\$ -	\$ 100
2 - Fees & Assessments Total				\$ 99,550	\$ 160,100
6 - Miscellaneous	150-3611000	Interest		\$ 640	\$ 5,640
6 - Miscellaneous Total				\$ 640	\$ 5,640
8 - Other	150-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 688,400	\$ 410,000
	150-3899003	Est Uncollectible Revenue		\$ (5,100)	\$ (8,300)
8 - Other Total				\$ 683,300	\$ 401,700
0 Total				\$ 783,490	\$ 567,440
0 Total				\$ 783,490	\$ 567,440
R - Revenue Total				\$ 783,490	\$ 567,440
X - Expense					
625 ROAD IMPACT FEES - DISTRICT 1					
C - Capital	150-0625-541-63020	Improv/Constr-R&B		\$ (783,490)	\$ (567,440)
C - Capital Total				\$ (783,490)	\$ (567,440)
ROAD IMPACT FEES - DISTRICT 1 Total				\$ (783,490)	\$ (567,440)
625 Total				\$ (783,490)	\$ (567,440)
X - Expense Total				\$ (783,490)	\$ (567,440)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
150 - IMPACT FEES-ROAD DISTRICT I Total				\$ -	\$ -
151 - IMPACT FEES-ROAD DISTRICT II					
R - Revenue					
01					
2 - Fees & Assessmen	151-3243100	Impact Fees-Residential	\$	327,520	\$ 105,000
	151-3243200	Impact Fees-Commercial	\$	8,450	\$ 1,000
2 - Fees & Assessments Total			\$	335,970	\$ 106,000
6 - Miscellaneous					
	151-3611000	Interest	\$	630	\$ 1,000
	151-3611007	Interest-FL Palm	\$	-	\$ 8,000
	151-3612000	Dividends	\$	-	\$ 17,000
6 - Miscellaneous Total			\$	630	\$ 26,000
8 - Other					
	151-3899001	SOURCE - BEGINNING CASH RESERVES	\$	1,979,700	\$ 2,100,000
	151-3899003	Est Uncollectible Revenue	\$	(16,900)	\$ (6,600)
8 - Other Total			\$	1,962,800	\$ 2,093,400
0 Total			\$	2,299,400	\$ 2,225,400
0 Total			\$	2,299,400	\$ 2,225,400
R - Revenue Total			\$	2,299,400	\$ 2,225,400
X - Expense					
626 ROAD IMPACT FEES - DISTRICT 2					
C - Capital	151-0626-541-63020	Improv/Constr-R&B	\$	(2,299,400)	\$ (2,225,400)
C - Capital Total			\$	(2,299,400)	\$ (2,225,400)
ROAD IMPACT FEES - DISTRICT 2 Total			\$	(2,299,400)	\$ (2,225,400)
626 Total			\$	(2,299,400)	\$ (2,225,400)
X - Expense Total			\$	(2,299,400)	\$ (2,225,400)
151 - IMPACT FEES-ROAD DISTRICT II Total				\$ -	\$ -
152 - IMPACT FEES-ROAD DISTRICT III					
R - Revenue					
01					
2 - Fees & Assessmen	152-3243100	Impact Fees-Residential	\$	118,390	\$ 31,610
	152-3243200	Impact Fees-Commercial	\$	26,780	\$ 115,000
2 - Fees & Assessments Total			\$	145,170	\$ 146,610
6 - Miscellaneous					
	152-3611000	Interest	\$	1,180	\$ 2,000
6 - Miscellaneous Total			\$	1,180	\$ 2,000
8 - Other					
	152-3899001	SOURCE - BEGINNING CASH RESERVES	\$	134,800	\$ 325,000
	152-3899003	Est Uncollectible Revenue	\$	(7,400)	\$ (7,500)
8 - Other Total			\$	127,400	\$ 317,500
0 Total			\$	273,750	\$ 466,110
0 Total			\$	273,750	\$ 466,110
R - Revenue Total			\$	273,750	\$ 466,110
X - Expense					
627 ROAD IMPACT FEES - DISTRICT 3					
C - Capital	152-0627-541-63020	Improv/Constr-R&B	\$	(273,750)	\$ (466,110)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
C - Capital Total			\$ (273,750)	\$ (466,110)
ROAD IMPACT FEES - DISTRICT 3 Total			\$ (273,750)	\$ (466,110)
627 Total			\$ (273,750)	\$ (466,110)
X - Expense Total			\$ (273,750)	\$ (466,110)
152 - IMPACT FEES-ROAD DISTRICT III Total			\$ -	\$ -
153 - IMPACT FEES ROAD-DISTRICT IV				
R - Revenue				
01				
2 - Fees & Assessments 153-3243100	Impact Fees-Residential		\$ 59,000	\$ 75,000
2 - Fees & Assessments Total			\$ 59,000	\$ 75,000
6 - Miscellaneous 153-3611000	Interest		\$ 200	\$ 4,000
6 - Miscellaneous Total			\$ 200	\$ 4,000
8 - Other 153-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 612,900	\$ 248,000
153-3899003	Est Uncollectible Revenue		\$ (3,000)	\$ (4,000)
8 - Other Total			\$ 609,900	\$ 244,000
0 Total			\$ 669,100	\$ 323,000
0 Total			\$ 669,100	\$ 323,000
R - Revenue Total			\$ 669,100	\$ 323,000
X - Expense				
628 ROAD IMPACT FEES - DISTRICT 4				
C - Capital 153-0628-541-63020	Improv/Constr-R&B		\$ (669,100)	\$ (323,000)
C - Capital Total			\$ (669,100)	\$ (323,000)
ROAD IMPACT FEES - DISTRICT 4 Total			\$ (669,100)	\$ (323,000)
628 Total			\$ (669,100)	\$ (323,000)
X - Expense Total			\$ (669,100)	\$ (323,000)
153 - IMPACT FEES ROAD-DISTRICT IV Total			\$ -	\$ -
160 - RESTORE ACT FUND				
R - Revenue				
01				
3 - Inter Govt 160-3313900	Restore Act Funds		\$ 640,000	\$ 640,000
160-331G297	Restore Act-Cedar Key 3rd Floor		\$ -	\$ 2,000,000
160-331G317	Restore Act-Cedar Key Aquarium		\$ 2,000,000	\$ -
3 - Inter Govt Total			\$ 2,640,000	\$ 2,640,000
6 - Miscellaneous 160-3611000	Interest		\$ -	\$ -
6 - Miscellaneous Total			\$ -	\$ -
0 Total			\$ 2,640,000	\$ 2,640,000
0 Total			\$ 2,640,000	\$ 2,640,000
R - Revenue Total			\$ 2,640,000	\$ 2,640,000
X - Expense				

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
1125	RESTORE ACT GROSS ALLOCATIONS				
	O - Operating	160-1125-539-34010	Contracted Srvcs	\$ (640,000)	\$ (640,000)
	O - Operating Total			\$ (640,000)	\$ (640,000)
	RESTORE ACT GROSS ALLOCATIONS Total			\$ (640,000)	\$ (640,000)
1125	Total			\$ (640,000)	\$ (640,000)
G297	RESTORE ACT-CEDAR KEY 3RD FLOOR				
	O - Operating	160-G297-539-31010	Professional Srv	\$ (2,000,000)	\$ (2,000,000)
	O - Operating Total			\$ (2,000,000)	\$ (2,000,000)
	RESTORE ACT-CEDAR KEY 3RD FLOOR Total			\$ (2,000,000)	\$ (2,000,000)
G297	Total			\$ (2,000,000)	\$ (2,000,000)
X - Expense	Total			\$ (2,640,000)	\$ (2,640,000)
160	RESTORE ACT FUND Total			\$ -	\$ -
161	OPIOID LITIGATION SETTLEMENTS				
R - Revenue					
0					
	6 - Miscellaneous	161-3611000	Interest	\$ -	\$ -
		161-3690006	Opioids Liitigation Settlement	\$ -	\$ -
	6 - Miscellaneous Total			\$ -	\$ -
	0 161-3899001		SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 120,000
	0 Total			\$ -	\$ 120,000
	0 Total			\$ -	\$ 120,000
	0 Total			\$ -	\$ 120,000
R - Revenue	Total			\$ -	\$ 120,000
X - Expense					
9900	RESERVES				
	U - Other Use	161-9900-563-99010	Uses - Reserve For Contingencies	\$ -	\$ (120,000)
	U - Other Use Total			\$ -	\$ (120,000)
	RESERVES Total			\$ -	\$ (120,000)
9900	Total			\$ -	\$ (120,000)
X - Expense	Total			\$ -	\$ (120,000)
161	OPIOID LITIGATION SETTLEMENTS Total			\$ -	\$ -
170	SHERIFF FEDERAL EQUITABLE SHARING				
R - Revenue					
0					
	3 - Inter Govt	170-3312170	Federal Equitable Sharing-Justice	\$ -	\$ -
	3 - Inter Govt Total			\$ -	\$ -
	6 - Miscellaneous	170-3611004	Interest-Sheriff	\$ -	\$ -
	6 - Miscellaneous Total			\$ -	\$ -
	8 - Other	170-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 81,500	\$ 58,000
	8 - Other Total			\$ 81,500	\$ 58,000

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
0 Total			\$ 81,500	\$ 58,000
0 Total			\$ 81,500	\$ 58,000
R - Revenue Total			\$ 81,500	\$ 58,000
X - Expense				
2170	FEDERAL EQUITABLE SHARING - DEPT OF JUSTICE			
O - Operating	170-2170-521-49010	Comm/Fees/Cost-Other	\$ (14,238)	\$ (56,600)
O - Operating Total			\$ (14,238)	\$ (56,600)
C - Capital	170-2170-521-64010	Equipment	\$ (65,962)	\$ -
C - Capital Total			\$ (65,962)	\$ -
FEDERAL EQUITABLE SHARING - DEPT OF JUSTICE Total			\$ (80,200)	\$ (56,600)
2170 Total			\$ (80,200)	\$ (56,600)
2270	FEDERAL EQUITABLE SHARING - DEPT OF TREASURY			
O - Operating	170-2270-521-49010	Comm/Fees/Cost-Other	\$ (1,300)	\$ (1,400)
O - Operating Total			\$ (1,300)	\$ (1,400)
FEDERAL EQUITABLE SHARING - DEPT OF TREASURY Total			\$ (1,300)	\$ (1,400)
2270 Total			\$ (1,300)	\$ (1,400)
X - Expense Total			\$ (81,500)	\$ (58,000)
170 - SHERIFF FEDERAL EQUITABLE SHARING Total			\$ -	\$ -
171 - LAW ENFORCE TRUST - SPEC LAW				
R - Revenue				
0 -				
6 - Miscellaneous	171-3560000	Forfeiture-Sp Law	\$ 10,000	\$ -
	171-3611001	Interest-Sp Law	\$ -	\$ -
6 - Miscellaneous Total			\$ 10,000	\$ -
8 - Other	171-3899003	Est Uncollectible Revenue	\$ (500)	\$ -
	171-3899012	CASH BALANCE FORWARD - SPEC LAW	\$ 26,600	\$ 27,000
8 - Other Total			\$ 26,100	\$ 27,000
0 Total			\$ 36,100	\$ 27,000
0 Total			\$ 36,100	\$ 27,000
R - Revenue Total			\$ 36,100	\$ 27,000
X - Expense				
211	SPECIAL LAW ENF - STATE			
O - Operating	171-0211-521-35010	Investigations	\$ (16,500)	\$ (17,100)
	171-0211-521-52040	Miscellaneous Supplies	\$ (19,600)	\$ (9,900)
O - Operating Total			\$ (36,100)	\$ (27,000)
SPECIAL LAW ENF - STATE Total			\$ (36,100)	\$ (27,000)
211 Total			\$ (36,100)	\$ (27,000)
X - Expense Total			\$ (36,100)	\$ (27,000)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
171 - LAW ENFORCE TRUST - SPEC LAW Total				\$ -	\$ -
172 - LAW ENFORCE TRUST - INVESTIGATIONS					
R - Revenue					
01					
5 - Fines & Forfeiture 172-3511000	Fine-Inv Cost Rec	\$	2,800	\$	8,000
5 - Fines & Forfeitures Total		\$	2,800	\$	8,000
6 - Miscellaneous 172-3611001	Interest-Investigations	\$	-	\$	-
6 - Miscellaneous Total		\$	-	\$	-
8 - Other 172-3899003	Est Uncollectible Revenue	\$	-	\$	(1,000)
172-3899012	CASH BALANCE FORWARD - SPEC LAW	\$	8,500	\$	28,000
8 - Other Total		\$	8,500	\$	27,000
0 Total		\$	11,300	\$	35,000
0 Total		\$	11,300	\$	35,000
R - Revenue Total		\$	11,300	\$	35,000
X - Expense					
151 INVESTIGATIVE COST RECOVERY					
O - Operating 172-0151-521-52040	Miscellaneous Supplies	\$	(5,900)	\$	(6,200)
O - Operating Total		\$	(5,900)	\$	(6,200)
C - Capital 172-0151-521-64010	Equipment	\$	(5,400)	\$	(28,800)
C - Capital Total		\$	(5,400)	\$	(28,800)
INVESTIGATIVE COST RECOVERY Total		\$	(11,300)	\$	(35,000)
151 Total		\$	(11,300)	\$	(35,000)
X - Expense Total		\$	(11,300)	\$	(35,000)
172 - LAW ENFORCE TRUST - INVESTIGATIONS Total				\$ -	\$ -
173 - LAW ENFORCE TRUST - CRIME PREVENTION					
R - Revenue					
01					
5 - Fines & Forfeiture 173-3513000	Fine-Crime Prev	\$	11,800	\$	13,000
5 - Fines & Forfeitures Total		\$	11,800	\$	13,000
6 - Miscellaneous 173-3611001	Interest-Investigations	\$	-	\$	-
6 - Miscellaneous Total		\$	-	\$	-
8 - Other 173-3899003	Est Uncollectible Revenue	\$	(1,000)	\$	(1,000)
173-3899012	CASH BALANCE FORWARD - SPEC LAW	\$	105,600	\$	112,500
8 - Other Total		\$	104,600	\$	111,500
0 Total		\$	116,400	\$	124,500
0 Total		\$	116,400	\$	124,500
R - Revenue Total		\$	116,400	\$	124,500
X - Expense					
221 CRIME PREVENTION					
O - Operating 173-0221-521-48010	Promotional Activities	\$	(5,400)	\$	(9,500)
173-0221-521-52040	Miscellaneous Supplies	\$	(83,000)	\$	(86,000)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
	173-0221-521-55000	Training		\$ (28,000)	\$ (29,000)
O - Operating Total				\$ (116,400)	\$ (124,500)
CRIME PREVENTION Total				\$ (116,400)	\$ (124,500)
221 Total				\$ (116,400)	\$ (124,500)
X - Expense Total				\$ (116,400)	\$ (124,500)
173 - LAW ENFORCE TRUST - CRIME PREVENTION Total				\$ -	\$ -
174 - LAW ENFORCE TRUST - LOCAL LAW					
R - Revenue					
0 -					
5 - Fines & Forfeiture 174-3540000		Fine-Local Law		\$ 8,300	\$ 4,000
5 - Fines & Forfeitures Total				\$ 8,300	\$ 4,000
6 - Miscellaneous 174-3611001		Interest-Local Law		\$ -	\$ -
6 - Miscellaneous Total				\$ -	\$ -
8 - Other 174-3899003		Est Uncollectible Revenue		\$ (300)	\$ (1,000)
174-3899012		CASH BALANCE FORWARD - LOCL LAW		\$ 40,500	\$ 45,000
8 - Other Total				\$ 40,200	\$ 44,000
0 Total				\$ 48,500	\$ 48,000
0 Total				\$ 48,500	\$ 48,000
R - Revenue Total				\$ 48,500	\$ 48,000
X - Expense					
210 LOCAL LAW					
O - Operating 174-0210-521-40010		Travel		\$ (32,000)	\$ (15,800)
174-0210-521-52040		Miscellaneous Supplies		\$ (14,900)	\$ (15,500)
174-0210-521-55000		Training		\$ (1,600)	\$ (16,700)
O - Operating Total				\$ (48,500)	\$ (48,000)
LOCAL LAW Total				\$ (48,500)	\$ (48,000)
210 Total				\$ (48,500)	\$ (48,000)
X - Expense Total				\$ (48,500)	\$ (48,000)
174 - LAW ENFORCE TRUST - LOCAL LAW Total				\$ -	\$ -
194 - ARPA LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND (LATCF)					
R - Revenue					
0 -					
3 - Inter Govt 194-331G344		Fed-ARPA LATCF #344		\$ 75,772	\$ -
194-3611000		Interest		\$ -	\$ -
3 - Inter Govt Total				\$ 75,772	\$ -
8 - Other 194-3899001		SOURCE - BEGINNING CASH RESERVES		\$ 75,772	\$ 115,516
8 - Other Total				\$ 75,772	\$ 115,516
0 Total				\$ 151,544	\$ 115,516
0 Total				\$ 151,544	\$ 115,516
R - Revenue Total				\$ 151,544	\$ 115,516

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
X - Expense					
G344 LOCAL ASSISTANCE & TRIBAL CONSISTENCY FUND (LATCF)					
O - Operating	194-G344-519-46010	Repair/Maint-Bldg/Grounds	\$	(151,544)	\$ (115,516)
O - Operating Total			\$	(151,544)	\$ (115,516)
LOCAL ASSISTANCE & TRIBAL CONSISTENCY FUND (LATCF) Total			\$	(151,544)	\$ (115,516)
G344 Total			\$	(151,544)	\$ (115,516)
X - Expense Total			\$	(151,544)	\$ (115,516)
194 - ARPA LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND (LATCF) Total				\$ -	\$ -
301 - CAPITAL PROJECTS AND EQUIPMENT REPLACEMENT FUND					
R - Revenue					
000					
6 - Miscellaneous	301-3611000	Interest	\$	-	\$ 10,000
	301-3611007	Interest-FL Palm	\$	-	\$ 200,000
	301-3612000	Dividends	\$	-	\$ 300,000
6 - Miscellaneous Total			\$	-	\$ 510,000
8 - Other	301-3810010	Transfer/General Fund	\$	4,800,000	\$ 5,755,986
	301-3899001	SOURCE - BEGINNING CASH RESERVES	\$	21,890,804	\$ 22,943,000
	301-3899003	Est Uncollectible Revenue	\$	-	\$ (26,000)
	301-3899099	SOURCE - BEGINNING RESERVES NONSP	\$	-	\$ 1,500,000
8 - Other Total			\$	26,690,804	\$ 30,172,986
0 Total			\$	26,690,804	\$ 30,682,986
0 Total			\$	26,690,804	\$ 30,682,986
R - Revenue Total			\$	26,690,804	\$ 30,682,986
X - Expense					
110 INFORMATION TECHNOLOGY					
C - Capital	301-0110-516-64010	Equipment	\$	(43,100)	\$ (43,100)
C - Capital Total			\$	(43,100)	\$ (43,100)
INFORMATION TECHNOLOGY Total			\$	(43,100)	\$ (43,100)
110 Total			\$	(43,100)	\$ (43,100)
112 COUNTY COMMUNICATIONS					
C - Capital	301-0112-525-64010	Equipment	\$	-	\$ (107,500)
C - Capital Total			\$	-	\$ (107,500)
COUNTY COMMUNICATIONS Total			\$	-	\$ (107,500)
112 Total			\$	-	\$ (107,500)
119 COUNTY ENGINEER					
C - Capital	301-0119-519-64010	Equipment	\$	(50,000)	\$ (50,000)
C - Capital Total			\$	(50,000)	\$ (50,000)
COUNTY ENGINEER Total			\$	(50,000)	\$ (50,000)
119 Total			\$	(50,000)	\$ (50,000)
122 MAINTENANCE					

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
O - Operating	301-0122-519-56401	Equipment \$1K<\$5K		\$ (35,000)	\$ (5,000)
O - Operating Total				\$ (35,000)	\$ (5,000)
C - Capital	301-0122-519-64010	Equipment		\$ (75,000)	\$ (45,000)
C - Capital Total				\$ (75,000)	\$ (45,000)
MAINTENANCE Total				\$ (110,000)	\$ (50,000)
122 Total				\$ (110,000)	\$ (50,000)
124 CODE ENFORCEMENT					
C - Capital	301-0124-524-64010	Equipment		\$ (53,000)	\$ (53,000)
C - Capital Total				\$ (53,000)	\$ (53,000)
CODE ENFORCEMENT Total				\$ (53,000)	\$ (53,000)
124 Total				\$ (53,000)	\$ (53,000)
126 PLANNING & ZONING					
C - Capital	301-0126-515-64010	Equipment		\$ -	\$ (7,000)
C - Capital Total				\$ -	\$ (7,000)
PLANNING & ZONING Total				\$ -	\$ (7,000)
126 Total				\$ -	\$ (7,000)
129 CO AGENT					
C - Capital	301-0129-537-64010	Equipment		\$ (7,564)	\$ (7,564)
C - Capital Total				\$ (7,564)	\$ (7,564)
CO AGENT Total				\$ (7,564)	\$ (7,564)
129 Total				\$ (7,564)	\$ (7,564)
131 EMERGENCY MANAGEMENT					
C - Capital	301-0131-525-64010	Equipment		\$ (88,000)	\$ (60,000)
C - Capital Total				\$ (88,000)	\$ (60,000)
EMERGENCY MANAGEMENT Total				\$ (88,000)	\$ (60,000)
131 Total				\$ (88,000)	\$ (60,000)
132 MOSQUITO CONTROL					
C - Capital	301-0132-562-64010	Equipment		\$ (60,000)	\$ -
C - Capital Total				\$ (60,000)	\$ -
MOSQUITO CONTROL Total				\$ (60,000)	\$ -
132 Total				\$ (60,000)	\$ -
136 ANIMAL CONTROL					
C - Capital	301-0136-562-64010	Equipment		\$ (70,848)	\$ (70,848)
	301-0136-562-62010	Buildings		\$ -	\$ (150,000)
C - Capital Total				\$ (70,848)	\$ (220,848)
ANIMAL CONTROL Total				\$ (70,848)	\$ (220,848)
136 Total				\$ (70,848)	\$ (220,848)
143 LARC					

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
O - Operating	301-0143-569-82020	Equipment		\$ -	\$ (22,588)
O - Operating Total				\$ -	\$ (22,588)
LARC Total				\$ -	\$ (22,588)
143 Total				\$ -	\$ (22,588)
194 SHERIFF					
O - Operating	301-0194-523-46133	Repair/Maint-SO/Jail		\$ (46,100)	\$ (47,800)
O - Operating Total				\$ (46,100)	\$ (47,800)
U - Other Use	301-0194-581-91010	Transfer-Law Enf		\$ (1,307,367)	\$ (401,850)
U - Other Use Total				\$ (1,307,367)	\$ (401,850)
SHERIFF Total				\$ (1,353,467)	\$ (449,650)
194 Total				\$ (1,353,467)	\$ (449,650)
240 EMERGENCY MEDICAL SERV					
C - Capital	301-0240-526-64010	Equipment		\$ (602,266)	\$ -
C - Capital Total				\$ (602,266)	\$ -
EMERGENCY MEDICAL SERV Total				\$ (602,266)	\$ -
240 Total				\$ (602,266)	\$ -
241 911 FUND					
C - Capital	301-0241-525-62010	Buildings		\$ (773,338)	\$ (967,044)
C - Capital Total				\$ (773,338)	\$ (967,044)
911 FUND Total				\$ (773,338)	\$ (967,044)
241 Total				\$ (773,338)	\$ (967,044)
310 ROAD DEPT					
C - Capital	301-0310-541-64010	Equipment		\$ (99,057)	\$ (463,000)
C - Capital Total				\$ (99,057)	\$ (463,000)
ROAD DEPT Total				\$ (99,057)	\$ (463,000)
310 Total				\$ (99,057)	\$ (463,000)
410 PARKS					
C - Capital	301-0410-572-64010	Equipment		\$ (60,000)	\$ (60,000)
C - Capital Total				\$ (60,000)	\$ (60,000)
PARKS Total				\$ (60,000)	\$ (60,000)
410 Total				\$ (60,000)	\$ (60,000)
462 LIBRARY FUND					
C - Capital	301-0462-571-64010	Equipment		\$ -	\$ (60,000)
C - Capital Total				\$ -	\$ (60,000)
LIBRARY FUND Total				\$ -	\$ (60,000)
462 Total				\$ -	\$ (60,000)
6001 LCSB COMPLEX REPAIRS AND RENOVATIONS					
O - Operating	301-6001-519-46010	Repair/Maint-Bldg/Grounds		\$ (250,000)	\$ (300,000)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
O - Operating Total				\$ (250,000)	\$ (300,000)
LCSB COMPLEX REPAIRS AND RENOVATIONS Total				\$ (250,000)	\$ (300,000)
6001 Total				\$ (250,000)	\$ (300,000)
6008 LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEM					
O - Operating	301-6008-525-31010	Professional Srv		\$ (210,445)	\$ (155,000)
O - Operating Total				\$ (210,445)	\$ (155,000)
LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEM Total				\$ (210,445)	\$ (155,000)
6008 Total				\$ (210,445)	\$ (155,000)
6012 TOWER-WILLISTON					
O - Operating	301-6012-525-41010	Communications Services		\$ (56,121)	\$ -
O - Operating Total				\$ (56,121)	\$ -
TOWER-WILLISTON Total				\$ (56,121)	\$ -
6012 Total				\$ (56,121)	\$ -
6016 COURTHOUSE ELEVATOR REPLACEMENT					
O - Operating	301-6016-712-46010	Repair/Maint-Bldg/Grounds		\$ (52,000)	\$ (54,000)
O - Operating Total				\$ (52,000)	\$ (54,000)
COURTHOUSE ELEVATOR REPLACEMENT Total				\$ (52,000)	\$ (54,000)
6016 Total				\$ (52,000)	\$ (54,000)
6018 JAIL HVAC AND AIR HANDLERS					
O - Operating	301-6018-523-46133	Repair/Maint-SO/Jail HVAC		\$ (127,387)	\$ -
O - Operating Total				\$ (127,387)	\$ -
JAIL HVAC AND AIR HANDLERS Total				\$ (127,387)	\$ -
6018 Total				\$ (127,387)	\$ -
6021 P25 PROJECT					
O - Operating	301-6021-525-31010	Professional Srv		\$ (150,853)	\$ (142,648)
O - Operating Total				\$ (150,853)	\$ (142,648)
C - Capital	301-6021-525-64010	Equipment		\$ (7,954,883)	\$ (7,954,883)
C - Capital Total				\$ (7,954,883)	\$ (7,954,883)
P25 PROJECT Total				\$ (8,105,736)	\$ (8,097,531)
6021 Total				\$ (8,105,736)	\$ (8,097,531)
6024 ROAD DEPT BUILDING REPAIRS					
O - Operating	301-6024-541-46010	Repair/Maint-Bldgs		\$ (214,958)	\$ -
O - Operating Total				\$ (214,958)	\$ -
ROAD DEPT BUILDING REPAIRS Total				\$ (214,958)	\$ -
6024 Total				\$ (214,958)	\$ -
9900 RESERVES					
U - Other Use	301-9900-519-99060	USES - RESERVE FOR CAPITAL OUTLAY		\$ (14,303,517)	\$ (17,955,161)
	301-9900-519-99099	USES - UNAVAILABLE / NONSPENDABLE		\$ -	\$ (1,500,000)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
U - Other Use Total				\$ (14,303,517)	\$ (19,455,161)
RESERVES Total				\$ (14,303,517)	\$ (19,455,161)
9900 Total				\$ (14,303,517)	\$ (19,455,161)
X - Expense Total				\$ (26,690,804)	\$ (30,682,986)
301 - CAPITAL PROJECTS AND EQUIPMENT REPLACEMENT FUND Total				\$ -	\$ -
363 - ROAD IMPROVEMENT & RESTORATION					
R - Revenue					
0 -					
3 - Inter Govt	363-334G249	St Grant-SCOP CR330 G1703	\$	3,100,000	\$ 4,070,000
	363-334G261	St Grant-SCRAP CR347 G1G09	\$	2,207,000	\$ 173,500
	363-334G301	St Grant-SCRAP CR341 G1V84	\$	1,200,000	\$ 1,112,000
	363-334G327	St Grant-SCOP CR330 G1703	\$	1,468,680	\$ 1,089,160
3 - Inter Govt Total			\$	7,975,680	\$ 6,444,660
6 - Miscellaneous	363-3611000	Interest	\$	-	\$ 7,000
	363-3611007	Interest-FL Palm	\$	-	\$ 30,000
	363-3612000	Dividends	\$	-	\$ 180,000
6 - Miscellaneous Total			\$	-	\$ 217,000
8 - Other	363-3810010	Transfer/General Fund	\$	1,500,000	\$ 1,707,775
	363-3899001	SOURCE - BEGINNING CASH RESERVES	\$	6,702,000	\$ 8,056,000
	363-3899003	Est Uncollectible Revenue	\$	-	\$ (25,000)
8 - Other Total			\$	8,202,000	\$ 9,738,775
0 Total			\$	16,177,680	\$ 16,400,435
0 Total			\$	16,177,680	\$ 16,400,435
R - Revenue Total			\$	16,177,680	\$ 16,400,435
X - Expense					
310 ROAD DEPT					
O - Operating	363-0310-541-31030	Prof Srv-Engineering	\$	(100,000)	\$ (103,500)
	363-0310-541-31450	Prof Srv-Demolition Expert	\$	(100,000)	\$ (103,500)
	363-0310-541-46310	Repair/Main-R&B Resurfacing	\$	(350,000)	\$ (362,300)
O - Operating Total			\$	(550,000)	\$ (569,300)
C - Capital	363-0310-541-63020	Improv/Constr-R&B	\$	(450,000)	\$ (450,000)
C - Capital Total			\$	(450,000)	\$ (450,000)
ROAD DEPT Total			\$	(1,000,000)	\$ (1,019,300)
310 Total			\$	(1,000,000)	\$ (1,019,300)
G249 SCOP CR330 (G1703)					
O - Operating	363-G249-541-31030	Prof Srv-Engineering	\$	(380,000)	\$ (350,000)
O - Operating Total			\$	(380,000)	\$ (350,000)
C - Capital	363-G249-541-63020	Improv/Constr-R&B	\$	(2,720,000)	\$ (3,720,000)
C - Capital Total			\$	(2,720,000)	\$ (3,720,000)
SCOP CR330 (G1703) Total			\$	(3,100,000)	\$ (4,070,000)
G249 Total			\$	(3,100,000)	\$ (4,070,000)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
G261	SCRAP CR347 (G1G09)				
	O - Operating	363-G261-541-31030	Prof Srv-Engineering	\$ (307,000)	\$ -
	O - Operating Total			\$ (307,000)	\$ -
	C - Capital	363-G261-541-63020	Improv/Constr-R&B	\$ (1,900,000)	\$ (173,500)
	C - Capital Total			\$ (1,900,000)	\$ (173,500)
	SCRAP CR347 (G1G09) Total			\$ (2,207,000)	\$ (173,500)
G261 Total				\$ (2,207,000)	\$ (173,500)
G301	SCRAP CR341 (G1V84)				
	O - Operating	363-G301-541-31030	Prof Srv-Engineering	\$ (220,000)	\$ (132,000)
	O - Operating Total			\$ (220,000)	\$ (132,000)
	C - Capital	363-G301-541-63020	Improv/Constr-R&B	\$ (980,000)	\$ (980,000)
	C - Capital Total			\$ (980,000)	\$ (980,000)
	SCRAP CR341 (G1V84) Total			\$ (1,200,000)	\$ (1,112,000)
G301 Total				\$ (1,200,000)	\$ (1,112,000)
G327	SCOP SCOP CR345 (G2168)				
	O - Operating	363-G327-541-31030	Prof Srv-Engineering	\$ (468,680)	\$ (89,160)
	O - Operating Total			\$ (468,680)	\$ (89,160)
	C - Capital	363-G327-541-63020	Improv/Constr-R&B	\$ (1,000,000)	\$ (1,000,000)
	C - Capital Total			\$ (1,000,000)	\$ (1,000,000)
	SCOP SCOP CR345 (G2168) Total			\$ (1,468,680)	\$ (1,089,160)
G327 Total				\$ (1,468,680)	\$ (1,089,160)
9900	RESERVES				
	U - Other Use	363-9900-541-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (7,202,000)	\$ (8,936,475)
	U - Other Use Total			\$ (7,202,000)	\$ (8,936,475)
	RESERVES Total			\$ (7,202,000)	\$ (8,936,475)
9900 Total				\$ (7,202,000)	\$ (8,936,475)
X - Expense Total				\$ (16,177,680)	\$ (16,400,435)
363 - ROAD IMPROVEMENT & RESTORATION Total				\$ -	\$ -
402 - LANDFILL OPERATIONS					
R - Revenue					
01 - Revenue					
	2 - Fees & Assessmen	402-3252000	Special Assessment	\$ 2,444,120	\$ 2,473,000
		402-3252001	Special Assess-Delinq	\$ -	\$ -
		402-3252002	Special Assess-Interim	\$ -	\$ 80,000
	2 - Fees & Assessments Total			\$ 2,444,120	\$ 2,553,000
	3 - Inter Govt	402-334G366	St Grant-Small County	\$ 93,750	\$ -
	3 - Inter Govt Total			\$ 93,750	\$ -
	4 - Service Chrg	402-3434001	Fees-Garbage/Solid Waste	\$ 1,100,000	\$ 1,500,000
		402-3434002	Fees-Recycling	\$ 40,000	\$ 40,000
	4 - Service Chrg Total			\$ 1,140,000	\$ 1,540,000

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
6 - Miscellaneous	402-3611000	Interest	\$	1,000	\$ 5,000
	402-3612000	Dividends	\$	140,000	\$ 175,000
	402-3670001	Licenses-Contractors LF	\$	11,900	\$ 11,900
	402-3690003	Miscellaneous Revenue	\$	-	\$ -
	402-3690005	Waste Tire Amnesty Event	\$	51,000	\$ 11,000
6 - Miscellaneous Total			\$	203,900	\$ 202,900
8 - Other	402-3899001	SOURCE - BEGINNING CASH RESERVES	\$	4,384,175	\$ 5,295,000
	402-3899002	SOURCE - BEGINNING CASH RESERVE - R	\$	1,660,000	\$ 1,767,721
	402-3899003	Est Uncollectible Revenue	\$	(191,100)	\$ (217,000)
8 - Other Total			\$	5,853,075	\$ 6,845,721
0 Total			\$	9,734,845	\$ 11,141,621
0 Total			\$	9,734,845	\$ 11,141,621
R - Revenue Total			\$	9,734,845	\$ 11,141,621
X - Expense					
320 RECYCLING					
P - Payroll	402-0320-534-12000	Regular Salaries & Wages	\$	(150,700)	\$ (153,400)
	402-0320-534-14000	Overtime Salaries & Wages	\$	(1,000)	\$ (1,000)
	402-0320-534-15000	Special Pay - Incentive	\$	(700)	\$ (700)
	402-0320-534-21000	Fica Taxes - Matching	\$	(11,600)	\$ (11,900)
	402-0320-534-22000	Retirement Contributions	\$	(19,000)	\$ (19,400)
	402-0320-534-23010	Health Insurance	\$	(35,400)	\$ (33,800)
	402-0320-534-23020	Life Insurance	\$	(200)	\$ (200)
	402-0320-534-24000	Workers Comp Premiums	\$	(8,000)	\$ (8,000)
P - Payroll Total			\$	(226,600)	\$ (228,400)
O - Operating	402-0320-534-43010	Utility Services	\$	(2,900)	\$ (3,100)
	402-0320-534-46030	Repair/Maint-Equipment	\$	(12,700)	\$ (13,200)
	402-0320-534-46100	Repair/Maint-Automotive	\$	(5,600)	\$ (5,800)
	402-0320-534-49341	General Admin Cost Allocation	\$	(24,500)	\$ (23,522)
	402-0320-534-52010	Gasoline Oil & Lubricants	\$	(36,400)	\$ (37,700)
	402-0320-534-52040	Miscellaneous Supplies	\$	(11,100)	\$ (11,500)
	402-0320-534-52050	Clothing & Wearing Apprl	\$	(700)	\$ (800)
	402-0320-534-52300	Equipment under \$1000	\$	(2,300)	\$ (2,400)
	402-0320-534-55000	Training	\$	(1,200)	\$ (1,300)
O - Operating Total			\$	(97,400)	\$ (99,322)
RECYCLING Total			\$	(324,000)	\$ (327,722)
320 Total			\$	(324,000)	\$ (327,722)
325 LANDFILL					
P - Payroll	402-0325-534-11000	Exec Salaries & Wages	\$	(142,900)	\$ (144,300)
	402-0325-534-12000	Regular Salaries & Wages	\$	(778,000)	\$ (842,800)
	402-0325-534-14000	Overtime Salaries & Wages	\$	(8,000)	\$ (21,700)
	402-0325-534-15000	Special Pay - Incentive	\$	(3,000)	\$ (8,100)
	402-0325-534-21000	Fica Taxes - Matching	\$	(72,800)	\$ (77,900)
	402-0325-534-22000	Retirement Contributions	\$	(120,000)	\$ (134,700)
	402-0325-534-23010	Health Insurance	\$	(185,000)	\$ (183,900)
	402-0325-534-23020	Life Insurance	\$	(600)	\$ (1,700)
	402-0325-534-24000	Workers Comp Premiums	\$	(35,000)	\$ (35,000)
	402-0325-534-95010	Compensated Absences	\$	(5,000)	\$ (5,000)
P - Payroll Total			\$	(1,350,300)	\$ (1,455,100)
O - Operating	402-0325-534-31010	Professional Srv	\$	(41,850)	\$ (43,400)
	402-0325-534-31030	Prof Srv-Engineering	\$	(9,500)	\$ (9,900)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
	402-0325-534-34010	Contr Srv - Other	\$ (30,900)	\$ (32,000)
	402-0325-534-34070	Contr Srv-Waste Tire Disposal	\$ (31,600)	\$ (60,000)
	402-0325-534-34090	Contr Srv - New River	\$ (936,000)	\$ (968,800)
	402-0325-534-40010	Travel	\$ (800)	\$ (900)
	402-0325-534-41010	Communications Services	\$ (2,400)	\$ (2,500)
	402-0325-534-42000	Postage/Freight	\$ (400)	\$ (500)
	402-0325-534-43010	Utility Services	\$ (16,500)	\$ (17,100)
	402-0325-534-44010	Rental/Lease-Equipment	\$ (700)	\$ (800)
	402-0325-534-46030	Repair/Maint-Equipment	\$ (91,200)	\$ (94,400)
	402-0325-534-46050	Repair/Maint-Computer	\$ (500)	\$ (600)
	402-0325-534-46100	Repair/Maint-Automotive	\$ (5,000)	\$ (5,200)
	402-0325-534-48010	Promotional Activities	\$ (1,300)	\$ (1,400)
	402-0325-534-49010	Comm/Fees/Cost-Other	\$ (40,900)	\$ (20,100)
	402-0325-534-49020	Comm/Fees/Cost-Legal Adv	\$ (1,800)	\$ (1,900)
	402-0325-534-49341	General Admin Cost Allocation	\$ (104,300)	\$ (100,278)
	402-0325-534-49360	Comm/Fees/Cost-Tax Collec	\$ (62,400)	\$ (64,600)
	402-0325-534-51010	Office Supplies	\$ (1,700)	\$ (1,800)
	402-0325-534-52010	Gasoline Oil & Lubricants	\$ (249,600)	\$ (258,400)
	402-0325-534-52040	Miscellaneous Supplies	\$ (14,400)	\$ (15,000)
	402-0325-534-52050	Clothing & Wearing Apprl	\$ (4,200)	\$ (4,400)
	402-0325-534-52060	Tools & Small Implements	\$ (1,400)	\$ (1,500)
	402-0325-534-52300	Equipment under \$1000	\$ (1,200)	\$ (1,300)
	402-0325-534-54010	Books/Subscript/Membrshps	\$ (400)	\$ (500)
	402-0325-534-55000	Training	\$ (2,450)	\$ (2,600)
	402-0325-534-56401	Equipment \$1K<\$5K	\$ (4,900)	\$ (5,100)
	402-0325-534-59010	Depreciation Expense	\$ (303,200)	\$ (313,900)
	402-0325-534-95011	Loss Assets	\$ (10,700)	\$ (11,100)
O - Operating Total			\$ (1,972,200)	\$ (2,039,978)
C - Capital	402-0325-534-64010	Equipment	\$ (315,000)	\$ (320,000)
C - Capital Total			\$ (315,000)	\$ (320,000)
LANDFILL Total			\$ (3,637,500)	\$ (3,815,078)
325 Total			\$ (3,637,500)	\$ (3,815,078)
328 LONG TERM CARE				
O - Operating	402-0328-534-31030	Prof Srv-Engineering	\$ (24,400)	\$ (25,300)
	402-0328-534-31150	Prof Srv-Lab Analysis	\$ (19,900)	\$ (20,600)
	402-0328-534-34010	Contr Srvs - Other	\$ (11,100)	\$ (11,500)
	402-0328-534-43010	Utility Services	\$ (2,900)	\$ (3,100)
	402-0328-534-46010	Repair/Maint-Bldg/Grounds	\$ (2,500)	\$ (2,600)
	402-0328-534-46030	Repair/Maint-Equipment	\$ (700)	\$ (800)
	402-0328-534-49010	Comm/Fees/Costs-Other	\$ (1,200)	\$ (1,300)
	402-0328-534-52040	Miscellaneous Supplies	\$ (700)	\$ (800)
	402-0328-534-56401	Equipment \$1K<\$5K	\$ (4,700)	\$ (4,900)
	402-0328-534-95011	Closure/LT Care Costs	\$ (281,200)	\$ (291,100)
O - Operating Total			\$ (349,300)	\$ (362,000)
LONG TERM CARE Total			\$ (349,300)	\$ (362,000)
328 Total			\$ (349,300)	\$ (362,000)
6009 SOLID WASTE REMOTE TRANSFER SITE MORRISTON				
C - Capital	402-6009-534-63010	Improv-Other than Bldgs	\$ (31,000)	\$ -
	402-6009-534-64010	Equipment	\$ (49,000)	\$ -
C - Capital Total			\$ (80,000)	\$ -
SOLID WASTE REMOTE TRANSFER SITE MORRISTON Total			\$ (80,000)	\$ -

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
6009 Total				\$ (80,000)	\$ -
C346 TIRE AMNESTY 2023					
O - Operating	402-C346-534-34070	Contr Srv-Waste Tire Disposal		\$ (26,000)	\$ -
O - Operating Total				\$ (26,000)	\$ -
TIRE AMNESTY 2023 Total				\$ (26,000)	\$ -
C346 Total				\$ (26,000)	\$ -
C365					
O - Operating	402-C365-534-34070	Contr Srv-Waste Tire Disposal		\$ (25,000)	\$ -
O - Operating Total				\$ (25,000)	\$ -
O Total				\$ (25,000)	\$ -
C365 Total				\$ (25,000)	\$ -
9900 RESERVES					
U - Other Use	402-9900-534-99010	Uses - Reserve For Contingencies		\$ (339,250)	\$ (450,000)
	402-9900-534-99014	RESERVE RESTRICTED FOR LANDFILL CL		\$ (1,324,700)	\$ (1,476,821)
	402-9900-534-99020	USES - RESERVE FOR ENDING CASH TO B		\$ (781,500)	\$ (900,000)
	402-9900-534-99060	USES - RESERVE FOR CAPITAL OUTLAY		\$ (2,756,345)	\$ (3,810,000)
U - Other Use Total				\$ (5,201,795)	\$ (6,636,821)
RESERVES Total				\$ (5,201,795)	\$ (6,636,821)
9900 Total				\$ (5,201,795)	\$ (6,636,821)
G366 LF SMALL CO GRANT 23-24 (SC420)					
C - Capital	402-G366-534-64010	Equipment		\$ (93,750)	\$ -
C - Capital Total				\$ (93,750)	\$ -
LF SMALL CO GRANT 23-24 (SC420) Total				\$ (93,750)	\$ -
G366 Total				\$ (93,750)	\$ -
X - Expense Total				\$ (9,737,345)	\$ (11,141,621)
402 - LANDFILL OPERATIONS Total				\$ (2,500)	\$ -
701 - HEATHERWOOD					
R - Revenue					
0					
2 - Fees & Assessmen	701-3252000	Assessment Fees		\$ 612	\$ 525
2 - Fees & Assessments Total				\$ 612	\$ 525
8 - Other	701-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 771	\$ -
	701-3899003	Est Uncollectible Revenue		\$ (31)	\$ (27)
8 - Other Total				\$ 740	\$ (27)
0 Total				\$ 1,352	\$ 498
0 Total				\$ 1,352	\$ 498
R - Revenue Total				\$ 1,352	\$ 498
X - Expense					
901 HEATHERWOOD					
O - Operating	701-0901-541-46010	Repair/Maint-Bldg/Grounds		\$ (1,335)	\$ (481)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
	701-0901-541-49360	Comm/Fees/Cost-Tax Collec	\$ (17)	\$ (17)
O - Operating Total			\$ (1,352)	\$ (498)
HEATHERWOOD Total			\$ (1,352)	\$ (498)
901 Total			\$ (1,352)	\$ (498)
X - Expense Total			\$ (1,352)	\$ (498)
701 - HEATHERWOOD Total			\$ -	\$ -
702 - JORDAN ESTATES/EMANUEL DR				
R - Revenue				
01				
2 - Fees & Assessmen	702-3252000	Assessment Fees	\$ 1,538	\$ 1,550
2 - Fees & Assessments Total			\$ 1,538	\$ 1,550
8 - Other	702-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 7,018	\$ 6,374
	702-3899003	Est Uncollectible Revenue	\$ (77)	\$ (78)
8 - Other Total			\$ 6,941	\$ 6,296
0 Total			\$ 8,479	\$ 7,846
0 Total			\$ 8,479	\$ 7,846
R - Revenue Total			\$ 8,479	\$ 7,846
X - Expense				
902 JORDAN ESTATES				
O - Operating	702-0902-541-46010	Repair/Maint-Bldg/Grounds	\$ (8,435)	\$ (7,802)
	702-0902-541-49360	Comm/Fees/Cost-Tax Collec	\$ (44)	\$ (44)
O - Operating Total			\$ (8,479)	\$ (7,846)
JORDAN ESTATES Total			\$ (8,479)	\$ (7,846)
902 Total			\$ (8,479)	\$ (7,846)
X - Expense Total			\$ (8,479)	\$ (7,846)
702 - JORDAN ESTATES/EMANUEL DR Total			\$ -	\$ -
704 - CANNON HOMESITES/LAY ST				
R - Revenue				
01				
2 - Fees & Assessmen	704-3252000	Assessment Fees	\$ 1,214	\$ 820
	704-3252001	Assess Fees-Delinquent	\$ -	\$ -
2 - Fees & Assessments Total			\$ 1,214	\$ 820
8 - Other	704-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 52	\$ -
	704-3899003	Est Uncollectible Revenue	\$ (61)	\$ (41)
8 - Other Total			\$ (9)	\$ (41)
0 Total			\$ 1,205	\$ 779
0 Total			\$ 1,205	\$ 779
R - Revenue Total			\$ 1,205	\$ 779
X - Expense				
904 CANNON HOMESITES				

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
O - Operating	704-0904-541-46010	Repair/Maint-Bldg/Grounds	\$	(1,170)	\$ (744)
	704-0904-541-49360	Comm/Fees/Cost-Tax Collec	\$	(35)	\$ (35)
O - Operating Total			\$	(1,205)	\$ (779)
CANNON HOMESITES Total			\$	(1,205)	\$ (779)
904 Total			\$	(1,205)	\$ (779)
X - Expense Total			\$	(1,205)	\$ (779)
704 - CANNON HOMESITES/LAY ST Total				\$ -	\$ -
705 - STARTING POINT					
R - Revenue					
01					
2 - Fees & Assessmen	705-3252000	Assessment Fees	\$	14,308	\$ 14,275
2 - Fees & Assessments Total			\$	14,308	\$ 14,275
8 - Other	705-3899001	SOURCE - BEGINNING CASH RESERVES	\$	31,678	\$ 43,519
	705-3899003	Est Uncollectible Revenue	\$	(715)	\$ (714)
8 - Other Total			\$	30,963	\$ 42,805
0 Total			\$	45,271	\$ 57,080
0 Total			\$	45,271	\$ 57,080
R - Revenue Total			\$	45,271	\$ 57,080
X - Expense					
905	STARTING POINT				
O - Operating	705-0905-541-46010	Repair/Maint-Bldg/Grounds	\$	(44,863)	\$ (56,672)
	705-0905-541-49360	Comm/Fees/Cost-Tax Collec	\$	(408)	\$ (408)
O - Operating Total			\$	(45,271)	\$ (57,080)
STARTING POINT Total			\$	(45,271)	\$ (57,080)
905 Total			\$	(45,271)	\$ (57,080)
X - Expense Total			\$	(45,271)	\$ (57,080)
705 - STARTING POINT Total				\$ -	\$ -
706 - WILLISTON HIGHLANDS 5					
R - Revenue					
01					
2 - Fees & Assessmen	706-3252001	Assess Fees-Delinquent	\$	-	\$ -
2 - Fees & Assessments Total			\$	-	\$ -
8 - Other	706-3899001	SOURCE - BEGINNING CASH RESERVES	\$	83,009	\$ 16,369
8 - Other Total			\$	83,009	\$ 16,369
0 Total			\$	83,009	\$ 16,369
0 Total			\$	83,009	\$ 16,369
R - Revenue Total			\$	83,009	\$ 16,369
X - Expense					
906	WILLISTON HIGHLANDS #5				
O - Operating	706-0906-541-46010	Repair/Maint-Bldg/Grounds	\$	(83,009)	\$ (16,369)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
O - Operating Total				\$ (83,009)	\$ (16,369)
WILLISTON HIGHLANDS #5 Total				\$ (83,009)	\$ (16,369)
906 Total				\$ (83,009)	\$ (16,369)
X - Expense Total				\$ (83,009)	\$ (16,369)
706 - WILLISTON HIGHLANDS 5 Total				\$ -	\$ -
709 - RALEIGH OAKS/MATHEWS ROAD					
R - Revenue					
01					
2 - Fees & Assessments	709-3252000	Assessment Fees		\$ 3,994	\$ 4,010
2 - Fees & Assessments Total				\$ 3,994	\$ 4,010
8 - Other	709-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 8,339	\$ 10,675
	709-3899003	Est Uncollectible Revenue		\$ (200)	\$ (201)
8 - Other Total				\$ 8,139	\$ 10,474
0 Total				\$ 12,133	\$ 14,484
0 Total				\$ 12,133	\$ 14,484
R - Revenue Total				\$ 12,133	\$ 14,484
X - Expense					
909 RALEIGH OAKS/MATHEWS ROAD					
O - Operating	709-0909-541-46010	Repair/Maint-Bldg/Grounds		\$ (12,019)	\$ (14,370)
	709-0909-541-49360	Comm/Fees/Cost-Tax Collec		\$ (114)	\$ (114)
O - Operating Total				\$ (12,133)	\$ (14,484)
RALEIGH OAKS/MATHEWS ROAD Total				\$ (12,133)	\$ (14,484)
909 Total				\$ (12,133)	\$ (14,484)
X - Expense Total				\$ (12,133)	\$ (14,484)
709 - RALEIGH OAKS/MATHEWS ROAD Total				\$ -	\$ -
710 - FAWNWOOD ESTATES/FAWN DR					
R - Revenue					
01					
2 - Fees & Assessments	710-3252000	Assessment Fees		\$ 1,098	\$ 1,115
2 - Fees & Assessments Total				\$ 1,098	\$ 1,115
8 - Other	710-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 5,437	\$ 5,627
	710-3899003	Est Uncollectible Revenue		\$ (55)	\$ (56)
8 - Other Total				\$ 5,382	\$ 5,571
0 Total				\$ 6,480	\$ 6,686
0 Total				\$ 6,480	\$ 6,686
R - Revenue Total				\$ 6,480	\$ 6,686
X - Expense					
910 FAWNWOOD ESTATES					
O - Operating	710-0910-541-46010	Repair/Maint-Bldg/Grounds		\$ (6,449)	\$ (6,655)
	710-0910-541-49360	Comm/Fees/Cost-Tax Collec		\$ (31)	\$ (31)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
O - Operating Total				\$ (6,480)	\$ (6,686)
FAWNWOOD ESTATES Total				\$ (6,480)	\$ (6,686)
910 Total				\$ (6,480)	\$ (6,686)
X - Expense Total				\$ (6,480)	\$ (6,686)
710 - FAWNWOOD ESTATES/FAWN DR Total				\$ -	\$ -
711 - DOE RUN/MAGNOLIA ST					
R - Revenue					
01					
2 - Fees & Assessments	711-3252000	Assessment Fees		\$ 2,258	\$ 2,275
2 - Fees & Assessments Total				\$ 2,258	\$ 2,275
8 - Other	711-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 2,825	\$ 2,116
	711-3899003	Est Uncollectible Revenue		\$ (113)	\$ (114)
8 - Other Total				\$ 2,712	\$ 2,002
0 Total				\$ 4,970	\$ 4,277
0 Total				\$ 4,970	\$ 4,277
R - Revenue Total				\$ 4,970	\$ 4,277
X - Expense					
911 DOE RUN					
O - Operating	711-0911-541-46010	Repair/Maint-Bldg/Grounds		\$ (4,906)	\$ (4,213)
	711-0911-541-49360	Comm/Fees/Cost-Tax Collec		\$ (64)	\$ (64)
O - Operating Total				\$ (4,970)	\$ (4,277)
DOE RUN Total				\$ (4,970)	\$ (4,277)
911 Total				\$ (4,970)	\$ (4,277)
X - Expense Total				\$ (4,970)	\$ (4,277)
711 - DOE RUN/MAGNOLIA ST Total				\$ -	\$ -
712 - SUNSHINE ESTATES 1/GIBB-SNSHNE					
R - Revenue					
01					
8 - Other	712-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 14,742	\$ 13,395
8 - Other Total				\$ 14,742	\$ 13,395
0 Total				\$ 14,742	\$ 13,395
0 Total				\$ 14,742	\$ 13,395
R - Revenue Total				\$ 14,742	\$ 13,395
X - Expense					
912 SUNSHINE EST #1					
O - Operating	712-0912-541-46010	Repair/Maint-Bldg/Grounds		\$ (14,742)	\$ (13,395)
O - Operating Total				\$ (14,742)	\$ (13,395)
SUNSHINE EST #1 Total				\$ (14,742)	\$ (13,395)
912 Total				\$ (14,742)	\$ (13,395)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
X - Expense Total				\$ (14,742)	\$ (13,395)
712 - SUNSHINE ESTATES 1/GIBB-SNSHNE Total				\$ -	\$ -
714 - N STAR RANCHETTE/THRASHER-STAR					
R - Revenue					
01					
2 - Fees & Assessmen	714-3252000	Assessment Fees	\$	2,153	\$ 2,200
2 - Fees & Assessments Total			\$	2,153	\$ 2,200
8 - Other	714-3899001	SOURCE - BEGINNING CASH RESERVES	\$	1,941	\$ -
	714-3899003	Est Uncollectible Revenue	\$	(108)	\$ (110)
8 - Other Total			\$	1,833	\$ (110)
0 Total			\$	3,986	\$ 2,090
0 Total			\$	3,986	\$ 2,090
R - Revenue Total			\$	3,986	\$ 2,090
X - Expense					
914 NORTH STAR RANCHETTES					
O - Operating	714-0914-541-46010	Repair/Maint-Bldg/Grounds	\$	(3,925)	\$ (2,029)
	714-0914-541-49360	Comm/Fees/Cost-Tax Collec	\$	(61)	\$ (61)
O - Operating Total			\$	(3,986)	\$ (2,090)
NORTH STAR RANCHETTES Total			\$	(3,986)	\$ (2,090)
914 Total			\$	(3,986)	\$ (2,090)
X - Expense Total			\$	(3,986)	\$ (2,090)
714 - N STAR RANCHETTE/THRASHER-STAR Total				\$ -	\$ -
715 - SPANISH TRACE					
R - Revenue					
01					
2 - Fees & Assessmen	715-3252000	Assessment Fees	\$	6,008	\$ 6,008
	715-3252001	Assess Fees-Delinquent	\$	-	\$ -
2 - Fees & Assessments Total			\$	6,008	\$ 6,008
8 - Other	715-3899001	SOURCE - BEGINNING CASH RESERVES	\$	11,290	\$ 14,968
	715-3899003	Est Uncollectible Revenue	\$	(300)	\$ (301)
8 - Other Total			\$	10,990	\$ 14,667
0 Total			\$	16,998	\$ 20,675
0 Total			\$	16,998	\$ 20,675
R - Revenue Total			\$	16,998	\$ 20,675
X - Expense					
915 SPANISH TRACE					
O - Operating	715-0915-541-46010	Repair/Maint-Bldg/Grounds	\$	(16,827)	\$ (20,504)
	715-0915-541-49360	Comm/Fees/Cost-Tax Collec	\$	(171)	\$ (171)
O - Operating Total			\$	(16,998)	\$ (20,675)
SPANISH TRACE Total			\$	(16,998)	\$ (20,675)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
915 Total				\$ (16,998)	\$ (20,675)
X - Expense Total				\$ (16,998)	\$ (20,675)
715 - SPANISH TRACE Total				\$ -	\$ -
716 - SPANISH TRACE 1 ADDN					
R - Revenue					
01					
2 - Fees & Assessmen	716-3252000	Assessment Fees		\$ 4,279	\$ 4,295
2 - Fees & Assessments Total				\$ 4,279	\$ 4,295
8 - Other	716-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 2,280	\$ 2,377
	716-3899003	Est Uncollectible Revenue		\$ (214)	\$ (215)
8 - Other Total				\$ 2,066	\$ 2,162
0 Total				\$ 6,345	\$ 6,457
0 Total				\$ 6,345	\$ 6,457
R - Revenue Total				\$ 6,345	\$ 6,457
X - Expense					
916 SPANISH TRACE #1 ADD					
O - Operating	716-0916-541-46010	Repair/Maint-Bldg/Grounds		\$ (6,223)	\$ (6,335)
	716-0916-541-49360	Comm/Fees/Cost-Tax Collec		\$ (122)	\$ (122)
O - Operating Total				\$ (6,345)	\$ (6,457)
SPANISH TRACE #1 ADD Total				\$ (6,345)	\$ (6,457)
916 Total				\$ (6,345)	\$ (6,457)
X - Expense Total				\$ (6,345)	\$ (6,457)
716 - SPANISH TRACE 1 ADDN Total				\$ -	\$ -
719 - LONG POND LANDING					
R - Revenue					
01					
2 - Fees & Assessmen	719-3252000	Assessment Fees		\$ 10,041	\$ 10,100
2 - Fees & Assessments Total				\$ 10,041	\$ 10,100
8 - Other	719-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 26,124	\$ 30,203
	719-3899003	Est Uncollectible Revenue		\$ (502)	\$ (505)
8 - Other Total				\$ 25,622	\$ 29,698
0 Total				\$ 35,663	\$ 39,798
0 Total				\$ 35,663	\$ 39,798
R - Revenue Total				\$ 35,663	\$ 39,798
X - Expense					
919 LONG POND LANDING					
O - Operating	719-0919-541-46010	Repair/Maint-Bldg/Grounds		\$ (35,377)	\$ (39,512)
	719-0919-541-49360	Comm/Fees/Cost-Tax Collec		\$ (286)	\$ (286)
O - Operating Total				\$ (35,663)	\$ (39,798)
LONG POND LANDING Total				\$ (35,663)	\$ (39,798)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
919 Total				\$ (35,663)	\$ (39,798)
X - Expense Total				\$ (35,663)	\$ (39,798)
719 - LONG POND LANDING Total				\$ -	\$ -
722 - WHISPERING OAKS #2					
R - Revenue					
00					
2 - Fees & Assessmen	722-3252000	Assessment Fees		\$ 8,352	\$ 8,200
2 - Fees & Assessments Total				\$ 8,352	\$ 8,200
8 - Other	722-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 20,142	\$ 22,262
	722-3899003	Est Uncollectible Revenue		\$ (418)	\$ (410)
8 - Other Total				\$ 19,724	\$ 21,852
0 Total				\$ 28,076	\$ 30,052
0 Total				\$ 28,076	\$ 30,052
R - Revenue Total				\$ 28,076	\$ 30,052
X - Expense					
922 WHISPERING OAKS #2					
O - Operating	722-0922-541-46010	Repair/Maint-Bldg/Grounds		\$ (27,838)	\$ (29,814)
	722-0922-541-49360	Comm/Fees/Cost-Tax Collec		\$ (238)	\$ (238)
O - Operating Total				\$ (28,076)	\$ (30,052)
WHISPERING OAKS #2 Total				\$ (28,076)	\$ (30,052)
922 Total				\$ (28,076)	\$ (30,052)
X - Expense Total				\$ (28,076)	\$ (30,052)
722 - WHISPERING OAKS #2 Total				\$ -	\$ -
723 - CEDAR PINES UNIT 2					
R - Revenue					
00					
2 - Fees & Assessmen	723-3252000	Assessment Fees		\$ 1,101	\$ 1,120
2 - Fees & Assessments Total				\$ 1,101	\$ 1,120
8 - Other	723-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 4,048	\$ 4,205
	723-3899003	Est Uncollectible Revenue		\$ (55)	\$ (56)
8 - Other Total				\$ 3,993	\$ 4,149
0 Total				\$ 5,094	\$ 5,269
0 Total				\$ 5,094	\$ 5,269
R - Revenue Total				\$ 5,094	\$ 5,269
X - Expense					
923 CEDAR PINES UNIT 2					
O - Operating	723-0923-541-46010	Repair/Maint-Bldg/Grounds		\$ (5,063)	\$ (5,238)
	723-0923-541-49360	Comm/Fees/Cost-Tax Collec		\$ (31)	\$ (31)
O - Operating Total				\$ (5,094)	\$ (5,269)
CEDAR PINES UNIT 2 Total				\$ (5,094)	\$ (5,269)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
923 Total				\$ (5,094)	\$ (5,269)
X - Expense Total				\$ (5,094)	\$ (5,269)
723 - CEDAR PINES UNIT 2 Total				\$ -	\$ -
725 - COUNTRY WALK EST. #2					
R - Revenue					
00					
2 - Fees & Assessmen	725-3252000	Assessment Fees		\$ 834	\$ 830
2 - Fees & Assessments Total				\$ 834	\$ 830
8 - Other	725-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 8,410	\$ 8,120
	725-3899003	Est Uncollectible Revenue		\$ (42)	\$ (42)
8 - Other Total				\$ 8,368	\$ 8,078
0 Total				\$ 9,202	\$ 8,908
0 Total				\$ 9,202	\$ 8,908
R - Revenue Total				\$ 9,202	\$ 8,908
X - Expense					
925 COUNTRY WALK ESTATE #2					
O - Operating	725-0925-541-46010	Repair/Maint-Bldg/Grounds		\$ (9,178)	\$ (8,884)
	725-0925-541-49360	Comm/Fees/Cost-Tax Collec		\$ (24)	\$ (24)
O - Operating Total				\$ (9,202)	\$ (8,908)
COUNTRY WALK ESTATE #2 Total				\$ (9,202)	\$ (8,908)
925 Total				\$ (9,202)	\$ (8,908)
X - Expense Total				\$ (9,202)	\$ (8,908)
725 - COUNTRY WALK EST. #2 Total				\$ -	\$ -
727 - SHADY ACRES/SALLS LANE					
R - Revenue					
00					
2 - Fees & Assessmen	727-3252000	Assessment Fees		\$ 1,794	\$ 1,770
2 - Fees & Assessments Total				\$ 1,794	\$ 1,770
8 - Other	727-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 3,864	\$ 2,345
	727-3899003	Est Uncollectible Revenue		\$ (90)	\$ (89)
8 - Other Total				\$ 3,774	\$ 2,256
0 Total				\$ 5,568	\$ 4,026
0 Total				\$ 5,568	\$ 4,026
R - Revenue Total				\$ 5,568	\$ 4,026
X - Expense					
927 SHADY ACRES					
O - Operating	727-0927-541-46010	Repair/Maint-Bldg/Grounds		\$ (5,517)	\$ (3,975)
	727-0927-541-49360	Comm/Fees/Cost-Tax Collec		\$ (51)	\$ (51)
O - Operating Total				\$ (5,568)	\$ (4,026)
SHADY ACRES Total				\$ (5,568)	\$ (4,026)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
927 Total				\$ (5,568)	\$ (4,026)
X - Expense Total				\$ (5,568)	\$ (4,026)
727 - SHADY ACRES/SALLS LANE Total				\$ -	\$ -
730 - KINGS HILL					
R - Revenue					
00					
8 - Other	730-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 8,671	\$ 7,090
8 - Other Total				\$ 8,671	\$ 7,090
0 Total				\$ 8,671	\$ 7,090
0 Total				\$ 8,671	\$ 7,090
R - Revenue Total				\$ 8,671	\$ 7,090
X - Expense					
930 KINGS HILL					
O - Operating	730-0930-541-46010	Repair/Maint-Bldg/Grounds		\$ (8,671)	\$ (7,090)
O - Operating Total				\$ (8,671)	\$ (7,090)
KINGS HILL Total				\$ (8,671)	\$ (7,090)
930 Total				\$ (8,671)	\$ (7,090)
X - Expense Total				\$ (8,671)	\$ (7,090)
730 - KINGS HILL Total				\$ -	\$ -
731 - DEERE RIVER ESTATES					
R - Revenue					
00					
2 - Fees & Assessmen	731-3252000	Assessment Fees		\$ 762	\$ 775
2 - Fees & Assessments Total				\$ 762	\$ 775
8 - Other	731-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 2,116	\$ 2,644
	731-3899003	Est Uncollectible Revenue		\$ (38)	\$ (39)
8 - Other Total				\$ 2,078	\$ 2,605
0 Total				\$ 2,840	\$ 3,380
0 Total				\$ 2,840	\$ 3,380
R - Revenue Total				\$ 2,840	\$ 3,380
X - Expense					
931 DEERE RIVER EST					
O - Operating	731-0931-541-46010	Repair/Maint-Bldg/Grounds		\$ (2,818)	\$ (3,358)
	731-0931-541-49360	Comm/Fees/Cost-Tax Collec		\$ (22)	\$ (22)
O - Operating Total				\$ (2,840)	\$ (3,380)
DEERE RIVER EST Total				\$ (2,840)	\$ (3,380)
931 Total				\$ (2,840)	\$ (3,380)
X - Expense Total				\$ (2,840)	\$ (3,380)
731 - DEERE RIVER ESTATES Total				\$ -	\$ -

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
732 - MEADOWLAND EST 2/MEADOWLAND DR					
R - Revenue					
01					
2 - Fees & Assessmen	732-3252000	Assessment Fees	\$	510	\$ 505
2 - Fees & Assessments Total			\$	510	\$ 505
8 - Other	732-3899001	SOURCE - BEGINNING CASH RESERVES	\$	1,335	\$ 1,044
	732-3899003	Est Uncollectible Revenue	\$	(26)	\$ (26)
8 - Other Total			\$	1,309	\$ 1,018
0 Total			\$	1,819	\$ 1,523
0 Total			\$	1,819	\$ 1,523
R - Revenue Total			\$	1,819	\$ 1,523
X - Expense					
932 MEADOWLAND EST #2					
O - Operating	732-0932-541-46010	Repair/Maint-Bldg/Grounds	\$	(1,804)	\$ (1,508)
	732-0932-541-49360	Comm/Fees/Cost-Tax Collec	\$	(15)	\$ (15)
O - Operating Total			\$	(1,819)	\$ (1,523)
MEADOWLAND EST #2 Total			\$	(1,819)	\$ (1,523)
932 Total			\$	(1,819)	\$ (1,523)
X - Expense Total			\$	(1,819)	\$ (1,523)
732 - MEADOWLAND EST 2/MEADOWLAND DR Total			\$	-	\$ -
733 - WACASASSA RIVER ACRES/WILD HOG					
R - Revenue					
01					
2 - Fees & Assessmen	733-3252000	Assessment Fees	\$	899	\$ 911
2 - Fees & Assessments Total			\$	899	\$ 911
8 - Other	733-3899001	SOURCE - BEGINNING CASH RESERVES	\$	6,206	\$ 5,866
	733-3899003	Est Uncollectible Revenue	\$	(45)	\$ (46)
8 - Other Total			\$	6,161	\$ 5,820
0 Total			\$	7,060	\$ 6,731
0 Total			\$	7,060	\$ 6,731
R - Revenue Total			\$	7,060	\$ 6,731
X - Expense					
933 WACCASASSA RIVER ACRES					
O - Operating	733-0933-541-46010	Repair/Maint-Bldg/Grounds	\$	(7,034)	\$ (6,705)
	733-0933-541-49360	Comm/Fees/Cost-Tax Collec	\$	(26)	\$ (26)
O - Operating Total			\$	(7,060)	\$ (6,731)
WACCASASSA RIVER ACRES Total			\$	(7,060)	\$ (6,731)
933 Total			\$	(7,060)	\$ (6,731)
X - Expense Total			\$	(7,060)	\$ (6,731)
733 - WACASASSA RIVER ACRES/WILD HOG Total			\$	-	\$ -

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
734 - SUNSHINE EST. 3 ADD.					
R - Revenue					
01					
8 - Other	734-3899001	SOURCE - BEGINNING CASH RESERVES	\$	16,455	\$ 15,581
8 - Other Total			\$	16,455	\$ 15,581
0 Total			\$	16,455	\$ 15,581
0 Total			\$	16,455	\$ 15,581
R - Revenue Total			\$	16,455	\$ 15,581
X - Expense					
934 SUNSHINE EST 3RD ADD					
O - Operating	734-0934-541-46010	Repair/Maint-Bldg/Grounds	\$	(16,455)	\$ (15,581)
O - Operating Total			\$	(16,455)	\$ (15,581)
SUNSHINE EST 3RD ADD Total			\$	(16,455)	\$ (15,581)
934 Total			\$	(16,455)	\$ (15,581)
X - Expense Total			\$	(16,455)	\$ (15,581)
734 - SUNSHINE EST. 3 ADD. Total			\$	-	\$ -
735 - MEADOWVIEW ESTATES 1 ADD					
R - Revenue					
01					
2 - Fees & Assessmen	735-3252000	Assessment Fees	\$	779	\$ 460
2 - Fees & Assessments Total			\$	779	\$ 460
8 - Other	735-3899001	SOURCE - BEGINNING CASH RESERVES	\$	1,478	\$ 1,513
	735-3899003	Est Uncollectible Revenue	\$	(39)	\$ (23)
8 - Other Total			\$	1,439	\$ 1,490
0 Total			\$	2,218	\$ 1,950
0 Total			\$	2,218	\$ 1,950
R - Revenue Total			\$	2,218	\$ 1,950
X - Expense					
935 MEADOWVIEW ESTATE 1ST ADD					
O - Operating	735-0935-541-46010	Repair/Maint-Bldg/Grounds	\$	(2,196)	\$ (1,928)
	735-0935-541-49360	Comm/Fees/Cost-Tax Collec	\$	(22)	\$ (22)
O - Operating Total			\$	(2,218)	\$ (1,950)
MEADOWVIEW ESTATE 1ST ADD Total			\$	(2,218)	\$ (1,950)
935 Total			\$	(2,218)	\$ (1,950)
X - Expense Total			\$	(2,218)	\$ (1,950)
735 - MEADOWVIEW ESTATES 1 ADD Total			\$	-	\$ -
736 - QUAIL RUN UNIT 2/QUAIL AVE					
R - Revenue					
01					
2 - Fees & Assessmen	736-3252000	Assessment Fees	\$	100	\$ 130

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
2 - Fees & Assessments Total				\$ 100	\$ 130
8 - Other	736-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 727	\$ 754
	736-3899003	Est Uncollectible Revenue		\$ (5)	\$ (7)
8 - Other Total				\$ 722	\$ 747
0 Total				\$ 822	\$ 877
0 Total				\$ 822	\$ 877
R - Revenue Total				\$ 822	\$ 877
X - Expense					
936 QUAIL RUN UNIT 2					
O - Operating	736-0936-541-46010	Repair/Maint-Bldg/Grounds		\$ (819)	\$ (874)
	736-0936-541-49360	Comm/Fees/Cost-Tax Collec		\$ (3)	\$ (3)
O - Operating Total				\$ (822)	\$ (877)
QUAIL RUN UNIT 2 Total				\$ (822)	\$ (877)
936 Total				\$ (822)	\$ (877)
X - Expense Total				\$ (822)	\$ (877)
736 - QUAIL RUN UNIT 2/QUAIL AVE Total				\$ -	\$ -
739 - RIDGE VIEW					
R - Revenue					
01					
2 - Fees & Assessmen	739-3252000	Assessment Fees		\$ 808	\$ 810
2 - Fees & Assessments Total				\$ 808	\$ 810
8 - Other	739-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 810	\$ 1,372
	739-3899003	Est Uncollectible Revenue		\$ (40)	\$ (41)
8 - Other Total				\$ 770	\$ 1,331
0 Total				\$ 1,578	\$ 2,141
0 Total				\$ 1,578	\$ 2,141
R - Revenue Total				\$ 1,578	\$ 2,141
X - Expense					
939 RIDGE VIEW					
O - Operating	739-0939-541-46010	Repair/Maint-Bldg/Grounds		\$ (1,555)	\$ (2,118)
	739-0939-541-49360	Comm/Fees/Cost-Tax Collec		\$ (23)	\$ (23)
O - Operating Total				\$ (1,578)	\$ (2,141)
RIDGE VIEW Total				\$ (1,578)	\$ (2,141)
939 Total				\$ (1,578)	\$ (2,141)
X - Expense Total				\$ (1,578)	\$ (2,141)
739 - RIDGE VIEW Total				\$ -	\$ -
740 - SUMNER PLACE					
R - Revenue					
01					
2 - Fees & Assessmen	740-3252000	Assessment Fees		\$ 3,275	\$ 3,000

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
2 - Fees & Assessments Total				\$ 3,275	\$ 3,000
8 - Other	740-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 6,226	\$ 5,715
	740-3899003	Est Uncollectible Revenue		\$ (164)	\$ (150)
8 - Other Total				\$ 6,062	\$ 5,565
0 Total				\$ 9,337	\$ 8,565
0 Total				\$ 9,337	\$ 8,565
R - Revenue Total				\$ 9,337	\$ 8,565
X - Expense					
940 SUMNER PLACE					
O - Operating	740-0940-541-46010	Repair/Maint-Bldg/Grounds		\$ (9,244)	\$ (8,472)
	740-0940-541-49360	Comm/Fees/Cost-Tax Collec		\$ (93)	\$ (93)
O - Operating Total				\$ (9,337)	\$ (8,565)
SUMNER PLACE Total				\$ (9,337)	\$ (8,565)
940 Total				\$ (9,337)	\$ (8,565)
X - Expense Total				\$ (9,337)	\$ (8,565)
740 - SUMNER PLACE Total				\$ -	\$ -
741 - ARROWOOD					
R - Revenue					
0 :					
2 - Fees & Assessmen	741-3252000	Assessment Fees		\$ 195	\$ 205
2 - Fees & Assessments Total				\$ 195	\$ 205
8 - Other	741-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 2,522	\$ 2,540
	741-3899003	Est Uncollectible Revenue		\$ (10)	\$ (11)
8 - Other Total				\$ 2,512	\$ 2,529
0 Total				\$ 2,707	\$ 2,734
0 Total				\$ 2,707	\$ 2,734
R - Revenue Total				\$ 2,707	\$ 2,734
X - Expense					
941 ARROWWOOD					
O - Operating	741-0941-541-46010	Repair/Maint-Bldg/Grounds		\$ (2,701)	\$ (2,728)
	741-0941-541-49360	Comm/Fees/Cost-Tax Collec		\$ (6)	\$ (6)
O - Operating Total				\$ (2,707)	\$ (2,734)
ARROWWOOD Total				\$ (2,707)	\$ (2,734)
941 Total				\$ (2,707)	\$ (2,734)
X - Expense Total				\$ (2,707)	\$ (2,734)
741 - ARROWOOD Total				\$ -	\$ -
742 - CEDAR PINES UNIT 3					
R - Revenue					
0 :					
2 - Fees & Assessmen	742-3252000	Assessment Fees		\$ 1,479	\$ 1,440

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
2 - Fees & Assessments Total				\$ 1,479	\$ 1,440
8 - Other	742-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 2,976	\$ 3,721
	742-3899003	Est Uncollectible Revenue		\$ (74)	\$ (72)
8 - Other Total				\$ 2,902	\$ 3,649
0 Total				\$ 4,381	\$ 5,089
0 Total				\$ 4,381	\$ 5,089
R - Revenue Total				\$ 4,381	\$ 5,089
X - Expense					
942 CEDAR PINES UNIT 3					
O - Operating	742-0942-541-46010	Repair/Maint-Bldg/Grounds		\$ (4,339)	\$ (5,047)
	742-0942-541-49360	Comm/Fees/Cost-Tax Collec		\$ (42)	\$ (42)
O - Operating Total				\$ (4,381)	\$ (5,089)
CEDAR PINES UNIT 3 Total				\$ (4,381)	\$ (5,089)
942 Total				\$ (4,381)	\$ (5,089)
X - Expense Total				\$ (4,381)	\$ (5,089)
742 - CEDAR PINES UNIT 3 Total				\$ -	\$ -
743 - GREEN HILLS					
R - Revenue					
0:					
2 - Fees & Assessmen	743-3252000	Assessment Fees		\$ 3,956	\$ 3,730
2 - Fees & Assessments Total				\$ 3,956	\$ 3,730
8 - Other	743-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 6,351	\$ 6,371
	743-3899003	Est Uncollectible Revenue		\$ (198)	\$ (187)
8 - Other Total				\$ 6,153	\$ 6,184
0 Total				\$ 10,109	\$ 9,914
0 Total				\$ 10,109	\$ 9,914
R - Revenue Total				\$ 10,109	\$ 9,914
X - Expense					
943 GREEN HILLS					
O - Operating	743-0943-541-46010	Repair/Maint-Bldg/Grounds		\$ (9,996)	\$ (9,801)
	743-0943-541-49360	Comm/Fees/Cost-Tax Collec		\$ (113)	\$ (113)
O - Operating Total				\$ (10,109)	\$ (9,914)
GREEN HILLS Total				\$ (10,109)	\$ (9,914)
943 Total				\$ (10,109)	\$ (9,914)
X - Expense Total				\$ (10,109)	\$ (9,914)
743 - GREEN HILLS Total				\$ -	\$ -
744 - KING RANCH OF FL RNCHET 1					
R - Revenue					
0:					
2 - Fees & Assessmen	744-3252000	Assessment Fees		\$ 2,415	\$ 2,300

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
2 - Fees & Assessments Total				\$ 2,415	\$ 2,300
8 - Other	744-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 3,369	\$ 4,050
	744-3899003	Est Uncollectible Revenue		\$ (121)	\$ (115)
8 - Other Total				\$ 3,248	\$ 3,935
0 Total				\$ 5,663	\$ 6,235
0 Total				\$ 5,663	\$ 6,235
R - Revenue Total				\$ 5,663	\$ 6,235
X - Expense					
944 KING RANCH OF FL 1ST ADD					
O - Operating	744-0944-541-46010	Repair/Maint-Bldg/Grounds		\$ (5,594)	\$ (6,166)
	744-0944-541-49360	Comm/Fees/Cost-Tax Collec		\$ (69)	\$ (69)
O - Operating Total				\$ (5,663)	\$ (6,235)
KING RANCH OF FL 1ST ADD Total				\$ (5,663)	\$ (6,235)
944 Total				\$ (5,663)	\$ (6,235)
X - Expense Total				\$ (5,663)	\$ (6,235)
744 - KING RANCH OF FL RNCHET 1 Total				\$ -	\$ -
746 - TRIPLE CROWN FARMS/2&3					
R - Revenue					
0 :					
2 - Fees & Assessmen	746-3252000	Assessment Fees		\$ 24,968	\$ 24,925
2 - Fees & Assessments Total				\$ 24,968	\$ 24,925
8 - Other	746-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 6,175	\$ 6,516
	746-3899003	Est Uncollectible Revenue		\$ (1,248)	\$ (1,247)
8 - Other Total				\$ 4,927	\$ 5,269
0 Total				\$ 29,895	\$ 30,194
0 Total				\$ 29,895	\$ 30,194
R - Revenue Total				\$ 29,895	\$ 30,194
X - Expense					
946 TRIPLE CROWN FARMS #1					
O - Operating	746-0946-541-46010	Repair/Maint-Bldg/Grounds		\$ (29,183)	\$ (29,482)
	746-0946-541-49360	Comm/Fees/Cost-Tax Collec		\$ (712)	\$ (712)
O - Operating Total				\$ (29,895)	\$ (30,194)
TRIPLE CROWN FARMS #1 Total				\$ (29,895)	\$ (30,194)
946 Total				\$ (29,895)	\$ (30,194)
X - Expense Total				\$ (29,895)	\$ (30,194)
746 - TRIPLE CROWN FARMS/2&3 Total				\$ -	\$ -
749 - PINE MEADOWS					
R - Revenue					
0 :					
2 - Fees & Assessmen	749-3252000	Assessment Fees		\$ 6,192	\$ 6,080

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
2 - Fees & Assessments Total				\$ 6,192	\$ 6,080
8 - Other	749-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 13,993	\$ 13,788
	749-3899003	Est Uncollectible Revenue		\$ (310)	\$ (304)
8 - Other Total				\$ 13,683	\$ 13,484
0 Total				\$ 19,875	\$ 19,564
0 Total				\$ 19,875	\$ 19,564
R - Revenue Total				\$ 19,875	\$ 19,564
X - Expense					
949 PINE MEADOWS					
O - Operating	749-0949-541-46010	Repair/Maint-Bldg/Grounds		\$ (19,699)	\$ (19,388)
	749-0949-541-49360	Comm/Fees/Cost-Tax Collec		\$ (176)	\$ (176)
O - Operating Total				\$ (19,875)	\$ (19,564)
PINE MEADOWS Total				\$ (19,875)	\$ (19,564)
949 Total				\$ (19,875)	\$ (19,564)
X - Expense Total				\$ (19,875)	\$ (19,564)
749 - PINE MEADOWS Total				\$ -	\$ -
751 - LONG POND OAKS/BRYAN-DRUMMOND					
R - Revenue					
01					
2 - Fees & Assessmen	751-3252000	Assessment Fees		\$ 2,628	\$ 2,580
2 - Fees & Assessments Total				\$ 2,628	\$ 2,580
8 - Other	751-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 2,935	\$ 2,004
	751-3899003	Est Uncollectible Revenue		\$ (131)	\$ (129)
8 - Other Total				\$ 2,804	\$ 1,875
0 Total				\$ 5,432	\$ 4,455
0 Total				\$ 5,432	\$ 4,455
R - Revenue Total				\$ 5,432	\$ 4,455
X - Expense					
951 LONG POND OAKS					
O - Operating	751-0951-541-46010	Repair/Maint-Bldg/Grounds		\$ (5,357)	\$ (4,380)
	751-0951-541-49360	Comm/Fees/Cost-Tax Collec		\$ (75)	\$ (75)
O - Operating Total				\$ (5,432)	\$ (4,455)
LONG POND OAKS Total				\$ (5,432)	\$ (4,455)
951 Total				\$ (5,432)	\$ (4,455)
X - Expense Total				\$ (5,432)	\$ (4,455)
751 - LONG POND OAKS/BRYAN-DRUMMOND Total				\$ -	\$ -
752 - CHIEFLAND WOODS 2 PHASE 1					
R - Revenue					
01					
2 - Fees & Assessmen	752-3252000	Assessment Fees		\$ 358	\$ 395

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
2 - Fees & Assessments Total				\$ 358	\$ 395
8 - Other	752-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 2,756	\$ 3,124
	752-3899003	Est Uncollectible Revenue		\$ (18)	\$ (20)
8 - Other Total				\$ 2,738	\$ 3,104
0 Total				\$ 3,096	\$ 3,499
0 Total				\$ 3,096	\$ 3,499
R - Revenue Total				\$ 3,096	\$ 3,499
X - Expense					
952 CHIEFLAND WOODS UNIT 2 PH					
O - Operating	752-0952-541-46010	Repair/Maint-Bldg/Grounds		\$ (3,086)	\$ (3,489)
	752-0952-541-49360	Comm/Fees/Cost-Tax Collec		\$ (10)	\$ (10)
O - Operating Total				\$ (3,096)	\$ (3,499)
CHIEFLAND WOODS UNIT 2 PH Total				\$ (3,096)	\$ (3,499)
952 Total				\$ (3,096)	\$ (3,499)
X - Expense Total				\$ (3,096)	\$ (3,499)
752 - CHIEFLAND WOODS 2 PHASE 1 Total				\$ -	\$ -
755 - LANGLEY ESTATES					
R - Revenue					
0 :					
8 - Other	755-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 10,928	\$ 8,485
8 - Other Total				\$ 10,928	\$ 8,485
0 Total				\$ 10,928	\$ 8,485
0 Total				\$ 10,928	\$ 8,485
R - Revenue Total				\$ 10,928	\$ 8,485
X - Expense					
955 LANGLEY EST					
O - Operating	755-0955-541-46010	Repair/Maint-Bldg/Grounds		\$ (10,928)	\$ (8,485)
O - Operating Total				\$ (10,928)	\$ (8,485)
LANGLEY EST Total				\$ (10,928)	\$ (8,485)
955 Total				\$ (10,928)	\$ (8,485)
X - Expense Total				\$ (10,928)	\$ (8,485)
755 - LANGLEY ESTATES Total				\$ -	\$ -
756 - NORTH CHIEFLAND ESTATES/N CHF					
R - Revenue					
0 :					
8 - Other	756-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 16,979	\$ 11,747
8 - Other Total				\$ 16,979	\$ 11,747
0 Total				\$ 16,979	\$ 11,747
0 Total				\$ 16,979	\$ 11,747

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
R - Revenue Total				\$ 16,979	\$ 11,747
X - Expense					
956 NORTH CHIEFLAND EST					
O - Operating		756-0956-541-46010	Repair/Maint-Bldg/Grounds	\$ (16,979)	\$ (11,747)
O - Operating Total				\$ (16,979)	\$ (11,747)
NORTH CHIEFLAND EST Total				\$ (16,979)	\$ (11,747)
956 Total				\$ (16,979)	\$ (11,747)
X - Expense Total				\$ (16,979)	\$ (11,747)
756 - NORTH CHIEFLAND ESTATES/N CHF Total				\$ -	\$ -
757 - LONG POND PARADISE					
R - Revenue					
01					
2 - Fees & Assessmen		757-3252000	Assessment Fees	\$ 1,032	\$ 850
2 - Fees & Assessments Total				\$ 1,032	\$ 850
8 - Other		757-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 2,905	\$ 3,504
		757-3899003	Est Uncollectible Revenue	\$ (52)	\$ (43)
8 - Other Total				\$ 2,853	\$ 3,461
0 Total				\$ 3,885	\$ 4,311
0 Total				\$ 3,885	\$ 4,311
R - Revenue Total				\$ 3,885	\$ 4,311
X - Expense					
957 LONG POND PARADISE					
O - Operating		757-0957-541-46010	Repair/Maint-Bldg/Grounds	\$ (3,856)	\$ (4,282)
		757-0957-541-49360	Comm/Fees/Cost-Tax Collec	\$ (29)	\$ (29)
O - Operating Total				\$ (3,885)	\$ (4,311)
LONG POND PARADISE Total				\$ (3,885)	\$ (4,311)
957 Total				\$ (3,885)	\$ (4,311)
X - Expense Total				\$ (3,885)	\$ (4,311)
757 - LONG POND PARADISE Total				\$ -	\$ -
758 - FARMS AT WILLISTON #2/TAMARON					
R - Revenue					
01					
2 - Fees & Assessmen		758-3252000	Assessment Fees	\$ 3,677	\$ 3,712
2 - Fees & Assessments Total				\$ 3,677	\$ 3,712
8 - Other		758-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 4,811	\$ 5,772
		758-3899003	Est Uncollectible Revenue	\$ (184)	\$ (186)
8 - Other Total				\$ 4,627	\$ 5,586
0 Total				\$ 8,304	\$ 9,298
0 Total				\$ 8,304	\$ 9,298

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
R - Revenue Total				\$ 8,304	\$ 9,298
X - Expense					
958 FARM AT WILLISTON #2					
O - Operating		758-0958-541-46010	Repair/Maint-Bldg/Grounds	\$ (8,199)	\$ (9,193)
		758-0958-541-49360	Comm/Fees/Cost-Tax Collec	\$ (105)	\$ (105)
O - Operating Total				\$ (8,304)	\$ (9,298)
FARM AT WILLISTON #2 Total				\$ (8,304)	\$ (9,298)
958 Total				\$ (8,304)	\$ (9,298)
X - Expense Total				\$ (8,304)	\$ (9,298)
758 - FARMS AT WILLISTON #2/TAMARON Total				\$ -	\$ -
759 - RALEIGH OAKS/LYNN ROAD					
R - Revenue					
0					
2 - Fees & Assessmen		759-3252000	Assessment Fees	\$ 2,142	\$ 2,105
2 - Fees & Assessments Total				\$ 2,142	\$ 2,105
8 - Other		759-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 10,854	\$ 11,491
		759-3899003	Est Uncollectible Revenue	\$ (107)	\$ (106)
8 - Other Total				\$ 10,747	\$ 11,385
0 Total				\$ 12,889	\$ 13,490
0 Total				\$ 12,889	\$ 13,490
R - Revenue Total				\$ 12,889	\$ 13,490
X - Expense					
959 RALEIGH OAKS/LYNN ROAD					
O - Operating		759-0959-541-46010	Repair/Maint-Bldg/Grounds	\$ (12,828)	\$ (13,429)
		759-0959-541-49360	Comm/Fees/Cost-Tax Collec	\$ (61)	\$ (61)
O - Operating Total				\$ (12,889)	\$ (13,490)
RALEIGH OAKS/LYNN ROAD Total				\$ (12,889)	\$ (13,490)
959 Total				\$ (12,889)	\$ (13,490)
X - Expense Total				\$ (12,889)	\$ (13,490)
759 - RALEIGH OAKS/LYNN ROAD Total				\$ -	\$ -
760 - PINEDEROSA/PINE ROAD					
R - Revenue					
0					
2 - Fees & Assessmen		760-3252000	Assessment Fees	\$ 387	\$ 387
2 - Fees & Assessments Total				\$ 387	\$ 387
8 - Other		760-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 4,099	\$ 4,195
		760-3899003	Est Uncollectible Revenue	\$ (19)	\$ (20)
8 - Other Total				\$ 4,080	\$ 4,175
0 Total				\$ 4,467	\$ 4,562
0 Total				\$ 4,467	\$ 4,562

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
R - Revenue Total				\$ 4,467	\$ 4,562
X - Expense					
960	PINEDEROSA/PINE ROAD				
	O - Operating	760-0960-541-46010	Repair/Maint-Bldg/Grounds	\$ (4,456)	\$ (4,551)
		760-0960-541-49360	Comm/Fees/Cost-Tax Collec	\$ (11)	\$ (11)
	O - Operating Total			\$ (4,467)	\$ (4,562)
	PINEDEROSA/PINE ROAD Total			\$ (4,467)	\$ (4,562)
960 Total				\$ (4,467)	\$ (4,562)
X - Expense Total				\$ (4,467)	\$ (4,562)
760 - PINEDEROSA/PINE ROAD Total				\$ -	\$ -
761 - ROLLING PINES UNIT 2/DONNA LN					
R - Revenue					
01					
	2 - Fees & Assessmen	761-3252000	Assessment Fees	\$ 3,139	\$ 3,120
	2 - Fees & Assessments Total			\$ 3,139	\$ 3,120
	8 - Other	761-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 2,872	\$ 3,962
		761-3899003	Est Uncollectible Revenue	\$ (157)	\$ (156)
	8 - Other Total			\$ 2,715	\$ 3,806
	0 Total			\$ 5,854	\$ 6,926
0 Total				\$ 5,854	\$ 6,926
R - Revenue Total				\$ 5,854	\$ 6,926
X - Expense					
961	ROLLING PINES 2/DONNA LAN				
	O - Operating	761-0961-541-46010	Repair/Maint-Bldg/Grounds	\$ (5,765)	\$ (6,837)
		761-0961-541-49360	Comm/Fees/Cost-Tax Collec	\$ (89)	\$ (89)
	O - Operating Total			\$ (5,854)	\$ (6,926)
	ROLLING PINES 2/DONNA LAN Total			\$ (5,854)	\$ (6,926)
961 Total				\$ (5,854)	\$ (6,926)
X - Expense Total				\$ (5,854)	\$ (6,926)
761 - ROLLING PINES UNIT 2/DONNA LN Total				\$ -	\$ -
763 - KING RANCH OF FL RANCHETTES 2					
R - Revenue					
01					
	2 - Fees & Assessmen	763-3252000	Assessment Fees	\$ 1,608	\$ 1,637
	2 - Fees & Assessments Total			\$ 1,608	\$ 1,637
	8 - Other	763-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 657	\$ 905
		763-3899003	Est Uncollectible Revenue	\$ (80)	\$ (82)
	8 - Other Total			\$ 577	\$ 823
	0 Total			\$ 2,185	\$ 2,460
0 Total				\$ 2,185	\$ 2,460

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
R - Revenue Total				\$ 2,185	\$ 2,460
X - Expense					
963 KING RANCH OF FL RANCHETT					
O - Operating		763-0963-541-46010	Repair/Maint-Bldg/Grounds	\$ (2,139)	\$ (2,414)
		763-0963-541-49360	Comm/Fees/Cost-Tax Collec	\$ (46)	\$ (46)
O - Operating Total				\$ (2,185)	\$ (2,460)
KING RANCH OF FL RANCHETT Total				\$ (2,185)	\$ (2,460)
963 Total				\$ (2,185)	\$ (2,460)
X - Expense Total				\$ (2,185)	\$ (2,460)
763 - KING RANCH OF FL RANCHETTES 2 Total				\$ -	\$ -
765 - TISHOMINGO PLANTATION/NW 72 TR					
R - Revenue					
01					
2 - Fees & Assessmen		765-3252000	Assessment Fees	\$ 215	\$ 233
2 - Fees & Assessments Total				\$ 215	\$ 233
8 - Other		765-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 3,728	\$ 3,625
		765-3899003	Est Uncollectible Revenue	\$ (11)	\$ (12)
8 - Other Total				\$ 3,717	\$ 3,613
0 Total				\$ 3,932	\$ 3,846
0 Total				\$ 3,932	\$ 3,846
R - Revenue Total				\$ 3,932	\$ 3,846
X - Expense					
965 TISHOMINGO PLANTATION /NW					
O - Operating		765-0965-541-46010	Repair/Maint-Bldg/Grounds	\$ (3,896)	\$ (3,810)
		765-0965-541-49360	Comm/Fees/Cost-Tax Collec	\$ (36)	\$ (36)
O - Operating Total				\$ (3,932)	\$ (3,846)
TISHOMINGO PLANTATION /NW Total				\$ (3,932)	\$ (3,846)
965 Total				\$ (3,932)	\$ (3,846)
X - Expense Total				\$ (3,932)	\$ (3,846)
765 - TISHOMINGO PLANTATION/NW 72 TR Total				\$ -	\$ -
766 - TIMBER RIDGE					
R - Revenue					
01					
2 - Fees & Assessmen		766-3252000	Assessment Fees	\$ 1,063	\$ 1,070
2 - Fees & Assessments Total				\$ 1,063	\$ 1,070
8 - Other		766-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 4,766	\$ 4,149
		766-3899003	Est Uncollectible Revenue	\$ (53)	\$ (54)
8 - Other Total				\$ 4,713	\$ 4,095
0 Total				\$ 5,776	\$ 5,165
0 Total				\$ 5,776	\$ 5,165

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
R - Revenue Total				\$ 5,776	\$ 5,165
X - Expense					
966	TIMBER RIDGE				
	O - Operating	766-0966-541-46010	Repair/Maint-Bldg/Grounds	\$ (5,746)	\$ (5,135)
		766-0966-541-49360	Comm/Fees/Cost-Tax Collec	\$ (30)	\$ (30)
	O - Operating Total			\$ (5,776)	\$ (5,165)
	TIMBER RIDGE Total			\$ (5,776)	\$ (5,165)
966	Total			\$ (5,776)	\$ (5,165)
X - Expense Total				\$ (5,776)	\$ (5,165)
766 - TIMBER RIDGE Total				\$ -	\$ -
767 - BUCK BAY/PHASE 1					
R - Revenue					
01					
	2 - Fees & Assessmen	767-3252000	Assessment Fees	\$ 1,227	\$ 1,245
	2 - Fees & Assessments Total			\$ 1,227	\$ 1,245
	8 - Other	767-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 858	\$ -
		767-3899003	Est Uncollectible Revenue	\$ (61)	\$ (63)
	8 - Other Total			\$ 797	\$ (63)
	0 Total			\$ 2,024	\$ 1,182
0	Total			\$ 2,024	\$ 1,182
R - Revenue Total				\$ 2,024	\$ 1,182
X - Expense					
967	BUCK BAY PHASE 1				
	O - Operating	767-0967-541-46010	Repair/Maint-Bldg/Grounds	\$ (1,989)	\$ (1,147)
		767-0967-541-49360	Comm/Fees/Cost-Tax Collec	\$ (35)	\$ (35)
	O - Operating Total			\$ (2,024)	\$ (1,182)
	BUCK BAY PHASE 1 Total			\$ (2,024)	\$ (1,182)
967	Total			\$ (2,024)	\$ (1,182)
X - Expense Total				\$ (2,024)	\$ (1,182)
767 - BUCK BAY/PHASE 1 Total				\$ -	\$ -
768 - OAK MEADOWS PHASE 1 & 2					
R - Revenue					
01					
	2 - Fees & Assessmen	768-3252000	Assessment Fees	\$ 1,120	\$ 1,180
	2 - Fees & Assessments Total			\$ 1,120	\$ 1,180
	8 - Other	768-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 2,486	\$ 2,352
		768-3899003	Est Uncollectible Revenue	\$ (56)	\$ (59)
	8 - Other Total			\$ 2,430	\$ 2,293
	0 Total			\$ 3,550	\$ 3,473
0	Total			\$ 3,550	\$ 3,473

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
R - Revenue Total				\$ 3,550	\$ 3,473
X - Expense					
968 OAK MEADOWS PHASE 1					
O - Operating		768-0968-541-46010	Repair/Maint-Bldg/Grounds	\$ (3,518)	\$ (3,441)
		768-0968-541-49360	Comm/Fees/Cost-Tax Collec	\$ (32)	\$ (32)
O - Operating Total				\$ (3,550)	\$ (3,473)
OAK MEADOWS PHASE 1 Total				\$ (3,550)	\$ (3,473)
968 Total				\$ (3,550)	\$ (3,473)
X - Expense Total				\$ (3,550)	\$ (3,473)
768 - OAK MEADOWS PHASE 1 & 2 Total				\$ -	\$ -
771 - DEER FIELD/NE 68TH LANE					
R - Revenue					
0					
2 - Fees & Assessmen		771-3252000	Assessment Fees	\$ 420	\$ 420
2 - Fees & Assessments Total				\$ 420	\$ 420
8 - Other		771-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 802	\$ 1,197
		771-3899003	Est Uncollectible Revenue	\$ (21)	\$ (21)
8 - Other Total				\$ 781	\$ 1,176
0 Total				\$ 1,201	\$ 1,596
0 Total				\$ 1,201	\$ 1,596
R - Revenue Total				\$ 1,201	\$ 1,596
X - Expense					
971 DEER FIELD/NE 68TH LANE					
O - Operating		771-0971-541-46010	Repair/Maint-Bldg/Grounds	\$ (1,189)	\$ (1,584)
		771-0971-541-49360	Comm/Fees/Cost-Tax Collec	\$ (12)	\$ (12)
O - Operating Total				\$ (1,201)	\$ (1,596)
DEER FIELD/NE 68TH LANE Total				\$ (1,201)	\$ (1,596)
971 Total				\$ (1,201)	\$ (1,596)
X - Expense Total				\$ (1,201)	\$ (1,596)
771 - DEER FIELD/NE 68TH LANE Total				\$ -	\$ -
772 - ROCK WOOD/NE 49TH ST					
R - Revenue					
0					
2 - Fees & Assessmen		772-3252000	Assessment Fees	\$ 224	\$ 214
2 - Fees & Assessments Total				\$ 224	\$ 214
8 - Other		772-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 755	\$ 709
		772-3899003	Est Uncollectible Revenue	\$ (11)	\$ (11)
8 - Other Total				\$ 744	\$ 698
0 Total				\$ 968	\$ 912
0 Total				\$ 968	\$ 912

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
R - Revenue Total				\$ 968	\$ 912
X - Expense					
972 ROCK WOOD/NE 49TH ST					
O - Operating		772-0972-541-46010	Repair/Maint-Bldg/Grounds	\$ (962)	\$ (906)
		772-0972-541-49360	Comm/Fees/Cost-Tax Collec	\$ (6)	\$ (6)
O - Operating Total				\$ (968)	\$ (912)
ROCK WOOD/NE 49TH ST Total				\$ (968)	\$ (912)
972 Total				\$ (968)	\$ (912)
X - Expense Total				\$ (968)	\$ (912)
772 - ROCK WOOD/NE 49TH ST Total				\$ -	\$ -
773 - COTTON WOOD					
R - Revenue					
0					
2 - Fees & Assessmen		773-3252000	Assessment Fees	\$ 267	\$ 282
2 - Fees & Assessments Total				\$ 267	\$ 282
8 - Other		773-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,398	\$ 1,658
		773-3899003	Est Uncollectible Revenue	\$ (13)	\$ (15)
8 - Other Total				\$ 1,385	\$ 1,643
0 Total				\$ 1,652	\$ 1,925
0 Total				\$ 1,652	\$ 1,925
R - Revenue Total				\$ 1,652	\$ 1,925
X - Expense					
973 COTTON WOOD					
O - Operating		773-0973-541-46010	Repair/Maint-Bldg/Grounds	\$ (1,644)	\$ (1,917)
		773-0973-541-49360	Comm/Fees/Cost-Tax Collec	\$ (8)	\$ (8)
O - Operating Total				\$ (1,652)	\$ (1,925)
COTTON WOOD Total				\$ (1,652)	\$ (1,925)
973 Total				\$ (1,652)	\$ (1,925)
X - Expense Total				\$ (1,652)	\$ (1,925)
773 - COTTON WOOD Total				\$ -	\$ -
774 - MEADOW WOOD PHASE 1 & 2					
R - Revenue					
0					
8 - Other		774-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 2,651	\$ 2,651
8 - Other Total				\$ 2,651	\$ 2,651
0 Total				\$ 2,651	\$ 2,651
0 Total				\$ 2,651	\$ 2,651
R - Revenue Total				\$ 2,651	\$ 2,651
X - Expense					
974 MEADOW WOOD PHASE 1 & 2					

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
O - Operating	774-0974-541-46010	Repair/Maint-Bldg/Grounds		\$ (2,651)	\$ (2,651)
O - Operating Total				\$ (2,651)	\$ (2,651)
MEADOW WOOD PHASE 1 & 2 Total				\$ (2,651)	\$ (2,651)
974 Total				\$ (2,651)	\$ (2,651)
X - Expense Total				\$ (2,651)	\$ (2,651)
774 - MEADOW WOOD PHASE 1 & 2 Total				\$ -	\$ -