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**BUDGET SUMMARIES**

## MILLAGE RATE

| | | |
|---|---|---|
| PRIOR YEAR FINAL TAXABLE VALUES | $ | 2,686,688,347.00 |
| PRIOR YEAR MILLAGE RATE | | 8.3950 |
| PRIOR YEAR FINAL AD VALOREM PROCEEDS | $ | 22,554,749.00 |
| PRIOR YEAR TIF (WAUCHULA & BOWLING GREEN) | $ | 959,284.00 |
| PRIOR YEAR ADJUSTED AD VALOREM PROCEEDS | $ | 21,595,465.00 |
| CURRENT YEAR GROSS TAXABLE VALUES | $ | 2,978,359,567.00 |
| CURRENT YEAR NEW TAXABLE VALUES | $ | 20,256,223.00 |
| CURRENT YEAR TIF TAXABLE VALUE | $ | 132,707,480.00 |
| CURRENT YEAR ADJUSTED TAXABLE VALUES | $ | 2,958,103,344.00 |
| ROLL BACK RATE | | 7.6433 |
| CURRENT YEAR OPERATING MILLAGE | | 8.3950 |
| CURRENT YEAR TAXES TO BE LEVIED | | $25,003,329 |
| CURRENT YEAR RATE AS A PERCENT CHANGE FROM PRIOR YEAR RATE | | 9.83% |

## COUNTY EXPENDITURES

| | ACTUAL FY 23-24 | Budget FY 24-25 | PROPOSED FY 25-26 |
|---|---|---|---|
| 001 GENERAL FUND | 37,895,122 | 45,033,269 | 51,195,852 |
| 102 TRANSPORTATION TRUST | 7,287,002 | 19,892,489 | 26,114,969 |
| 103 FINES & FORFEITURE | 831,162 | 1,661,982 | 2,063,811 |
| 107 FIRE CONTROL | 3,283,581 | 13,849,069 | 13,551,516 |
| 109 MINING | 399,715 | 660,115 | 713,834 |
| 110 E-911 | 381,551 | 716,260 | 1,068,030 |
| 111 DISASTER FUND | 5,864,310 | 10,932,079 | 7,128,384 |
| 112 TOURIST DEVELOPMENT TAX | 39,114 | 461,486 | 487,500 |
| 113 INDIGENT HEALTH CARE | 230,100 | - | - |
| 135 GRANTS | 4,015,093 | 31,718,952 | 76,730,403 |
| 300 CAPITAL RESERVE FUND | | 260,000 | 670,617 |
| 401 VANDOLAH UTILITIES | 123,282 | 252,537 | 415,828 |
| 402 WAUCHULA HILLS UTILITIES | 2,043,921 | 12,887,981 | 12,842,724 |
| 403 SOLID WASTE | 3,555,761 | 5,958,192 | 5,278,773 |
| 404 SOLID WASTE CLOSURE | - | 2,009,141 | 2,328,000 |
| 609 LAW ENFORCEMENT TRUST | 29,314 | 202,600 | 177,906 |
| **TOTAL BUDGET** | **65,979,030** | **146,496,152** | **200,768,149** |

**FUND 001 GENERAL FUND REVENUES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 001-311-100-0 | Ad Valorem Taxes | 15,557,804 | 17,680,729.81 | 20,366,707 | 22,282,029 | 25,003,329 |
| 001-312-600-0 | Local Discretionary Sales Tax | 1,909,272 | 1,940,109.76 | 2,412,998 | 3,477,042 | 3,700,000 |
| 001-315-000-0 | Local Communications Tax | 37,433 | 38,954.13 | 40,959 | 40,856 | 50,000 |
| GENERAL GOVERNMENT TAXES | | 17,504,509 | 19,659,794 | 22,820,663 | 25,799,927 | 28,753,329 |
| 001-322-100-01 | BLDG Electric Permits | 73,419 | 101,833 | 107,827 | 75,000 | 135,000 |
| 001-322-100-02 | BLDG Alarm Permits | 350 | 850 | 750 | 400 | 400 |
| 001-322-100-03 | BLDG Gas Permits | 3,560 | 4,350 | 3,098 | 3,500 | 3,500 |
| 001-322-100-04 | BLDG Mechanical Permits | 31,796 | 39,876 | 55,099 | 45,000 | 70,000 |
| 001-322-100-05 | BLDG Plumbing Permits | 32,548 | 45,964 | 56,004 | 45,000 | 70,000 |
| 001-322-100-06 | BLDG Mobile Home Permits | 10,500 | 20,550 | 14,875 | 11,000 | 15,000 |
| 001-322-100-07 | BLDG Building Permits | 149,207 | 198,790 | 250,455 | 200,000 | 260,000 |
| 001-322-100-08 | BLDG Demolition Permits | 4,775 | 6,800 | 5,850 | 3,000 | 3,500 |
| 001-322-100-09 | BLDG Tents | 450 | 450 | 350 | 300 | 300 |
| 001-322-100-10 | BLDG Swimming Pool Permits | 5,741 | 2,606 | 2,490 | 3,000 | 2,500 |
| 001-322-100-11 | BLDG Moving Permits | - | 0 | - | - | - |
| 001-322-100-12 | BLDG Pre Inspection Fee | 3,751 | 3,550 | 2,699 | 3,500 | 2,500 |
| 001-322-100-13 | BLDG Plan Review | 70,068 | 86,483 | 99,154 | 90,000 | 110,000 |
| 001-322-100-14 | BLDG Training Surcharge | 1,274 | 2,093 | 1,894 | 1,000 | 1,000 |
| 001-322-100-15 | BLDG Re-inspection Fee | 11,695 | 23,590 | 29,036 | 25,000 | 35,000 |
| 001-322-100-16 | BLDG Expired Permit Fee | 5,000 | 1,250 | 800 | 1,000 | 1,000 |
| 001-322-100-17 | BLDG Shed Permit Fees | 8,400 | 9,684 | 8,225 | 8,000 | 8,000 |
| 001-322-100-18 | BLDG Fines - Building w/o Permit | 1,638 | 2,690 | 3,010 | 1,000 | 1,000 |
| 001-322-100-19 | BLDG Administrative Fee | 7,896 | 5,432 | 11,626 | 6,500 | 6,500 |
| 001-322-100-20 | BLDG Copies | 3,195 | 4,712 | 9,181 | 6,500 | 7,000 |
| 001-322-100-21 | BLDG Contractor Licenses | 500 | 448 | 400 | 400 | 375 |
| 001-322-100-22 | BLDG Roofing Permits | 74,949 | 217,474 | 97,943 | 65,000 | 100,000 |
| 001-322-100-23 | BLDG Same Day Inspection Fee | | | | 10,000 | 15,000 |
| 001-322-100-24 | BLDG After Hours Inspection Fee | | | | - | 5,000 |
| 001-329-500-01 | P&D Beverage Zoning Review | - | 250 | | - | - |
| 001-329-500-02 | P&D Site Development Plan | 5,150 | 6,608 | 6,410 | 7,500 | 15,000 |
| 001-329-500-03 | Subdivision Platt | 5,350 | 1,700 | 5,600 | 8,000 | 15,000 |
| 001-329-500-04 | P&D Rezoning | 13,100 | 8,250 | 3,000 | 4,500 | 5,000 |
| 001-329-500-05 | P&D Exception to Policy | 4,500 | 4,750 | 2,250 | 3,000 | 2,500 |
| 001-329-500-06 | P&D Variance | 500 | 500 | 500 | 1,000 | 7,500 |
| 001-329-500-07 | P&D Special Exception | 3,000 | 3,000 | 3,000 | 3,000 | 8,500 |
| 001-329-500-08 | P&D Minor Sub | 9,950 | 9,050 | 14,875 | 9,000 | 22,000 |
| 001-329-500-09 | P&D Comp Plan Amendment | 5,000 | 15,000 | 500 | 6,000 | 8,000 |
| 001-329-500-10 | P&D Temp Special Use | 350 | 0 | 450 | 250 | 1,000 |
| 001-329-500-12 | P&D Dev. Agreement | - | 7,500 | 7,500 | 3,000 | 3,500 |
| 001-329-500-15 | P&D Site Construction Plan | 1,063 | 2,105 | 1,000 | 1,500 | 4,500 |
| 001-329-500-16 | P&D Mod to Site Dev Plan | - | 0 | 750 | 2,500 | 4,000 |
| 001-329-500-17 | P&D Major Special Exceptions | 1,250 | 3,750 | 1,250 | - | - |
| 001-329-500-18 | P&D Renewal - Temp Special Use | 200 | 250 | 200 | 200 | 400 |
| 001-329-500-19 | P&D ULDC | - | 0 | - | - | - |
| 001-329-500-20 | P&D Appeal Fees | - | 0 | - | - | - |
| 001-329-500-21 | P&D Copies | 29 | 0 | - | - | - |
| 001-329-500-22 | P&D Temp Op Sales Vehicles | | 0 | - | | - |
| 001-329-500-23 | Development Review Reimbursement | | 1,724 | | - | - |
| 001-329-500-24 | P&D Special Exception MH-FR | 1,250 | 500 | 3,500 | 3,000 | - |
| 001-329-500-25 | P&D Vacate Subdivision Plat | - | 250 | 250 | - | - |
| 001-329-500-26 | P&D Food Truck/Trailer Permit | | 0 | | - | - |
| 001-329-500-27 | P&D Reconfiguration of Parcel | 1,750 | 3,000 | 1,500 | 3,000 | 10,000 |
| LICENSES, PERMITS AND FEES | | 553,153 | 847,660 | 813,297 | 659,550 | 959,475 |
| 001-331-200-02 | SAFER Grant- EMS/Fire | - | - | - | - | - |
| 001-331-200-02 | HMGP Grant - SO | | | | - | |
| FEDERAL GRANTS | | | | - | - | - |
| 001-334-150-05 | Homeland Security Grant | - | | | | |
| 001-334-200-0 | State EMS County Grant | | | 10,052 | | 9,000 |
| 001-334-200-01 | DOH EMS Grant | 6,095 | 7,191 | - | 8,000 | 24,000 |
| 001-334-700-01 | State Library Grant | 42,336 | 53,155 | 42,816 | 40,000 | 40,000 |
| STATE GRANTS | | 48,431 | 60,346 | 52,868 | 48,000 | 73,000 |
| 001-335-120-0 | State Revenue Sharing | 739,855 | 732,258 | 702,590 | 652,059 | 800,000 |
| 001-335-130-0 | Insurance Licenses | 26,261 | 39,391 | 30,501 | 25,000 | 30,000 |

**FUND 001 GENERAL FUND REVENUES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 001-335-140-0 | Mobile Home Licenses | 16,627 | 15,823 | 14,406 | 15,000 | 15,000 |
| 001-335-150-0 | Alcohol Beverage Licenses | 2,217 | 1,493 | 2,592 | 1,500 | 2,000 |
| 001-335-160-00 | Race Track | 446,500 | 446,500 | 446,500 | 446,500 | 446,500 |
| 001-335-180-0 | Half Cent Sales Tax | 814,029 | 842,525 | 933,920 | 1,383,901 | 1,515,150 |
| 001-335-182-0 | Half Cent Sales Tax - Emergency | 1,662,710 | 1,606,576 | 1,824,890 | 1,811,438 | 2,013,636 |
| 001-335-230-0 | Emergency Management Base | 105,806 | 105,806 | 105,806 | 105,806 | 105,806 |
| 001-335-230-1 | Emergency Management EMPG | 46,432 | 7,075 | 33,148 | 48,727 | 48,727 |
| 001-335-230-3 | EMPG - S Grant | 1 | - | - | | - |
| 001-335-230-4 | EMPG - ARPA Grant | 13,926 | | | | - |
| 001-335-620-0 | Choose Life License Plate | | | | | |
| 001-335-700-0 | FL Arts Licenses Plates | 39 | 20 | 19 | | - |
| 001-335-700-1 | Vessel Registration Fees | 19,277 | 19,684 | 18,699 | 18,000 | 18,000 |
| 001-335-900-0 | Fiscally Constrained Revenues | 447,203 | 313,381 | 335,659 | 400,036 | 400,036 |
| 001-335-901-0 | Fis Con Hold Harmless Revenues | 953,970 | 1,612,298 | 3,084,586 | 1,000,000 | 2,500,000 |
| STATE SHARED REVENUES | | 5,294,853 | 5,742,831 | 7,533,315 | 5,907,967 | 7,894,855 |
| 001-337-700-00 | Economic Development Grant PP | | | 2,909 | | |
| LOCAL GRANTS AND CONTRIBUTIONS | | - | - | 2,909 | - | - |
| 001-341-000-00 | COW - IT Services | 32,075 | 32,000 | 32,000 | 22,000 | 22,000 |
| 001-341-300-00 | Public Records Request - Admin Fe | 111 | 223 | 49 | | - |
| 001-341-300-01 | Lien Search Fee | | | | | |
| 001-341-510-0 | Excess Fees - Tax Collector | 158,837 | 177,317 | 159,064 | 50,000 | 50,000 |
| 001-341-520-0 | Excess Fees - Sheriff | 374,720 | 1,600,987 | 1,162,516 | 300,000 | 750,000 |
| 001-341-530-0 | Excess Fees - Clerk of Courts | - | 106,286 | 30,704 | 2,000 | 5,000 |
| 001-341-540-0 | Excess Fees - Property Appraiser | 47,123 | - | - | - | - |
| 001-341-550-0 | Excess Fees - Super. Of Elections | 43,738 | 38,673 | - | 20,000 | - |
| 001-341-560-0 | Prior Year Excess Fees | - | - | | | - |
| 001-342-100-00 | Domestic Violence Surcharge | 1,669 | 2,639 | 1,827 | 1,500 | 1,500 |
| 001-342-100-01 | Radio Surcharge | 30,190 | 46,646 | 46,392 | 35,000 | 35,000 |
| 001-342-100-02 | Conviction Surcharge | 10,212 | 11,165 | 13,255 | 10,000 | 10,000 |
| 001-342-300-0 | Housing Inmates | - | - | - | | - |
| 001-342-600-0 | EMS Fees | 833,278 | 634,336 | 1,133,582 | 900,000 | 1,100,000 |
| 001-342-600-1 | EMS Write-offs | (331,438) | (344,730) | (442,381) | (150,000) | (150,000) |
| 001-342-600-2 | EMS CARES Supplement | 85,211 | 218,883 | 240,821 | | |
| 001-342-600-03 | Certificate Of Public Convenience and Necessity Fees | 0 | 0 | 0 | 5,000 | 5,000 |
| 001-342-600-04 | Public Emergency Medical Transport /Medicaid Managed Care Organization Supplement | 0 | 0 | 0 | 215,000 | 300,000 |
| 001-342-900-00 | EMS Training Fees | - | 1,440 | 390 | 800 | - |
| 001-342-900-01 | Medical Examiner Authorization | | | | | 1,500 |
| 001-345-900-00 | Marketing Merchandise Sales | | | | | |
| 001-346-400-0 | Animal Control Fees | 10,221 | 1,368 | - | | |
| 001-347-100-01 | Library (Receipts)Fees | 4,539 | 4,800 | 4,663 | 3,000 | 3,000 |
| 001-347-100-02 | Library Copies | 1,273 | 980 | 1,118 | 600 | 600 |
| 001-347-200-02 | Pioneer Park Camping Fees | 122,601 | 110,542 | 98,965 | 140,000 | 180,000 |
| 001-347-200-03 | Pioneer Park Facility Rentals | 17,404 | 13,563 | 23,855 | 22,000 | 35,000 |
| 001-347-200-04 | Pioneer Park Firefly Reservation Fees | | | | | 15,000 |
| 001-347-200-05 | Pioneer Park BASYS CC Processing Fees | | | | | 5,000 |
| 001-347-210-01 | Wildlife Refuge Entry Fees | 21,861 | 886 | 7,960 | 20,000 | 25,000 |
| 001-347-210-02 | Wildlife Refuge Merchandise Sales | 565 | - | - | 10,000 | 10,000 |
| 001-347-210-03 | Wildlife Refuge BASYS CC Processing Fees | | | | | 17,000 |
| 001-347-220-01 | Hardee Lakes Entry Fees | 30,756 | 27,626 | 28,902 | 35,000 | 45,000 |
| 001-347-220-02 | Hardee Lakes Camping Fees | 200,007 | 170,344 | 220,933 | 250,000 | 280,000 |
| 001-347-220-03 | Hardee Lakes Facility Rentals | 10,632 | 16,130 | 13,153 | 15,000 | 25,000 |
| 001-347-220-04 | Hardee Lakes Fishing Fee | 2,746 | 2,115 | 320 | 2,000 | 500 |
| 001-347-220-05 | Hardee Lakes Store Sales | 9,064 | 9,171 | 10,813 | 10,000 | 15,000 |
| 001-347-220-06 | Hardee Lakes Cart Registration | 15,142 | 16,659 | 30,221 | 30,000 | 25,000 |
| 001-347-220-07 | Hardee Lakes Firefly Reservation Fees | | | 10,419 | 20,000 | 20,000 |
| 001-347-220-08 | Hardee Lakes BASYS CC Processing Fees | | | 5,797 | 10,000 | 15,000 |
| 001-347-230-01 | Museum Entry Fees | 1,845 | 1,951 | 2,122 | 2,000 | 2,500 |
| 001-347-240-01 | Soccer Fees | - | - | 1,090 | 1,520 | 1,520 |
| 001-347-240-02 | Ball Park Fees | - | - | 1,180 | 1,620 | 1,620 |

**FUND 001 GENERAL FUND REVENUES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 001-347-400-01 | PP Alcohol Application Fee | 100 | 60 | 50 | | - |
| 001-347-420-01 | HL Alcohol Application Fee | 120 | 30 | 60 | | - |
| 001-347-500-01 | Civic Center Facility Rental | 15,274 | 11,250 | 13,897 | 12,000 | 12,000 |
| 001-347-500-02 | Ag Training Center Rental | | | | | |
| 001-348-933-00 | AC Training Surcharge | 30 | - | 35 | | - |
| 001-349-000-01 | GIS Maps | 165 | | 15 | 100 | 100 |
| CHARGES FOR SERVICES | | 1,750,071 | 2,913,339 | 2,853,787 | 1,996,140 | 2,863,840 |
| 001-352-000-0 | Library Fines | 177 | 617 | 766 | 200 | 200 |
| 001-354-000-00 | Mining Fees | - | - | - | | - |
| 001-354-100-0 | Animal Control Fines | 90 | - | 60 | | |
| 001-354-200-00 | Code Enforcement Filing Fees | 210 | 120 | 50 | | 100 |
| 001-354-200-01 | Code Enforcement Administrative Fe | 10,502 | 9,250 | 3,705 | 15,000 | 15,000 |
| 001-354-300-00 | Unlicensed person working for hire | - | - | - | | |
| 001-354-300-01 | Notice to Appear | - | - | - | | |
| 001-354-300-02 | Violation of builder owner | - | - | - | | |
| 001-354-300-03 | Stop Work Order | - | - | - | | |
| COURT RELATED/FINES & FORFEITURE | | 10,979 | 9,987 | 4,581 | 15,200 | 15,300 |
| 001-360-0000 | GF Cash Over/Short | 1 | - | (4) | | |
| 001-360-000-1 | BLDG Cash Over/Short | - | - | | | |
| 001-360-200-00 | Library Cash Over/Short | - | - | 3 | | |
| 001-360-300-00 | Hardee Lakes Cash Over/Short | (0) | - | | | |
| 001-360-400-00 | Pioneer Park Cash Over/Short | 3 | - | 9 | | |
| 001-360-500-00 | Museum Cash Over/Short | 6 | - | 2 | | |
| 001-360-600-00 | Wildlife Refuge Cash Over/Short | (0) | - | | | |
| 001-361-000-2 | P/R Interest Income | 37 | 35 | 18 | 100 | 100 |
| 001-361-000-3 | WSB Interest | 752 | 9,436 | 16,449 | 1,000 | 1,000 |
| 001-361-100-0 | Interest | 19,894 | 117,675 | 271,863 | 50,000 | 75,000 |
| 001-361-100-5 | Interest - Income Hardest Hit | 90 | 937 | 1,589 | | |
| 001-361-320-0 | GR-Interest - Tax Collector | 821 | 15,567 | 50,282 | 1,000 | 1,000 |
| INTEREST & OTHER EARNINGS | | 21,602 | 143,650 | 340,209 | 52,100 | 77,100 |
| 001-362-000-0 | State Probations | 18,400 | 18,400 | 18,400 | 18,400 | 21,440 |
| 001-362-200-01 | CFHC (Health Department) Rent | - | - | | | |
| 001-362-300-0 | USDA FAS/NRCS Office | 45,750 | 45,750 | 45,750 | 45,750 | 45,750 |
| 001-362-400-0 | Annex II DBPR | - | - | | | |
| 001-362-800-0 | Rent Health Department | 13,800 | - | - | 24,000 | |
| 001-362-900-0 | FDACS-503 Civic Center Drive, Wau | 7,000 | 7,000 | 9,182 | 7,000 | 9,380 |
| 001-362-000-02 | Tri-County Utility Reimbursement | - | - | 2,654 | 6,000 | 5,000 |
| 001-362-000-03 | Health Department Utility Reimburse | - | 15,690 | 49,641 | 60,000 | 40,000 |
| RENTS & ROYALITIES | | 84,950 | 86,840 | 125,627 | 161,150 | 121,570 |
| 001-364-200-0 | Sale of Land | 1,701,129 | - | - | | |
| 001-364-340-0 | Sale of Equipment | 56,755 | 56,755 | 28,041 | | 2,500 |
| SALES | | 1,757,884 | 56,755 | 28,041 | - | 2,500 |
| 001-366-000-0 | Library Donations | - | - | 93 | | |
| 001-366-000-1 | Wildlife Refuge Donations | 1,943 | | 897 | - | |
| 001-366-000-2 | Animal Control Donations | 538 | | - | | |
| 001-366-000-3 | E/M Donations | 1,418 | - | | | |
| 001-366-000-4 | Hardee Lakes Donations | 376 | 225 | 144 | | |
| 001-366-000-5 | PP Donations | 2,502 | | 8,322 | 2,500 | |
| 001-366-000-6 | Museum Donations | 93 | | 267 | - | |
| 001-366-000-10 | Parks & Recreation Donations | - | - | - | | |
| 001-366-000-11 | UHC Wellness Grant | - | - | | | |
| 001-366-000-13 | Equipment Donation | | | 96,878 | | |
| 001-366-000-14 | UHC Employee Assistance Program | - | 7,000 | - | 7,000 | 7,000 |
| 001-366-000-15 | Marketing Donations | | | | | |
| 001-369-300-0 | Prior Year Receipts | - | - | | | |
| 001-369-600-2 | Reimbursements - EDA | 8,809 | 5,684 | 3,363 | 4,000 | 4,000 |
| 001-369-600-3 | AC Reimbursements from Cities | 13,212 | - | - | | |
| 001-369-600-06 | Reimbursements - IHC Board | 2,500 | 2,766 | - | | |
| 001-369-900-00 | Mining Contribution | 500,000 | - | 5,200,000 | | |
| 001-369-900-05 | Collection Allowance | 360 | 316 | 360 | | |
| 001-369-900-10 | Miscellaneous - Sheriff Collections | 16,863 | 16,679 | 18,245 | | |
| 001-369-900-11 | Sheriff reimbursement for page freezer | | - | - | | |
| 001-369-900-15 | Reimbursement - Soil Conservation | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |

**FUND 001 GENERAL FUND REVENUES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 001-369-900-17 | PP Reimbursement | | - | | | |
| 001-369-920-0 | Miscellaneous | 45,838 | 88,856 | 51,845 | 15,000 | 40,000 |
| 001-369-920-02 | Reimbursement to OCD | - | - | | | |
| 001-369-920-03 | Drug Prescription Refunds | 125 | - | | | |
| 001-369-900-16 | Mining C/D | - | - | | | |
| MISCELLANEOUS | | 595,778 | 122,726 | 5,381,614 | 29,700 | 52,200 |
| 001-383-000-1 | Debt Proceeds Ambulances | - | | | | |
| 001-381-100-1 | Transfer from Fire Control | 106,500 | 106,500 | 142,500 | 142,500 | 100,000 |
| 001-381-100-2 | Transfer from Solid Waste | 46,500 | 46,500 | 57,000 | 57,000 | 57,000 |
| 001-381-100-8 | Transfer from Wau. Hills | - | - | 100,000 | 150,000 | 150,000 |
| 001-381-100-11 | Transfer from Grants | 646 | 46,941 | 40,521 | 2,500 | 2,500 |
| 001-381-100-12 | Transfer from Vandolah | - | - | 19,000 | 19,000 | 19,000 |
| 001-381-100-13 | Transfer from Mining | 42,800 | 48,000 | 45,000 | 50,000 | 50,000 |
| 001-381-100-15 | Transfer from RCMP to GF for PS | - | | | | |
| 001-381-100-20 | Transfer from Disaster Fund | - | - | - | | |
| 001-381-100-22 | Transfer from Indigent Health Care | - | - | - | | |
| OTHER SOURCES | | 196,446 | 247,941 | 404,021 | 421,000 | 378,500 |
| **TOTAL REVENUES GENERATED** | | **27,818,655** | **29,891,867** | **40,360,933** | **35,090,734** | **41,191,669** |
| 399-000-0 | Less 5% | [redacted] | | | (530,422) | (750,100) |
| 001-399-000-1 | Cash Forward | | | | 5,500,000 | 8,787,564 |
| 001-399-000-9 | Cash Forward- Disaster | | | | 4,946,255 | 1,946,255 |
| 001-399-000-02 | Wellness Program Cash Forward | | | | 20,630 | 18,000 |
| 001-399-000-03 | Restricted to Buildings & Inspections | | | | | 0 |
| 001-399-000-04 | EAP Program Cash Forward | | | | 6,072 | 2,465 |
| **CASH FORWARD** | | **-** | **-** | **-** | **10,472,957** | **10,754,284** |
| **TOTAL GENERAL FUND REVENUES** | | **27,818,655** | **29,891,867** | **40,360,933** | **45,033,269** | **51,195,853** |

**EXPLAINATION OF REVENUES**

| | | |
|---|---|---|
| 311-100-0 | Ad Valorem Taxes | Implemented by Section 9, Article VII Florida Constitution, Chapters 192-197 and 200 Florida State Statutes - based on current year adjusted taxable values of $1,483,442,486 and a millage rate of 8.8991 which is the 1.68% increase from the roll back rate of 8.7522. |
| 312-600-0 | Local Discretionary Sales Tax | Implemented by Section 212.054 - 212.055 Florida State Statutes - renewed by County Ordinance 04-07 until repealed - small county surtax = 1 cent sales tax imposed in January 1998 for general operating expenses - revenues are not restricted |
| 315-000-0 | Local Communications Tax | Implemented by Chapter 202.12, 202.19, 202.20 Florida State Statutes - County Resolution 01-30 - communications service tax imposed on cable, cell phones, satellite TV, and other communication services - rate set by the state - revenues are not restricted |
| 322-100-01 through 322-100-22 | Building Fees | Authorized by County Ordinance 88-07 and County Resolution 05-22, 05-41 |
| 323-900-00 | Mosaic Licenses Fee | Fee to run water line on County Right of Way along CR665 from HWY64 to Desoto County Line |
| 329-500-01 through 329-500-27 | Planning and Development Fees | Authorized by County Ordinance 88-07 and County Resolutions 05-22, 05-41, 07-29, 08-15 |
| 331-200-0 | SAFER Grant- EMS/Fire | Staffing for Adequate Fire and Emergency Response Grant administered through |
| 334-150-05 | Homeland Security Grant | Recurring annual grant for Homeland Security Grant restricted to Emergency Mgmt. |
| 334-200-01 | DOH EMS Grant | Implemented by Section 401.113 FSS, County Resolution 17-37 - restricted to emergency medical operations |
| 334-700-01 | State Library Grant | Implemented by section 257.172 Florida State Statute - restricted to the operations of small county libraries. |
| 335-120-0 | State Revenue Sharing | Implemented by Section 210.20(2), 212.20(6), and 218.20.26 FSS - includes the First Guaranteed, Second Guaranteed and Growth Money from the State - non-restricted revenue |
| 335-130-0 | Insurance Licenses | Implemented by Section 624.501-508 FSS - County governments receive proceeds from an annual license tax on the original appointment and renewal of insurance representative and agents selling various types of insurance products - the county tax portion is either $6 or $12 per original appointment or renewal - revenue non-restricted |

**FUND 001 GENERAL FUND REVENUES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 335-140-0 | Mobile Home Licenses | Implemented by Section 320.08, 320.0815, and 320.081 FSS - County receives proceeds from an annual license tax levied on all mobile homes and park trailers and on all travel trailers and fifth wheel trailers exceeding 35 feet, $20-$80 depending on type - revenue non-restricted | | | | |
| 335-150-0 | Alcohol Beverage Licenses | Implemented by Section 561.342 FSS - a portion of the annual state license tax levied on manufacturers, distributors, vendors, brokers, sales agents and importers of alcoholic beverages and collected within a county is shared with those local governments - revenue non-restricted | | | | |
| 335-160-00 | Race Track | FSS 212.20(6)(d), 6a County receives $446,500 - use of the revenues is at discretion of county pursuant to local ordinances - if local or special law prior to 1999-2000 required that any money be disbursed to the School Board or Special District or City for indebtedness such payment shall continue until the debt is paid off and the local law or special law is amended or repealed. | | | | |
| 335-180-0 | Half Cent Sales Tax | Implemented by Section 202.18(2)c, 212.20(6), and 218.60-67 FSS - a distribution of a portion of state sales tax revenues via three separate distribution to eligible counties - revenue non-restricted | | | | |
| 335-182-0 | Half Cent Sales Tax - Emergency | Implemented by Section 202.18(2)c, 212.20(6), and 218.60-67 FSS - a distribution of a portion of state sales tax revenues via three separate distribution to eligible counties - revenue non-restricted | | | | |
| 335-230-0 | Emergency Management Base | Implemented by Section 252.371-373 FSS - State imposed fee on $2.00 on all residential property, $4 on all commercial insurance policies to be deposited in state trust fund and a portion distributed to counties for emergency management programs | | | | |
| 335-230-1 | Emergency Management EMPG | The purposed of the Emergency Management Performance Grant (EMPG) Program is to provide federal funds to states to assist state, local, territorial, and tribal government in preparing for all hazards, as authorized by Section 662 of the Post Katrina Emergency Management Reform Act (6 U.S.C. S762) and the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. S5121 et seg.) | | | | |
| 335-700-0 | FL Arts Licenses Plates | Collected by the tag agency for purchase of the Florida Arts License Plate - restricted to qualifying agencies for performing arts | | | | |
| 335-700-1 | Vessel Registration Fees | Implemented by Section 328.66 and 328.72 FSS - County imposed annual registration fee on vessels registered, operated, or stored in the water within it's jurisdiction- restricted to patrol, regulation, and maintenance of the lakes, rivers, | | | | |
| 335-900-0 | Fiscally Constrained Revenues | Authorized by Sections 202-18 (2)c, 212-20 (6), and 218-60-67 FSS - Fiscon DBS Revenue - Fiscally constrained by County-State allocated funds | | | | |
| 335-901-0 | Fis Con Hold Harmless Revenues | Revenues granted to fiscally constricted counties to offset effects of Amendment 1 of the Florida Constitution | | | | |
| 347-220-07 | Hardee Lakes Firefly Reservation Fe | Charge per reservation | | | | |
| 347-220-08 | Hardee Lakes BASYS CC Processin | Percent of reservations charged plus fee per transaction | | | | |
| 337-700-00 | Economic Development Grant PP | Pioneer Park Lift Station and Upgrade to Camp Sites | | | | |
| 341-000-00 | COW - IT Services | Interlocal agreement to provide network services from County's ITS / GIS Departmen | | | | |
| 341-300-00 | Public Records Request - Admin Fe | Reimbursement of the cost to gather and reproduce public records request | | | | |
| 341-510-0 | Excess Fees - Tax Collector | Excess fees returned to the County at the end of the fiscal year | | | | |
| 341-520-0 | Excess Fees - Sheriff | Excess fees returned to the County at the end of the fiscal year | | | | |
| 341-530-0 | Excess Fees - Clerk of Courts | Excess fees returned to the County at the end of the fiscal year | | | | |
| 341-550-0 | Excess Fees - Super. Of Elections | Excess fees returned to the County at the end of the fiscal year | | | | |
| 341-560-0 | Prior Year Excess Fees | Excess fees returned to the County for the previous fiscal year. | | | | |
| 342-100-00 | Domestic Violence Surcharge | Section 938.08 FSS - $116 of $201 surcharge for domestic violence offenses for defraying the cost of incarcerating persons sentenced under domestic violence or training sheriffs to combat domestic violence | | | | |
| 342-100-01 | Radio Surcharge | Section 318.21(2)(g)3 and 9 FSS - civil penalties for violations occurring within the unincorporated area for radio communications programs or local law enforcement automation | | | | |
| 342-100-02 | Conviction Surcharge | Section 775/083 FSS - court costs imposed of $50 for felony, $20 for other offenses used for crime prevention programs by the Sheriff | | | | |
| 342-300-0 | Housing Inmates | Revenues received for housing federal inmates | | | | |

FUND 001 GENERAL FUND REVENUES

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 342-600-0 | EMS Fees | County Resolution 02-26 - fees charged to individuals for Emergency Medical Servic | | | | |
| 342-600-1 | EMS Write-offs | Required to budget 100% of the EMS fees billed and expected amounts to be | | | | |
| 345-100-00 | Home Buyer Education Course | Fees derived from administration of homebuyer education course. | | | | |
| 345-200-00 | Hardest Hit Admin. Fee | underemployed households with limited mortgage assistance in an effort to avoid mortgage foreclosure. | | | | |
| 345-200-01 | Principal Reduction Program | underemployed households with limited mortgage assistance in an effort to avoid mortgage foreclosure. | | | | |
| 346-400-0 | Animal Control Fees | Implemented by County Ordinance 00-04, 06-01 and Resolution 01-33 - fees collected by the Animal Control Dept. for adoptions, boarding costs, and | | | | |
| 347-100-01 | Library Fees | Fees set by Heartland Library Cooperative in accordance with interlocal agreement with Highlands, Okeechobee, Desoto, and Glades Counties | | | | |
| 347-100-02 | Library Copies | Fees set by Heartland Library Cooperative in accordance with interlocal agreement with Highlands, Okeechobee, Desoto, and Glades Counties | | | | |
| 347-200-02 | Pioneer Park Camping Fees | Pioneer Park camping fees | | | | |
| 347-200-03 | Pioneer Park Facility Rentals | Pioneer Park facility rentals | | | | |
| 347-210-01 | Wildlife Refuge Entry Fees | Wildlife Refuge entry fees | | | | |
| 347-210-02 | Wildlife Refuge Merchandise Sales | Wildlife Refuge Merchandise Sales (T-shirts, stuffed animals, magnets, bottled water | | | | |
| 347-220-01 | Hardee Lakes Entry Fees | Hardee Lakes entry fees | | | | |
| 347-220-02 | Hardee Lakes Camping Fees | Hardee Lakes camping fees | | | | |
| 347-220-03 | Hardee Lakes Facility Rentals | Hardee Lakes facility rentals | | | | |
| 347-220-04 | Hardee Lakes Fishing Fee | Hardee Lakes commercial fishing fees | | | | |
| 347-220-05 | Hardee Lakes Store Sales | Hardee Lakes store sales | | | | |
| 347-220-06 | Hardee Lakes Cart Registration | Hardee Lakes Cart Registration | | | | |
| 347-230-01 | Museum Entry Fees | Museum Entry fees collected | | | | |
| 347-240-01 | Soccer Fees | Not been implemented | | | | |
| 347-240-02 | Ball Park Fees | Not been implemented | | | | |
| 347-500-01 | Civic Center Facility Rental | Fees for renting the Civic Center | | | | |
| 349-000-01 | GIS Maps | Charges for printing maps through the ITS/GIS department | | | | |
| 348-933-00 | AC Training Surcharge | Training Surcharge on penalties accessed by animal control - County Ordinance 17- | | | | |
| 352-000-0 | Library Fines | Fines for over due books, materials - fees set by Heartland Library Cooperative in | | | | |
| 354-100-0 | Animal Control Fines | Fines for violations of Animal Control - County Ordinance 95-02 and County | | | | |
| 354-200-0 | Zoning Violation Fines | Fines for violations of Zoning Ordinance - County Ordinance 88-07 | | | | |
| 354-300-00 | Unlicensed person working for hire | Fines for violation of an unlicensed person working in construction per FSS 489.127 | | | | |
| 354-300-01 | Notice to Appear | per Hardee County ordinance 8.10.04.06 | | | | |
| 354-300-02 | Violation of builder owner | per FSS 489 | | | | |
| 354-300-03 | Stop Work Order | FSS 115.3 LDC8.10.03 | | | | |
| 361-000-2 | P/R Interest Income | Interest earned from accounts | | | | |
| 361-000-3 | WSB Interest | Interest earned from accounts | | | | |
| 361-100-0 | Interest | Interest earned from accounts | | | | |
| 361-100-5 | Interest - Income Hardest Hit | Interest earned from accounts | | | | |
| 361-320-0 | GR-Interest - Tax Collector | Tax Collector returns interest earned from the collections of ad valorem taxes. | | | | |
| 362-000-0 | State Probations | Lease agreement #700-1012 - office space located at 124 S 9th Ave - monthly rate of $1,533.33 - contract expires 5/31/25 | | | | |
| 362-300-0 | USDA FAS/NRCS Office | Lease agreement office space located at 316 N 7th Ave. USDA Farm Service Center at Annex II- EFT $3,812.50 monthly - five year lease expires 8/31/24 | | | | |
| 362-800-0 | Health Department | Anticipate Children and Families | | | | |
| 362-900-0 | DOA-503 Civic Center Drive, Wauch | Lease agreement - #420:0498 - office space 503 Civic Center Drive - EFT $583.33 per month - expires October 31, 2023 | | | | |
| 362-000-02 | Tri-County Utility Reimbursement | BOCC pays for utilities at health department and Tri-County reimburses percent based on square footage occupied | | | | |
| 362-000-03 | Health Department Utility Reimburse | Bocc pays for utilities at health department and Hardee and Polk County Health Department reimburses percent based on square footage occupied | | | | |
| 364-200-0 | Sale of Land | Sale of surplus land owned by County | | | | |
| 364-340-0 | Sale of Equipment | Sale of surplus equipment owned by County | | | | |
| 366-000-0 | Library Donations | Donations to Library in excess of fees | | | | |
| 366-000-1 | Wildlife Refuge Donations | Donations to Wildlife Refuge in excess of entry fees | | | | |
| 366-000-2 | Animal Control Donations | Donations to Animal Control in excess of adoption fees or fines | | | | |
| 366-000-3 | E/M Donations | Donations to Emergency Management in excess of fees | | | | |
| 366-000-4 | Hardee Lakes Donations | Donations to Hardee Lakes in excess of entry fees | | | | |

**FUND 001 GENERAL FUND REVENUES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 366-000-5 | PP Donations | Donations to Pioneer Park in excess of entry fees | | | | |
| 366-000-6 | Museum Donations | Donations to Museum in excess of entry fees | | | | |
| 366-000-10 | Parks & Recreation Donations | Donations to Parks and Recreation from CoW for 4th of July Fireworks | | | | |
| 366-000-11 | UHC Wellness Grant | United Health Care Wellness Programs target clinical outreach plus educational support, decision-making tools and care programs that encourage members to adopt healthy lifestyles that can translate into lasting healthier behaviors | | | | |
| 366-000-14 | UHC Employee Assistance Program | The Employee Assistance Program provides employees and their families with valuable, convenient, and flexible 24-hour access to professional support for a wide range of personal and work-related issues. Available to all county employees and constitutional offices | | | | |
| 369-300-0 | Prior Year Receipts | Auditing account for posting prior year revenues earned. | | | | |
| 369-600-2 | Reimbursements - EDA | Reimbursements from Economic Development District for management services including budgeting performed by County Manager's office | | | | |
| 369-600-3 | Reimbursements from Cities | Reimbursement from City of Wauchula for facility cost of the Animal Control kennels shared with the City in accordance with interlocal agreement (expires 2017) | | | | |
| 369-600-06 | Reimbursements - IHC Board | Reimbursements from Indigent Health Care Board for meeting management, budgeting and accounting services performed by OMB office | | | | |
| 369-900-00 | Mining Contribution | Reimbursements from Mining for General Fund Services such as IT, Purchasing, HR, Budgeting. | | | | |
| 369-900-05 | Collection Allowance | Allowance for uncollectable ambulance bills | | | | |
| 369-900-10 | Miscellaneous - Sheriff Collections | Miscellaneous revenues collected by the Sheriff's Office | | | | |
| 369-900-15 | Reimbursement - Soil Conservation | Soil and Water Conservation Board reimbursement for Hardee County BOCC Administration Fees | | | | |
| 369-920-0 | Miscellaneous | Miscellaneous revenues collected under the General Fund | | | | |
| 369-920-02 | Reimbursement to OCD | Grant reimbursements to the Office of Community Development for Personnel Services | | | | |
| 369-920-03 | Drug Prescription Refunds | Coast to Coast prescription program: Employees using this program will receive discounts on prescriptions and county will receive a portion back from each prescription. | | | | |
| LESS 5% | | In accordance with FSS 129.01(2)(b) - budget shall include 95% of all receipts reasonably to be anticipated from all sources - the county budget for 100% of all anticipated receipts and deducts the 5% from the sum | | | | |
| 381-100-1 | Transfer from Fire Control | Reimbursement from Fire Control for use of General Fund staff to manage HR services, Purchasing services, and special assessment services | | | | |
| 381-100-2 | Transfer from Solid Waste | Reimbursement from Solid Waste Fund for the use of General Fund staff to manage HR and Purchasing services | | | | |
| 381-100-8 | Transfer from Wau. Hills | Reimbursement from Wauchula Hills Fund for the use of General Fund staff to manage HR and Purchasing services | | | | |
| 381-100-11 | Transfer from Grants | Reimbursement from Grants that allow administrative fees to be charged for the management of those grants. | | | | |
| 381-100-12 | Transfer from Vandolah | Reimbursement from Vandolah Fund for the use of General Fund staff to manage HR and Purchasing services | | | | |
| 381-100-13 | Transfer from Mining | Reimbursement from Mining for use of General Fund staff to manage HR and Purchasing services and Facility reimbursement. | | | | |
| 399-000-0 | Less 5% | In accordance with FSS 129.01(2)(b) - budget shall include 95% of all receipts reasonably to be anticipated from all sources - the county budget for 100% of all anticipated receipts and deducts the 5% from the sum | | | | |
| 399-000-1 | Cash Forward | In accordance with FSS 129.01(2)(b) - budget includes 100% of the estimated cash and liquid securities to be brought forward at the beginning of the fiscal year | | | | |
| 399-000-02 | Wellness program cash forward | Estimate of United Health Care Wellness program cash to be brought forward at the beginning of the fiscal year. | | | | |
| 399-000-04 | EAP cash forward | Estimate of United Health Care Employee Assistant Program cash to be brought forward at the beginning of the fiscal year. | | | | |

**FUND 001 GENERAL FUND EXPENSES - BOARD OF COUNTY COMMISSIONERS**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 511-011-0 | Executive Salaries | 177,605 | 185,550 | 196,510 | 202,560 | 208,525 |
| 511-021-0 | FICA | 10,348 | 10,846 | 11,526 | 12,562 | 12,932 |
| 511-021-1 | Medicare | 2,420 | 2,537 | 2,696 | 2,940 | 3,025 |
| 511-022-0 | Retirement | 91,072 | 103,580 | 112,285 | 120,345 | 115,210 |
| 511-023-0 | Life & Health Insurance | 49,255 | 61,269 | 64,527 | 64,631 | 84,698 |
| PERSONNEL SERVICES | | 330,700 | 363,781 | 387,543 | 403,038 | 424,390 |
| 511-031-0 | Professional Services | - | | | | |
| 511-033-0 | Court Reporter | 975 | 350 | - | 1,000 | 1,000 |
| 511-040-0 | Travel | 7,459 | 10,661 | 17,359 | 22,500 | 27,700 |
| 511-041-0 | Communications | 3,180 | 2,512 | 3,298 | 3,000 | 3,100 |
| 511-042-0 | Freight & Postage | 387 | - | 76 | 100 | 150 |
| 511-047-0 | Printing & Binding | - | - | 37 | 100 | 100 |
| 511-048-0 | Promotional | 35 | - | 36 | 200 | 200 |
| 511-049-0 | Other Current Charges | 2,744 | 3,026 | 4,806 | 6,650 | 6,650 |
| 511-049-9 | Refreshments | 231 | 669 | - | 1,000 | 1,000 |
| 511-051-0 | Office Supplies | 128 | 6,772 | - | 200 | 500 |
| 511-052-0 | Operating Supplies | 526 | 1,000 | 1,791 | 1,000 | 6,000 |
| 511-054-0 | Books, Dues & Subscriptions | 20,506 | 24,941 | 20,303 | 30,000 | 30,000 |
| 511-055-0 | Training | 4,786 | 6,000 | 2,800 | 13,500 | 13,500 |
| OPERATING | | 40,957 | 55,931 | 50,506 | 79,250 | 89,900 |
| 511-064-0 | Machinery & Equipment | | | | 10,000 | - |
| 511-061-0 | Land | - | - | - | | |
| 511-062-0 | Building | | | | | - |
| CAPITAL | | - | - | - | 10,000 | - |
| **TOTAL BUDGET** | | **371,658** | **419,713** | **438,049** | **492,288** | **514,290** |
| FTE | | 5 | 5 | 5 | 5 | 5 |

EXPLANATION OF EXPENDITURES

| | | |
|---|---|---|
| 511-011-0 | Executive Salaries | 5 County Commissioners. Salary set by State of Florida |
| 511-021-0 | FICA | 6.20% of gross salary |
| 511-021-1 | Medicare | 1.45% of gross salary |
| 511-022-0 | Retirement | Elected officials is calculated at 55.25% of gross salary |
| 511-023-0 | Life & Health Insurance | Premiums and benefits paid for employee life and health insurance |
| 511-033-0 | Court Reporter | Includes costs for appearance and transcript fees related to in-court proceedings, appeals, and depositions. |
| 511-040-0 | Travel | Includes costs of travel for professional development and related expenses such as private vehicle reimbursements, per diem, and meals. |
| 511-041-0 | Communications | Includes internet services, communication devices and accessories, phone systems, and service plans. |
| 511-042-0 | Freight & Postage | Includes shipping, freight, and postage. |
| 511-047-0 | Printing & Binding | Covers the cost of printing and binding purchased from external vendors. |
| 511-048-0 | Promotional | Any type of promotional advertising on behalf of the county government |
| 511-049-0 | Other Current Charges | Covers current charges and obligations not otherwise classified, such as advertisements for meetings and ordinances. |
| 511-049-9 | Refreshments | Includes ethics training and other meetings |
| 511-051-0 | Office Supplies | General office supplies |
| 511-052-0 | Operating Supplies | Includes various supplies consumed in daily operations, such as materials, software, clothing, and other necessary items. |
| 511-054-0 | Books, Dues & Subscriptions | Covers subscriptions, memberships, professional data costs, and books. |
| 511-055-0 | Training | Includes expenses related to training programs and educational activities designed to enhance skills and knowledge. |
| 511-062-0 | Building | Outlays for the acquisition or addition to fixed assets, including office buildings, firehouses, garages, jails, zoos, and parks and recreational facilities. |
| 511-064-0 | Machinery & Equipment | Outlays for acquiring or adding fixed assets, including vehicles, heavy equipment, office furniture, and machinery. |

**FUND 001 GENERAL FUND REVENUES GENERATED BY COUNTY MANAGER**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 001-369-600-: | Reimbursements - EDA | 8,809 | 5,684 | 3,363 | 4,000 | 4,000 |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | **8,809** | **5,684** | **3,363** | **4,000** | **4,000** |
| PERCENTAGE OF BUDGET GENERATED | | 3% | 1% | 1% | 1% | 1% |

**FUND 001 GENERAL FUND EXPENSES COUNTY MANAGER**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 512-111-0 | Executive Salaries | 126,544 | 193,614 | 178,689 | 139,935 | 148,096 |
| 512-112-0 | Regular Salaries | 53,733 | 81,454 | 78,003 | 59,549 | 63,617 |
| 512-114-0 | Overtime | 3,459 | 12,483 | 403 | 2,000 | 2,000 |
| 512-121-0 | FICA | 11,127 | 16,854 | 15,185 | 12,495 | 13,252 |
| 512-121-1 | Medicare | 2,602 | 3,942 | 3,551 | 2,924 | 3,101 |
| 512-122-0 | Retirement | 43,941 | 70,908 | 67,802 | 48,383 | 50,294 |
| 512-123-0 | Life & Health Insurance | 23,218 | 50,503 | 44,837 | 20,816 | 22,711 |
| PERSONNEL SERVICES | | 264,624 | 429,758 | 388,471 | 286,102 | 303,071 |
| 512-131-0 | Professional Services | 1,110 | 1,500 | 16 | 100,000 | 100,000 |
| 512-140-0 | Travel | 2,249 | 3,000 | 7,501 | 6,150 | 6,150 |
| 512-141-0 | Communications | 2,291 | 1,800 | 1,525 | 2,000 | 2,000 |
| 512-142-0 | Freight & Postage | 362 | - | - | 100 | 100 |
| 512-144-0 | Rentals & Leases | 2,201 | 2,370 | 2,207 | 2,700 | 2,796 |
| 512-146-0 | Repair & Maintenance | 204 | 620 | 1,200 | 500 | 1,000 |
| 512-147-0 | Printing & Binding | - | 29 | 37 | 50 | 50 |
| 512-149-0 | Other Current Charges | - | - | 207 | 150 | 150 |
| 512-151-0 | Office Supplies | 479 | 1,012 | 343 | 500 | 750 |
| 512-152-0 | Operating Supplies | 1,607 | 3,817 | 3,207 | 5,000 | 4,600 |
| 512-152-50 | Oper Sup Fuel | | | | | 2,000 |
| 512-154-0 | Dues/Books/Subscriptions | 1,651 | 2,499 | 1,964 | 3,000 | 3,000 |
| 512-154-1 | Tuition Reimbursement | | | 1,200 | | 0 |
| 512-155-0 | Training | 760 | 2,375 | 3,655 | 3,200 | 3,200 |
| OPERATING | | 15,161 | 20,966 | 23,061 | 123,350 | 125,796 |
| 512-164-0 | Machinery/Equipment | - | - | - | 75,000 | 0 |
| CAPITAL | | - | - | - | 75,000 | - |
| **TOTAL BUDGET** | | **279,786** | **450,724** | **411,531** | **484,452** | **428,867** |
| FTE | | 2 | 2 | 3 | 2.1 | 2.15 |

EXPLANATION OF EXPENDITURES

| | | |
|---|---|---|
| 512-111-0 | Executive Salaries | Executive salary plans include a fixed yearly salary |
| 512-112-0 | Regular Salaries | Regular salary reflects hourly paid employees |
| 512-114-0 | Overtime | Night time meetings |
| 512-121-0 | FICA | 6.20% of gross salary |
| 512-121-1 | Medicare | 1.45% of gross salary |
| 512-122-0 | Retirement | Regular retirement is calculated at 14.21% of gross salary |
| 512-123-0 | Life & Health Insurance | Premiums and benefits paid for employee life and health insurance |
| 512-131-0 | Professional Services | Legal, medical, engineering, architectural, appraisal, technological, and other professional services. |
| 512-140-0 | Travel | Includes costs of travel for professional development and related expenses such as private vehicle reimbursements, per diem, and meals. |
| 512-141-0 | Communications | Includes internet services, communication devices and accessories, phone systems, and service plans. |
| 512-142-0 | Freight & Postage | Includes shipping, freight, and postage. |
| 512-144-0 | Rentals & Leases | Includes leasing or renting equipment and vehicles. |
| 512-146-0 | Repair & Maintenance | Includes costs for repair and maintenance of buildings, vehicles, and equipment. |
| 512-147-0 | Printing & Binding | Covers the cost of printing and binding purchased from external vendors. |
| 512-149-0 | Other Current Charges | Covers current charges and obligations not otherwise classified, including advertisements and recordings. |
| 512-151-0 | Office Supplies | General Office Supplies |
| 512-152-0 | Operating Supplies | Includes various supplies consumed in daily operations, such as materials, software, clothing, and other necessary items. |
| 512-154-0 | Dues/Books/Subscriptions | Covers subscriptions, memberships, professional data costs, and books. |
| 512-155-0 | Training | Includes expenses related to training programs and educational activities designed to enhance skills and knowledge. |
| 512-164-0 | Machinery/Equipment | Outlays for acquiring or adding fixed assets |

**FUND 001 GENERAL FUND REVENUES GENERATED BY ELECTED OFFICIALS**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 001-341-510-0 | Excess Fees - Tax Collector | 158,837 | 177,317 | 159,064 | 50,000 | 50,000 |
| 001-341-530-0 | Excess Fees - Clerk of Courts | - | 97,463 | 30,704 | 2,000 | 5,000 |
| 001-341-540-0 | Excess Fees - Property Appraiser | 47123.41 | 0 | 0 | 0 | 0 |
| 001-341-550-0 | Excess Fees - Super. Of Elections | 43,738 | 38,673 | - | 20,000 | - |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | **249,698** | **313,452** | **189,768** | **72,000** | **55,000** |
| | | | | | | |
| PERCENTAGE OF BUDGET RETURNED | | 10% | 11% | 6% | 2% | 1% |

**FUND 001 GENERAL FUND EXPENSES - ELECTED OFFICIALS**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 512-000-0 | Clerk of Courts Allocation | 702,230 | 781,300 | 810,711 | 859,375 | 1,035,411 |
| CLERK OF COURTS OPERATING | | 702,230 | 781,300 | 810,711 | 859,375 | 1,035,411 |
| 513-000-0 | Property Appraiser Allocation | 800,941 | 926,622 | 1,077,720 | 1,274,371 | 1,219,105 |
| 513-042-0 | Property Appraiser Postage | 9,102 | 8,968 | 9,693 | 12,000 | 12,000 |
| PROPERTY APPRAISER OPERATING | | 810,043 | 935,590 | 1,087,412 | 1,286,371 | 1,231,105 |
| 513-100-0 | Tax Collector Allocation | 547,486 | 610,805 | 711,012 | 819,335 | 876,688 |
| TAX COLLECTOR OPERATING | | 547,486 | 610,805 | 711,012 | 819,335 | 876,688 |
| 513-200-0 | Supervisor of Elections Allocation | 539,843 | 591,418 | 613,424 | 669,751 | 786,052 |
| SUPERVISOR OF ELECTIONS OPERATING | | 539,843 | 591,418 | 613,424 | 669,751 | 786,052 |
| **TOTAL BUDGET** | | **2,599,601** | **2,919,113** | **3,222,559** | **3,634,832** | **3,929,256** |

**FUND 001 GENERAL FUND EXPENSES - ELECTED OFFICIALS**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 514-031-0 | County Attorney | 76,118 | 107,687 | 160,155 | 150,000 | 225,000 |
| 514-031-2 | Labor Attorney | 1,434 | 5,009 | 11,116 | 15,000 | 15,000 |
| 514-031-3 | Other Legal Services | 5,305 | 5,897 | 1,600 | 5,000 | 5,000 |
| **TOTAL BUDGET** | | **82,858** | **118,592** | **172,871** | **170,000** | **245,000** |

| EXPLANATION OF EXPENDITURES | | |
|---|---|---|
| 512-000-0 | Clerk of Courts Allocation | 100% of requested funding |
| 513-000-0 | Property Appraiser Allocation | Requested funding less any anticipated excess fees (Excess fees kept by PA and applied to reduce the first quarter request. |
| 513-042-0 | Property Appraiser Postage | Portion of postage paid by BoCC for TRIM notices associated with Special Assessments |
| 513-100-0 | Tax Collector Allocation | TC bills BoCC based on taxes collected: 10% of 1st $100,000, 5% of 2nd $100,000; 3% of $526,900; 2% thereafter of taxes collected. |
| 513-200-0 | Supervisor of Elections Allocation | 100% of requested funding |
| 514-031-0 | County Attorney | Board Meetings, Planning and Zoning, Contract, Ordinance and Debt Reviews |
| 514-031-2 | Labor Attorney | Union Negotiations and employment law suits |
| 514-031-3 | Other Legal Services | Value Adjustment Board |

**FUND 001 GENERAL FUND EXPENSES - HUMAN RESOURCES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 001-366-000-11 | UHC Wellness Grant | - | - | - | - | - |
| 001-366-000-14 | UHC Employee Assistance Program Grant | - | 7,000 | - | 7,000 | 7,000 |
| 001-369-920-03 | Drug Prescription Refunds | 125 | - | - | - | - |
| 399-000-04 | EAP Program Cash Forward | [redacted] | - | - | 6,072 | 2,465 |
| 001-399-000-02 | Wellness Program Cash Forward | [redacted] | - | - | 20,630 | 18,000 |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | **125** | **-** | **-** | **33,702** | **27,465** |

**FUND 001 GENERAL FUND EXPENSES - HUMAN RESOURCES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 513-311-0 | Executive Salaries | 58,985 | 67,614 | 47,970 | 142,569 | 146,649 |
| 513-312-0 | Regular Salaries | 73,930 | 112,726 | 171,405 | 163,545 | 164,640 |
| 513-314-0 | Overtime | 4,987 | 14,455 | 1,754 | 250 | 250 |
| 513-321-0 | FICA | 8,023 | 11,582 | 13,026 | 18,998 | 19,319 |
| 513-321-1 | Medicare | 1,876 | 2,709 | 3,047 | 4,445 | 4,519 |
| 513-322-0 | Retirement | 15,345 | 24,520 | 29,652 | 46,027 | 46,727 |
| 513-323-0 | Life & Health Insurance | 36,163 | 41,486 | 75,509 | 95,217 | 104,230 |
| PERSONNEL SERVICES | | 199,310 | 275,092 | 342,363 | 471,051 | 486,334 |
| 513-331-0 | Professional Services | - | 16 | 24,998 | 50,000 | 50,000 |
| 513-331-01 | EAP Health Services | - | 3,918 | 4,143 | 13,072 | 9,465 |
| 513-331-02 | Wellness Promotions | 2,248 | 1,945 | 3,621 | 20,630 | 18,000 |
| 513-334-0 | Other Contractual Services | 18,500 | - | 1,500 | 1,550 | 4,050 |
| 513-340-0 | Travel and Per Diem | 20 | 390 | 692 | 2,500 | 2,960 |
| 513-341-0 | Communications | 3,196 | 1,966 | 2,950 | 2,600 | 2,678 |
| 513-342-0 | Freight & Postage | 146 | 71 | 174 | 150 | 200 |
| 513-344-0 | Rentals & Leases | 1,654 | 1,852 | 2,856 | 2,000 | 2,413 |
| 513-346-0 | Repair & Maintenance | - | 32 | - | 500 | 500 |
| 513-349-0 | Other Current Charges | 137 | - | 359 | 500 | 500 |
| 513-351-0 | Office Supplies | 368 | 430 | 693 | 1,000 | 2,250 |
| 513-352-0 | Operating Supplies | 750 | 1,558 | 484 | 4,000 | 7,000 |
| 513-354-0 | Books, Dues & Subscriptions | 55 | 494 | 695 | 5,390 | 7,500 |
| 513-354-1 | Tuition Reimbursement | - | - | - | 25,000 | 35,000 |
| 513-355-0 | Training | 200 | 670 | 1,560 | 3,500 | 3,500 |
| OPERATING | | 27,274 | 13,342 | 44,726 | 132,392 | 146,016 |
| 513-362-0 | Building | | | | | - |
| 513-364-0 | Machinery & Equipment | - | 0 | 0 | - | - |
| 513-368-0 | Intangible Assets | - | 0 | 0 | 5,000 | |
| CAPITAL | | - | - | - | 5,000 | - |
| **TOTAL BUDGET** | | **226,584** | **288,434** | **387,089** | **608,443** | **632,350** |
| FTE | | 3 | 4 | 4 | 5.15 | 5.10 |

EXPLANATION OF EXPENDITURES

| | | |
|---|---|---|
| 513-311-0 | Executive Salaries | Executive salary plans include a fixed yearly salary |
| 513-312-0 | Regular Salaries | Regular salary reflects hourly paid employees |
| 513-321-0 | FICA | 6.20% of gross salary |
| 513-321-1 | Medicare | 1.45% of gross salary |
| 513-322-0 | Retirement | Regular retirement is calculated at 14.21% of gross salary |
| 513-323-0 | Life & Health Insurance | Premiums and benefits paid for employee life and health insurance |
| 512-148-03 | Wellness Promotions | Incentives to promote a healthy workforce |
| 513-331-01 | EAP Health Services | The Employee Assistance Program offers all county employees and constitutional offices 24-hour access to professional support for a wide range of personal and work-related issues. |
| 513-331-0 | Professional Services | Legal, medical, engineering, architectural, appraisal, technological, and other professional services. |
| 513-334-0 | Other Contractual Services | Services obtained through contracts or agreements with persons, firms, or corporations. |
| 513-340-0 | Travel | Includes costs of travel for professional development and related expenses such as private vehicle reimbursements, per diem, and meals. |
| 513-341-0 | Communications | Includes internet services, communication devices and accessories, phone systems, and service plans. |
| 513-342-0 | Freight & Postage | Includes shipping, freight, and postage. |
| 513-344-0 | Rentals & Leases | Includes leasing or renting equipment and vehicles. |
| 513-346-0 | Repair and Maintenance | Includes costs for repair and maintenance of buildings, vehicles, and equipment. |
| 513-351-0 | Office Supplies | General Office Supplies |
| 513-352-0 | Operating Supplies | Includes various supplies consumed in daily operations, such as materials, software, clothing, and other necessary items. |
| 513-354-0 | Books, Dues & Subscriptions | Covers subscriptions, memberships, professional data costs, and books. |
| 513-354-1 | Tuition Reimbursement | Tuition reimbursement is available to employees with at least one year of service, provided the classes are related to their field of employment |
| 513-355-0 | Training | Includes expenses related to training programs and educational activities designed to enhance skills and knowledge. |
| 513-368-0 | Intangible Assets | Nonfinancial assets, such as software and subscriptions, lasting beyond one fiscal year. |

**FUND 001 GENERAL FUND EXPENSES - PROCUREMENT**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 513-511-0 | Executive Salaries | 56,426 | 61,554 | 73,326 | 143,215 | 87,887 |
| 513-512-0 | Regular Salaries | 83,219 | 91,798 | 115,464 | 94,023 | 203,296 |
| 513-514-0 | Overtime | 4,706 | 3,795 | 660 | 500 | 500 |
| 513-521-0 | FICA | 8,537 | 9,337 | 11,340 | 14,744 | 18,088 |
| 513-521-1 | Medicare | 1,997 | 2,184 | 2,652 | 3,452 | 4,233 |
| 513-522-0 | Retirement | 19,187 | 23,827 | 31,606 | 36,295 | 43,902 |
| 513-523-0 | Life & Health Insurance | 28,481 | 34,420 | 42,807 | 52,693 | 52,502 |
| PERSONNEL SERVICES | | 202,554 | 226,915 | 277,854 | 344,922 | 410,408 |
| 001-513-531-( | Professional Services | | | 32 | | 27,441 |
| 513-540-0 | Travel | - | - | - | 4,100 | 4,100 |
| 513-541-0 | Communications | 3,079 | 2,284 | 2,242 | 3,750 | 5,250 |
| 513-542-0 | Freight & Postage | 28 | 26 | 29 | 50 | 700 |
| 513-543-0 | Utilities | 957 | 1,003 | 1,020 | 2,940 | 3,000 |
| 513-544-0 | Rentals & Leases | 1,228 | 1,347 | 1,744 | 2,600 | 2,640 |
| 513-546-0 | Repair & Maintenance | - | 571 | 592 | 1,000 | 1,200 |
| 513-551-0 | Office Supplies | 1,400 | 805 | 1,067 | 1,700 | 2,000 |
| 513-552-0 | Operating Supplies | 1,692 | 1,277 | 2,268 | 5,000 | 2,850 |
| 513-552-50 | Oper Sup Fuel | | | | | 2,000 |
| 513-554-0 | Books, Dues & Subscriptions | 1,514 | 1,674 | 1,451 | 3,000 | 3,350 |
| 513-555-0 | Training | 140 | | 299 | 3,500 | 3,500 |
| OPERATING | | 10,039 | 8,987 | 10,743 | 27,640 | 58,031 |
| 513-562-0 | Building | - | - | - | 20,000 | 16,000 |
| 513-564-0 | Machinery & Equipment | - | - | - | 20,000 | 11,000 |
| CAPITAL | | | | | 40,000 | 27,000 |
| **TOTAL BUDGET** | | **212,592** | **235,902** | **288,597** | **412,562** | **495,439** |
| | | | | | | |
| FTE | | 3 | 3 | 3 | 4.3 | 5.3 |

EXPLANATION OF EXPENDITURES

| | | |
|---|---|---|
| 513-511-0 | Executive Salaries | Executive salary plans include a fixed yearly salary |
| 513-512-0 | Regular Salaries | Regular salary reflects hourly paid employees |
| 513-514-0 | Overtime | After hour deliveries and emergency disasters |
| 513-521-0 | FICA | 6.20% of gross salary |
| 513-521-1 | Medicare | 1.45% of gross salary |
| 513-522-0 | Retirement | Regular retirement is calculated at 14.21% of gross salary |
| 513-523-0 | Life & Health Insurance | Premiums and benefits paid for employee life and health insurance |
| 513-531-0 | Professional Services | Legal, medical, engineering, architectural, appraisal, technological, and other professional services. |
| 513-540-0 | Travel | Includes costs of travel for professional development and related expenses |
| 513-541-0 | Communications | Includes internet services, communication devices and accessories, phone systems, and service plans. |
| 513-542-0 | Freight & Postage | Includes shipping, freight, and postage. |
| 513-543-0 | Utilities | Purchasing share of dumpster service |
| 513-544-0 | Rentals & Leases | Includes leasing or renting equipment and vehicles. |
| 513-546-0 | Repair and Maintenance Services | Includes costs for repair and maintenance of buildings, vehicles, and equipment. |
| 513-551-0 | Office Supplies | General Office Supplies |
| 513-552-0 | Operating Supplies | Includes various supplies consumed in daily operations, such as materials, software, clothing, and other necessary items. |
| 513-554-0 | Books, Dues & Subscriptions | Covers subscriptions, memberships, professional data costs, and books. |
| 513-555-0 | Training | Includes expenses related to training programs and educational activities designed to enhance skills and knowledge. |
| 513-562-0 | Building | Shop room upgrades |
| 513-564-0 | Machinery & Equipment | Outlays for acquiring or adding fixed assets, including vehicles, heavy equipment, office furniture, and machinery. |

**FUND 001 GENERAL FUND REVENUES GENERATED BY GRANTS MANAGEMENT**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 001-345-100· | Home Buyer Education Course | - | - | - | | |
| 001-369-920· | Reimbursement to OCD | - | - | - | | |
| 001-381-100· | Transfer from Grants | 646 | 46,941 | 40,521 | 2,500 | 2,500 |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | 646 | 46,941 | 40,521 | 2,500 | 2,500 |
| PERCENTAGE OF BUDGET GENERATED | | 0% | 14% | 13% | 1% | |

**FUND 001 GENERAL FUND EXPENSES GRANTS MANAGEMENT**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 513-611-0 | Executive Salaries | 58,677 | 76,355 | 109,033 | 109,688 | 107,861 |
| 513-612-0 | Regular Salaries | 114,636 | 124,486 | 96,525 | 126,972 | 130,386 |
| 513-613-0 | Other Salaries | - | - | | | 0 |
| 513-614-0 | Overtime | 1,061 | 12,259 | 287 | 500 | 500 |
| 513-621-0 | FICA | 10,271 | 12,612 | 12,240 | 14,709 | 14,807 |
| 513-621-1 | Medicare | 2,402 | 2,950 | 2,863 | 3,442 | 3,465 |
| 513-622-0 | Retirement | 22,446 | 29,403 | 32,755 | 39,618 | 42,008 |
| 513-623-0 | Life & Health Insurance | 52,118 | 63,065 | 63,501 | 66,825 | 53,846 |
| PERSONNEL SERVICES | | 261,611 | 321,130 | 317,203 | 361,754 | 352,873 |
| 513-640-0 | Travel | - | - | - | 300 | 500 |
| 513-641-0 | Communications | 4,265 | 3,146 | 3,203 | 4,800 | 4,440 |
| 513-642-0 | Freight & Postage | 5 | - | 63 | 100 | 100 |
| 513-644-0 | Rentals & Leases | 1,380 | 1,368 | 1,059 | 1,500 | 744 |
| 513-646-0 | Repair & Maintenance | - | 13 | - | 500 | 500 |
| 513-649-0 | Other Current Charges | 191 | 32 | 139 | 500 | 500 |
| 513-651-0 | Office Supplies | - | - | - | 500 | 500 |
| 513-652-0 | Operating Supplies | 826 | 364 | 328 | 2,320 | 2,600 |
| 513-652-50 | Oper Sup Fuel | | | | | 400 |
| 513-654-0 | Books Dues and Subscriptions | 1,150 | 1,115 | (194) | 1,500 | 780 |
| 513-655-0 | Training | 50 | - | - | 1,400 | 1,500 |
| OPERATING | | 7,867 | 6,038 | 4,597 | 13,420 | 12,564 |
| 513-662-0 | Buildings | | | | | - |
| 513-664-0 | Machinery and Equipment | 28,221 | - | - | - | 0 |
| CAPITAL | | 28,221 | - | - | - | - |
| **TOTAL BUDGET** | | **297,699** | **327,168** | **321,800** | **375,174** | **365,437** |
| FTE | | 4 | 5 | 5 | 4.44 | 4.24 |

EXPLANATION OF EXPENDITURES

| | | |
|---|---|---|
| 513-611-0 | Executive Salaries | Executive salary plans include a fixed yearly salary |
| 513-612-0 | Regular Salaries | Regular salary reflects hourly paid employees |
| 513-621-0 | FICA | 6.20% of gross salary |
| 513-621-1 | Medicare | 1.45% of gross |
| 513-622-0 | Retirement | Regular retirement is calculated at 14.21% of gross salary |
| 513-623-0 | Life & Health Insurance | Premiums and benefits paid for employee life and health insurance |
| 513-640-0 | Travel | Includes costs of travel for professional development and related expenses |
| 513-641-0 | Communications | Includes internet services, communication devices and accessories, phone systems, and service plans. |
| 513-642-0 | Freight & Postage | Includes shipping, freight, and postage. |
| 513-644-0 | Rentals & Leases | Includes leasing or renting equipment and vehicles. |
| 513-646-0 | Repair & Maintenance | Includes costs for repair and maintenance of buildings, vehicles, and equipment. |
| 513-649-0 | Other Current Charges | Covers current charges including advertisements and recordings. |
| 513-651-0 | Office Supplies | General Office Supplies |
| 513-652-0 | Operating Supplies | Includes various supplies consumed in daily operations, such as materials, software, clothing, and other necessary items. |
| 513-655-0 | Training | Includes expenses related to training programs and educational activities designed to enhance skills and knowledge. |
| 513-654-0 | Books Dues & Subscriptions | Covers subscriptions, memberships, professional data costs, and books. |
| 513-664-0 | Machinery and Equipment | Outlays for acquiring or adding fixed assets |

**FUND 001 GENERAL FUND REVENUES GENERATED BY MANAGEMENT & BUDGET**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 001-369-600- | Reimbursements - IHC Board | 2,500 | 2,766 | - | - | - |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | 2,500 | 2,766 | - | - | - |
| PERCENTAGE OF BUDGET GENERATED | | 1% | 1% | 0% | 0% | 0% |

**FUND 001 GENERAL FUND EXPENSES MANAGEMENT & BUDGET**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 513-711-0 | Executive Salaries | 85,177 | 101,052 | 108,485 | 138,880 | 105,935 |
| 513-712-0 | Regular Salaries | 45,087 | 55,490 | 52,164 | 90,553 | 114,464 |
| 513-713-0 | Other | 14,605 | 11,977 | - | - | 0 |
| 513-714-0 | Overtime | 852 | 5,315 | 751 | 300 | 300 |
| 513-721-0 | FICA | 8,840 | 10,188 | 9,513 | 14,247 | 13,686 |
| 513-721-1 | Medicare | 2,067 | 2,383 | 2,374 | 3,334 | 3,202 |
| 513-722-0 | Retirement | 14,619 | 19,037 | 25,138 | 41,697 | 33,816 |
| 513-723-0 | Life & Health Insurance | 19,137 | 41,161 | 32,021 | 49,826 | 56,652 |
| PERSONNEL SERVICES | | 190,386 | 246,604 | 230,447 | 338,837 | 328,055 |
| 513-731-0 | Professional Services | 1,016 | 6,016 | 1,132 | 8,500 | 1,600 |
| 513-731-1 | County Audits | 154,982 | 153,852 | 173,151 | 180,000 | 185,000 |
| 513-740-0 | Travel | 542 | 961 | 950 | 8,200 | 8,000 |
| 513-741-0 | Communications | 3,006 | 2,261 | 2,909 | 3,500 | 4,722 |
| 513-742-0 | Freight & Postage | 264 | 361 | 68 | 300 | 500 |
| 513-744-0 | Rentals & Leases | 4,599 | 27,497 | 26,386 | 2,300 | 1,215 |
| 513-746-0 | Repair & Maintenance | | | 260 | | - |
| 513-749-0 | Other Current Charges | 806 | 1,170 | 640 | 1,000 | 1,500 |
| 513-751-0 | Office Supplies | 423 | 618 | 537 | 1,000 | 1,000 |
| 513-752-0 | Operating Supplies | - | 2,120 | 3,220 | 3,600 | 2,862 |
| 513-752-50 | Oper Sup Fuel | | | | | 2,000 |
| 513-754-0 | Books, Dues & Subscriptions | 288 | - | 608 | 3100 | 3,370 |
| 513-755-0 | Training | 400 | 845 | 645 | 5,550 | 5,550 |
| OPERATING | | 166,326 | 195,700 | 210,506 | 217,050 | 217,319 |
| 513-764-0 | Machinery/Equipment | | | | | - |
| 513-768-0 | Intangible Assets | - | - | - | - | - |
| TOTAL CAPITAL | | - | - | - | - | - |
| **TOTAL BUDGET** | | **356,711** | **442,304** | **440,953** | **555,887** | **545,374** |
| FTE | | 3 | 3 | 3 | 3.6 | 3.3 |

EXPLANATION OF EXPENDITURES

| | | |
|---|---|---|
| 513-711-0 | Executive Salaries | Executive salary plans include a fixed yearly salary |
| 513-712-0 | Regular Salaries | Regular salary reflects hourly paid employees |
| 513-714-0 | Overtime | After hours work |
| 513-721-0 | FICA | 6.20% of gross salary |
| 513-721-1 | Medicare | 1.45% of gross salary |
| 513-722-0 | Retirement | Regular retirement is calculated at 14.21% of gross salary |
| 513-723-0 | Life & Health Insurance | Premiums and benefits paid for employee life and health insurance |
| 513-731-0 | Professional Services | Legal, medical, engineering, architectural, appraisal, technological, and other professional services. |
| 513-731-1 | County Audits | Includes contract for annual audits and additional consulting services |
| 513-741-0 | Travel | Includes costs of travel for professional development and related expenses |
| 513-741-0 | Communications | Includes internet services, communication devices and accessories, phone systems, and service plans. |
| 513-742-0 | Freight & Postage | Includes shipping, freight, and postage. |
| 513-744-0 | Rentals & Leases | Include leasing or renting equipment and vehicles. |
| 513-749-0 | Other Current Charges | Covers current charges including advertisements and recordings. |
| 513-751-0 | Office Supplies | General Office Supplies |
| 513-752-0 | Operating Supplies | Includes various supplies consumed in daily operations, such as materials, software, clothing, and other necessary items. |
| 513-754-0 | Books, Dues & Subscriptions | Covers subscriptions, memberships, professional data costs, and books. |
| 513-755-0 | Training | Includes expenses related to training programs and educational activities designed to enhance skills and knowledge. |

**FUND 001 GENERAL FUND REVENUES GENERATED BY COMMUNITY DEVELOPMENT**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 001-329-500-01 | P&D Beverage Zoning Review | - | 250 | - | - | |
| 001-329-500-02 | P&D Site Development Plan | 5,150 | 6,608 | 6,410 | 7,500 | 15,000 |
| 001-329-500-03 | Subdivision Platt | 5,350 | 1,700 | 5,600 | 8,000 | 15,000 |
| 001-329-500-04 | P&D Rezoning | 13,100 | 8,250 | 3,000 | 4,500 | 5,000 |
| 001-329-500-05 | P&D Exception to Policy | 4,500 | 4,750 | 2,250 | 3,000 | 2,500 |
| 001-329-500-06 | P&D Variance | 500 | 500 | 500 | 1,000 | 7,500 |
| 001-329-500-07 | P&D Special Exception | 3,000 | 3,000 | 3,000 | 3,000 | 8,500 |
| 001-329-500-08 | P&D Minor Sub | 9,950 | 9,050 | 14,875 | 9,000 | 22,000 |
| 001-329-500-09 | P&D Comp Plan Amendment | 5,000 | 15,000 | 500 | 6,000 | 8,000 |
| 001-329-500-10 | P&D Temp Special Use | 350 | - | 450 | 250 | 1,000 |
| 001-329-500-15 | P&D Site Construction Plan | 1,063 | 2,105 | 1,000 | 1,500 | 4,500 |
| 001-329-500-16 | P&D Mod to Site Dev Plan | - | - | 750 | 2,500 | 4,000 |
| 001-329-500-17 | P&D Major Special Exceptions | 1250 | 3750 | 1250 | - | - |
| 001-329-500-18 | P&D Renewal - Temp Special Use | 200 | 250 | 200 | 200 | 400 |
| 001-329-500-21 | P&D Copies | 29 | - | - | - | - |
| 001-329-500-24 | P&D Special Exception MH-FR | 1,250 | 500 | 3,500 | 3,000 | - |
| 001-329-500-25 | P&D Vacate Subdivision Plat | - | 250 | 250 | - | - |
| 001-329-500-26 | P&D Food Truck/Trailer Permit | - | - | - | - | - |
| 001-329-500-27 | P&D Reconfiguration of Parcel | 1,750 | 3,000 | 1,500 | 3,000 | 10,000 |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | **52,441** | **58,963** | **45,035** | **52,450** | **103,400** |
| PERCENTAGE OF BUDGET GENERATED | | 20% | 19% | 17% | 10% | 15% |

**FUND 001 GENERAL FUND EXPENSES COMMUNITY DEVELOPMENT**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 515-011-0 | Executive Salaries | 93,455 | 93,905 | 94,179 | 200,308 | 112,150 |
| 515-012-0 | Regular Salaries | 63,780 | 76,628 | 52,337 | 74,530 | 193,410 |
| 515-013-0 | Other Salaries | | | 2,281 | | |
| 515-014-0 | Overtime | 1,813 | 8,697 | 521 | 2,000 | 2,000 |
| 515-021-0 | FICA | 8,740 | 10,000 | 7,853 | 17,166 | 19,070 |
| 515-021-1 | Medicare | 2,044 | 2,339 | 1,837 | 4,016 | 4,462 |
| 515-022-0 | Retirement | 17,703 | 22,025 | 19,440 | 38,205 | 44,936 |
| 515-023-0 | Life & Health Insurance | 41,962 | 57,908 | 45,985 | 84,878 | 64,453 |
| PERSONNEL SERVICES | | 229,497 | 271,502 | 224,431 | 421,103 | 440,481 |
| 515-031-0 | Professional Services | 15,024 | 19,894 | 11,640 | 50,000 | 200,000 |
| 515-040-0 | Travel | 243 | - | 15 | 1,500 | 4,500 |
| 515-041-0 | Communications | 3,504 | 1,743 | 2,106 | 2,500 | 4,120 |
| 515-042-0 | Freight & Postage | 157 | 392 | 402 | 500 | 500 |
| 515-044-0 | Rentals & Leases | 707 | - | 691 | 2,500 | 5,871 |
| 515-046-0 | Repair & Maintenance | 1,200 | 487 | - | 1,000 | 4,900 |
| 515-049-0 | Other Current Charges | 5,060 | 8,953 | 7,222 | 11,250 | 15,000 |
| 515-051-0 | Office Supplies | 637 | 806 | 622 | 1,500 | 2,500 |
| 515-052-0 | Operating Supplies | 520 | 860 | 931 | 1,500 | 8,000 |
| 515-054-0 | Books, Dues & Subscriptions | 1,204 | 2,130 | 20,929 | 5,000 | 5,000 |
| 515-055-0 | Training | 815 | 650 | 127 | 1,500 | 3,000 |
| OPERATING | | 29,070 | 35,916 | 44,685 | 78,750 | 253,391 |
| 515-062-0 | Buildings | - | - | - | - | 0 |
| 515-064-0 | Machinery/Equipment | - | - | - | - | 0 |
| 515-068-0 | Intangible Assets | - | - | - | 5,000 | 0 |
| CAPITAL | | - | - | - | 5,000 | - |
| **TOTAL BUDGET** | | **258,568** | **307,418** | **269,116** | **504,853** | **693,872** |
| FTE | | 2 | 3 | 3 | 4 | 4.05 |

| EXPLANATION OF EXPENDITURES | | |
|---|---|---|
| 515-011-0 | Executive Salaries | Executive salary plans include a fixed yearly salary |
| 515-012-0 | Regular Salaries | Regular salary reflects hourly paid employees |
| 515-014-0 | Overtime | Night time meetings. |
| 515-021-0 | FICA | 6.20% of gross salary |
| 515-021-1 | Medicare | 1.45% of gross salary |
| 515-022-0 | Retirement | Regular retirement is calculated at 14.21% of gross salary |
| 515-023-0 | Life & Health Insurance | Premiums and benefits paid for employee life and health insurance |
| 515-031-0 | Professional Services | Legal, medical, engineering, architectural, appraisal, technological, and other professional services. |
| 515-040-0 | Travel | Includes costs of travel for professional development and related expenses |
| 515-041-0 | Communications | Includes internet services, communication devices and accessories, phone systems, and service plans. |
| 515-042-0 | Freight & Postage | Includes shipping, freight, and postage. |
| 515-044-0 | Rentals & Leases | Include leasing or renting equipment and vehicles. |
| 515-046-0 | Repair & Maintenance | Includes costs for repair and maintenance of buildings, vehicles, and equipment. |
| 515-049-0 | Other Current Charges | Covers current charges including advertisements and recordings. |
| 515-051-0 | Office Supplies | General Office Supplies |
| 515-052-0 | Operating Supplies | Includes various supplies consumed in daily operations, such as materials, software, clothing, and other necessary items. |
| 515-054-0 | Books, Dues & Subscriptions | Covers subscriptions, memberships, professional data costs, and books. |
| 515-055-0 | Training | Includes expenses related to training programs and educational activities designed to enhance skills and knowledge. |

| | | |
|---|---|---|
| 515-064-0 | Machinery and Equipment | Outlays for acquiring or adding fixed assets, including vehicles, heavy equipment, office furniture, and machinery. |
| 515-068-0 | Intangible Assets | Nonfinancial assets, such as software and subscriptions, lasting beyond one fiscal year. |

**FUND 001 GENERAL FUND REVENUES GENERATED BY INFORMATION TECHNOLOGY SERVICES**

| ACCOUNT# CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|
| 001-341-000 COW - IT Services | 32,075.14 | 32,000.00 | 32,000.00 | 22,000.00 | 22,000.00 |
| 001-349-000 GIS Maps | 165.01 | - | 15.00 | 100.00 | 100.00 |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | **32,240.15** | **32,000.00** | **32,015.00** | **22,100.00** | **22,100.00** |
| PERCENTAGE OF BUDGET GENERATED | 10% | 9% | 9% | 5% | 4% |

**FUND 001 GENERAL FUND EXPENSES INFORMATION TECHNOLOGY SERVICES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 516-011-0 | Executive Salaries | - | - | 3245 | 0 | 6,334 |
| 516-012-0 | Regular Salaries | 155,238.40 | 155,749.07 | 141,621 | 92,796 | 142,227 |
| 516-014-0 | Overtime | 5,412.19 | 14,743.80 | 886 | 2,000 | 2,000 |
| 516-021-0 | FICA | 9,704.87 | 10,311.50 | 8,834 | 5,878 | 9,337 |
| 516-021-1 | Medicare | 2,269.69 | 2,411.58 | 2,066 | 1,376 | 2,184 |
| 516-022-0 | Retirement | 17,884.29 | 20,859.14 | 18,981 | 13,083 | 22,627 |
| 516-023-0 | Life & Health Insurance | 28,481.16 | 31,768.69 | 27,734 | 24,212 | 36,183 |
| PERSONNEL SERVICES | | 218,990.60 | 235,843.78 | 203,368 | 139,345 | 220,892 |
| 519-552-0 | ITS Operating Supplies | | | 148 | | |
| 516-031-0 | Professional Services | 21,165.00 | 19,685.00 | 47,508 | 145,400 | 110,000 |
| 516-040-0 | Travel | 1,285.13 | 1,027.40 | 1,791 | 1,500 | 2,000 |
| 516-041-0 | Communications | 22,085.88 | 32,697.12 | 19,792 | 40,450 | 45,000 |
| 516-042-0 | Freight & Postage | 77.20 | - | 0 | 300 | 300 |
| 516-044-0 | Rentals & Leases | 1,248.13 | 1,111.93 | 1,719 | 1,850 | 1,850 |
| 516-046-0 | Repair & Maintenance | 12,053.07 | 14,505.20 | 24,318 | 21,075 | 22,610 |
| 516-047-0 | Printing & Binding | - | - | 0 | 500 | 500 |
| 516-049-0 | Other Current Charges | 232.76 | - | 32 | 500 | 500 |
| 516-051-0 | Office Supplies | 1,777.62 | 370.56 | 1,024 | 1,500 | 3,000 |
| 516-052-0 | Operating Supplies | 38,350.59 | 40,162.59 | 41,115 | 40,000 | 44,500 |
| 516-052-50 | Oper Sup Fuel | | | | | 500 |
| 516-054-0 | Books, Dues & Subscriptions | 1,399.64 | 8,087.28 | 5,854 | 3,500 | 8,150 |
| 516-055-0 | Training | 689.88 | 1,670.00 | 5,870 | 2,500 | 6,000 |
| OPERATING | | 100,364.90 | 119,317.08 | 149,170 | 259,075 | 244,910 |
| 516-064-0 | Machinery & Equipment | 11,710.79 | 7,788.00 | 0 | 65,000 | 98,000 |
| 516-068-0 | Intangible assets | 6,675.00 | 1,095.00 | 5,790 | 16,750 | 0 |
| CAPITAL | | 18,385.79 | 8,883.00 | 5,790 | 81,750 | 98,000 |
| **TOTAL BUDGET** | | **337,741.29** | **364,043.86** | **358,328** | **480,170** | **563,802** |
| FTE | | 3 | 3 | 3 | 2 | 3.05 |

| EXPLANATION OF EXPENDITURES | | |
|---|---|---|
| 516-011-0 | Executive Salaries | Executive salary plans include a fixed yearly salary |
| 516-012-0 | Regular Salaries | Regular salary reflects hourly paid employees |
| 516-014-0 | Overtime | Emergency work |
| 516-021-0 | FICA | 6.20% of gross salary |
| 516-021-1 | Medicare | 1.45% of gross salary |
| 516-022-0 | Retirement | Regular retirement is calculated at 14.21% of gross salary |
| 516-023-0 | Life & Health Insurance | Premiums and benefits paid for employee life and health insurance |
| 516-031-0 | Professional Services | Legal, medical, engineering, architectural, appraisal, technological, and other professional services. |
| 516-040-0 | Travel | Includes costs of travel for professional development and related expenses |
| 516-041-0 | Communications | Includes internet services, communication devices and accessories, phone systems, and service plans. |
| 516-042-0 | Freight & Postage | Postage and shipping |
| 516-044-0 | Rentals & Leases | Include leasing or renting equipment and vehicles. |
| 516-046-0 | Repair & Maintenance | Includes costs for repair and maintenance of buildings, vehicles, and equipment. |
| 516-047-0 | Printing & Binding | Covers the cost of printing and binding purchased from external vendors. |
| 516-049-0 | Other Current Charges | Covers current charges including advertisements and recordings. |
| 516-051-0 | Office Supplies | General Office Supplies |
| 516-052-0 | Operating Supplies | Includes various supplies consumed in daily operations, such as materials, software, clothing, and other necessary items. |
| 516-054-0 | Books, Dues & Subscriptions | Covers subscriptions, memberships, professional data costs, and books. |
| 516-055-0 | Training | Includes expenses related to training programs and educational activities designed to enhance skills and knowledge. |
| 516-064-0 | Machinery and Equipment | Outlays for acquiring or adding fixed assets including one vehicle and domain controller replacement. |
| 516-068-0 | Intangible assets | Nonfinancial assets, such as software and subscriptions, lasting beyond one fiscal year. |

**FUND 001 GENERAL FUND REVENUES GENERATED BY FACILITY MAINTENANCE**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 347-500-01 | Civic Center Rental Fee | 15,274 | 11,250 | 13,897 | 12,000 | 12,000 |
| 001-362-000-0 | State Probations | 18,400 | 18,400 | 18,400 | 18,400 | 21,440 |
| 001-362-900-0 | FDACS-503 Civic Center Drive, Wauchula | 7,000 | 7,000 | 9,182 | 7,000 | 9,380 |
| 001-362-200-01 | CFHC (Health Department) Rent | - | - | - | - | - |
| 001-362-300-0 | USDA FAS/NRCS Office | 45,750 | 45,750 | 45,750 | 45,750 | 45,750 |
| 001-362-400-0 | Annex II DBPR | - | - | - | - | - |
| 001-362-800-0 | Rent Health Department | 13,800 | - | - | 24,000 | - |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | **100,224** | **82,400** | **87,229** | **107,150** | **88,570** |
| 001-362-000-02 | Tri-County Utility Reimbursement | - | - | 2,654 | 6,000 | 5,000 |
| 001-362-000-03 | Health Department Utility Reimbursement | - | 15,690 | 49,641 | 60,000 | 40,000 |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | **100,224** | **98,090** | **139,524** | **173,150** | **133,570** |
| PERCENTAGE OF BUDGET GENERATED | | 8% | 6% | 5% | 6% | 3% |

**FUND 001 GENERAL FUND EXPENSES FACILITY MAINTENANCE**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 519-411-0 | Executive Salaries | 120,106 | 107,131 | 110,610 | 197,182 | 199,382 |
| 519-412-0 | Regular Salaries | 416,294 | 428,750 | 467,208 | 504,862 | 640,866 |
| 519-413-0 | Other Salaries | 760 | - | - | - | - |
| 519-414-0 | Overtime | 8,209 | 26,451 | 8,333 | 10,000 | 10,000 |
| 519-421-0 | FICA | 31,390 | 33,505 | 35,097 | 44,157 | 52,727 |
| 519-421-1 | Medicare | 7,341 | 7,836 | 8,208 | 10,332 | 12,340 |
| 519-422-0 | Retirement | 64,691 | 70,337 | 79,658 | 109,456 | 132,202 |
| 519-423-0 | Life & Health Insurance | 180,902 | 180,939 | 173,092 | 216,571 | 218,741 |
| PERSONNEL SERVICES | | 829,693 | 854,949 | 882,205 | 1,092,560 | 1,266,258 |
| 519-431-0 | Professional Services | 85 | 5,398 | 13,983 | 61,032 | 71,880 |
| 519-434-0 | Other Contractual Services | 1,935 | 1,620 | 37,426 | 100,000 | 113,326 |
| 519-440-0 | Travel | 1,201 | 425 | 876 | 2,000 | 5,000 |
| 519-441-0 | Communications | 11,813 | 8,285 | 11,284 | 8,740 | 9,400 |
| 519-442-0 | Freight & Postage | 65 | 28 | 104 | 100 | 4,000 |
| 519-443-0 | Utilities | 144,563 | 168,306 | 193,647 | 227,000 | 231,000 |
| 519-444-0 | Rentals & Leases | 2,177 | 1,738 | 1,504 | 3,000 | 3,085 |
| 519-446-0 | Repair & Maintenance | 98,460 | 108,957 | 125,329 | 225,000 | 250,000 |
| 519-449-0 | Other Current Charges | 501 | 172 | 50 | 200 | 200 |
| 519-451-0 | Office Supplies | 1,298 | 825 | 875 | 900 | 1,000 |
| 519-452-0 | Operating Supplies | 66,468 | 83,296 | 98,093 | 85,000 | 66,579 |
| 519-452-50 | Oper Sup Fuel | | | | | 23,000 |
| 519-454-0 | Books, Dues & Subscriptions | 185 | - | - | 1000 | 2,000 |
| 519-455-0 | Training | 225 | 109 | 2,138 | 5,000 | 7,500 |
| OPERATING | | 328,977 | 379,158 | 485,308 | 718,972 | 787,970 |
| 519-462-0 | Buildings | - | 38,449 | 10,015 | - | 30,000 |
| 519-463-0 | Infrastructure | 1,151 | - | 40,518 | - | 75,000 |
| 519-464-0 | Machinery & Equipment | 19,992 | 198,675 | 341,649 | 90,000 | 477,161 |
| CAPITAL | | 21,144 | 237,124 | 392,182 | 90,000 | 582,161 |
| **TOTAL BUDGET** | | **1,179,813** | **1,471,230** | **1,759,695** | **1,901,532** | **2,636,389** |
| FTE | | 15 | 15 | 15 | 15.7 | 18.1 |

EXPLANATION OF EXPENDITURES

| | | |
|---|---|---|
| 519-411-0 | Executive Salaries | Executive salary plans include a fixed yearly salary |
| 519-412-0 | Regular Salaries | Regular salary reflects hourly paid employees |
| 519-414-0 | Overtime | Disasters and emergency after hour calls. |
| 519-421-0 | FICA | 6.20% of gross salary |
| 519-421-1 | Medicare | 1.45% of gross salary |
| 519-422-0 | Retirement | Regular retirement is calculated at 14.21% of gross salary |
| 519-423-0 | Life & Health Insurance | Premiums and benefits paid for employee life and health insurance |
| 519-431-0 | Professional Services | Legal, medical, engineering, architectural, appraisal, technological, and other professional services. |
| 519-434-0 | Other Contractual Services | Services obtained through contracts or agreements with persons, firms, or corporations. |
| 519-440-0 | Travel | Includes costs of travel for professional development and related expenses |
| 519-441-0 | Communications | Includes internet services, communication devices and accessories, phone systems, and service p |
| 519-442-0 | Freight & Postage | Postage and shipping |
| 519-443-0 | Utilities | Covers utility services such as electricity, gas, water, waste disposal, landfill, and related public or private services. |
| 519-444-0 | Rentals & Leases | Include leasing or renting equipment and vehicles. |
| 519-446-0 | Repair & Maintenance | Includes costs for repair and maintenance of buildings, vehicles, and equipment. |
| 519-449-0 | Other Current Charges | Covers current charges including advertisements and recordings. |
| 519-451-0 | Office Supplies | General office supplies |
| 519-452-0 | Operating Supplies | Includes various supplies consumed in daily operations, such as materials, software, clothing, and other necessary items. |

| | | |
|---|---|---|
| 519-455-0 | Training | Includes expenses related to training programs and educational activities designed to enhance skills and knowledge. |
| 519-462-0 | Buildings | Civic Center- painting and curtain replacement |
| 519-463-0 | Infrastructure | Civic Center- digital sign |
| 519-464-0 | Machinery & Equipment | Civic Center- GenieTZ-50, upgraded lighting, commercial refrigerator and freezer, and lift county-wide AC replacements, RF floor replacement |

**FUND 001 GENERAL FUND REVENUES GENERATED BY SHERIFF AND DETENTION FACILITY**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 001-331-200-02 | HMGP Grant - SO | - | - | - | - | - |
| 001-341-520-0 | Excess Fees - Sheriff | 374,720 | 1,600,987 | 1,162,516 | 300,000 | 750,000 |
| 001-342-100-00 | Domestic Violence Surcharge | 1,669 | 2,639 | 1,827 | 1,500 | 1,500 |
| 001-342-100-01 | Radio Surcharge | 30,190 | 46,646 | 46,392 | 35,000 | 35,000 |
| 001-342-100-02 | Conviction Surcharge | 10,212 | 11,165 | 13,255 | 10,000 | 10,000 |
| 001-369-900-10 | Miscellaneous - Sheriff Collections | 16,863 | 16,679 | 18,245 | - | - |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | 433,654 | 1,678,116 | 1,242,234 | 346,500 | 796,500 |

**FUND 001 GENERAL FUND EXPENSES SHERIFF**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 521-000-0 | Sheriff Allocation | 11,650,395 | 12,672,987 | 14,419,771 | 15,161,107 | 16,853,230 |
| SHERIFF OPERATING | | 11,650,395 | 12,672,987 | 14,419,771 | 15,161,107 | 16,853,230 |
| 521-045-0 | Insurance | - | 2,660 | - | - | |
| 521-046-0 | Repair & Maintenance | - | - | - | - | |
| 521-052-0 | Operating Supplies | - | - | - | - | |
| 521-063-00 | Infrastructure | - | - | - | - | |
| SHERIFF OTHER OPERATING | | - | 2,660 | - | - | - |
| **TOTAL BUDGET** | | **11,650,395** | **12,675,647** | **14,419,771** | **15,161,107** | **16,853,230** |

| EXPLANATION OF EXPENDITURES | | |
|---|---|---|
| 521-000-0 | Sheriff Allocation | Sheriff's request |
| 521-045-0 | Insurance | Additional insurance required by union |

**FUND 001 GENERAL FUND EXPENSES DETENTION FACILITY**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 523-012-0 | Regular Salaries | 79,289 | 78,367 | 70,843 | 105,840 | 87,963 |
| 523-014-0 | Overtime | 630 | 1,998 | 1,371 | 2,000 | 2,000 |
| 523-021-0 | FICA | 4,702 | 4,801 | 4,308 | 6,688 | 5,579 |
| 523-021-1 | Medicare | 1,100 | 1,123 | 1,007 | 1,565 | 1,306 |
| 523-022-0 | Retirement | 8,844 | 9,855 | 13,038 | 18,593 | 12,784 |
| 523-023-0 | Life & Health Insurance | 15,295 | 18,638 | 18,707 | 31,475 | 24,122 |
| PERSONNEL SERVICES | | 109,859 | 114,781 | 109,275 | 166,161 | 133,754 |
| 523-031-1 | Medical Care of Inmates | 502,708 | 269,037 | 331,424 | 500,000 | 500,000 |
| 523-041-0 | Communications | 1,026 | 768 | 969 | 1,500 | 1,540 |
| 523-045-0 | Insurance | 150,790 | 163,273 | 211,846 | 233,030 | 233,030 |
| 523-046-0 | Repair & Maintenance | 83,213 | 83,525 | 83,949 | 110,000 | 110,000 |
| 523-052-0 | Operating Supplies | 1,993 | 1,953 | 2,505 | 5,900 | 5,900 |
| OPERATING | | 739,907 | 518,557 | 630,692 | 850,430 | 850,470 |
| 523-062-0 | Buildings | 1,918 | 112,339 | 2,979 | 0 | 10,000 |
| 523-064-0 | Machinery & Equipment | 49,320 | 71,654 | 41,632 | 40,000 | 259,380 |
| CAPITAL | | 51,238 | 183,993 | 44,611 | 40,000 | 269,380 |
| **TOTAL BUDGET** | | **901,004** | **817,331** | **784,577** | **1,056,591** | **1,253,604** |
| FTE | | 2.5 | 2.5 | 2.5 | 2.6 | 2.0 |

| EXPLANATION OF EXPENDITURES | | |
|---|---|---|
| 523-012-0 | Regular Salaries | Regular salary reflects hourly paid employees |
| 523-014-0 | Overtime | Emergency after hour work |
| 523-021-0 | FICA | 6.20% of gross salary |
| 523-021-1 | Medicare | 1.45% of gross salary |
| 523-022-0 | Retirement | Regular retirement is calculated at 14.21% of gross salary |
| 523-023-0 | Life & Health Insurance | Premiums and benefits paid for employee life and health insurance |
| 523-031-1 | Medical Care of Inmates | County required to provide medical care of all inmates incarcerated. |
| 523-041-0 | Communications | Includes internet services, communication devices and accessories, phone systems, and service pl |
| 523-045-0 | Insurance | Property and liability |
| 523-046-0 | Repair & Maintenance | Includes costs for repair and maintenance of buildings, vehicles, and equipment. |
| 523-052-0 | Operating Supplies | Includes various supplies consumed in daily operations, such as materials, software, clothing, and other necessary items. |
| 523-062-0 | Building | Floor painting |
| 523-064-0 | Machinery & Equipment | Includes: AC replacement, walk-in cooler, RF equipment replacement |

**FUND 001 GENERAL FUND REVENUES GENERATED BY BUILDING INSPECTIONS**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 001-322-100-01 | BLDG Electric Permits | 73,419 | 101,833 | 107,827 | 75,000 | 135,000 |
| 001-322-100-02 | BLDG Alarm Permits | 350 | 850 | 750 | 400 | 400 |
| 001-322-100-03 | BLDG Gas Permits | 3,560 | 4,350 | 3,098 | 3,500 | 3,500 |
| 001-322-100-04 | BLDG Mechanical Permits | 31,796 | 39,876 | 55,099 | 45,000 | 70,000 |
| 001-322-100-05 | BLDG Plumbing Permits | 32,548 | 45,964 | 56,004 | 45,000 | 70,000 |
| 001-322-100-06 | BLDG Mobile Home Permits | 10,500 | 20,550 | 14,875 | 11,000 | 15,000 |
| 001-322-100-07 | BLDG Building Permits | 149,207 | 198,790 | 250,455 | 200,000 | 260,000 |
| 001-322-100-08 | BLDG Demolition Permits | 4,775 | 6,800 | 5,850 | 3,000 | 3,500 |
| 001-322-100-09 | BLDG Tents | 450 | 450 | 350 | 300 | 300 |
| 001-322-100-10 | BLDG Swimming Pool Permits | 5,741 | 2,606 | 2,490 | 3,000 | 2,500 |
| 001-322-100-11 | BLDG Moving Permits | | | | | |
| 001-322-100-12 | BLDG Pre Inspection Fee | 3,751 | 3,550 | 2,699 | 3,500 | 2,500 |
| 001-322-100-13 | BLDG Plan Review | 70,068 | 86,483 | 99,154 | 90,000 | 110,000 |
| 001-322-100-14 | BLDG Training Surcharge | 1,274 | 2,093 | 1,894 | 1,000 | 1,000 |
| 001-322-100-15 | BLDG Re-inspection Fee | 11,695 | 23,590 | 29,036 | 25,000 | 35,000 |
| 001-322-100-16 | BLDG Expired Permit Fee | 5,000 | 1,250 | 800 | 1,000 | 1,000 |
| 001-322-100-17 | BLDG Shed Permit Fees | 8,400 | 9,684 | 8,225 | 8,000 | 8,000 |
| 001-322-100-18 | BLDG Fines - Building w/o Permit | 1,638 | 2,690 | 3,010 | 1,000 | 1,000 |
| 001-322-100-19 | BLDG Administrative Fee | 7,896 | 5,432 | 11,626 | 6,500 | 6,500 |
| 001-322-100-20 | BLDG Copies | 3,195 | 4,712 | 9,181 | 6,500 | 7,000 |
| 001-322-100-21 | BLDG Contractor Licenses | 500 | 448 | 400 | 400 | 375 |
| 001-322-100-22 | BLDG Roofing Permits | 74,949 | 217,474 | 97,943 | 65,000 | 100,000 |
| 001-322-100-23 | BLDG Same Day Inspection Fee | | | | 10,000 | 15,000 |
| 001-322-100-24 | BLDG After Hours Inspection Fee | | | | - | 5,000 |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | **500,712** | **779,473** | **760,762** | **604,100** | **852,575** |
| PERCENTAGE OF BUDGET GENERATED | | 132% | 172% | 168% | 91% | 97% |

**FUND 001 GENERAL FUND EXPENSES BUILDING INSPECTIONS**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 524-011-0 | Executive Salaries | 98,355 | 100,275 | 100,048 | 106,525 | 118,759 |
| 524-012-0 | Regular Salaries | 157,162 | 171,008 | 180,351 | 265,649 | 358,740 |
| 524-013-0 | Other Salaries | - | - | - | - | - |
| 524-014-0 | Overtime | 2,920 | 35,960 | 14,454 | 10,000 | 10,000 |
| 524-021-0 | FICA | 15,405 | 18,563 | 18,475 | 23,698 | 30,229 |
| 524-021-1 | Medicare | 3,603 | 4,341 | 4,321 | 5,544 | 7,073 |
| 524-022-0 | Retirement | 28,717 | 37,769 | 40,321 | 52,743 | 70,506 |
| 524-023-0 | Life & Health Insurance | 49,697 | 59,961 | 62,994 | 91,114 | 120,881 |
| PERSONNEL SERVICES | | 355,860 | 427,877 | 420,965 | 555,273 | 716,188 |
| 524-031-0 | Professional Services | - | 800 | - | 10,000 | 10,000 |
| 524-034-0 | Other Contractual Services | - | - | - | - | |
| 524-040-0 | Travel | 634 | - | - | 3,000 | 4,500 |
| 524-041-0 | Communications | 3,249 | 3,736 | 3,990 | 5,000 | 8,050 |
| 524-042-0 | Freight & Postage | 170 | 10 | - | 100 | 100 |
| 524-044-0 | Rentals & Leases | 628 | 672 | 1,636 | 1,500 | 2,040 |
| 524-046-0 | Repair & Maintenance | 5,275 | 6,990 | 7,980 | 9,200 | 11,100 |
| 524-047-0 | Printing & Binding | - | - | - | 110 | 180 |
| 524-049-0 | Other Current Charges | 66 | 237 | 733 | 3,000 | 6,500 |
| 524-051-0 | Office Supplies | 1,226 | 1,303 | 2,497 | 2,400 | 2,920 |
| 524-052-0 | Operating Supplies | 8,905 | 9,235 | 9,838 | 14,000 | 11,820 |
| 524-052-50 | Oper Sup Fuel | | | | | 6,900 |
| 524-054-0 | Books, Dues & Subscriptions | 1,076 | 2,254 | 2,541 | 4,000 | 3,755 |
| 524-055-0 | Training | 1,292 | 714 | 1,858 | 7,500 | 7,000 |
| OPERATING | | 22,522 | 25,951 | 31,073 | 59,810 | 74,865 |
| 524-062-0 | Building | | | | | 30,000 |
| 524-064-0 | Machinery & Equipment | - | - | - | 50,000 | 60,000 |
| CAPITAL | | - | - | - | 50,000 | 90,000 |
| **TOTAL BUDGET** | | **378,383** | **453,829** | **452,038** | **665,083** | **881,053** |
| FTE | | 4.5 | 4.5 | 4.5 | 6.0 | 7.05 |

EXPLANATION OF EXPENDITURES

| | | |
|---|---|---|
| 524-011-0 | Executive Salaries | Executive salary plans include a fixed yearly salary |
| 524-012-0 | Regular Salaries | Regular salary reflects hourly paid employees |
| 524-014-0 | Overtime | Disasters |
| 524-021-0 | FICA | 6.20% of gross salary |
| 524-021-1 | Medicare | 1.45% of gross salary |
| 524-022-0 | Retirement | Regular retirement is calculated at 14.21% of gross salary |
| 524-023-0 | Life & Health Insurance | Premiums and benefits paid for employee life and health insurance |
| 524-031-0 | Professional Services | Legal, medical, engineering, architectural, appraisal, technological, and other professional |
| 524-040-0 | Travel | Includes costs of travel for professional development and related expenses |
| 524-041-0 | Communications | Includes internet services, communication devices and accessories, phone systems, and service p |
| 524-042-0 | Freight & Postage | Postage and shipping |
| 524-044-0 | Rentals & Leases | Include leasing or renting equipment and vehicles. |
| 524-046-0 | Repair & Maintenance | Includes costs for repair and maintenance of buildings, vehicles, and equipment. |

| | | |
|---|---|---|
| 524-047-0 | Printing & Binding | Covers the cost of printing and binding purchased from external vendors. |
| 524-049-0 | Other Current Charges | Covers current charges including advertisements and recordings. |
| 524-051-0 | Office Supplies | General office supplies |
| 524-052-0 | Operating Supplies | Includes various supplies consumed in daily operations, such as materials, software, clothing, and other necessary items. |
| 524-054-0 | Books, Dues & Subscriptions | Covers subscriptions, memberships, professional data costs, and books. |
| 524-055-0 | Training | Includes expenses related to training programs and educational activities designed to enhance skills and knowledge. |
| 524-062-0 | Building | Office Remodel |
| 524-064-0 | Machinery & Equipment | Includes: New Truck and scanner/printer |

**FUND 001 GENERAL FUND REVENUES GENERATED BY EMERGENCY MANAGEMENT**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 001-335-230-0 | Emergency Management Base | 105,806 | 105,806 | 105,806 | 105,806 | 105,806 |
| 001-335-230-1 | Emergency Management EMPG | 46,432 | 7,075 | 33,148 | 48,727 | 48,727 |
| 001-335-230-3 | EMPG - S Grant | 1 | - | - | - | - |
| 001-335-230-4 | EMPG - ARPA Grant | 13,926 | - | - | - | - |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | **166,165** | **112,881** | **138,954** | **154,533** | **154,533** |
| | | | | | | |
| PERCENTAGE OF BUDGET GENERATED | | 79% | 36% | 81% | 44% | 31% |

**FUND 001 GENERAL FUND EXPENSES EMERGENCY MANAGEMENT**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 525-111-0 | Executive Salaries | 61,616 | 61,880 | 56,827 | 127,514 | 151,533 |
| 525-112-0 | Regular Salaries | 33,342 | 38,012 | 27,521 | 54,821 | 58,254 |
| 525-113-0 | EM Other | - | 25,853 | 87 | - | |
| 525-114-0 | Overtime | 5,993 | 31,654 | 1,130 | 3,000 | 3,000 |
| 525-121-0 | FICA | 5,677 | 9,106 | 5,122 | 8,676 | 13,197 |
| 525-121-1 | Medicare | 1,328 | 2,130 | 1,198 | 2,030 | 3,089 |
| 525-122-0 | Retirement | 11,266 | 16,156 | 10,788 | 19,305 | 30,242 |
| 525-123-0 | Life & Health Insurance | 29,411 | 37,149 | 21,571 | 54,575 | 38,713 |
| PERSONNEL SERVICES | | 148,633 | 221,940 | 124,244 | 269,921 | 298,028 |
| 525-131-0 | Professional Services | 10,287 | 10,220 | 10,224 | 20,275 | 38,000 |
| 525-140-0 | Travel | 2,357 | 4,494 | 1,435 | 6,000 | 7,550 |
| 525-141-0 | Communications | 16,710 | 12,210 | 11,716 | 15,000 | 13,600 |
| 525-142-0 | Freight & Postage | 131 | 43 | 2 | 150 | 150 |
| 525-143-0 | Utilities | 10,390 | 9,372 | 9,835 | 12,000 | 12,000 |
| 525-144-0 | Rentals & Leases | 2,070 | 2,674 | 2,169 | 3,000 | 1,946 |
| 525-146-0 | Repair & Maintenance | 5,948 | 6,031 | 2,218 | 3,000 | 2,600 |
| 525-147-0 | Printing & Binding | - | - | - | 1,000 | 1,000 |
| 525-148-0 | Promotions | 1,110 | 277 | 391 | 2,500 | 3,500 |
| 525-149-0 | Other Current Charges | 922 | 525 | - | 500 | 500 |
| 525-149-3 | Emergency Disaster | | | | | 10,000 |
| 525-151-0 | Office Supplies | 688 | 951 | - | 1,000 | 1,000 |
| 525-152-0 | Operating Supplies | 6,366 | 10,700 | 8,087 | 13,000 | 15,975 |
| 525-152-3 | Operating Supplies - EMPG-S | - | - | - | - | |
| 525-152-4 | EMPG - ARPA Operating Supplies | 2,611 | - | - | - | |
| 525-152-50 | Oper Sup Fuel | | | | | 2,500 |
| 525-154-0 | Books, Dues & Subscriptions | 200 | 240 | 127 | 600 | 600 |
| 525-155-0 | Training | 635 | 1,755 | 1,390 | 2,500 | 3,000 |
| OPERATING | | 60,425 | 59,492 | 47,594 | 80,525 | 113,921 |
| 525-162-0 | Building | - | - | - | - | 50,000 |
| 525-164-0 | Emergency Manage Mach/Equip | - | 31,001 | - | - | 32,000 |
| 525-168-0 | EM Intangible Assets | - | - | - | - | 0 |
| CAPITAL | | - | 31,001 | - | - | 82,000 |
| **TOTAL BUDGET** | | **209,057** | **312,432** | **171,837** | **350,446** | **493,949** |
| | | | | | | |
| FTE | | 2 | 2 | 2 | 2.6 | 2.75 |

EXPLANATION OF EXPENDITURES

| | | |
|---|---|---|
| 525-111-0 | Executive Salaries | Executive salary plans include a fixed yearly salary |
| 525-112-0 | Regular Salaries | Regular salary reflects hourly paid employees |
| 525-114-0 | Overtime | Emergency response to scenes that require EM staff to respond after normal business hours |
| 525-121-0 | FICA | 6.20% of gross salary |
| 525-121-1 | Medicare | 1.45% of gross salary |
| 525-122-0 | Retirement | Regular retirement is calculated at 14.21% of gross salary |
| 525-123-0 | Life & Health Insurance | Premiums and benefits paid for employee life and health insurance |
| 525-131-0 | Professional Services | Legal, medical, engineering, architectural, appraisal, technological, and other professional services. |
| 525-140-0 | Travel | Includes costs of travel for professional development and related expenses |
| 525-141-0 | Communications | Includes internet services, communication devices and accessories, phone systems, and service plans. |
| 525-142-0 | Freight & Postage | Postage and shipping |
| 525-143-0 | Utilities | Covers utility services such as electricity, gas, water, waste disposal, landfill, and related public or private services. |
| 525-144-0 | Rentals & Leases | Includes leasing or renting equipment and vehicles. |
| 525-146-0 | Repair & Maintenance | Includes costs for repair and maintenance of buildings, vehicles, and equipment. |
| 525-147-0 | Printing & Binding | Covers the cost of printing and binding purchased from external vendors. |
| 525-148-0 | Promotions | Includes any type of promotional advertising |
| 525-149-0 | Other Current Charges | Covers current charges including advertisements and recordings. |
| 525-149-3 | Emergency Disasters | Warming and Cooling Stations |
| 525-151-0 | Office Supplies | General office supplies |
| 525-152-0 | Operating Supplies | Includes various supplies consumed in daily operations, such as materials, software, clothing, |
| 525-154-0 | Books, Dues & Subscriptions | Covers subscriptions, memberships, professional data costs, and books. |
| 525-155-0 | Training | Includes expenses related to training programs and educational activities designed to enhance skills and knowledge. |
| 525-162-0 | Building | New EOC Building, items the grant will not cover |
| 525-164-0 | Machinery & Equipment | Portable emergency message boards |

**FUND 001 GENERAL FUND REVENUES GENERATED BY EMERGENCY MEDICAL SERVICES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 001-331-200-02 | SAFER Grant- EMS/Fire | - | - | - | - | - |
| 001-334-200-01 | DOH EMS Grant | 6,095 | 7,191 | - | 8,000 | 24,000 |
| 342-600-03 | Certificate Of Public Convenience and Necessity Fees | - | - | | 5,000 | 5,000 |
| 001-342-600-0 | EMS Fees | 833,278 | 634,336 | 1,133,582 | 900,000 | 1,100,000 |
| 001-342-600-1 | EMS Write-offs | (331,438) | (344,730) | (442,381) | (150,000) | (150,000) |
| 001-342-600-2 | EMS Cares Supplement | 85,211 | 218,883 | 240,821 | - | - |
| 342-600-04 | Public Emergency Medical Transport /Medicaid Managed Care Organization Supplement | - | - | - | 215,000 | 300,000 |
| 001-342-900-00 | EMS Training Fees | - | 1440 | 390 | 800 | 0 |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | **593,146** | **517,119** | **932,412** | **978,800** | **1,279,000** |
| PERCENTAGE OF BUDGET GENERATED | | 24% | 19% | 33% | 29% | 33% |

**FUND 001 GENERAL FUND EXPENSES EMERGENCY MEDICAL SERVICES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 526-011-0 | Executive Salaries | 77,724 | 84,702 | 100,806 | 107,744 | 76,907 |
| 526-012-0 | Regular Salaries | 1,146,091 | 1,151,560 | 1,264,125 | 1,438,564 | 1,600,000 |
| 526-014-0 | Overtime | 154,914 | 255,309 | 181,544 | 133,952 | 182,995 |
| 526-021-0 | FICA | 82,835 | 90,071 | 92,946 | 104,212 | 115,345 |
| 526-021-1 | Medicare | 19,373 | 21,065 | 21,738 | 24,397 | 27,008 |
| 526-022-0 | Retirement | 350,570 | 428,622 | 502,655 | 557,878 | 662,710 |
| 526-023-0 | Life & Health Insurance | 249,313 | 282,679 | 316,479 | 409,322 | 452,248 |
| PERSONNEL SERVICES | | 2,081,819 | 2,314,008 | 2,480,293 | 2,776,069 | 3,117,213 |
| 526-031-0 | Professional Services | 16,692 | 23,550 | 26,560 | 36,598 | 36,053 |
| 526-034-0 | Other Contractual Services | 70,897 | 72,204 | 63,362 | 100,235 | 100,671 |
| 526-040-0 | Travel | 11 | 121 | 1,142 | 3,270 | 3,597 |
| 526-041-0 | Communications | 51,758 | 49,812 | 62,586 | 68,422 | 70,471 |
| 526-042-0 | Freight & Postage | 78 | 200 | 33 | 180 | 3,805 |
| 526-043-0 | Utilities | 20,142 | 21,459 | 19,750 | 29,450 | 37,373 |
| 526-044-0 | Rentals & Leases | 1,428 | 1,914 | 1,836 | 2,170 | 3,805 |
| 526-046-0 | Repair & Maintenance | 52,801 | 55,795 | 50,766 | 44,742 | 44,742 |
| 526-047-0 | Printing & Binding | - | - | - | 1,090 | 1,090 |
| 526-048-0 | Promotional | | | | | 2,000 |
| 526-049-0 | Other Current Charges | 80 | 27 | 48 | 545 | 545 |
| 526-051-0 | Office Supplies | 810 | 699 | 870 | 1,363 | 1,363 |
| 526-052-0 | Operating Supplies | 113,706 | 102,875 | 115,648 | 182,575 | 162,575 |
| 526-052-50 | Oper Sup Fuel | | | | | 20,000 |
| 526-054-0 | Books, Dues & Subscriptions | 298 | 2,262 | 815 | 2,002 | 2,024 |
| 526-055-0 | Training | 3,421 | 5,011 | 4,401 | 7,118 | 8,000 |
| OPERATING | | 332,121 | 335,930 | 347,816 | 479,760 | 498,114 |
| 526-062-0 | Building | - | - | - | - | |
| 526-063-0 | Infrastructure | - | - | - | - | |
| 526-064-0 | Machinery & Equipment | 66,106 | 8,028 | - | 87,200 | 257,200 |
| 526-068-00 | Intangible Assets | | | | 35,000 | |
| CAPITAL | | 66,106 | 8,028 | - | 122,200 | 257,200 |
| 526-071-0 | Debt Principal | 31,740 | 32,806 | 33,906 | - | 35,000 |
| 526-072-0 | Debt Interest | 3,305 | 2,240 | 1,138 | - | 5,000 |
| DEBT | | 35,044 | 35,046 | 35,044 | - | 40,000 |
| **TOTAL BUDGET** | | **2,515,090** | **2,693,012** | **2,863,154** | **3,378,029** | **3,912,527** |
| FTE | | 23 | 23 | 26 | 24.53 | 23.65 |

EXPLANATION OF EXPENDITURES

| | | |
|---|---|---|
| 526-011-0 | Executive Salaries | Fire Chief and Deputy Fire Chief (2 positions split @ 65% charged at 54.5% =.3543 positions charged to EMS) |
| 526-012-0 | Regular Salaries | 6 LT, 21 FF/Paramedics, 12 FF/EMTs, 1 Fire Marshall, 1 Office Manager, 1 Accounting Specialist; (42 positions split @ 54.50% = 22.89 positions charged to FIRE) |
| 526-014-0 | Overtime | 24/7 operations-coverage of sick and overtime and holidays and built in OT for FLSA pay |
| 526-021-0 | FICA | 6.20% of gross salary |
| 526-021-1 | Medicare | 1.45% of gross salary |
| 526-022-0 | Retirement | High risk retirement is calculated at 35.63% of gross salary |
| 526-023-0 | Life & Health Insurance | Premiums and benefits paid for employee life and health insurance |

| OBJECT CODE | OPERATING EXPENSES REQUESTED | | ALS - BLS - FIRE | ALS | Fire/BLS |
|---|---|---|---|---|---|
| | | | | 54.5% | 45.5% |
| **031-0** | **PROFESSIONAL SERVICES** | | | **001-526-031-0** | **107-522-031-0** |
| | NEW HIRE REQUIREMENTS: | 8,000 | ALS - BLS - FIRE | 4,360 | 3,640 |
| | PHYSICALS ($6,000 for new hires, $3,000 AFG 10% cost share) | 26,000 | ALS - BLS - FIRE | 14,170.0 | 11,830 |
| | DRUG SCREENING | 2,000 | ALS - BLS - FIRE | 1,090 | 910 |
| | VACCINATIONS | 500 | ALS - BLS - FIRE | 273 | 228 |
| | LABOR ATTORNEY | 10,000 | ALS - BLS - FIRE | 5,450 | 4,550 |
| | MEDICAL DIRECTOR | 12,000 | ALS - BLS - FIRE | 6,540 | 5,460 |
| | Stormwater Management System Annual | 150 | ALS - BLS - FIRE | 82 | 69 |
| | Generator Maintenance | 7,500 | ALS - BLS - FIRE | 4,088 | 3,413 |
| | TOTAL | 66,150 | | 36,053 | 30,100 |
| | Avenu Maintain Special Assessment Roll | | | | 8,361 |
| | Department of Ag Fire Control Protection | | | | 27,492 |
| | | | | | 65,953 |
| **034-0** | **OTHER CONTRACTUAL SERVICES** | | | **001-526-034-0** | **107-522-034-0** |

| | | | | | | |
|---|---|---|---|---|---|---|
| | PEST CONTROL | | 2,800 | ALS - BLS - FIRE | 1,526 | 1,274 |
| | ADP-DIGITECH | | 62,000 | ALS - BLS -FIRE | 33,790 | 28,210 |
| | Public Emergency Medical Transport /Medicaid Managed Care Organization Supplement | | 105,319 | ALS - BLS -FIRE | 57,398 | 47,921 |
| | BIO HAZARDOUS WASTE REMOVAL | | 3,000 | ALS - BLS -FIRE | 1,635 | 1,365 |
| | Culligan - Salt for all 3 Stations | | 2,400 | ALS - BLS -FIRE | 1,308 | 1,092 |
| | Vector Solutions Learning management system | | 4,600 | ALS - BLS -FIRE | 2,507 | 2,093 |
| | Vector Solutions scheduling system FIRE/EM/Prob | | 4,600 | ALS - BLS -FIRE | 2,507 | 2,093 |
| | | TOTAL | 184,719 | | 100,671 | 84,048 |
| 040-0 | **TRAVEL** | | 6,600 | ALS - BLS | 3,597 | 3,003 |
| | FFCA FL Fire Conference 2500 | | | | | |
| | NFCSS Conference, Fire Prevention 2500 | | | | | |
| 041-0 | **COMMUNICATIONS** | | | | **001-526-041-0** | **107-522-041-0** |
| | RAPID SYSTEMS (STATIONS 2 & 3) | | 1,900 | ALS - BLS - FIRE | 1,036 | 865 |
| | CENTURY LINK (STATION 1 & 2) | | 1,900 | ALS - BLS - FIRE | 1,036 | 865 |
| | VERIZON SERVICE, EQUIPMENT AND AIR CARDS | | 5,200 | ALS - BLS - FIRE | 2,834 | 2,366 |
| | MOTOROLA SOFTWARE UPDATES | | 6,500 | ALS - BLS - FIRE | 3,543 | 2,958 |
| | MOTOROLA GROUND EQUIPMENT MAINTENANCE AGREEMENT | | 50,000 | ALS - BLS - FIRE | 27,250 | 22,750 |
| | 800 MHz SOFTWARE SERVICE AGREEMENT | | 20,000 | ALS - BLS - FIRE | 10,900 | 9,100 |
| | Office 365 | | 9,000 | ALS - BLS - FIRE | 4,905 | 4,095 |
| | TOWER RENTAL | | 28,000 | ALS - BLS - FIRE | 15,260 | 12,740 |
| | Granite - Phone Service | | 6,500 | ALS - BLS - FIRE | 3,543 | 2,958 |
| | PAGE FREEZER SOCIAL MEDIA ARCHIVER | | 300 | ALS - BLS - FIRE | 164 | 137 |
| | | TOTAL | 129,300 | | 70,471 | 58,834 |
| 042-0 | **POSTAGE & FREIGHT** | | | | **001-526-042-0** | **107-522-042-0** |
| | | TOTAL | 5,000 | ALS - BLS - FIRE | 2,725 | 2,275 |
| 043-0 | **UTILITIES** | | | | **001-526-043-0** | **107-522-043-0** |
| | STATION 1 ALL UTILITIES | | 26,000 | ALS - BLS - FIRE | 14,170 | 11,830 |
| | STATION 2 WATER/SEWER | | 10,650 | ALS - BLS - FIRE | 5,805 | 4,846 |
| | STATION 3 WATER/SEWER | | 18,251 | ALS - BLS - FIRE | 9,947 | 8,305 |
| | STATION 2 & 3 ELECTRIC | | 10,670 | ALS - BLS - FIRE | 5,816 | 4,855 |
| | | TOTAL | 65,571 | | 35,738 | 29,836 |
| 044-0 | **RENTALS AND LEASES** | | | | **001-526-044-0** | **107-522-044-0** |
| | COPY MACHINES | | 6,900 | ALS - BLS - FIRE | 3,761 | 3,140 |
| | | TOTAL | 6,900 | | 3,761 | 3,140 |
| 045-0 | **INSURANCE** | | | | **001-519-245-0** | **107-522-045-0** |
| | VEHICLE | | 43,451 | FIRE | | 49,403 |
| | | TOTAL | 43,451 | | - | 49,403 |
| 046-0 | **REPAIR AND MAINTENANCE** | | | | **001-526-046-0** | **107-522-046-0** |
| | Facilities Maintenance | | 4,000 | ALS - BLS - FIRE | 2,180 | 1,820 |
| | Generator Fuel and Maintenance (All Stations) | | 7,000 | ALS - BLS - FIRE | 3,815 | 3,185 |
| | Administration Vehicles | | 18,000 | ALS - BLS - FIRE | 9,810 | 8,190 |
| | EMS Apparatus Repairs | | 32,000 | ALS - BLS - FIRE | 17,440 | 14,560 |
| | Amkus Power Tool Maintenance | | 3,800 | ALS- BLS | 2,071 | 1,729 |
| | Stryker Life Pak Repair and Maintenance Agreement | | 15,230 | ALS - BLS | | |
| | Stryker Stretcher Repair Maintenance Agreement | | 17,295 | ALS - BLS | 9,426 | - |
| | Annual Fire Alarm Inspection | | 350 | Fire | | 350 |
| | Annual Sprinkler Inspection Station 2 | | 350 | Fire | | 350 |
| | Fire Apparatus | | 54,946 | Fire | | 54,946 |
| | Pump Testing | | 1,500 | Fire | | 1,500 |
| | Annual Cascade Air Quality Testing | | 2,000 | Fire | | 2,000 |
| | Annual Fit and Regulatory Flow Testing | | 7,000 | Fire | | 7,000 |
| | Annual Hose Testing, Ladder and Appliances | | 6,500 | Fire | | 6,500 |
| | | TOTAL | 169,971 | | 44,742 | 102,130 |
| 047-0 | **PRINTING AND BINDING** | | | | **001-526-047-0** | **107-522-047-0** |
| | Public information flyers, Public records requests, protocol updates | | 2,000 | ALS - BLS | 1,090 | 910 |
| | | TOTAL | 2,000 | | 1,090 | 910 |
| 048-0 | **PROMOTIONAL** | | | | **001-526-048-0** | **107-522-048-0** |
| | FIRE PREVENTION PROGRAMS | | 2,000 | FIRE | 2,000 | |
| | | TOTAL | 2,000 | | 2,000 | - |
| 049-0 | **Other Current Charges** | | 1,000 | | 545 | 455 |
| | Publication of meeting notices, CBA related, and burn bans | | | | | |
| 049-2 | **COMMISSION TO TAX COLLECTOR** | | | | **001-526-049-0** | **107-522-049-0** |
| | SPECIAL ASSESSMENT COLLECTION FEE | | 25,000 | FIRE | - | 25,000 |
| | | TOTAL | 25,000 | | - | 25,000 |

| | | | | | |
|---|---|---|---|---|---|
| **051-0** | **OFFICE SUPPLIES** | | | **001-526-051-0** | **107-522-051-0** |
| | GENERAL | 2,500 | ALS - BLS - FIRE | 1,363 | 1,138 |
| | TOTAL | 2,500 | | 1,363 | 1,138 |
| **052-0** | **OPERATING SUPPLIES** | | | **001-526-052-0** | **107-522-052-0** |
| | UNIFORMS - YEARLY PER CBA CONTRACT | 28,000 | ALS - BLS - FIRE | 15,260 | 12,740 |
| | BOOTS AND SAFTY GLASSES ALLOWANCES | 7,000 | ALS - BLS - FIRE | 3,815 | 3,185 |
| | MEDICAL SUPPLIES | 250,000 | ALS - BLS - FIRE | 136,250 | 113,750 |
| | FUEL | 50,000 | ALS - BLS - FIRE | 27,250 | 22,750 |
| | Bunker Gear (5) Sets To replace bunker gear expiring | 17,000.00 | Fire | - | 17,000 |
| | Fire Helmets (10) | 4,000.00 | Fire | - | 4,000 |
| | Fire Fuel Estimate | 61,517.00 | Fire | - | 61,517 |
| | Structural Gloves | 2,320.00 | Fire | - | 2,320 |
| | Extrication Gloves | 2,500.00 | Fire | - | 2,500 |
| | Bunker Boots (10) Pair | 4,500.00 | Fire | - | 4,500 |
| | SCBA Mask Replacement | 2,500.00 | Fire | - | 2,500 |
| | SCBA Mask Replacement Parts | 1,800.00 | Fire | - | 1,800 |
| | SCBA Bottles (10) Each | 0 | Fire | - | - |
| | Saw Blades, Chain Oil and Firefighting Saws | 1,200.00 | Fire | - | 1,200 |
| | Nozzle replacement (4) | 2,000.00 | Fire | - | 2,000 |
| | TFT Nozzles Attack Nozzle replacement (4) | 2,800.00 | Fire | - | 2,800 |
| | Gated WYE replacement (2) | 2,000.00 | Fire | - | 2,000 |
| | Hydraulic Lines 30FT (2) Sets | 2,000.00 | Fire | - | 2,000 |
| | Hydraulic Lines for Reel (1) | 1,200.00 | Fire | - | 1,200 |
| | Battery Operated Ventilation Fans (3) | 21,000.00 | Fire | - | 21,000 |
| | Fire Foam | 2,000.00 | Fire | - | 2,000 |
| | Fire Hose | 5,000.00 | Fire | - | 5,000 |
| | Warning Light replacement | 1,000 | Fire | - | 1,000 |
| | TOTAL | 335,000 | | 182,575 | 288,762 |
| **054-0** | **BOOKS DUES AND SUBSCRIPTIONS** | | | **001-526-054-0** | **107-522-054-0** |
| | Active 911 | 682 | ALS - BLS - Fire | 372 | 311 |
| | FAREMS Membership | 550 | ALS - BLS | 300 | 251 |
| | FACEMS Membership | 367 | ALS - BLS | 201 | 167 |
| | ALS/BLS License to Operate | 1,835 | ALS - BLS | 1,001 | 835 |
| | CLIA Laboratory Program | 275 | ALS - BLS | 150 | 126 |
| | NFPA, FFMIA, NAFI memberships (Fire Marshal) | - | ALS - BLS | - | - |
| | FSFC Library | 3,200 | Fire | - | 3,200 |
| | NFP ONLINE RENEWAL | 1,500 | Fire | - | 1,500 |
| | Florida Fire Prevention Code Books (2) | 700 | Fire | - | 700 |
| | TOTAL | 9,109 | | 2,024 | 7,090 |
| **055-0** | **TRAINING** | | | **001-526-055-0** | **107-522-055-0** |
| | EMS Training | 7,620 | ALS - BLS - Fire | 4,153 | 3,468 |
| | ACLS Training | 1,200 | ALS - BLS | 654 | 546 |
| | PALS Training | 1,200 | ALS - BLS | 654 | 546 |
| | Conference reg fees, FL fire Conference, NGCSS, Executive Dev | 4,660 | ALS - BLS | 2,540 | 2,121 |
| | FIRE SCHOOL TUITION | 6,000 | FIRE | - | 6,000 |
| | FIRE TRAINING SUPPLIES | 6,000 | FIRE | - | 6,000 |
| | TOTAL | 26,680 | | 8,001 | 18,681 |
| | | 1,073,351 | | 495,356 | 740,658 |

| OBJECT CODE | CAPITAL EXPENSES REQUESTED | | ALS - BLS - FIRE | ALS | Fire/BLS |
|---|---|---|---|---|---|
| | | | | 54.50% | 45.50% |
| **062-0** | **BUILDINGS** | | | **001-526-062-0** | **107-522-062-0** |
| | | - | ALS - BLS - FIRE | - | - |
| | TOTAL | - | | - | - |
| **064-0** | **MACHINERY & EQUIPMENT** | | | **001-526-064-0** | **107-522-064-0** |
| | Roll forward Tanker 1 refurbish | 150,000 | | 81,750 | 68,250 |
| | Roll Forwasr Signage | 10,000 | | 5,450 | 4,550 |
| | Life Pak 15 | 150,000 | | 150,000 | - |
| | Laryngoscope | 20,000 | | 20,000 | |
| | TOTAL | 330,000 | | 257,200 | 72,800 |
| 068-0 | Intangible assets | | | | |
| | Fee Study | - | | - | - |
| | Medicare Ground Ambulance Data Study | - | | - | |
| | | | | - | - |
| **071-0** | **LEASE PAYMENT PRINCIPAL** | | | **001-526-071-0** | **107-522-071-0** |
| | Ambulance (LEASE PAYMENT SCHEDULE) | | Fire | - | - |
| | AMBULANCE (LEASE PAYMENT SCHEDULE) | 70,000 | ALS - BLS | 35,000 | 35,000 |
| | TOTAL | 70,000 | | 35,000 | 35,000 |
| **072-0** | **LEASE PAYMENT INTEREST** | | | **001-526-072-0** | **107-522-072-0** |

| | | | | | |
|---|---|---|---|---|---|
| PUMPER TRUCK | | | FIRE | - | - |
| AMBULANCE | | - | ALS - BLS | 5,000 | 5,000 |
| | TOTAL | - | | 5,000 | 5,000 |
| | | 400,000 | | 297,200 | 112,800 |

**FUND 001 GENERAL FUND REVENUES GENERATED BY CODE ENFORCEMENT**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 001-354-200-00 | Code Enforcement Filing Fees | 210 | 120 | 50 | - | 100 |
| 001-354-200-01 | Code Enforcement Administrative Fees | 10,502 | 9,250 | 3,705 | 15,000 | 15,000 |
| 354-300-01 | Notice to appear | - | - | - | - | - |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | **10,712** | **9,370** | **3,755** | **15,000** | **15,100** |
| PERCENTAGE OF BUDGET GENERATED | | 8% | 10% | 5% | 6% | 7% |

**FUND 001 GENERAL FUND EXPENSES CODE ENFORCEMENT**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 529-011-0 | Executive Salaries | | | | | 61,601 |
| 529-012-00 | Regular Salaries | 59,000 | 51,720 | 42,710 | 79,803 | 44,288 |
| 529-014-00 | Overtime | 782 | 4,653 | 31 | 600 | 600 |
| 529-021-00 | FICA | 3,560 | 3,439 | 2,627 | 4,986 | 6,604 |
| 529-021-01 | Medicare | 833 | 804 | 614 | 1,167 | 1,546 |
| 529-022-00 | Retirement | 6,621 | 6,820 | 5,763 | 11,096 | 16,364 |
| 529-023-00 | Life & Health Insurance | 14,241 | 15,817 | 12,436 | 33,451 | 24,122 |
| PERSONNEL SERVICES | | 85,036 | 83,253 | 64,181 | 131,103 | 155,125 |
| 529-031-00 | Professional Services | - | - | 3,408 | 10,000 | 20,000 |
| 529-034-00 | Other Contractual Services | - | - | - | 18,750 | 5,000 |
| 529-040-00 | Travel | - | - | - | 2,500 | 3,000 |
| 529-041-00 | Communications | 1,718 | 1,062 | 1,221 | 1,695 | 1,695 |
| 529-042-00 | Freight & Postage | 1,169 | 896 | 1,193 | 956 | 3,000 |
| 529-044-00 | Rentals & Leases | 628 | 671 | - | 1,565 | 1,565 |
| 529-046-00 | Repair & Maintenance | 6,435 | 4,644 | 4,167 | 6,000 | 6,000 |
| 529-047-00 | Printing & Binding | - | - | - | 50 | 600 |
| 529-049-00 | Other Current Charges | 325 | 200 | - | 300 | 300 |
| 529-051-00 | Office Supplies | 360 | 713 | 340 | 1,206 | 1,000 |
| 529-052-00 | Operating Supplies | 1,908 | 1,546 | 1,109 | 6,060 | 4,150 |
| 529-052-50 | Oper Sup Fuel | | | | | 3,500 |
| 529-054-00 | Books, Dues & Subscriptions | 201 | 280 | 106 | 500 | 500 |
| 529-055-00 | Training | 513 | - | - | 2,000 | 3,000 |
| OPERATING | | 13,258 | 10,012 | 11,543 | 51,582 | 53,310 |
| 529-064-00 | Machinery & Equipment | 32,266 | - | - | 50,000 | 0 |
| CAPITAL | | 32,266 | - | - | 50,000 | - |
| **TOTAL BUDGET** | | **130,559** | **93,265** | **75,724** | **232,685** | **208,435** |
| FTE | | 1.5 | 1.5 | 1.5 | 2 | 2.05 |

| EXPLANATION OF EXPENDITURES | | |
|---|---|---|
| 529-012-00 | Regular Salaries | Regular salary reflects hourly paid employees |
| 529-014-00 | Overtime | Emergency call outs |
| 529-021-00 | FICA | 6.20% of gross salary |
| 529-021-01 | Medicare | 1.45% of gross salary |
| 529-022-00 | Retirement | Regular retirement is calculated at 14.21% of gross salary |
| 529-023-00 | Life & Health Insurance | Premiums and benefits paid for employee life and health insurance |
| 529-031-00 | Professional Services | Legal, medical, engineering, architectural, appraisal, technological, and other professional services. |
| 529-034-0 | Other Contractual Services | Services obtained through contracts or agreements with persons, firms, or corporations. |
| 529-040-00 | Travel | Includes costs of travel for professional development and related expenses |
| 529-041-00 | Communications | Includes internet services, communication devices and accessories, phone systems, and service plans. |
| 529-042-00 | Freight & Postage | Postage and shipping |
| 529-044-00 | Rentals & Leases | Includes leasing or renting equipment and vehicles. |
| 529-046-00 | Repair & Maintenance | Includes costs for repair and maintenance of buildings, vehicles, and equipment. |
| 529-047-00 | Printing & Binding | Covers the cost of printing and binding purchased from external vendors. |
| 529-049-00 | Other Current Charges | Covers current charges including advertisements and recordings. |
| 529-051-00 | Office Supplies | General office supplies |
| 529-052-00 | Operating Supplies | Includes various supplies consumed in daily operations, such as materials, software, clothing, and other necessary items. |
| 529-054-00 | Books, Dues & Subscriptions | Covers subscriptions, memberships, professional data costs, and books. |
| 529-055-00 | Training | Includes expenses related to training programs and educational activities designed to enhance skills and knowledge. |
| 529-064-00 | Machinery & Equipment | Outlays for acquiring or adding fixed assets, including vehicles, heavy equipment, office furniture, and machinery. |

**FUND 001 GENERAL FUND REVENUES GENERATED BY SOIL CONSERVATION**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 001-369-900-1 | Reimbursement - Soil Conservation | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | **1,200** | **1,200** | **1,200** | **1,200** | **1,200** |
| PERCENTAGE OF BUDGET GENERATED | | 3% | 3% | 2% | 1% | 1% |

**FUND 001 GENERAL FUND EXPENSES SOIL CONSERVATION**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 537-111-0 | Executive Salaries | - | - | 18,414 | 52,735 | 54,980 |
| 537-112-0 | Regular Salaries | 26,794 | 29,840 | 17,831 | - | 0 |
| 537-114-0 | Overtime | | | 41 | | 0 |
| 537-121-0 | FICA | 1,643 | 1,831 | 2,193 | 3,270 | 3,409 |
| 537-121-1 | Medicare | 384 | 428 | 513 | 765 | 798 |
| 537-122-0 | Retirement | 2,987 | 3,686 | 4,932 | 7,278 | 7,813 |
| 537-123-0 | Life & Health Insurance | 8,460 | 10,441 | 12,365 | 12,105 | 12,061 |
| PERSONNEL SERVICES | | 40,268 | 46,226 | 56,289 | 76,153 | 79,061 |
| 537-131-0 | Professional Services | | | 16 | | 500 |
| 537-140-0 | Travel | - | - | - | 1,000 | 3,250 |
| 537-141-0 | Communications | 1,336 | 1,171 | 1,525 | 1,880 | 2,000 |
| 537-142-0 | Freight & Postage | | | | | 0 |
| 537-146-0 | Repair/Maintenance | | | 21 | | 0 |
| 537-149-0 | Other Current Charges | | | | | 0 |
| 537-151-0 | Office Supplies | 437 | 465 | 454 | 500 | 500 |
| 537-152-0 | Operating Supplies | 2 | - | 936 | 750 | 500 |
| 537-152-50 | Oper Sup Fuel | | | | | 1,250 |
| 537-154-0 | Books/Dues/Subscriptions | - | - | - | 750 | 750 |
| 537-155-0 | Training | - | - | - | 500 | 550 |
| OPERATING | | 1,774 | 1,636 | 2,952 | 5,380 | 9,300 |
| 537-162-0 | Building | | | | | 10,000 |
| 537-164-0 | Machinery/Equipment | | | | | 40,000 |
| CAPITAL | | - | - | - | - | 50,000 |
| **TOTAL BUDGET** | | **42,042** | **47,862** | **59,241** | **81,533** | **138,361** |
| FTE | | 1 | 1 | 1 | 1 | 1 |

EXPLANATION OF EXPENDITURES

| | | |
|---|---|---|
| 537-111-0 | Executive Salaries | Executive salary plans include a fixed yearly salary |
| 537-112-0 | Regular Salaries | Regular salary reflects hourly paid employees |
| 537-114-0 | Overtime | After hours work |
| 537-121-0 | FICA | 6.20% of gross salary |
| 537-121-1 | Medicare | 1.45% of gross salary |
| 537-122-0 | Retirement | Regular retirement is calculated at 14.21% of gross salary |
| 537-123-0 | Life & Health Insurance | Premiums and benefits paid for employee life and health insurance |
| 537-140-0 | Travel | Includes costs of travel for professional development and related expenses |
| 537-141-0 | Communications | Includes internet services, communication devices and accessories, phone systems, and service plans. |
| 537-151-0 | Office Supplies | General office supplies |
| 537-152-0 | Operating Supplies | Includes various supplies consumed in daily operations, such as materials, software, clothing, |
| 537-154-0 | Books/Dues/Subscriptions | Covers subscriptions, memberships, professional data costs, and books. |
| 537-155-0 | Training | Includes expenses related to training programs and educational activities designed to enhance |
| 537-162-0 | Building | Flooring replacement |
| 537-164-0 | Machinery & Equipment | Air Conditioner |

**FUND 001 GENERAL FUND EXPENSES COUNTY EXTENSION OFFICE**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 537-211-0 | Executive Salaries | 45,857 | 52,008 | 52,294 | 59,519 | 69,722 |
| 537-212-0 | Regular Salaries | 56,141 | 63,375 | 66,599 | 97,427 | 123,452 |
| 537-214-0 | Overtime | - | 2,031 | 39 | - | 0 |
| 537-221-0 | FICA | 6,222 | 7,207 | 6,871 | 9,734 | 11,979 |
| 537-221-1 | Medicare | 1,455 | 1,686 | 1,607 | 2,278 | 2,804 |
| 537-222-0 | Retirement | 10,782 | 13,528 | 14,971 | 21,660 | 27,450 |
| 537-223-0 | Life & Health Insurance | 16,528 | 9,965 | 30,944 | 40,421 | 49,980 |
| PERSONNEL SERVICES | | 136,985 | 149,798 | 173,325 | 231,039 | 285,387 |
| 537-231-0 | Professional Services | 7,504 | 6,854 | - | 9,200 | 11,261 |
| 537-240-0 | Travel | 1,895 | 212 | 2,509 | 3,000 | 3,000 |
| 537-241-0 | Communications | 7,189 | 5,418 | 5,722 | 6,102 | 6,102 |
| 537-242-0 | Freight and Postage | - | - | - | 63 | 63 |
| 537-244-0 | Rentals & Leases | 2,360 | 2,723 | 1,902 | 2,500 | 2,500 |
| 537-246-0 | Repair & Maintenance | 645 | 536 | 1,027 | 2,500 | 2,500 |
| 537-248-0 | Promotional | 993 | 1,143 | 81 | 1,000 | 1,000 |
| 537-249-0 | Other Current Charges | 963 | 921 | - | 2,000 | 2,000 |
| 537-251-0 | Office Supplies | 2,267 | 2,434 | 717 | 2,700 | 2,700 |
| 537-252-0 | Operating Supplies | 2,894 | 1,579 | 3,605 | 8,650 | 7,100 |
| 537-252-50 | Oper Sup Fuel | | | | | 400 |
| 537-254-0 | Books, Dues & Subscriptions | 612 | 382 | 545 | 1,000 | 1,000 |
| 537-255-0 | Training | - | 400 | 453 | 1,500 | 1,500 |
| OPERATING | | 27,322 | 22,601 | 16,561 | 40,215 | 41,126 |
| 537-262-0 | Bldgs./Improvements | - | - | - | - | 85,000 |
| 537-263-0 | Infrastructure | | | | | 70,000 |
| 537-264-0 | Machinery & Equipment | - | 1,898 | - | 55,000 | 10,000 |
| CAPITAL | | - | 1,898 | - | 55,000 | 165,000 |
| **TOTAL BUDGET** | | **164,307** | **174,298** | **189,886** | **326,254** | **491,513** |
| | | | | | | |
| FTE | | 4 | 4 | 4 | 5 | 4.8 |

EXPLANATION OF EXPENDITURES

| | | |
|---|---|---|
| 537-211-0 | Executive Salaries | Executive salary plans include a fixed yearly salary |
| 537-212-0 | Regular Salaries | Regular salary reflects hourly paid employees |
| 537-221-0 | FICA | 6.20% of gross salary |
| 537-221-1 | Medicare | 1.45% of gross salary |
| 537-222-0 | Retirement | Regular retirement is calculated at 14.21% of gross salary |
| 537-223-0 | Life & Health Insurance | Premiums and benefits paid for employee life and health insurance |
| 537-231-0 | Professional Services | Legal, medical, engineering, architectural, appraisal, technological, and other professional services. |
| 537-240-0 | Travel | Includes costs of travel for professional development and related expenses |
| 537-241-0 | Communications | Includes internet services, communication devices and accessories, phone systems, and service plans. |
| 537-242-0 | Freight and Postage | Postage and shipping |
| 537-244-0 | Rentals & Leases | Includes leasing or renting equipment and vehicles. |
| 537-246-0 | Repair & Maintenance | Includes costs for repair and maintenance of buildings, vehicles, and equipment. |
| 537-248-0 | Promotional | Promotion of Extension and 4-H programming activities |
| 537-249-0 | Other Current Charges | Covers current charges including advertisements and recordings. |
| 537-251-0 | Office Supplies | Includes various supplies consumed in daily operations, such as materials, software, clothing, and other necessary items. |
| 537-252-0 | Operating Supplies | Includes various supplies consumed in daily operations, such as materials, software, clothing, and other necessary items. |
| 537-254-0 | Books, Dues & Subscriptions | Covers subscriptions, memberships, professional data costs, and books. |
| 537-255-0 | Training | Includes expenses related to training programs and educational activities designed to enhance skills and knowledge. |
| 537-262-0 | Building | Includes: Office updates and window replacement |
| 537-263-0 | Infrastructure | Includes: Exterior rehab, bathroom breezeway, and parking lot resurfacing |
| 537-264-0 | Machinery & Equipment | Kitchen machinery upgrades |

**FUND 001 GENERAL FUND REVENUES GENERATED BY MARKETING**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 001-345-900-00 | Marketing Merchandise Sales | 0 | 0 | 0 | 0 | 0 |
| 001-366-000-15 | Marketing Donations | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | - | - | - | - | - |
| PERCENTAGE OF BUDGET GENERATED | | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | 0% |

**FUND 001 GENERAL FUND EXPENSES MARKETING**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 001-552-111-0 | Marketing - Executive Salaries | | | | | 21,957 |
| 001-552-112-0 | Marketing - Regular Salaries | | | | | 21,079 |
| 001-552-114-0 | Marketing - Overtime | | | | | - |
| 001-552-121-0 | Marketing - FICA | | | | | 2,669 |
| 001-552-121-1 | Marketing - Medicare | | | | | 625 |
| 001-552-122-0 | Marketing - Retirement | | | | | 6,115 |
| 001-552-123-0 | Marketing - Life & Health Insurance | | | | | 12,206 |
| PERSONNEL SERVICES | | - | - | - | - | 64,651 |
| 001-552-131-0 | Marketing -Professional Services | | | | | 5,000 |
| 001-552-134-0 | Marketing -Other Contractual Services | | | | | 5,000 |
| 001-552-140-0 | Marketing- Travel | | | | | 1,500 |
| 001-552-141-0 | Marketing -Communications | | | | | 7,000 |
| 001-552-142-0 | Marketing -Freight & Postage | | | | | 1,500 |
| 001-552-143-0 | Marketing -Utilities | | | | | 0 |
| 001-552-144-0 | Marketing -Rentals & Leases | | | | | 0 |
| 001-552-146-0 | Marketing -Repair & Maintenance | | | | | 0 |
| 001-552-147-0 | Marketing- Printing & Binding | | | | | 1,000 |
| 001-552-148-0 | Marketing -Promotional | | | | | 5,000 |
| 001-552-148-01 | Marketing- Community Events | | | | | 5,000 |
| 001-552-149-0 | Marketing -Other Current Charges | | | | | 2,500 |
| 001-552-151-0 | Marketing -Office Supplies | | | | | 1,500 |
| 001-552-152-0 | Marketing -Operating Supplies | | | | | 750 |
| 001-552-152-50 | Marketing-Oper Sup Fuel | | | | | 750 |
| 001-552-154-0 | Marketing -Books/Dues/Sub | | | | | 1,000 |
| 001-552-155-0 | Marketing- Training | | | | | 1,500 |
| OPERATING | | - | - | - | - | 39,000 |
| 001-552-163-0 | Marketing - Infrastructure | | | | | 80,000 |
| 001-552-164-0 | Marketing -Machinery & Equipment | - | - | | | 0 |
| CAPITAL | | - | - | - | - | 80,000 |
| **TOTAL BUDGET** | | - | - | - | - | **183,651** |
| FTE | | | | | | 0.72 |

EXPLANATION OF EXPENDITURES

| | | |
|---|---|---|
| 001-552-111-0 | Executive Salaries | Executive salary plans include a fixed yearly salary |
| 001-552-112-0 | Regular Salaries | Regular salary reflects hourly paid employees |
| 001-552-114-0 | Overtime | After hours work |
| 001-552-121-0 | FICA | 6.20% of gross salary |
| 001-552-121-1 | Medicare | 1.45% of gross salary |
| 001-552-122-0 | Retirement | Regular retirement is calculated at 14.21% of gross salary |
| 001-552-123-0 | Life & Health Insurance | Premiums and benefits paid for employee life and health insurance |
| 001-552-131-0 | Professional Services | Legal, medical, engineering, architectural, appraisal, technological, and other professional services. |
| 001-552-134-0 | Other Contractual Services | Services obtained through contracts or agreements with persons, firms, or corporations. |
| 001-552-141-0 | Communications | Includes internet services, communication devices and accessories, phone systems, and service plans. |
| 001-552-142-0 | Freight & Postage | Postage and shipping |
| 001-552-143-0 | Utilities | Covers utility services such as electricity, gas, water, waste disposal, landfill, and related public or private services. |
| 001-552-144-0 | Rentals & Leases | Includes leasing or renting equipment and vehicles. |
| 001-552-149-0 | Other Current Charges | Covers current charges including advertisements and recordings. |
| 001-552-151-0 | Office Supplies | General office supplies |
| 001-552-152-0 | Operating Supplies | Includes various supplies consumed in daily operations, such as materials, software, clothing, and other necessary items. |
| 001-552-154-0 | Books/Dues/Sub | Covers subscriptions, memberships, professional data costs, and books. |
| 001-552-163-0 | Infrastructure | Gateway Sign |
| 001-552-164-0 | Machinery & Equipment | Outlays for acquiring or adding fixed assets, including vehicles, heavy equipment, office furniture, and machinery. |

**FUND 001 GENERAL FUND EXPENSES VETERANS SERVICES**

| **ACCOUNT#** | **CLASSIFICATION** | **ACTUAL FY 21-22** | **ACTUAL FY 22-23** | **ACTUAL FY 23-24** | **BUDGET FY 24-25** | **TENTATIVE FY 25-26** |
|---|---|---|---|---|---|---|
| 553-012-0 | Regular Salaries | 21,870 | 23,676 | 24,813 | 30,151 | 53,311 |
| 553-014-0 | Overtime | 120 | 213 | 28 | 200 | 200 |
| 553-021-0 | FICA | 1,314 | 1,481 | 1,481 | 1,883 | 3,319 |
| 553-021-1 | Medicare | 307 | 346 | 346 | 441 | 777 |
| 553-022-0 | Retirement | 2,448 | 2,950 | 3,621 | 4,189 | 7,604 |
| 553-023-0 | Insurance | - | - | 9,484 | 10,673 | 12,061 |
| PERSONNEL SERVICES | | 26,060 | 28,667 | 39,774 | 47,537 | 77,272 |
| 553-040-0 | Travel | 1,384 | 726 | 1,989 | 2,300 | 3,300 |
| 553-041-0 | Communications | 942 | 697 | 1,053 | 1,200 | 2,040 |
| 553-042-0 | Freight & Postage | 66 | 141 | - | 100 | 140 |
| 553-046-0 | Repair & Maintenance | - | - | - | 200 | 200 |
| 553-051-0 | Office Supplies | 16 | 198 | 400 | 700 | 1,000 |
| 553-052-0 | Operating Supplies | - | 57 | 212 | 3,000 | 2,450 |
| 553-054-0 | Books, Dues & Subscriptions | 40 | 80 | 18 | 325 | 525 |
| 553-055-0 | Training | 320 | 410 | - | 700 | 1,250 |
| OPERATING | | 2,767 | 2,309 | 3,671 | 8,525 | 10,905 |
| 553-062-0 | Building | | | | 10,000 | - |
| 553-064-0 | Machinery/Equipment | | | | | 50,000 |
| Capital | | | | | | 50,000 |
| **TOTAL BUDGET** | | **28,827** | **30,977** | **43,445** | **66,062** | **138,177** |
| FTE | | 0.60 | 0.60 | 0.60 | 0.60 | 1.00 |

EXPLANATION OF EXPENDITURES

| | | |
|---|---|---|
| 553-012-0 | Regular Salaries | Regular salary reflects hourly paid employees |
| 553-014-0 | Overtime | After hours work |
| 553-021-0 | FICA | 6.20% of gross salary |
| 553-021-1 | Medicare | 1.45% of gross salary |
| 553-022-0 | Retirement | Regular retirement is calculated at 14.21% of gross salary |
| 553-023-0 | Life & Health Insurance | Premiums and benefits paid for employee life and health insurance |
| 553-040-0 | Travel | Includes costs of travel for professional development and related expenses |
| 553-041-0 | Communications | Includes internet services, communication devices and accessories, phone systems, and service plans. |
| 553-042-0 | Freight & Postage | Postage and shipping |
| 553-046-0 | Repair & Maintenance | Includes costs for repair and maintenance of buildings, vehicles, and equipment. |
| 553-051-0 | Office Supplies | General office supplies |
| 553-052-0 | Operating Supplies | Includes various supplies consumed in daily operations, such as materials, software, clothing, and other necessary items. |
| 553-054-0 | Books, Dues & Subscriptions | Covers subscriptions, memberships, professional data costs, and books. |
| 553-055-0 | Training | Includes expenses related to training programs and educational activities designed to enhance |
| 553-062-0 | Building | Outlays for the acquisition or addition to fixed assets |
| 553-064-0 | Machinery & Equipment | Vehicle for ridesharing program |

**FUND 001 GENERAL FUND EXPENSES HUMAN SERVICES**

| **ACCOUNT#** | **CLASSIFICATION** | **ACTUAL FY 21-22** | **ACTUAL FY 22-23** | **ACTUAL FY 23-24** | **BUDGET FY 24-25** | **TENTATIVE FY 25-26** |
|---|---|---|---|---|---|---|
| 562-034-0 | Health Department Custodial Service | | | 23,300 | | |
| 562-046-0 | Health Department R&M | 2,528 | 3,845 | 27,705 | 34,000 | 46,000 |
| 562-052-0 | Health Department Operating | 6,066 | 6,224 | 6,007 | 6,000 | 6,000 |
| 562-062-00 | Health Department Building | - | - | 5,218 | - | 300,000 |
| 562-064-0 | Health Department Machinery | - | - | 98,859 | - | 250,000 |
| 562-200-0 | HCRA - In County | 21,033 | 40,525 | 12,358 | 47,740 | 48,310 |
| 562-200-1 | HCRA - Out of County | 66,093 | 62,543 | 47,536 | 47,740 | 48,310 |
| 562-400-0 | Medicaid Hospital | 573,155 | 570,547 | 623,908 | 725,775 | 865,447 |
| 563-082-00 | Peace River Center | 35,000 | 35,000 | 35,000 | 10,000 | 5,000 |
| 564-082-00 | Hope of Hardee (NuHope) | 28,000 | 28,000 | 28,000 | 10,000 | 5,000 |
| 564-082-01 | Resthaven | 110,000 | 11,625 | - | - | - |
| 564-082-02 | Cutting Edge Ministries | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 564-234-0 | Resthaven Other Services | 1,532 | 662 | 1,153 | 5,000 | 5,000 |
| 564-243-0 | Resthaven Utilities | 29,416 | 17,178 | 17,448 | - | 15,000 |
| 564-244-0 | Resthaven Rentals & Leases | - | - | - | - | - |
| 564-246-0 | Resthaven R&M | 2,833 | 2,697 | 332 | - | - |
| 564-252-0 | Resthaven Operating | 691 | - | - | - | - |
| 564-262-0 | Resthaven Building | 41,823 | 1,572 | - | - | - |
| 564-500-0 | Indigent Burials | 9,625 | 8,060 | 6,200 | 10,000 | 10,000 |
| 569-082-00 | Caring People Ministries | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 569-082-01 | Transportation Disadvantaged (CFRPC) | 14,913 | 14,950 | 10,000 | 10,000 | 10,000 |
| 569-082-02 | Transportation Disadvantaged (MTM Contr | 3,314 | 5,021 | 16,671 | 15,452 | 13,400 |
| 569-082-03 | Hardee Help Center | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 569-082-04 | Alpha & Omega Ministries | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| OPERATING | | 956,022 | 818,450 | 969,696 | 931,707 | 1,637,467 |
| **TOTAL BUDGET** | | **956,022** | **818,450** | **969,696** | **931,707** | **1,637,467** |

EXPLANATION OF EXPENDITURES

| | | |
|---|---|---|
| 562-046-0 | Health Department R&M | Facility repair and maintenance |
| 562-052-0 | Health Department Operating | Includes various supplies consumed in daily operations, such as materials, software, |
| 562-064-0 | Health Department Machinery | |
| 562-200-0 | HCRA - In County | FSS 154.301, 154.303 - County mandated to set aside $4 per capital for hospital bills for eligible patients receiving medical care - 1/2 of the funds set aside for in county services and 1/2 for out of county services (based on population of 23,853) |
| 562-200-1 | HCRA - Out of County | FSS 154.301, 154.303 - County mandated to set aside $4 per capita for hospital bills for eligible patients receiving medical care - 1/2 of the funds set aside for in county services and 1/2 for out of county services (based on population of 23,853) |
| 562-400-0 | Medicaid Hospital | Mandated by FSS 409.915 |
| 563-082-00 | Peace River Center | Hardee County share of cost of services provided to citizens - assist in operation of Crisis and Restoration Services to Hardee County |
| 564-082-00 | Hope of Hardee (NuHope) | Restricted to the provision of services for older Hardee adult residents |
| 564-082-01 | Resthaven | |
| 564-082-02 | Cutting Edge Ministries | Distributes food and supplies to families in hard times - provides transportation to pick up pallets of food for community |
| 564-234-0 | Resthaven Other Services | Water testing, Termite warranty, Wigington Fire |
| 564-243-0 | Resthaven Utilities | Utilities |
| 564-246-0 | Resthaven R&M | Non-mandated expense. Facility repair and maintenance |
| 564-252-0 | Resthaven Operating | Non-mandated expense. Facility, Filters, Generator Fuel; Water system |
| 564-500-0 | Indigent Burials | Mandated by FSS 406.52 - County responsible to cover burial payment of qualified indigent residents |
| 569-000-0 | EPCA Drug Program | |
| 569-082-00 | Caring People Recovery Center | Assistance for organizations alcoholism and drug addiction programs |
| 569-082-01 | Transportation Disadvantaged (CFRPC) | Request- from Hardee County 10% local match for grants |
| 569-082-02 | Transportation Disadvantaged (MV Contra | Request - TD Grant local 10% match - provide transportation services for transportation disadvantaged Hardee residents |
| 569-082-03 | Hardee Help Center | Offset operational costs - provide hardship community families with shelter, food, |
| 569-082-04 | Alpha & Omega Ministries | Provide classes, counseling, Hannah's House |

**FUND 001 GENERAL FUND REVENUES GENERATED BY LIBRARY**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 001-334-700-0 | State Library Grant | 42,336 | 53,155 | 42,816 | 40,000 | 40,000 |
| 001-347-100-0 | Library (Receipts)Fees | 4,539 | 4,800 | 4,663 | 3,000 | 3,000 |
| 001-347-100-0 | Library Copies | 1,273 | 980 | 1,118 | 600 | 600 |
| 001-352-000-0 | Library Fines | 177 | 617 | 766 | 200 | 200 |
| 001-366-000-0 | Library Donations | - | - | 93 | - | - |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | **48,324** | **59,551** | **49,456** | **43,800** | **43,800** |
| PERCENTAGE OF BUDGET GENERATED | | 23% | 25% | 21% | 12% | 10% |

**FUND 001 GENERAL FUND EXPENSES LIBRARY**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 571-011-0 | Executive Salaries | - | - | - | 54,519 | 69,880 |
| 571-012-0 | Regular Salaries | 120,547 | 139,451 | 147,299 | 136,796 | 169,025 |
| 571-014-0 | Overtime | 2,405 | 5,291 | 264 | 100 | 100 |
| 571-021-0 | FICA | 7,457 | 8,859 | 9,069 | 11,873 | 14,823 |
| 571-021-1 | Medicare | 1,744 | 2,072 | 2,121 | 2,779 | 3,469 |
| 571-022-0 | Retirement | 13,708 | 17,860 | 20,049 | 26,419 | 35,195 |
| 571-023-0 | Life & Health Insurance | 35,363 | 35,051 | 26,483 | 48,422 | 48,244 |
| PERSONNEL SERVICES | | 181,224 | 208,583 | 205,284 | 280,908 | 340,736 |
| 571-031-0 | Professional Services | 40 | 16 | 80 | 1,000 | 1,000 |
| 571-040-0 | Travel | - | - | - | 1,500 | 1,500 |
| 571-041-0 | Communications | 2,137 | 1,892 | 1,810 | 2,200 | 2,200 |
| 571-042-0 | Freight & Postage | | | | | 500 |
| 571-044-0 | Rentals & Leases | 12,687 | 1,796 | 1,764 | 2,330 | 3,600 |
| 571-048-0 | Promotional | - | 352 | 617 | 625 | 2,000 |
| 571-048-01 | Programming | | | | | 3,000 |
| 571-049-0 | Other Current Charges | 84 | - | - | - | 0 |
| 571-051-0 | Office Supplies | 376 | 1,218 | 1,140 | 1,900 | 2,090 |
| 571-052-0 | Operating Supplies | 2,220 | 2,223 | 3,017 | 3,200 | 7,500 |
| 571-054-0 | Books, Dues & Subscriptions | 135 | 20 | 120 | 300 | 940 |
| OPERATING | | 18,079 | 7,517 | 8,547 | 13,055 | 24,330 |
| 571-062-0 | Building | - | - | - | 45,000 | 30,000 |
| 571-064-0 | Machinery/Equipment | | | | | 30,000 |
| 571-066-0 | Library Books and Materials | 11,022 | 22,730 | 22,775 | 26,000 | 31,600 |
| CAPITAL | | 11,022 | 22,730 | 22,775 | 71,000 | 91,600 |
| **TOTAL BUDGET** | | **210,325** | **238,830** | **236,607** | **364,963** | **456,666** |
| FTE | | 4 | 4 | 4.5 | 5.0 | 5.55 |

EXPLANATION OF EXPENDITURES

| | | |
|---|---|---|
| 571-011-0 | Executive Salaries | Executive salary plans include a fixed yearly salary |
| 571-012-0 | Regular Salaries | Regular salary reflects hourly paid employees |
| 571-014-0 | Overtime | After hours work |
| 571-021-0 | FICA | 6.20% of gross salary |
| 571-021-1 | Medicare | 1.45% of gross salary |
| 571-022-0 | Retirement | Regular retirement is calculated at 14.21% of gross salary |
| 571-023-0 | Life & Health Insurance | Premiums and benefits paid for employee life and health insurance |
| 571-031-0 | Professional Services | Legal, medical, engineering, architectural, appraisal, technological, and other professional services. |
| 571-040-0 | Travel | Includes costs of travel for professional development and related expenses |
| 571-041-0 | Communications | Includes internet services, communication devices and accessories, phone systems, and service plans. |
| 571-044-0 | Rentals & Leases | Includes leasing or renting equipment and vehicles. |
| 571-046-0 | Repair & Maintenance | Includes costs for repair and maintenance of buildings, vehicles, and equipment. |
| 571-048-0 | Promotional | Includes any type of promotional advertising materials |
| 571-051-0 | Office Supplies | General office supplies |
| 571-052-0 | Operating Supplies | Includes various supplies consumed in daily operations, such as materials, software, clothing, |
| 571-054-0 | Books, Dues & Subscriptions | Covers subscriptions, memberships, professional data costs, and books. |
| 571-062-0 | Building | Includes permanent children's programming area, teen study area, and adult area |
| 571-064-0 | Machinery & Equipment | Updated circulation desk |
| 571-066-0 | Library Books | Includes all books, publications, and other media |

**FUND 001 GENERAL FUND REVENUES GENERATED BY PARKS & RECREATION**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 001-347-240-0 | Soccer Fees | - | - | 1,090 | 1,520 | 1,520 |
| 001-347-240-0: | Ball Park Fees | - | - | 1,180 | 1,620 | 1,620 |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | **-** | **-** | **2,270** | **3,140** | **3,140** |
| PERCENTAGE OF BUDGET GENERATED | | 0% | 0% | 1% | 0% | 0% |

**FUND 001 GENERAL FUND EXPENSES PARKS & RECREATION**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| | | - | - | - | - | |
| 572-211-0 | Executive Salaries | - | 32,090 | 59,173 | 113,607 | 114,828 |
| 572-212-0 | Regular Salaries | - | - | 52,466 | 90,377 | 145,570 |
| 572-214-0 | Overtime | | | 1,720 | | 0 |
| 572-221-0 | FICA | - | 1,882 | 6,896 | 11,296 | 16,150 |
| 572-221-1 | Medicare | - | 440 | 1,613 | 2,644 | 3,781 |
| 572-222-0 | Retirement | - | 4,087 | 16,138 | 32,744 | 39,457 |
| 572-223-0 | Life & Health Insurance | - | 11,240 | 23,810 | 72,007 | 78,965 |
| PERSONNEL SERVICES | | | 49,739 | 161,815 | 322,675 | 398,751 |
| 572-231-0 | Professional Services | - | 465 | 89 | - | 0 |
| 572-234-0 | Other Contractual Services | - | 69,227 | 49,576 | 51,162 | 54,358 |
| 572-240-0 | Travel | - | 484 | 822 | 1,500 | 3,000 |
| 572-241-0 | Communications | 1,439 | 1,569 | 1,584 | 1,200 | 2,300 |
| 572-242-0 | Postage | - | - | 34 | 100 | 500 |
| 572-243-0 | Utilities | 18,851 | 19,127 | 19,293 | 24,000 | 26,500 |
| 572-244-0 | Rentals & Leases | - | - | - | 500 | 500 |
| 572-246-0 | Repair & Maintenance | 2,735 | 8,871 | 25,216 | 40,000 | 25,000 |
| 572-247-0 | Printing/Binding | | | | | 500 |
| 572-248-0 | Promotions | - | - | 185 | 500 | 5,000 |
| 572-249-0 | Other Current Charges | 131 | 305 | 842 | 600 | 600 |
| 572-251-0 | Office Supplies | - | - | 274 | 600 | 600 |
| 572-252-0 | Operating Supplies | 3,692 | 3,430 | 13,697 | 18,000 | 15,000 |
| 572-252-50 | Oper Sup Fuel | | | | | 10,000 |
| 572-254-0 | Books, Dues, & Subscriptions | 120 | 35 | 281 | 750 | 750 |
| 572-255-0 | Training | - | - | 700 | 1,000 | 2,000 |
| OPERATING | | 26,968 | 103,514 | 112,594 | 139,912 | 146,608 |
| 572-262-0 | Buildings | - | - | 11,501 | - | 30,000 |
| 572-263-0 | Infrastructure | - | - | - | 225,000 | 375,000 |
| 572-264-0 | Machinery/Equipment | - | 13,258 | 47,230 | 49,250 | 0 |
| CAPITAL | | - | 13,258 | 58,731 | 274,250 | 405,000 |
| **TOTAL BUDGET** | | **26,968** | **166,510** | **333,140** | **736,837** | **950,359** |
| FTE | | - | 1 | 2 | 4.14 | 5.58 |

EXPLANATION OF EXPENDITURES

| | | |
|---|---|---|
| 572-211-0 | Executive Salaries | Executive salary plans include a fixed yearly salary |
| 572-212-0 | Regular Salaries | Regular salary reflects hourly paid employees |
| 572-221-0 | FICA | 6.20% of Gross Salary |
| 572-221-01 | Medicare | 1.45% of Gross Salary |
| 572-222-0 | Retirement | Regular retirement is calculated at 14.21% of gross salary |
| 572-223-0 | Life & Health Insurance | Premiums and benefits paid for employee life and health insurance |
| 572-234-0 | Other contractual services | Services obtained through contracts or agreements with persons, firms, or |
| 572-240-0 | Travel | Includes costs of travel for professional development and related expenses |
| 572-241-0 | Communications | Includes internet services, communication devices and accessories, phone systems |
| 572-242-0 | Freight and Postage | Postage and shipping |
| 572-243-0 | Utilities | Covers utility services such as electricity, gas, water, waste disposal, landfill, and related public or private services. |
| 572-244-0 | Rentals & Leases | Includes leasing or renting equipment and vehicles. |
| 572-246-0 | Repair & Maintenance | Includes costs for repair and maintenance of buildings, vehicles, and equipment. |
| 572-248-0 | Promotions | Includes any type of promotional advertising materials |
| 572-249-0 | Other Current Charges | Covers current charges including advertisements and recordings. |
| 572-251-0 | Office Supplies | General office supplies |
| 572-252-0 | Operating Supplies | Includes various supplies consumed in daily operations, such as materials, software, clothing, and other necessary items. |
| 572-253-0 | Books, Dues, and Subs | Covers subscriptions, memberships, professional data costs, and books. |
| 572-255-0 | Training | Includes expenses related to training programs and educational activities |
| 572-262-0 | Buildings | Magnolia Manor Restrooms |
| 572-263-0 | Infrastructure | Hardee Park: RF asphalt, park beautification, wooden walkways, fencing, baseball field improvement, scoreboards. Magnolia Park: Fencing |
| 572-264-0 | Machinery & Equipment | Outlays for acquiring or adding fixed assets, including vehicles, heavy equipment, office furniture, and machinery. |

**FUND 001 GENERAL FUND REVENUES GENERATED BY WILDLIFE REFUGE**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 001-347-210-01 | Wildlife Refuge Entry Fees | 21,861 | 886 | 7,960 | 20,000 | 25,000 |
| 001-347-210-02 | Wildlife Refuge Merchandise Sales | 565 | - | - | 10,000 | 10,000 |
| 001-347-210-03 | Wildlife Refuge BASYS CC Processing Fees | | | | | 17,000 |
| 001-366-000-1 | Wildlife Refuge Donations | 1,943 | - | 897 | - | - |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | **24,369** | **886** | **8,857** | **30,000** | **52,000** |
| | | | | | | |
| PERCENTAGE OF BUDGET GENERATED | | 12% | 0% | 3% | 7% | 11% |

**FUND 001 GENERAL FUND EXPENSES WILDLIFE REFUGE**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 572-311-0 | Executive Salaries | - | - | 2,776 | 11,636 | - |
| 572-312-0 | Regular Salaries | 104,674 | 134,921 | 144,344 | 187,581 | 199,655 |
| 572-314-0 | Overtime | 11,948 | 12,703 | 9,849 | 15,000 | 15,000 |
| 572-321-0 | FICA | 7,123 | 9,047 | 9,632 | 13,285 | 13,311 |
| 572-321-1 | Medicare | 1,666 | 2,116 | 2,253 | 3,110 | 3,116 |
| 572-322-0 | Retirement | 12,976 | 18,157 | 21,274 | 29,565 | 30,502 |
| 572-323-0 | Life & Health Insurance | 30,208 | 45,472 | 33,723 | 71,827 | 62,717 |
| PERSONNEL SERVICES | | 168,595 | 222,414 | 223,851 | 332,004 | 324,301 |
| 572-331-0 | Professional Services | 1,290 | 5,000 | 3,420 | 6,569 | 15,000 |
| 572-334-0 | Other Contractual Services | - | - | - | 853 | 900 |
| 572-341-0 | Communications | 431 | 449 | 486 | 2,123 | 2,500 |
| 572-342-0 | Freight & Postage | 18 | - | - | 155 | 1,000 |
| 572-343-0 | Utilities | - | 578 | - | 7,700 | 7,700 |
| 572-344-0 | Rentals & Leases | - | - | 805 | 1,240 | 1,220 |
| 572-344-01 | BASYS Monthly CC Rental Fees | | | | | 700 |
| 572-346-0 | Repair & Maintenance | 6,620 | 12,906 | 9,389 | 22,000 | 30,000 |
| 572-348-0 | Promotional | - | - | 240 | 2,000 | 3,000 |
| 572-349-0 | Other Current Charges | | - | - | - | - |
| 572-349-2 | Non-Routine Maintenance | 3,010 | - | - | - | 3,000 |
| 572-351-0 | Office Supplies | 38 | 340 | 322 | 1,000 | 1,000 |
| 572-352-0 | Operating Supplies | 18,727 | 19,521 | 21,261 | 27,280 | 23,400 |
| 572-352-50 | Oper Sup Fuel | | | | | 1,600 |
| 572-352-01 | BASYS CC Transaction Fees | | | | | 14,000 |
| 572-354-0 | Books/Dues/Sub | - | - | - | 1,000 | 1,000 |
| OPERATING | | 30,134 | 38,794 | 35,924 | 71,920 | 106,020 |
| 572-362-0 | Bldgs./Improvements | - | - | - | - | - |
| 572-363-0 | Infrastructure | - | - | 1,678 | - | 30,000 |
| 572-364-0 | Machinery & Equipment | - | - | 14,000 | 19,250 | 0 |
| 572-367-0 | Collectibles (Animals) | | | | | 15,000 |
| CAPITAL | | - | - | 15,678 | 19,250 | 45,000 |
| **TOTAL BUDGET** | | **198,729** | **261,208** | **275,453** | **423,174** | **475,321** |
| | | | | | | |
| FTE | | 4 | 4 | 4 | 5.17 | 5.20 |

EXPLANATION OF EXPENDITURES

| | | |
|---|---|---|
| 572-311-0 | Executive Salaries | Executive salary plans include a fixed yearly salary |
| 572-312-0 | Regular Salaries | Regular salary reflects hourly paid employees |
| 572-314-0 | Overtime | Emergency and daily care of animals |
| 572-321-0 | FICA | 6.20% of gross salary |
| 572-321-1 | Medicare | 1.45% of gross salary |
| 572-322-0 | Retirement | Regular retirement is calculated at 14.21% of gross salary |
| 572-323-0 | Life & Health Insurance | Premiums and benefits paid for employee life and health insurance |
| 572-331-0 | Professional Services | Legal, medical, engineering, architectural, appraisal, technological, and other professional services. |
| 572-332-0 | Other Contractual Services | Services obtained through contracts or agreements with persons, firms, or corporations. |
| 572-341-0 | Communications | Includes internet services, communication devices and accessories, phone systems, and service plans. |
| 572-342-0 | Freight & Postage | Postage and shipping |
| 572-343-0 | Utilities | Covers utility services such as electricity, gas, water, waste disposal, landfill, and related public or private services. |
| 572-346-0 | Repair & Maintenance | Includes costs for repair and maintenance of buildings, vehicles, and equipment. |
| 572-348-0 | Promotional | Includes any type of promotional advertising materials |
| 572-351-0 | Office Supplies | General office supplies |
| 572-352-0 | Operating Supplies | Includes various supplies consumed in daily operations, such as materials, software, clothing, and other necessary items. |
| 572-354-0 | Books/Dues/Subs | Covers subscriptions, memberships, professional data costs, and books. |
| 572-362-0 | Buildings | Outlays for the acquisition or addition to fixed assets |
| 572-363-0 | Infrastructure | Otter and raccoon enclosure updates |
| 572-364-0 | Machinery & Equipment | Outlays for acquiring or adding fixed assets, including vehicles, heavy equipment, office furniture, and machinery. |
| 572-367-0 | Collectibles (Animals) | Purchase of animals |

**FUND 001 GENERAL FUND REVENUES GENERATED BY HARDEE LAKES PARK**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 001-347-220-0 | Hardee Lakes Entry Fees | 30,756 | 27,626 | 28,902 | 35,000 | 45,000 |
| 001-347-220-0 | Hardee Lakes Camping Fees | 200,007 | 170,344 | 220,933 | 250,000 | 280,000 |
| 001-347-220-0 | Hardee Lakes Facility Rentals | 10,632 | 16,130 | 13,153 | 15,000 | 25,000 |
| 001-347-220-0 | Hardee Lakes Fishing Fee | 2,746 | 2,115 | 320 | 2,000 | 500 |
| 001-347-220-0 | Hardee Lakes Store Sales | 9,064 | 9,171 | 10,813 | 10,000 | 15,000 |
| 001-347-220-0 | Hardee Lakes Cart Registration | 15,142 | 16,659 | 30,221 | 30,000 | 25,000 |
| 347-420-01 | HL Alcohol Applications | 120 | 30 | 60 | - | - |
| 366-000-4 | Donations | 376 | 225 | 144 | - | - |
| 001-347-220-0 | Hardee Lakes Firefly Reservation Fees | - | - | - | 20,000.00 | 20,000.00 |
| 001-347-220-0 | Hardee Lakes BASYS CC Processing Fees | - | - | - | 10,000.00 | 15,000.00 |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | **268,843** | **242,300** | **304,546** | **372,000** | **425,500** |
| PERCENTAGE OF BUDGET GENERATED | | 67% | 45% | 49% | 40% | 40% |

**FUND 001 GENERAL FUND EXPENSES HARDEE LAKES PARK**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 572-411-0 | Executive Salaries | 38,177 | 41,759 | 103,239 | 56,788 | 51,176 |
| 572-412-0 | Regular Salaries | 126,214 | 142,168 | 130,871 | 209,340 | 197,024 |
| 572-413-0 | Other Salaries | 3,060 | 982 | - | - | - |
| 572-414-0 | Overtime | 12,592 | 25,036 | 13,193 | 15,000 | 15,000 |
| 572-421-0 | FICA | 10,715 | 12,533 | 14,829 | 17,434 | 16,319 |
| 572-421-1 | Medicare | 2,506 | 2,931 | 3,468 | 4,081 | 3,817 |
| 572-422-0 | Retirement | 19,603 | 25,557 | 33,441 | 38,798 | 37,401 |
| 572-423-0 | Life & Health Insurance | 60,235 | 74,637 | 74,123 | 105,278 | 84,017 |
| PERSONNEL SERVICES | | 273,101 | 325,604 | 373,164 | 446,719 | 404,754 |
| 572-431-0 | Professional Services | 117 | - | 29 | 1,000 | 500 |
| 572-441-0 | Communications | 999 | 2,101 | 2,888 | 3,800 | 15,400 |
| 572-442-0 | Freight & Postage | | | | | 500 |
| 572-444-1 | BASYS Monthly CC Rental Fee | - | - | 304 | 700 | 700 |
| 572-443-0 | Utilities | 49,742 | 52,243 | 50,962 | 67,000 | 65,000 |
| 572-444-0 | Rentals & Leases | 864 | 288 | 923 | 2,500 | 2,550 |
| 572-446-0 | Repair & Maintenance | 20,935 | 35,490 | 58,119 | 50,000 | 50,000 |
| 572-448-0 | Promotional | | | | | 10,000 |
| 572-449-0 | Other Current Charges | - | - | - | - | 0 |
| 572-451-0 | Office Supplies | 178 | 1,497 | 990 | 1,000 | 1,000 |
| 572-452-0 | Operating Supplies | 37,876 | 29,896 | 34,989 | 40,000 | 29,200 |
| 572-452-50 | Oper Sup Fuel | | | | | 5,800 |
| 572-452-1 | BASYS CC Transaction Fees | - | - | 6,067 | 14,000 | 14,000 |
| 572-452-2 | Firefly Reservation Fees | - | - | 9,086 | 17,000 | 17,000 |
| 572-452-05 | Store Operating Supplies | 6,052 | 5,441 | 4,861 | 8,000 | 8,000 |
| 572-454-0 | Books, Dues, & Subscriptions | | | | | 500 |
| OPERATING | | 116,830 | 126,956 | 169,219 | 205,000 | 220,150 |
| 572-462-0 | Buildings/Improvements | - | - | - | 20,000 | 150,000 |
| 572-463-0 | Infrastructure | 9,067 | 88,470 | - | 135,000 | 235,000 |
| 572-464-0 | Machinery & Equipment | - | - | 83,499 | 130,000 | 58,000 |
| CAPITAL | | 9,067 | 88,470 | 83,499 | 285,000 | 443,000 |
| **TOTAL BUDGET** | | **398,998** | **541,030** | **625,881** | **936,719** | **1,067,904** |
| FTE | | 6 | 6 | 6 | 7.17 | 6.2 |

EXPLANATION OF EXPENDITURES

| | | |
|---|---|---|
| 572-411-0 | Executive Salaries | Executive salary plans include a fixed yearly salary |
| 572-412-0 | Regular Salaries | Regular salary reflects hourly paid employees |
| 572-414-0 | Overtime | Emergency and after hour and/or weekend park events. |
| 572-421-0 | FICA | 6.20% of gross salary |
| 572-421-1 | Medicare | 1.45% of gross salary |
| 572-422-0 | Retirement | Regular retirement is calculated at 14.21% of gross salary |
| 572-423-0 | Life & Health Insurance | Premiums and benefits paid for employee life and health insurance |
| 572-431-0 | Professional Services | Legal, medical, engineering, architectural, appraisal, technological, and other professional |
| 572-441-0 | Communications | Includes internet services, communication devices and accessories, phone systems, and service plans. |
| 572-444-1 | BASYS Monthly CC Rental Fee | Charge for the credit card machine and software |
| 572-443-0 | Utilities | Covers utility services such as electricity, gas, water, waste disposal, landfill, and related public or |
| 572-444-0 | Rentals & Leases | Includes leasing or renting equipment and vehicles. |
| 572-446-0 | Repair & Maintenance | Includes costs for repair and maintenance of buildings, vehicles, and equipment. |
| 572-451-0 | Office Supplies | General office supplies |
| 572-452-0 | Operating Supplies | Includes various supplies consumed in daily operations, such as materials, software, clothing, and other necessary items. |
| 572-452-1 | BASYS CC Transaction Fees | Percent of reservation fee plus fee per reservation |
| 572-452-2 | Firefly Reservation Fees | Fee per reservation |
| 572-452-05 | Store Operating Supplies | Store stock |
| 572-462-0 | Building | Shop Replacement |

| | | |
|---|---|---|
| 572-463-0 | Infrastructure | Includes: Disc Golf Course, Road Improvements, RV Site Pad Installations, and Wooden Walkway Bridges |
| 572-464-0 | Machinery & Equipment | Kubota UTV and Dump Trailer |

**FUND 001 GENERAL FUND REVENUES GENERATED BY PIONEER PARK**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 001-347-200-02 | Pioneer Park Camping Fees | 122,601 | 110,542 | 98,965 | 140,000 | 180,000 |
| 001-347-200-03 | Pioneer Park Facility Rentals | 17,404 | 13,563 | 23,855 | 22,000 | 35,000 |
| 001-347-200-04 | Pioneer Park Firefly Reservation Fees | | | | - | 15,000 |
| 001-347-200-05 | Pioneer Park BASYS CC Processing Fees | | | | - | 5,000 |
| 001-366-000-5 | PP Donations | 2,502 | - | 8,322 | 2,500 | - |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | **142,506** | **124,105** | **131,143** | **164,500** | **235,000** |
| PERCENTAGE OF BUDGET GENERATED | | 47% | 38% | 35% | 28% | 26% |

**FUND 001 GENERAL FUND EXPENSES PIONEER PARK**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 572-511-0 | Executive Salaries | 35,619 | 30,310 | 31,237 | 53,167 | 48,980 |
| 572-512-0 | Regular Salaries | 53,477 | 57,046 | 43,604 | 74,209 | 117,846 |
| 572-514-0 | Overtime | 6,268 | 13,839 | 2,403 | 3,000 | 3,000 |
| 572-521-0 | FICA | 5,861 | 6,208 | 4,735 | 8,085 | 10,531 |
| 572-521-1 | Medicare | 1,371 | 1,452 | 1,107 | 1,893 | 2,465 |
| 572-522-0 | Retirement | 10,485 | 12,528 | 10,088 | 17,994 | 24,132 |
| 572-523-0 | Life & Health Insurance | 25,656 | 22,420 | 10,057 | 47,615 | 50,656 |
| PERSONNEL SERVICES | | 138,737 | 143,802 | 103,232 | 205,963 | 257,610 |
| 572-531-0 | Professional Services | 24 | - | 2,303 | 2,831 | 3,000 |
| 572-534-0 | Other Contractual Services | 9,440 | 24,371 | 22,765 | 28,000 | 28,000 |
| 572-540-0 | Travel | | | | | 250 |
| 572-541-0 | Communications | 1,772 | 1,181 | 2,431 | 4,000 | 15,292 |
| 572-543-0 | Utilities | 92,085 | 101,562 | 84,714 | 122,800 | 130,800 |
| 572-544-0 | Rentals and Leases | | | | | 450 |
| 572-544-01 | BASYS Monthly CC Rental Fee | | | | | 700 |
| 572-546-0 | Repair & Maintenance | 19,706 | 20,207 | 22,828 | 25,000 | 25,000 |
| 572-547-0 | Printing and Binding | - | - | - | 200 | 200 |
| 572-548-0 | Promotional | | | | | 10,000 |
| 572-549-2 | Non-Routine Maintenance | 3,170 | - | - | - | 0 |
| 572-551-0 | Office Supplies | 242 | 525 | 593 | 1,000 | 1,000 |
| 572-552-0 | Operating Supplies | 19,027 | 15,548 | 24,438 | 22,000 | 25,000 |
| 572-552-50 | Oper Sup Fuel | | | | | 2,000 |
| 572-552-01 | BASYS CC Transaction Fees | | | | | 7,000 |
| 572-552-02 | Firefly Reservation Fees | | | | | 8,000 |
| OPERATING | | 145,466 | 163,395 | 160,072 | 205,831 | 256,692 |
| 572-562-0 | Bldgs./Improvements | 1,707 | 3,667 | - | 100,000 | 12,144 |
| 572-563-0 | Infrastructure | 14,647 | 14,034 | 74,438 | - | 355,000 |
| 572-564-0 | Machinery & Equipment | - | - | 34,226 | 75,000 | 15,000 |
| CAPITAL | | 16,354 | 17,701 | 108,664 | 175,000 | 382,144 |
| **TOTAL BUDGET** | | **300,558** | **324,898** | **371,967** | **586,794** | **896,446** |
| FTE | | 3 | 3 | 3 | 3.17 | 3.20 |

| EXPLANATION OF EXPENDITURES | | |
|---|---|---|
| 572-511-0 | Executive Salaries | Executive salary plans include a fixed yearly salary |
| 572-512-0 | Regular Salaries | Regular salary reflects hourly paid employees |
| 572-514-0 | Overtime | Emergency and after hour/weekend park events. |
| 572-521-0 | FICA | 6.20% of gross salary |
| 572-521-1 | Medicare | 1.45% of gross salary |
| 572-522-0 | Retirement | Regular retirement is calculated at 14.21% of gross salary |
| 572-523-0 | Life & Health Insurance | Premiums and benefits paid for employee life and health insurance |
| 572-531-0 | Professional Services | Legal, medical, engineering, architectural, appraisal, technological, and other professional services. |
| 572-534-0 | Other Contractual Services | Services obtained through contracts or agreements with persons, firms, or corporations. |
| 572-541-0 | Communications | Includes internet services, communication devices and accessories, phone systems, and service p |
| 572-543-0 | Utilities | Covers utility services such as electricity, gas, water, waste disposal, landfill, and related public or |
| 572-546-0 | Repair & Maintenance | Includes costs for repair and maintenance of buildings, vehicles, and equipment. |
| 572-547-0 | Printing and Binding | Covers the cost of printing and binding purchased from external vendors. |
| 572-549-2 | Non-Routine Maintenance | |
| 572-551-0 | Office Supplies | General office supplies |
| 572-552-0 | Operating Supplies | Includes various supplies consumed in daily operations, such as materials, software, clothing, and other necessary items. |
| 572-562-0 | Building | RF- Pool Pavilion Remodel |
| 572-563-0 | Infrastructure | Parking Lot Renovation, Playground Installation, Digital Road Sign |
| 572-564-0 | Machinery & Equipment | Nickerson Barn Sound System |

**FUND 001 GENERAL FUND REVENUES GENERATED BY PIONEER PARK-MUSEUM**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 347-230-01 | Museum Entry Fees | 1,845 | 1,951 | 2,122 | 2,000 | 2,500 |
| 366-000-6 | Museum Donations | 93.03 | - | 267 | - | - |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | **1,938** | **1,951** | **2,389** | **2,000** | **2,500** |
| PERCENTAGE OF BUDGET GENERATED | | | | | 2% | 2% |

**FUND 001 GENERAL FUND EXPENSES PIONEER PARK-MUSEUM**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 572-611-0 | Executive Salaries | Reflected in Pioneer Park Totals FY 22-24 | | | - | - |
| 572-612-0 | Regular Salaries | - | - | - | 34,434 | 37,063 |
| 572-614-0 | Overtime | - | - | - | - | - |
| 572-621-0 | FICA | - | - | - | 2,135 | 2,298 |
| 572-621-1 | Medicare | - | - | - | 500 | 538 |
| 572-622-0 | Retirement | - | - | - | 4,752 | 5,267 |
| 572-623-0 | Life & Health Insurance | - | - | - | 12,105 | - |
| PERSONNEL SERVICES | | - | - | - | 53,926 | 45,166 |
| 572-631-0 | Professional Services | - | - | - | 1,414 | 1,500 |
| 572-634-0 | Other Contractual Services | - | - | - | - | - |
| 572-641-0 | Communications | - | - | - | 540 | 600 |
| 572-643-0 | Utilities | - | - | - | 2,400 | 2,400 |
| 572-646-0 | Repair & Maintenance | - | - | - | 10,000 | 10,000 |
| 572-647-0 | Printing and Binding | - | - | - | 650 | 700 |
| 572-648-0 | Promotional | | | | | 1,000 |
| 572-649-0 | Other Current Charges | - | - | - | - | - |
| 572-651-0 | Office Supplies | - | - | - | 500 | 500 |
| 572-652-0 | Operating Supplies | - | - | - | 7,500 | 7,500 |
| OPERATING | | - | - | - | 23,004 | 24,200 |
| 572-662-0 | Bldgs./Improvements | - | - | - | 10,000 | 20,000 |
| 572-663-0 | Infrastructure | - | - | - | - | 20,000 |
| 572-664-0 | Machinery & Equipment | - | - | - | - | 37,000 |
| CAPITAL | | - | - | - | 10,000 | 77,000 |
| **TOTAL BUDGET** | | **-** | **-** | **-** | **86,930** | **146,366** |
| FTE | | - | - | - | 1 | 1 |

| EXPLANATION OF EXPENDITURES | | |
|---|---|---|
| 572-611-0 | Executive Salaries | |
| 572-612-0 | Regular Salaries | Regular salary reflects hourly paid employees |
| 572-614-0 | Overtime | |
| 572-621-0 | FICA | 6.20% of gross salary |
| 572-621-1 | Medicare | 1.45% of gross salary |
| 572-622-0 | Retirement | Regular retirement is calculated at 14.21% of gross salary |
| 572-623-0 | Life & Health Insurance | Premiums and benefits paid for employee life and health insurance |
| 572-631-0 | Professional Services | Legal, medical, engineering, architectural, appraisal, technological, and other professional services. |
| 572-634-0 | Other Contractual Services | Services obtained through contracts or agreements with persons, firms, or corporations. |
| 572-641-0 | Communications | Includes internet services, communication devices and accessories, phone systems, and service plans. |
| 572-643-0 | Utilities | Covers utility services such as electricity, gas, water, waste disposal, landfill, and related public or private services. |
| 572-646-0 | Repair & Maintenance | Includes costs for repair and maintenance of buildings, vehicles, and equipment. |
| 572-647-0 | Printing and Binding | Covers the cost of printing and binding purchased from external vendors. |
| 572-649-0 | Non-Routine Maintenance | |
| 572-651-0 | Office Supplies | General Office Supplies |
| 572-652-0 | Operating Supplies | Includes various supplies consumed in daily operations, such as materials, software, clothing, and other necessary items. |
| 572-662-0 | Building | Building modifications |
| 572-663-0 | Infrastructure | Includes: RF Museum Remodel and Fencing |
| 572-664-0 | Machinery & Equipment | Includes: Glass Cases, Teleprompters, Signs and Lights for Village , and Bench Seating for Village |

**FUND 001 GENERAL FUND EXPENSES MISCELLANEOUS**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 515-100-0 | CFRPC - County Assessments | 8,233 | 9,350 | 9,451 | 9,500 | 9,577 |
| 519-149-1 | Other Current Charges | 14,600 | 155 | 950 | 2,000 | 3,000 |
| 519-149-02 | Employee Incentives | 3,578 | 2,809 | 12,582 | 15,000 | 15,000 |
| 519-224-0 | GF Workers Compensation | 79,788 | 84,961 | 91,233 | 100,359 | 100,359 |
| 519-225-0 | GF Unemployment Compensation | 1,608 | - | 2,993 | 2,000 | 2,000 |
| 519-245-0 | GF Insurance & Bonds | 322,651 | 353,186 | 452,822 | 502,504 | 502,504 |
| 519-249-0 | Legislative Assistance | 33,000 | 33,000 | 45,000 | 50,000 | 50,000 |
| 519-281-0 | City of Wauchula CRA's | 543,172 | 662,538 | 779,010 | 832,818 | 980,602 |
| 519-281-01 | City of Bowling Green CRA's | 42,090 | 54,722 | 77,170 | 100,000 | 133,478 |
| 519-281-02 | School Board RT Obligation | 187,375 | 187,375 | 187,375 | 187,375 | 187,375 |
| GOVERNMENT SERVICES | | 1,236,095 | 1,388,096 | 1,658,586 | 1,801,556 | 1,983,895 |
| 527-031-0 | Medical Examiner | 116,403 | 117,365 | 126,751 | 148,640 | 144,390 |
| 527-062-0 | Medical Examiner Building | | | | | 250,000 |
| PUBLIC SAFETY | | 116,403 | 117,365 | 126,751 | 148,640 | 394,390 |
| 552-000-0 | Industrial Dev Authority | | | 5,200,000 | | |
| ECONOMIC ENVIRONMENT | | | | 5,200,000 | | |
| 572-082-00 | Recreation Complex | 60,000 | 60,000 | 62,800 | 62,800 | 62,800 |
| CULTURAL & RECREATION | | 60,000 | 60,000 | 62,800 | 62,800 | 62,800 |
| 581-000-00 | Transfer to Fines & Forfeiture | 400,000 | 573,454 | 667,028 | 744,455 | 1,091,613 |
| 581-000-2 | Transfer to Grants | 5,387 | 5,385 | 19,708 | 82,485 | 82,281 |
| 581-000-03 | Transfer to Transportation Trust | - | - | - | 100,000 | 150,000 |
| 581-000-04 | Transfer to Fire Control | 200,000 | - | 201,456 | 200,000 | 712,172 |
| 581-000-08 | Transfer to Capital Reserve Fund | - | - | - | 250,000 | 400,000 |
| TOTAL TRANSFERS | | 605,387 | 578,839 | 888,192 | 1,376,940 | 2,436,066 |
| **TOTAL BUDGET** | | **2,017,884** | **2,144,300** | **7,936,330** | **3,389,936** | **4,877,151** |

EXPLANATION OF EXPENDITURES

| | | |
|---|---|---|
| 515-100-0 | CFRPC - County Assessments | Local match Council's Federal funds 30c per capita (UoF, BEBR 2019 Population estimate 25,898) - Resolution 2017-3B changing to 30c per capita signed 03/08/2017 starting in 17/18 budget |
| 519-149-1 | Other Current Charges | Miscellaneous ads run by County, County employee's flu shots, Funeral F lowers |
| 519-149-02 | Employee Incentives | Employee Appreciation Dinner, Plaques ie...Employee of the Year, Longivity Certificates, Items of Encouragement for employees |
| 519-224-0 | GF Workers Compensation | Updated proportionate shares between funds |
| 519-225-0 | GF Unemployment Compensation | An unknown expenditure that is based on actual use. |
| 519-245-0 | GF Insurance & Bonds | Updated proportionate shares between funds |
| 519-249-0 | Legislative Assistance | Small County assistance |
| 519-281-0 | City of Wauchula CRA's | FSS 163 requires contribution of Ad Valorem dollars for community redevelopment agencies established to address deteriorated and blighted areas within their limits. 2 CoW CRA's First established in 1997, Second established in 2012 |
| 519-281-01 | City of Bowling Green CRA's | FSS 163 requires contribution of Ad Valorem dollars for community redevelopment agencies established to address deteriorated and blighted areas within their limits. 1 CoBG CRA established in 2015 |
| 519-281-02 | School Board RT Obligation | 1978 the BOCC pledged to allocate 187,375 annually to the School Board through the county's allocation of Race Track Funds for the purpose of obtaining 2.7 million for acquisition, erection and equipping of school buildings - the term was not to exceed 30 years and the BOCC will have met all obligations with the final payment in 2008-2009 - School renewed bond in 2008-09 for 20 years. |
| 527-031-0 | Medical Examiner | Mandatory FSS 406.08 - Agreement between Hardee, Highlands, and Polk to share the expense of the Medical Examiner based on pro-rate share of autopsies in previous year -split between: Polk,Highlands,and Hardee. |
| 552-082-01 | Economic Development | Requested funds to be used for operations |
| 572-082-00 | Recreation Complex | Operational expenses shared with School board for Carlton Rec Complex |

## FUND 001 GENERAL FUND REVENUES SUMMARY

| CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|
| AD VALOREM TAXES | 15,557,804 | 17,680,730 | 20,366,707 | 22,282,029 | 25,003,329 |
| GENERAL GOVERNMENT TAXES | 1,946,705 | 1,979,064 | 2,453,956 | 3,517,898 | 3,750,000 |
| LICENSES, PERMITS AND FEES | 553,153 | 847,660 | 813,297 | 659,550 | 959,475 |
| FEDERAL GRANTS | - | - | - | - | - |
| STATE GRANTS | 48,431 | 60,346 | 52,868 | 48,000 | 73,000 |
| STATE SHARED REVENUES | 5,294,853 | 5,742,831 | 7,533,315 | 5,907,967 | 7,894,855 |
| CHARGES FOR SERVICES | 1,750,071 | 2,913,339 | 2,853,787 | 1,996,140 | 2,863,840 |
| COURT RELATED/ FINES & FORFEITURE | 10,979 | 9,987 | 4,581 | 15,200 | 15,300 |
| INTEREST & OTHER EARNINGS | 21,602 | 143,650 | 340,209 | 52,100 | 77,100 |
| RENTS & ROYALITIES | 84,950 | 86,840 | 125,627 | 161,150 | 121,570 |
| SALES | 1,757,884 | 56,755 | 28,041 | - | 2,500 |
| MISCELLANEOUS | 595,778 | 122,726 | 5,381,614 | 29,700 | 52,200 |
| OTHER SOURCES | 196,446 | 247,941 | 404,021 | 421,000 | 378,500 |
| SUBTOTAL REVENUES GENERATED | 27,818,655 | 29,891,867 | 40,360,933 | 35,090,734 | 41,191,669 |
| LESS 5% | [redacted] | | | (530,422) | (750,100) |
| CASH FORWARD | | | | 10,472,957 | 10,754,284 |
| **TOTAL GENERAL FUND REVENUES** | **27,818,655** | **29,891,867** | **40,360,933** | **45,033,269** | **51,195,853** |

## FUND 001 GENERAL FUND EXPENSES SUMMARY

| CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|
| COUNTY COMMISSIONERS | 371,658 | 419,713 | 438,049 | 492,288 | 514,290 |
| CLERK OF COURTS | 702,230 | 781,300 | 810,711 | 859,375 | 1,035,411 |
| COUNTY MANAGER | 279,786 | 450,724 | 411,531 | 484,452 | 428,867 |
| PROPERTY APPRAISER | 810,043 | 935,590 | 1,087,412 | 1,286,371 | 1,231,105 |
| TAX COLLECTOR | 547,486 | 610,805 | 711,012 | 819,335 | 876,688 |
| SUPERVISOR OF ELECTIONS | 539,843 | 591,418 | 613,424 | 669,751 | 786,052 |
| HUMAN RESOURCES | 226,584 | 288,434 | 387,089 | 608,443 | 632,350 |
| PROCUREMENT | 212,592 | 235,902 | 288,597 | 412,562 | 495,439 |
| OFFICE OF COMMUNITY DEVELOPMENT | 297,699 | 327,168 | 321,800 | 375,174 | 365,437 |
| OFFICE OF MANAGEMENT & BUDGET | 356,711 | 442,304 | 440,953 | 555,887 | 545,374 |
| LEGAL SERVICES | 82,858 | 118,592 | 172,871 | 170,000 | 245,000 |
| PLANNING & DEVELOPMENT | 258,568 | 307,418 | 269,116 | 504,853 | 693,872 |
| INFORMATION TECHNOLOGY SERVICES | 337,741 | 364,044 | 358,328 | 480,170 | 563,802 |
| FACILITIES MANAGEMENT | 1,179,813 | 1,471,230 | 1,759,695 | 1,901,532 | 2,636,389 |
| MISCELLANEOUS | 1,236,095 | 1,388,096 | 1,658,586 | 1,801,556 | 1,983,895 |
| **GENERAL GOVERNMENTAL SERVICES** | **7,439,707** | **8,732,740** | **9,729,176** | **11,421,749** | **13,033,971** |
| SHERIFF | 11,650,395 | 12,675,647 | 14,419,771 | 15,161,107 | 16,853,230 |
| ANIMAL CONTROL | 123,455 | 94,091 | 15,786 | - | - |
| DETENTION FACILITY | 901,004 | 817,331 | 784,577 | 1,056,591 | 1,253,604 |
| BUILDINGS, INSPECTIONS | 378,383 | 453,829 | 452,038 | 665,083 | 881,053 |
| EMERGENCY MANAGEMENT | 209,057 | 312,432 | 171,837 | 350,446 | 493,949 |
| EMERGENCY MEDICAL SERVICES | 2,480,045 | 2,657,966 | 2,828,109 | 3,378,029 | 3,872,527 |
| CODE ENFORCEMENT | 130,559 | 93,265 | 75,724 | 232,685 | 208,435 |
| MISCELLANEOUS | 116,403 | 117,365 | 126,751 | 148,640 | 394,390 |
| **PUBLIC SAFETY** | **15,989,302** | **17,221,927** | **18,874,593** | **20,992,581** | **23,957,188** |
| SOIL CONSERVATION | 42,042 | 47,862 | 59,241 | 81,533 | 138,361 |
| COUNTY EXTENSION | 164,307 | 174,298 | 189,886 | 326,254 | 491,513 |
| **PHYSICAL ENVIRONMENT** | **206,349** | **222,160** | **249,127** | **407,787** | **629,874** |
| MARKETING | | | | | 183,651 |
| VETERANS SERVICES | 28,827 | 30,977 | 43,445 | 66,062 | 138,177 |
| INDUSTRIAL DEVELOPMENT AUTHORITY | | | 5,200,000 | | |
| **ECONOMIC ENVIRONMENT** | **28,827** | **30,977** | **5,243,445** | **66,062** | **321,828** |
| HUMAN SERVICES | 956,022 | 818,450 | 969,696 | 931,707 | 1,637,467 |
| **HUMAN SERVICES** | **956,022** | **818,450** | **969,696** | **931,707** | **1,637,467** |
| LIBRARY | 210,325 | 238,830 | 236,607 | 364,963 | 456,666 |
| PARKS & RECREATION | 26,968 | 166,510 | 333,140 | 736,837 | 950,359 |
| WILDLIFE REFUGE | 198,729 | 261,208 | 275,453 | 423,174 | 475,321 |
| HARDEE LAKES PARK | 398,998 | 541,030 | 625,881 | 936,719 | 1,067,904 |
| PIONEER PARK | 300,558 | 324,898 | 371,967 | 586,794 | 896,446 |
| PIONEER PARK MUSEUM | - | - | - | 86,930 | 146,366 |
| MISCELLANEOUS | 60,000 | 60,000 | 62,800 | 62,800 | 62,800 |
| **CULTURAL & RECREATIONAL** | **1,195,578** | **1,592,476** | **1,905,848** | **3,198,217** | **4,055,862** |
| DEBT PAYMENTS | 35,044 | 35,046 | 35,044 | - | 40,000 |
| FUND TRANSFERS | 605,387 | 578,839 | 888,192 | 1,376,940 | 2,436,066 |
| **OTHER USES** | **640,431** | **613,885** | **923,236** | **1,376,940** | **2,476,066** |
| **SUBTOTAL EXPENDITURES** | **26,456,217** | **29,232,614** | **37,895,122** | **38,395,043** | **46,112,256** |
| 599-000-0 CONTINGENCIES | [redacted] | | | 500,000 | 400,000 |
| 599-000-06 RESERVE FEMA | | | | 4,946,255 | 1,946,255 |
| 599-100-0 FUND BALANCE | | | | 1,191,971 | 2,737,341 |
| **TOTAL EXPENDITURES** | **26,456,217** | **29,232,614** | **37,895,122** | **45,033,269** | **51,195,852** |
| | | | | | |
| **BALANCED BUDGET** | [redacted] | | | **-** | **-** |

**FUND 102 TRANSPORTATION TRUST REVENUES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 312-300-0 | 9th Cent Fuel Tax | 143,932 | 151,697 | 173,244 | 183,273 | 250,000 |
| 312-410-0 | Local Option Fuel Tax - 6 Cent | 690,032 | 724,798 | 1,527,783 | 1,034,118 | 1,250,000 |
| 312-420-1 | Local Option Fuel Tax - 5 Cent | 436,453 | 459,742 | 516,554 | 630,121 | 725,000 |
| **GENERAL GOVERNMENT TAXES** | | **1,270,417** | **1,336,237** | **2,217,580** | **1,847,512** | **2,225,000** |
| 329-000-0 | Culvert Permits | 5,454 | 8,681 | 12,250 | 8,000 | 20,000 |
| 329-000-03 | Bid Spec Packets | - | - | - | - | |
| 329-000-1 | Utility Permits | 6,700 | 5,250 | 9,750 | 7,500 | 7,500 |
| 329-000-2 | Road Closing Fees | 2,600 | 1,950 | 5,525 | 4,000 | 4,000 |
| **LICENSES, PERMITS & FEES** | | **14,754** | **15,881** | **27,525** | **19,500** | **31,500** |
| 331-200-00 | HMGP- PW Building Storm Hardening | - | - | - | - | |
| 331-490-0 | FEMA Federal Funding | - | - | - | - | |
| 331-490-03 | ARPA SCOP CR663 445065 | - | - | 105,691 | 2,307,780 | 1,500,000 |
| 331-490-04 | IAN FHWA Boyd Cowart N of SR66 | | | 7,216 | | |
| 331-490-05 | IAN FHWA Old Town Creek Near Bridget | | | 11,522 | | |
| 331-490-06 | IAN FHWA S FL Ave Bridge | | | 8,788 | | |
| 331-490-07 | IAN FHWA W Main Shoulder | | | 6,294 | | |
| New | Safe Streets For All | | | | | 400,000 |
| New | NRCS Peace River Stabalization | | | | | 2,325,296 |
| **FEDERAL GRANTS** | | **-** | **-** | **139,510** | **2,307,780** | **4,225,296** |
| 334-490-0 | CR 663 SCOP | - | 1,700,177 | - | - | |
| 334-490-19 | DOT SCRAP/SCOP - CR 665 | - | - | - | - | |
| 334-490-20 | Legislative Appropriations | - | 27,898 | - | 195,940 | 195,940 |
| 334-490-21 | Polk Road SCRAP | 67,153 | 3,122,944 | - | - | |
| 334-490-22 | South Hammock Road SCRAP | - | 184,004 | 1,762,894 | - | |
| 334-490-23 | SCOP Ten Mile Grade 445066 | - | - | 33,688 | 1,245,116 | 445,884 |
| 334-490-24 | SCOP Ten Mile Grade 445076 | - | - | 20,879 | 992,584 | 1,700,000 |
| 334-490-25 | SCOP SCRAP CR 663 445070 | - | - | 52,776 | 1,192,757 | 1,000,000 |
| 334-490-26 | SCRAP CR663 445068 | - | - | 77,149 | 1,257,623 | 1,300,000 |
| 334-490-39 | SCOP Fish Branch 446329 | | | | 2,675,102 | 2,451,861 |
| 334-490-40 | SCRAP Old Town Creek 446389 | | | | 2,084,105 | 1,900,000 |
| 334-490-7 | FEMA State Funding | - | - | | | |
| New | CIGP Center Hill Bridge | | | | | 2,152,531 |
| 334-490-41 | TT FDOT SCRAP Grant MLK 448743 | | | | | 2,510,449 |
| **STATE GRANTS** | | **67,153** | **5,035,024** | **1,947,386** | **9,643,227** | **13,656,665** |
| 335-390-00 | Severance Tax | 2,092,782 | 1,831,590 | 1,656,747 | 1,491,776 | 1,950,000 |
| 335-490-00 | Constitutional Fuel Tax | 799,790 | 875,776 | 892,663 | 861,861 | 900,000 |
| 335-490-01 | County Fuel Tax | 320,965 | 326,125 | 386,534 | 381,122 | 450,000 |
| 335-490-02 | Fuel Tax Refunds & Credits | 39,817 | 33,203 | 28,469 | 35,000 | 36,050 |
| 335-490-03 | Fuel Production Tax | 911 | 2,120 | 2,159 | 1,000 | 1,030 |
| **STATE SHARED REVENUES** | | **3,254,265** | **3,068,814** | **2,966,573** | **2,770,759** | **3,337,080** |
| 340-000-5 | Services Provided to PPD | - | - | - | - | |
| 337-400-01 | EDA Grant SR 62 Traffic Light | - | - | - | - | |
| 337-700-0 | EDA Grant- Pavement Management Program | - | - | 200,000 | 143,000 | |
| 337-700-1 | EDA Grant- PW Admin Building | - | - | 227,383 | 380,000 | |
| **LOCAL GRANTS** | | **-** | **-** | **427,383** | **523,000** | **-** |
| 341-200-0 | Shop Labor | 55,708 | 41,518 | 56,091 | 55,000 | 55,000 |
| **CHARGES FOR SERVICES** | | **55,708** | **41,518** | **56,091** | **55,000** | **55,000** |
| 361-100-0 | Interest | 3,311 | 49,702 | 104,986 | 15,000 | 15,450 |
| **INTEREST** | | **3,311** | **49,702** | **104,986** | **15,000** | **15,450** |
| 362-000-01 | Land Lease for Tower | - | - | - | - | |
| **RENTS & ROYALITIES** | | **-** | **-** | **-** | **-** | **-** |
| 364-410-0 | Sale of Surplus Equipment | 20,505 | 277,436 | 116,484 | - | 50,000 |
| **SALES** | | **20,505** | **277,436** | **116,484** | **-** | **50,000** |
| 369-400-0 | TT Reimbursements | - | - | - | | |
| 369-600-00 | Reimbursement from DOT | 6,207 | - | - | 6,400 | 6,400 |
| 369-600-01 | Sheriff Reimbursement | 220,916 | 231,390 | 228,080 | 240,000 | 240,000 |
| 369-600-02 | Supervisor of Elections Reimbursement | - | - | - | 100 | 100 |
| 369-600-03 | Property Appraiser Reimbursement | 5,054 | 4,454 | 820 | 3,000 | 3,000 |
| 369-600-04 | Health Dept Reimbursement | 3,400 | 3,440 | 4,115 | 2,500 | 2,500 |
| 369-900-0 | Miscellaneous | 49,423 | 172,904 | 31,005 | 5,000 | 5,000 |
| **MISCELLANEOUS** | | **285,000** | **412,189** | **264,020** | **257,000** | **257,000** |
| **SUBTOTAL REVENUES** | | **4,971,114** | **10,236,801** | **8,267,539** | **17,438,778** | **23,852,991** |
| 399-000-0 | Less 5% | | | | (138,548) | (166,862) |
| **TOTAL REVENUES TO BE GENERATED** | | **4,971,114** | **10,236,801** | **8,267,539** | **17,300,230** | **23,686,129** |
| 381-100-4 | Transfer from PPD | - | - | - | - | |
| 381-100-5 | Transfer from SW | 1,368 | 14,182 | 171 | 10,000 | 10,000 |
| 381-100-10 | Transfer from GF | - | 214 | - | 100,000 | 150,000 |
| 381-100-13 | Transfer from WH | 112 | 5 | - | 1,600 | 1,600 |
| 381-100-14 | Transfer from VAN | 221 | - | - | 100 | 100 |
| 381-100-17 | Transfer from Emergency Disaster | - | - | - | 125,000 | 125,000 |
| 381-100-16 | Transfer from FC | - | - | - | - | |
| **TRANSFERS** | | **1,701** | **14,401** | **171** | **236,700** | **286,700** |
| 399-000-1 | Cash Forward | | | | 2,355,559 | 2,142,141 |
| 399-000-3 | Restricted to Capital Projects | | | | - | |
| **TOTAL REVENUES** | | **4,972,815** | **10,251,202** | **8,267,710** | **19,892,489** | **26,114,970** |

**EXPLAINATION OF REVENUES**

| | | |
|---|---|---|
| 312-300-0 | 9th Cent Fuel Tax | 9th Cent Gas Tax Authorized by FS 206.41(1)(d)-(e), 206.87(1)(b)-© and County Ordinance 093-01 - One cent per gallon on motor and diesel fuels (defined in 336.025(7) to be imposed indefinitely |
| 312-410-0 | Local Option Fuel Tax - 6 Cent | 6 Cent Local Option Gas Tax Authorized by FS 206.41(1)(e), 206.87(1)©, 336.025, an County Ordinance 08-12, 08-21, 18-05 from January 1, 2019 through December 31, 2028 - 6 cent per gallon on motor fuel (defined in 336.025(7) |
| 312-420-1 | Local Option Fuel Tax - 5 Cent | 5 Cent Local Option Fuel Authorized by FS 206.41 (1)(e), 336.025 and County Ordinance 05-02, 06-02, 15-07 from January 1, 2016 through December 31, 2026 - 5 cent per gallon on motor fuel - can be used for transportation expenditures needed to meet the requirements of the capital improvement element of an adopted comprehensive plan or for expenditures needed to meet the immediate local transportation problems and for other transportation related expenditures that are critical for building comprehensive roadway networks by local government |
| 329-000-0 | Culvert Permits | Authorized by Ordinance 89-07, 10-09, Resolution 93-34, 01-09 - Approved annually with rate resolution $50 for residential and $100 for commercial |
| 329-000-1 | Utility Permits | Authorized by Ordinance 89-07, 10-09, Resolution 93-34, 01-09 - Approved annually with rate resolution $100 per crossing |
| 329-000-2 | Road Closing Fees | Authorized by FS 336.12 - County Resolution 05-22, 05-51 Approved annually with rate resolution |
| 331-490-03 | ARPA SCOP CR663 445065 | Federal Recovery Grant resurfacing CR 663: Goosepond Rd to SR 64 |
| 334-490-20 | Legislative Appropriations | Money approved for a specific project through the State of Florida |
| 334-490-21 | Polk Road SCRAP | State Grant for resurfacing Polk Road |
| 334-490-22 | South Hammock Road SCRAP | State Grant for resurfacing South Hammock Road |
| 334-490-23 | SCOP Ten Mile Grade 445066 | State Grant for resurfacing Ten Mile Grade: Bridge 064120 to Marquerite Rd |
| 334-490-24 | SCOP Ten Mile Grade 445076 | State Grant for resurfacing Ten Mile Grade: Scarborough Road to Bridge 064120 |
| 334-490-25 | SCOP SCRAP CR 663 445070 | State Grant for resurfacing CR 663: Desoto to CR 665 |
| 334-490-26 | SCRAP CR663 445068 | State Grant for resurfacing CR663: CR 665 to Goosepond |
| 334-490-7 | FEMA State Funding | Federal Emergency Management Agency State funding to reimburse expenses caused by a natural disaster |
| 335-390-00 | Severance Tax | Authorized 211.3103 FSS - restricted to improvements to County infrastructure that support phosphate industry such as road improvements and maintenance |
| 335-490-00 | Constitutional Fuel Tax | Authorized by FS 206.41 (1)(a), 206.45, 336.023 - A two cent tax must first be used for debt service requirements - remaining monies can be used for acquisition, construction and maintenance of roads - can be used for matching funds for grants related to maintenance |
| 335-490-01 | County Fuel Tax | Authorized by FS 206.41(1) and 206.60 - A one cent tax used for transportation-related expenses or reduction on bonded indebtedness |
| 335-490-02 | Fuel Tax Refunds & Credits | Authorized by FS 206.4(4)(d-e) When licensed as a local government user, a county is entitled to take a credit on the monthly diesel fuel tax return not to exceed the tax imposed under ss 206.41(1)(b) on those gallons that would otherwise be eligible for refund. |
| 335-490-03 | Fuel Production Tax | Authorized by FS 211.06(2)(b) - a one cent tax imposed by State on each net gallon of fuel - may be used for acquisition, construction, and/or maintenance of roads - may be used as matching funds for grants related to maintenance |
| 341-200-0 | Shop Labor | Reimbursements from other departments for shop labor and specialized training on emergency equipment. |
| 341-200-01 | TT Outside Services | Reimbursements for equipment and labor provided to outside agencies such as Tourist Development for Special Events or spill clean ups, etc.… |
| 361-100-0 | Interest | Interest from local bank accounts |
| 362-000-01 | Land Lease for Tower | Property right of way sold to vendor and new agreement waived County cost of equipment placed on the tower. This occurred in 2018. |
| 364-410-0 | Sale of Surplus Equipment | Sale of surplus equipment owned by County |
| 369-600-00 | Reimbursement from DOT | Per agreement for maintenance of signals |
| 369-600-01 | Sheriff Reimbursement | Reimbursement for fuel, parts, or labor |
| 369-600-02 | Supervisor of Elections Reimbursement | Reimbursement for fuel, parts, or labor |
| 369-600-03 | Property Appraiser Reimbursement | Reimbursement for fuel, parts, or labor |
| 369-600-04 | Health Dept Reimbursement | Reimbursement for fuel, parts, or labor |
| 369-900-0 | Miscellaneous | Map copies and miscellaneous reimbursements for damages |
| 399-000-0 | Less 5% | In accordance with FSS 129.01(2)(b) - budget shall include 95% of all receipts reasonably to be anticipated from all sources - the county budget for 100% of all anticipated receipts and deducts the 5% from the sum |
| 381-100-4 | Transfer from PPD | Equipment and labor services for preparation & operations of Pioneer Park Days |

| | | |
|---|---|---|
| 381-100-5 | Transfer from SW | Equipment and labor services provided to Landfill |
| 381-100-13 | Transfer from WH | Equipment and labor services for mowing at Wauchula WTP |
| 381-100-14 | Transfer from VAN | Equipment and labor services for mowing at Vandolah WTP |
| 381-100-16 | Transfer from FC | Equipment and labor services provided to Fire Control |
| 399-000-3 | Restricted to Capital Projects | |

**FUND 102 TRANSPORTATION TRUST ROAD & BRIDGE**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 541-011-0 | Executive Salaries | 287,772 | 295,696 | 326,532 | 361,838 | 194,148 |
| 541-012-0 | Regular Salaries | 874,766 | 901,814 | 773,928 | 1,113,904 | 1,425,052 |
| 541-013-0 | Other Salaries | 7,534 | - | - | 16,000 | 16,000 |
| 541-014-0 | Overtime | 68,884 | 115,321 | 36,473 | 110,000 | 90,000 |
| 541-021-0 | FICA | 73,344 | 78,444 | 68,158 | 99,326 | 105,988 |
| 541-021-1 | Medicare | 17,153 | 18,346 | 15,940 | 23,244 | 24,803 |
| 541-022-0 | Retirement | 133,260 | 156,459 | 153,873 | 249,805 | 248,886 |
| 541-023-0 | Life & Health Insurance | 349,166 | 383,915 | 349,576 | 549,464 | 504,050 |
| 541-024-0 | Worker's Compensation | 89,379 | 95,174 | 102,202 | 112,422 | 112,422 |
| 541-025-0 | Unemployment Compensation | 101 | - | - | 1,000 | 1,000 |
| PERSONNEL SERVICES | | 1,901,358 | 2,045,169 | 1,826,683 | 2,637,003 | 2,722,349 |
| 541-031-0 | Professional Services | 30,619 | 41,311 | 21,102 | 120,000 | 150,000 |
| 541-034-0 | Other Contractual Services | 13,864 | 100,937 | 118,063 | 147,000 | 120,000 |
| 541-040-0 | Travel | 30 | 2,525 | 2,068 | 5,000 | 5,000 |
| 541-041-0 | Communications | 11,371 | 9,000 | 11,765 | 12,500 | 10,000 |
| 541-042-0 | Freight & Postage | 128 | 249 | 165 | 400 | 5,000 |
| 541-043-0 | Utilities | 35,158 | 33,400 | 33,282 | 38,630 | 31,000 |
| 541-044-0 | Rentals & Leases | 12,561 | 21,859 | 11,892 | 31,320 | 32,000 |
| 541-045-0 | Insurance | 40,547 | 43,430 | 55,063 | 60,569 | 60,569 |
| 541-046-0 | Repair & Maintenance | 427,457 | 487,831 | 432,860 | 575,000 | 375,000 |
| 541.046-00 | R/M STP | - | - | (882) | | |
| 541-047-0 | Printing & Binding | - | - | 7 | 500 | 500 |
| 541-049-0 | Other Current Charges | 2,337 | 1,740 | 1,796 | 3,500 | 3,500 |
| 541-051-0 | Office Supplies | 2,342 | 3,314 | 2,345 | 6,500 | 6,500 |
| 541-052-0 | Operating Supplies | 354,791 | 361,384 | 286,374 | 440,000 | 273,000 |
| 541-052-50 | Operating Supplies- Fuel | | | | | 167,000 |
| 541-053-0 | Road Materials | 168,861 | 240,665 | 297,522 | 400,000 | 300,000 |
| 541-054-0 | Books, Dues & Subscriptions | 344 | 853 | 1,026 | 3,500 | 5,000 |
| 541-055-0 | Training | (201) | 1,515 | 4,102 | 15,000 | 10,000 |
| OPERATING | | 1,100,210 | 1,350,013 | 1,278,550 | 1,859,419 | 1,554,069 |
| 541-062-0 | Buildings | 27,200 | - | 323,908 | 380,000 | |
| 541-063-0 | Infrastructure | - | 20,365 | - | - | 575,000 |
| 541-064-0 | Machinery & Equipment | 262,917 | 344,514 | - | 974,039 | 1,172,790 |
| 541-065-0 | Intangible Assets | - | - | - | - | 0 |
| CAPITAL | | 290,117 | 364,879 | 323,908 | 1,354,039 | 1,747,790 |
| 581-100-04 | Transfer to Grants | - | - | - | - | |
| OTHER USES | | - | - | - | - | - |
| **TOTAL BUDGET** | | **3,291,685** | **3,760,061** | **3,429,140** | **5,850,461** | **6,024,208** |
| FTE | | 44 | 44 | 34 | 34.20 | 37.15 |

EXPLANATION OF EXPENDITURES

| | | |
|---|---|---|
| 541-011-0 | Executive Salaries | Executive salary plans include a fixed yearly salary |
| 541-012-0 | Regular Salaries | Regular salary reflects hourly paid employees |
| 541-013-0 | Other Salaries | Temporary Employees |
| 541-014-0 | Overtime | Emergency call ins, bulk waste pickups, hauling shell and working projects on Friday |
| 541-021-0 | FICA | 6.20% of gross salary |
| 541-021-1 | Medicare | 1.45% of gross salary |
| 541-022-0 | Retirement | Regular retirement is calculated at 14.21% of gross salary |
| 541-023-0 | Life & Health Insurance | Premiums and benefits paid for employee life and health insurance |
| 541-024-0 | Worker's Compensation | Proportionate share of workers compensation |
| 541-025-0 | Unemployment Compensation | Estimated cost |
| 541-031-0 | Professional Services | Legal, medical, engineering, architectural, appraisal, technological, and other professional services. |
| 541-034-0 | Other Contractual Services | Services obtained through contracts or agreements with persons, firms, or corporations. |
| 541-040-0 | Travel | Includes costs of travel for professional development and related expenses |
| 541-041-0 | Communications | Includes internet services, communication devices and accessories, phone systems, and service plans. |
| 541-042-0 | Freight & Postage | Postage and shipping |
| 541-043-0 | Utilities | Covers utility services such as electricity, gas, water, waste disposal, landfill, and related public or private services. |
| 541-044-0 | Rentals & Leases | Includes leasing or renting equipment and vehicles. |
| 541-045-0 | Insurance | This includes insurance held for protection against risks such as fire, theft, casualty, liability, and auto incidents. |
| 541-046-0 | Repair & Maintenance | Includes costs for repair and maintenance of buildings, vehicles, and equipment. |
| 541-047-0 | Printing & Binding | Covers the cost of printing and binding purchased from external vendors. |
| 541-049-0 | Other Current Charges | Covers current charges including advertisements and recordings. |
| 541-051-0 | Office Supplies | General office supplies |
| 541-052-0 | Operating Supplies | Includes various supplies consumed in daily operations, such as materials, software, clothing, and other necessary items. |
| 541-053-0 | Road Materials | Shell, Concrete, Decking, Timber, Culverts, Sign Material, etc. |
| 541-054-0 | Books, Dues & Subscriptions | Covers subscriptions, memberships, professional data costs, and books. |
| 541-055-0 | Training | Includes expenses related to training programs and educational activities designed to enhance skills and knowledge. |
| 541-062-0 | Building | Outlays for the acquisition or addition to fixed assets |
| 541-063-0 | Infrastructure | Includes:Pavement Management Plan, Bridge Deficencies , and Street Light replacement |
| 541-064-0 | Machinery & Equipment | Includes: Gradall, Side Arm Mower, Piston Pump, Plate Compactor, Walk Behind Mower, D3 Dozer, and Traffic Counters |

**FUND 102 TRANSPORTATION TRUST FLEET MAINTENANCE**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 541-211-0 | Executive Salaries | 59,034 | 62,835 | 66,206 | 121,237 | 69,482 |
| 541-212-0 | Regular Salaries | 339,718 | 330,540 | 368,383 | 373,740 | 453,474 |
| 541-214-0 | Overtime | 65,657 | 46,796 | 12,320 | 45,000 | 45,000 |
| 541-221-0 | FICA | 27,870 | 26,405 | 26,773 | 33,489 | 35,219 |
| 541-221-1 | Medicare | 6,518 | 6,175 | 6,261 | 7,837 | 8,241 |
| 541-222-0 | Retirement | 51,367 | 53,741 | 60,171 | 74,534 | 80,707 |
| 541-223-0 | Life & Health Insurance | 86,119 | 95,653 | 115,732 | 153,411 | 152,916 |
| PERSONNEL SERVICES | | 636,283 | 622,145 | 655,846 | 809,248 | 845,039 |
| 541-231-0 | Professional | 224 | 196 | 536 | 575 | 60,000 |
| 541-234-0 | Other Contractual Services | 450 | 475 | 582 | 1,500 | 1,500 |
| 541-240-0 | Travel | 4,530 | 6,343 | 4,649 | 10,000 | 5,000 |
| 541-241-0 | Communications | 2,715 | 1,735 | 2,019 | 1,900 | 5,000 |
| 541-242-0 | Freight/Postage | 7 | - | - | 100 | 5,000 |
| 541-243-0 | Utilities | 938 | 960 | 1,206 | 2,000 | 2,000 |
| 541-244-0 | Rentals & Leases | 970 | 136 | 143 | 1,400 | 1,542 |
| 541-246-0 | Repair & Maintenance | 20,204 | 21,066 | 25,654 | 30,000 | 25,000 |
| 541-249-0 | Other Current Charges | 199 | 123 | - | 600 | 600 |
| 541-251-0 | Office Supplies | 801 | 1,039 | 1,076 | 2,000 | 2,000 |
| 541-252-0 | Operating Supplies | 54,638 | 47,363 | 62,160 | 60,000 | 34,000 |
| 541-252-50 | Operating Supplies- Fuel | | | | | 16,000 |
| 541-254-0 | Books, Dues & Subscriptions | 1,142 | 196 | 358 | 2,100 | 5,000 |
| 541-255-0 | Training | 4,348 | 4,843 | 4,104 | 10,000 | 5,000 |
| OPERATING | | 91,167 | 84,476 | 102,487 | 122,175 | 167,642 |
| 541-262-0 | Bldgs./Improvements | 14,403 | - | | 82,000 | 19,000 |
| 541-264-0 | Machinery/Equipment | 14,020 | 71,192 | 9,284 | 25,000 | 17,000 |
| 541-268-00 | Intangible Assets | - | - | - | | 0 |
| CAPITAL | | 28,424 | 71,192 | 9,284 | 107,000 | 36,000 |
| **TOTAL BUDGET** | | **755,874** | **777,812** | **767,617** | **1,038,423** | **1,048,681** |
| FTE | | 12 | 12 | 11 | 11 | 11 |

EXPLANATION OF EXPENDITURES

| | | |
|---|---|---|
| 541-211-0 | Executive Salaries | Executive salary plans include a fixed yearly salary |
| 541-212-0 | Regular Salaries | Regular salary reflects hourly paid employees |
| 541-214-0 | Overtime | After hours work |
| 541-221-0 | FICA | 6.20% of gross salary |
| 541-221-1 | Medicare | 1.45% of gross salary |
| 541-222-0 | Retirement | Regular retirement is calculated at 14.21% of gross salary |
| 541-223-0 | Life & Health Insurance | Premiums and benefits paid for employee life and health insurance |
| 541-231-0 | Professional | Legal, medical, engineering, architectural, appraisal, technological, and other |
| 541-234-0 | Other Contractual Services | Services obtained through contracts or agreements with persons, firms, or |
| 541-240-0 | Travel | Includes costs of travel for professional development and related expenses |
| 541-241-0 | Communications | Includes internet services, communication devices and accessories, phone systems, anc |
| 541-242-0 | Freight/Postage | Postage and shipping |
| 541-243-0 | Utilities | Covers utility services such as electricity, gas, water, waste disposal, landfill, and |
| 541-244-0 | Rentals & Leases | Includes leasing or renting equipment and vehicles. |
| 541-246-0 | Repair & Maintenance | Includes costs for repair and maintenance of buildings, vehicles, and equipment. |
| 541-249-0 | Other Current Charges | Covers current charges including advertisements and recordings. |
| 541-251-0 | Office Supplies | General office supplies |
| 541-252-0 | Operating Supplies | Includes various supplies consumed in daily operations, such as materials, software, clothing, and other necessary items. |
| 541-254-0 | Books, Dues & Subscriptions | Covers subscriptions, memberships, professional data costs, and books. |
| 541-255-0 | Training | Includes expenses related to training programs and educational activities designed to enhance skills and knowledge. |
| 541-262-0 | Building | Includes: RF Electrical Doors and Flooring |
| 541-264-0 | Machinery/Equipment | Includes: Shop Welder and Plasma Cutter |

**FUND 102 TRANSPORTATION TRUST  REVENUES RESTRICTED TO CAPITAL**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 312-420-1 | Local Option Fuel Tax - 5 Cent | 436,453 | 459,742 | 516,554 | 630,121 | 725,000 |
| 331-490-0 | FEMA Federal Funding | - | - | - | - | - |
| 331-490-03 | ARPA SCOP CR663 445065 | - | - | 105,691 | 2,307,780 | 1,500,000 |
| 331-490-04 | IAN FHWA Boyd Cowart N of SR66 | - | - | 7,216 | | |
| 331-490-05 | IAN FHWA Old Town Creek Near Bridget | - | - | 11,522 | | |
| 331-490-06 | IAN FHWA S FL Ave Bridge | - | - | 8,788 | | |
| 331-490-07 | IAN FHWA W Main Shoulder | - | - | 6,294 | | |
| | Safe Streets For All | 0 | 0 | 0 | 0 | 400,000 |
| | NRCS Peace River Stabalization | 0 | 0 | 0 | 0 | 2,325,296 |
| 334-490-0 | CR 663 SCOP | - | 1,700,177 | - | - | - |
| 334-490-19 | DOT SCRAP/SCOP - CR 665 | - | - | - | - | - |
| 334-490-20 | Legislative Appropriations | - | 27,898 | - | 195,940 | 195,940 |
| 334-490-21 | Polk Road SCRAP | 67,153 | 3,122,944 | - | - | - |
| 334-490-22 | South Hammock Road SCRAP | - | 184,004 | 1,762,894 | - | - |
| 334-490-23 | SCOP Ten Mile Grade 445066 | - | - | 33,688 | 1,245,116 | 445,884 |
| 334-490-24 | SCOP Ten Mile Grade 445076 | - | - | 20,879 | 992,584 | 1,700,000 |
| 334-490-25 | SCOP SCRAP CR 663 445070 | - | - | 52,776 | 1,192,757 | 1,000,000 |
| 334-490-26 | SCRAP CR663 445068 | - | - | 77,149 | 1,257,623 | 1,300,000 |
| 334-490-39 | SCOP Fish Branch 446329 | | | | 2,675,102 | 2,451,861 |
| 334-490-40 | SCRAP Old Town Creek 446389 | | | | 2,084,105 | 1,900,000 |
| 334-490-41 | TT FDOT SCRAP Grant MLK 448743 | | | | | 2,510,449 |
| 334-490-7 | FEMA State Funding | - | - | - | - | - |
| | CIGP Center Hill Bridge | - | - | - | - | 2,152,531 |
| 337-400-01 | EDA Grant SR 62 Traffic Light | - | - | - | - | |
| 337-700-0 | EDA Grant- Pavement Management Progr: | - | - | 200,000 | 143,000 | - |
| 337-700-1 | EDA Grant- PW Admin Building | - | - | 227,383 | 380,000 | - |
| 399-000-3 | Restricted to Capital Projects | - | - | - | - | - |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | **503,606** | **5,494,766** | **3,030,833** | **13,104,128** | **18,606,961** |

**FUND102 TRANSPORTATION TRUST CAPITAL PROJECTS**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 541-363-01 | College Hill | 189,931 | - | - | - | |
| 541-363-11 | Road Work Program | 35,928 | - | 112,158 | 65,961 | |
| 541-363-14 | Center Hill | 152,478 | 207,362 | 11,237 | 195,940 | 195,940 |
| 541-363-16 | Ten Mile Grade Bridge | - | - | - | - | |
| 541-363-17 | West Main Street | - | - | - | - | |
| 541-363-18 | Parnell Rd. | - | - | - | - | |
| 541-363-19 | CR 665 | - | - | - | - | |
| 541-363-20 | George Marsh Bridge | - | - | - | - | |
| 541-363-21 | Jack Jones Bridge | - | - | - | - | |
| 541-363-22 | School Zone Upgrades | 64,900 | - | - | - | |
| 541-363-23 | CR 663 | 1,248,296 | - | - | - | |
| 541-363-24 | Dansby Road Bridge | - | - | - | - | |
| 541-363-25 | Hendry Road Bridge | - | - | - | - | |
| 541-363-26 | Fish Branch Road Bridge | - | - | - | - | |
| 541-363-27 | Polk Road | 91,996 | 3,084,762 | - | - | |
| 541-363-28 | South Hammock Road | 68,053 | 138,338 | 1,740,509 | - | |
| 541-363-29 | Sheriff's Parking Lot | - | - | - | - | |
| 541-363-30 | Crewsville Road | 131,958 | 9,450 | - | - | |
| 541-363-31 | Sweetwater Bridge | - | 86,487 | - | - | |
| 541-363-32 | Pavement Management Program | - | - | 309,350 | 143,000 | |
| 541-363-33 | Ten Mile Grade Bridge to Marguerite | - | - | 83,302 | 1,245,116 | 445,884 |
| 541-363-34 | Ten Mile Grade Scarborough to Bridge | - | - | 66,089 | 992,584 | 1,700,000 |
| 541-363-35 | CR 663: Desoto to CR 665 | - | - | 111,378 | 1,192,757 | 1,000,000 |
| 541-363-36 | CR663 Goose pond to SR64 | - | - | 223,032 | 2,307,780 | 1,500,000 |
| 541-363-37 | CR663 CR665 to Goose pond | - | - | 162,798 | 1,257,623 | 1,300,000 |
| 541-363-38 | SR62 Traffic Light | - | - | - | - | |
| 541-363-39 | Fish Branch Crewsville Rd  S. 1 mile | | | | 2,675,102 | 2,451,861 |
| 541-363-40 | Old Town Creek Rd SR64 to Polk Line | | | | 2,084,105 | 1,900,000 |
| 541-363-41 | TT CP MLK Bay to Sally | | | | | 2,510,449 |
| New | CIGP Center Hill Bridge | | | | | 2,152,531 |
| New | Safe Streets | | | | | 500,000 |
| New | NRCS Peace River Stabalization | | | | | 2,325,296 |
| **TOTAL BUDGET** | | **1,983,539** | **3,526,398** | **2,819,852** | **12,159,968** | **17,981,961** |

FUND 102 TRANSPORTATION TRUST REVENUES RESTRICTED OUTSIDE AGENCIES

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 369-600-01 | Sheriff Reimbursement | 220,916 | 231,390 | 228,080 | 240,000 | 240,000 |
| 369-600-02 | Supervisor of Elections Reimbursement | - | - | - | 100 | 100 |
| 369-600-03 | Property Appraiser Reimbursement | 5,054 | 4,454 | 820 | 3,000 | 3,000 |
| 369-600-04 | Health Dept Reimbursement | 3,400 | 3,440 | 4,115 | 2,500 | 2,500 |
| **TOTAL REVENUES GENERATED BY REIMBURSEMENTS** | | **229,370** | **239,285** | **233,015** | **245,600** | **245,600** |

FUND102 TRANSPORTATION TRUST OUTSIDE AGENCIES

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 541-446-00 | OSA Repair & Maintenance | 23,771 | 29,844 | 34,593 | 70,000 | 70,000 |
| 541-452-00 | OSA Operating Supplies | 198,013 | 170,241 | 235,800 | 175,600 | 175,600 |
| **TOTAL BUDGET** | | **221,784** | **200,085** | **270,393** | **245,600** | **245,600** |

EXPLANATION OF EXPENDITURES

| | | |
|---|---|---|
| 541-446-00 | OSA Repair & Maintenance | Cost that are reimbursed by outside agencies for stock supplies and parts for repairs |
| 541-452-00 | OSA Operating Supplies | Cost that are reimbursed by outside agencies for fuel |

Outside agencies include (Sheriff, Supervisor of Elections, Property Appraisers, and Health Dept.)

**FUND 102 TRANSPORTATION TRUST CAPITAL PROJECTS TEAM**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 102-541-511-0 | Cap Proj-Executive Salaries | | | | | 180,869 |
| 102-541-521-0 | Cap Proj-FICA | | | | | 11,216 |
| 102-541-521-1 | Cap Proj-Medicare | | | | | 2,625 |
| 102-541-522-0 | Cap Proj-Retirement | | | | | 37,065 |
| 102-541-523-0 | Cap Proj-Life & Health Insurance | | | | | 25,688 |
| PERSONNEL SERVICES | | - | - | - | - | 257,463 |
| 102-541-531-0 | Cap Proj-Professional Services | | | | | 150,000 |
| 102-541-534-0 | Cap Proj-Other Contractual Services | | | | | - |
| 102-541-540-0 | Cap Proj-Travel | | | | | 6,000 |
| 102-541-541-0 | Cap Proj-Communications | | | | | 4,200 |
| 102-541-542-0 | Cap Proj-Freight & Postage | | | | | 300 |
| 102-541-543-0 | Cap Proj-Utilities | | | | | 4,800 |
| 102-541-544-0 | Cap Proj-Rentals & Leases | | | | | 1,440 |
| 102-541-545-0 | Cap Proj-Insurance | | | | | - |
| 102-541-546-0 | Cap Proj-Repair & Maintenance | | | | | 3,000 |
| 102-541-547-0 | Cap Proj-Printing & Binding | | | | | 1,000 |
| 102-541-549-0 | Cap Proj-Other Current Charges | | | | | - |
| 102-541-551-0 | Office Supplies | | | | | 1,000 |
| 102-541-552-0 | Cap Proj-Operating Supplies | | | | | 19,000 |
| 102-541-554-0 | Cap Proj-Books, Dues & Subscriptions | | | | | 7,870 |
| 102-541-555-0 | Cap Proj-Training | | | | | 2,447 |
| OPERATING | | - | - | - | - | 201,057 |
| 102-541-561-0 | Cap Proj-Land | | | | | |
| 102-541-562-0 | Cap Proj-Buildings | | | | | |
| 102-541-563-0 | Cap Proj-Infrastructure | | | | | |
| 102-541-564-0 | Cap Proj-Machinery & Equipment | | | | | 25,000 |
| 102-541-568-0 | Cap Proj-Intangible Assets | | | | | |
| CAPITAL | | - | - | - | - | 25,000 |
| **TOTAL BUDGET** | | **-** | **-** | **-** | **-** | **483,520** |
| FTE | | | | | | 2.40 |

EXPLANATION OF EXPENDITURES

**FUND 102 TRANSPORTATION TRUST SUMMARY**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| | GENERAL GOVERNMENT TAXES | 1,270,417 | 1,336,237 | 2,217,580 | 1,847,512 | 2,225,000 |
| | LICENSES, PERMITS AND FEES | 14,754 | 15,881 | 27,525 | 19,500 | 31,500 |
| | FEDERAL GRANTS | - | - | 139,510 | 2,307,780 | 4,225,296 |
| | STATE GRANTS | 67,153 | 5,035,024 | 1,947,386 | 9,643,227 | 13,656,665 |
| | STATE SHARED REVENUES | 3,254,265 | 3,068,814 | 2,966,573 | 2,770,759 | 3,337,080 |
| | LOCAL GRANTS | - | - | 427,383 | 523,000 | - |
| | CHARGES FOR SERVICES | 55,708 | 41,518 | 56,091 | 55,000 | 55,000 |
| | INTEREST & OTHER EARNINGS | 3,311 | 49,702 | 104,986 | 15,000 | 15,450 |
| | RENTS & ROYALITIES | - | - | - | - | - |
| | SALES | 20,505 | 277,436 | 116,484 | - | 50,000 |
| | MISCELLANEOUS | 285,000 | 412,189 | 264,020 | 257,000 | 257,000 |
| | OTHER SOURCES | 1,701 | 14,401 | 171 | 236,700 | 286,700 |
| | **TOTAL REVENUES GENERATED** | **4,972,815** | **10,251,202** | **8,267,710** | **17,675,478** | **24,139,691** |
| | LESS 5% | [redacted] | | | (138,548) | (166,862) |
| | CASH FORWARD | | | | 2,355,559 | 2,142,141 |
| | **TOTAL REVENUES** | **4,972,815** | **10,251,202** | **8,267,710** | **19,892,489** | **26,114,970** |

**FUND 102 TRANSPORTATION TRUST SUMMARY**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| | ROAD & BRIDGE | 3,291,685 | 3,760,061 | 3,429,140 | 5,850,461 | 6,024,208 |
| | FLEET MAINTENANCE | 755,874 | 777,812 | 767,617 | 1,038,423 | 1,048,681 |
| | CAPITAL PROJECTS TEAM | | | | | 483,520 |
| | CAPITAL PROJECTS | 1,983,539 | 3,526,398 | 2,819,852 | 12,159,968 | 17,981,961 |
| | DEBT PAYMENTS | - | - | - | - | - |
| | OUTSIDE AGENCY REIMBURSMENTS | 221,784 | 200,085 | 270,393 | 245,600 | 245,600 |
| | **TRANSPORTATION** | **6,252,881** | **8,264,357** | **7,287,002** | **19,294,452** | **25,783,970** |
| 599-000-0 | CONTINGENCIES | [redacted] | | | 100,000 | 100,000 |
| 599-000-1 | RESERVES FOR CAPITAL | | | | - | |
| 599-100-0 | FUND BALANCE | | | | 498,037 | 230,999 |
| | **TOTAL EXPENSES** | **6,252,881** | **8,264,357** | **7,287,002** | **19,892,489** | **26,114,969** |
| | **BALANCED BUDGET** | [redacted] | | | - | - |

**FUND 103 - FINES AND FORFEITURE FUND REVENUES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 341-100-0 | RECORDING FEES - IT | 32,552 | 28,861 | 32,841 | 30,000 | 30,000 |
| **CHARGES FOR SERVICES** | | **32,552** | **28,861** | **32,841** | **30,000** | **30,000** |
| 348-130-00 | Criminal Justice FS 318.18 (11)(b) | 6,929 | 10,793 | 12,403 | 10,000 | 10,000 |
| 350-100-0 | Drug Abuse Trust Fund | 14 | 14 | 4,699 | - | |
| 351-200-1 | Court Surcharge - $65.00 | 26,837 | 28,122 | 31,200 | 32,000 | 32,000 |
| 358-200-00 | Sale of Seized Assets | 3,322 | - | - | - | |
| 359-000-0 | Traffic Surcharge - $30.00 | 84,401 | 130,704 | 150,100 | 125,000 | 125,000 |
| 359-400-0 | County Probation Fees | 37,290 | 35,571 | 52,711 | 52,000 | 52,000 |
| 359-500-00 | Pre-Trial Release | 2,290 | 9,728 | 15,446 | 16,000 | 16,000 |
| **COURT RELATED/FINES & FORFEITURE** | | **161,084** | **214,931** | **266,559** | **235,000** | **235,000** |
| 361-100-0 | Interest | 206 | 5,083 | 549 | 1,000 | 1,000 |
| 361-200-0 | Interest FS 939.185 | 847 | 9,034 | 15,942 | 1,000 | 1,000 |
| **INTEREST** | | **1,053** | **14,117** | **16,491** | **2,000** | **2,000** |
| 369-000-0 | Miscellaneous | 652 | - | - | - | |
| **MISCELLANEOUS** | | **652** | **-** | **-** | **-** | **-** |
| 381-200-1 | Transfer from GF | 400,000 | 573,454 | 667,028 | 744,455 | 1,091,613 |
| **OTHER SOURCES** | | **400,000** | **573,454** | **667,028** | **744,455** | **1,091,613** |
| **SUBTOTAL REVENUES** | | **595,341** | **831,363** | **982,919** | **1,011,455** | **1,358,613** |
| 399-000-1 | Cash Forward | [redacted] | | | 129,438 | 202,680 |
| 399-000-4 | Cash Forward - Restricted Surcharge | | | | 521,089 | 502,518 |
| **TOTAL REVENUES** | | **595,341** | **831,363** | **982,919** | **1,661,982** | **2,063,811** |

**EXPLAINATION OF REVENUES**

| | | |
|---|---|---|
| 341-100-0 | Recording Fees - IT | F.S. 28.24 (12)(e) County receives a portion of a $4 service charge for recordings from the Clerk of Courts office to be used exclusively to fund court related technology and technology needs. |
| 348-130-00 | Criminal Justice FS 318.18 | FS318.18(11)(b) Exclusively to fund criminal justice education and training programs. Funds are expensed annually through the Sheriff's general fund allocation. |
| 350-100-0 | Drug Abuse Trust Fund | FS893.165 Exclusively for drug and alcohol treatment and education programs. Funds are expensed annually through the Sheriff's general fund allocation. |
| 351-200-1 | Court Surcharge - $65.00 | FS 939.185; 29.004; 29.008 County Ordinance 04-11; Court Surcharge of $65 for: 25% state court innovations and court funding for local requirements, 25% for law library, 25% for legal aid programs and 25% for teen court or juvenile assessment program |
| 359-000-0 | Traffic Surcharge - $30.00 | FS 318.18; County Ordinance 04-12, 09-08(13)(a)1; $30 Traffic Surcharge to fund state court facilities |
| 359-400-0 | County Probation Fees | FS 948.09 (b), County Ordinance 08-29; Misdemeanor probation fees set by the court - not less than $40 per month for County Probation Services |
| 359-500-00 | Pre-Trial Release Fees | FS 903.046 ; County Resolution 22-10: Established by administrative order number 2-80.0 from the circuit court of the tenth judicial circuit. The cost of Pre-trial release program shall be $50 per individual, per month until disposition of the case. The fee shall be effective 2/17/22. |
| 361-100-0 | Interest | Interest earned |
| 361-200-0 | Interest FS 939.185 | Interest from court surcharge |
| 369-000-0 | Miscellaneous | Non-classified funds related to fines & forfeitures |
| 399-000-0 | Less 5% | In accordance with FSS 129.01(2)(b) - budget shall include 95% of all receipts reasonably to be anticipated from all sources - the county budget for 100% of all anticipated receipts and deducts the 5% from the sum |
| 381-200-1 | Transfer from GF | Necessary to subsidize fine & forfeiture expenses |
| 399-000-1 | Cash Forward | In accordance with FSS 129.01(2)(b) - budget shall include 95% of all receipts reasonably to be anticipated from all sources - the county budget for 100% of all anticipated receipts and deducts the 5% from the sum |
| 399-000-4 | Cash Forward - Restricted Surcharge | Unspent funds from Court Surcharge required to roll forward into court innovations. |

**FUND 103 FINES & FORFEITURE COURTHOUSE SECURITY EXPENSES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 711-041-0 | Communications | 1,329 | 1,114 | 1,182 | 1,300 | 1,300 |
| 711-046-0 | Repair & Maintenance | 47 | - | 366 | 500 | 500 |
| 711-052-0 | Operating Supplies | - | - | - | 0 | |
| OPERATING | | 1,376 | 1,114 | 1,548 | 1,800 | 1,800 |
| 711-064-0 | Security -Machine/Equipment | | | | 5,000 | 22,000 |
| CAPITAL | | - | - | - | 5,000 | 22,000 |
| **TOTAL BUDGET** | | **1,376** | **1,114** | **1,548** | **6,800** | **23,800** |

EXPLANATION OF EXPENDITURES

| | | |
|---|---|---|
| 711-041-0 | Communications | Includes internet services, communication devices and accessories, phone systems, and service plans. |
| 711-046-0 | Repair & Maintenance | Includes costs for repair and maintenance of buildings, vehicles, and equipment. |
| 711-064-0 | Security - Machine/Equipment | X-ray Machine |

**FUND 103 FINES & FORFEITURE REVENUES GENERATED FOR COURTHOUSE FACILITIES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 359-000-0 | Traffic Surcharge - $30.00 | 84,401 | 130,704 | 150,100 | 125,000 | 125,000 |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | **84,401** | **130,704** | **150,100** | **125,000** | **125,000** |
| PERCENTAGE OF BUDGET GENERATED | | 30% | 35% | 34% | 24% | |

**FUND 103 FINES & FORFEITURE FACILITY EXPENSES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 712-012-0 | Regular Salaries | 48,494 | 65,095 | 59,337 | 49,585 | 90,131 |
| 712-014-0 | Overtime | 954 | 2,469 | 24 | 2,000 | 2,000 |
| 712-021-0 | FICA | 2,968 | 4,056 | 3,433 | 3,075 | 5,714 |
| 712-021-1 | Medicare | 694 | 948 | 803 | 720 | 1,337 |
| 712-022-0 | Retirement | 5,539 | 8,310 | 7,947 | 6,844 | 13,092 |
| 712-023-0 | Life & Health Insurance | 14,241 | 17,204 | 28,649 | 27,398 | 39,392 |
| 712-024-0 | Worker's Compensation | 2,579 | 2,746 | 2,948 | 3,243 | 3,243 |
| PERSONNEL SERVICES | | 75,469 | 100,827 | 103,141 | 92,865 | 154,909 |
| 712-031-0 | Professional Services | 90 | 90 | - | 47,900 | 130,000 |
| 712-034-0 | Other Contractual Services | 4,925 | 5,510 | 9,050 | 10,400 | 11,000 |
| 712-043-0 | Utilities | 80,347 | 84,512 | 74,752 | 86,500 | 75,000 |
| 712-044-0 | Rental/Leases | - | - | - | - | |
| 712-045-0 | Insurance | 87,215 | 95,509 | 122,802 | 135,082 | 135,082 |
| 712-046-0 | Repair & Maintenance | 22,253 | 9,051 | 44,063 | 50,000 | 53,200 |
| 712-052-0 | Operating Supplies | 8,960 | 10,808 | 13,624 | 16,350 | 17,750 |
| OPERATING | | 203,790 | 205,480 | 264,292 | 346,232 | 422,032 |
| 712-062-0 | Buildings | - | 65,524 | 47,300 | - | 165,000 |
| 712-063-0 | Infrastructure | | | | | 35,000 |
| 712-064-0 | Machinery and Equipment | - | - | 31,439 | 89,600 | 102,888 |
| CAPITAL | | - | 65,524 | 78,739 | 89,600 | 302,888 |
| **TOTAL BUDGET** | | **279,259** | **371,831** | **446,171** | **528,697** | **879,829** |
| FTE | | 1.5 | 2.5 | 2.5 | 1.5 | 2.5 |

EXPLANATION OF EXPENDITURES

| | | |
|---|---|---|
| 712-012-0 | Regular Salaries | Regular salary reflects hourly paid employees |
| 712-014-0 | Overtime | After hours work |
| 712-021-0 | FICA | 6.20% of gross salary |
| 712-021-1 | Medicare | 1.45% of gross salary |
| 712-022-0 | Retirement | Regular retirement is calculated at 14.21% of gross salary |
| 712-023-0 | Life & Health Insurance | Premiums and benefits paid for employee life and health insurance |
| 712-024-0 | Worker's Compensation | Prorated share of worker's comp premium for non-office personnel |
| 712-031-0 | Professional Services | Legal, medical, engineering, architectural, appraisal, technological, and other professional services. |
| 712-034-0 | Other Contractual Services | Services obtained through contracts or agreements with persons, firms, or corporations. |
| 712-043-0 | Utilities | Covers utility services such as electricity, gas, water, waste disposal, landfill, and related public or private services. |
| 712-045-0 | Insurance | Includes insurance held for protection against risks such as fire, theft, casualty, liability, and auto incidents. |
| 712-046-0 | Repair & Maintenance | Includes costs for repair and maintenance of buildings, vehicles, and equipment. |
| 712-052-0 | Operating Supplies | Includes various supplies consumed in daily operations, such as materials, software, clothing, and other necessary items. |
| 712-062-0 | Buildings | Includes: Courtroom B Floor Replacement, Security Door Lock System, Railing Replacement, Facility upgrades, Carpet in Clerk of Courts |
| 712-063-0 | Infrastructure | Includes: Sidewalk Replacements and Electrical Upgrades for Landscape Lighting |
| 712-064-0 | Machinery and Equipment | Includes: RF Courthouse AC Units and AC Replacements |

**FUND 103 FINES & FORFEITURE REVENUES GENERATED FOR COURT SYSTEM ITS SERVICES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 341-100-0 | RECORDING FEES - IT | 32,552 | 28,861 | 32,841 | 30,000 | 30,000 |
| **TOTAL REVENUES GENERATED BY DEPARTI** | | **32,552** | **28,861** | **32,841** | **30,000** | **30,000** |
| | | | | | | |
| PERCENTAGE OF BUDGET GENERATED | | 21% | 18% | 17% | 10% | 9% |

**FUND 103 FINES & FORFEITURE COURT SYSTEMS ITS EXPENSES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| | **STATE ATTORNEY** | | | | | |
| 713-131-00 | Professional Services | 1,218 | 75 | - | 32,702 | 32,702 |
| 713-141-00 | Communications | 18,478 | 15,469 | 19,314 | 18,000 | 20,000 |
| 713-144-00 | Rentals and Leases | 1,044 | 1,031 | 895 | 1,700 | 1,700 |
| 713-146-00 | Repair & Maintenance | 4,748 | 4,754 | 9,041 | 25,267 | 28,000 |
| 713-151-00 | Office Supplies | 9,924 | 6,758 | 4,921 | 10,201 | 10,500 |
| 713-152-00 | Operating Supplies | 12,588 | 14,183 | 15,824 | 15,000 | 16,000 |
| OPERATING | | 48,001 | 42,269 | 49,994 | 102,870 | 108,902 |
| 713-164-00 | Machinery & Equipment | - | 1,779 | - | 10,000 | 10,000 |
| CAPITAL | | - | 1,779 | - | 10,000 | 10,000 |
| **TOTAL BUDGET** | | **48,001** | **44,048** | **49,994** | **112,870** | **118,902** |
| | **PUBLIC DEFENDER** | | | | | |
| 713-241-00 | Communications | 14,334 | 13,588 | 15,266 | 14,071 | 14,071 |
| 713-244-00 | Rentals/Leases | - | - | - | - | |
| 713-246-00 | Repair & Maintenance | 176 | 363 | 3,559 | 9,346 | 9,346 |
| 713-249-00 | Other Current Charges | - | - | - | 335 | 335 |
| 713-252-00 | Operating Supplies | 280 | 1,846 | 14,596 | 2,248 | 2,248 |
| OPERATING | | 14,789 | 15,797 | 33,421 | 26,000 | 26,000 |
| 713-262-00 | Building | - | - | - | 7,947 | 7,947 |
| 713-264-00 | Machinery & Equipment | - | - | - | - | |
| CAPITAL | | - | - | - | 7,947 | 7,947 |
| **TOTAL BUDGET** | | **14,789** | **15,797** | **33,421** | **33,947** | **33,947** |
| | **GUARDIAN AD LITEM** | | | | | |
| 713-341-00 | Communications | 3,663 | 2,522 | 1,266 | 3,000 | 3,000 |
| 713-352-00 | Operating Supplies | - | - | - | - | |
| OPERATING | | 3,663 | 2,522 | 1,266 | 3,000 | 3,000 |
| **TOTAL BUDGET** | | **3,663** | **2,522** | **1,266** | **3,000** | **3,000** |
| | **CIRCUIT AND COUNTY COURT** | | | | | |
| 713-434-00 | Other Contractual Services | 20,000 | 25,000 | 25,000 | 30,000 | 35,000 |
| 713-441-00 | Communications | 13,183 | 13,282 | 10,878 | 21,180 | 21,180 |
| 713-444-00 | Rentals and Leases | - | - | - | - | |
| 713-452-00 | Operating Supplies | 7,953 | 9,149 | 39,962 | 42,930 | 42,930 |
| OPERATING | | 41,136 | 47,430 | 75,840 | 94,110 | 99,110 |
| 713-464-00 | Machinery & Equipment | 18,007 | 17,095 | 2,220 | 20,500 | 20,500 |
| CAPITAL | | 18,007 | 17,095 | 2,220 | 20,500 | 20,500 |
| **TOTAL BUDGET** | | **59,143** | **64,525** | **78,060** | **114,610** | **119,610** |
| | **CLERK OF COURTS** | | | | | |
| 713-641-00 | Communications | 28,474 | 29,730 | 32,889 | 39,600 | 41,700 |
| OPERATING | | 28,474 | 29,730 | 32,889 | 39,600 | 41,700 |
| **TOTAL BUDGET** | | **28,474** | **29,730** | **32,889** | **39,600** | **41,700** |
| | | | | | | |
| **TOTAL ALL COURT SYSTEMS ITS BUDGET** | | **154,071** | **156,622** | **195,630** | **304,027** | **317,159** |

**FUND 103 FINES & FORFEITURE REVENUES GENERATED BY COUNTY PROBATIONS**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 359-400-0 | County Probation Fees | 37,290 | 35,571 | 52,711 | 52,000 | 55,000 |
| 359-500-00 | Pre-Trial Release | 2,290 | 9,728 | 15,446 | 16,000 | 23,000 |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | **39,580** | **45,299** | **68,157** | **68,000** | **78,000** |
| PERCENTAGE OF BUDGET GENERATED | | 32% | 30% | 42% | 29% | 29% |

**FUND 103 FINES & FORFEITURE COUNTY PROBATIONS EXPENDITURES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 733-111-0 | Executive Salaries | 50,684 | 60,039 | 60,252 | 62,924 | 87,131 |
| 733-112-0 | Regular Salaries | 33,856 | 37,693 | 43,234 | 84,532 | 67,923 |
| 733-114-0 | Overtime | 523 | 1,496 | 128 | - | |
| 733-121-0 | FICA | 5,138 | 5,875 | 6,142 | 9,146 | 9,616 |
| 733-121-1 | Medicare | 1,202 | 1,374 | 1,436 | 2,141 | 2,250 |
| 733-122-0 | Retirement | 9,507 | 12,249 | 14,077 | 20,351 | 22,033 |
| 733-123-0 | Life & Health Insurance | 17,545 | 31,094 | 33,122 | 44,125 | 37,621 |
| PERSONNEL SERVICES | | 118,455 | 149,821 | 158,391 | 223,219 | 226,574 |
| 733-131-0 | Professional Services | 56 | - | 16 | - | 22,833 |
| 733-140-0 | Travel | - | - | - | 1,200 | 1,200 |
| 733-141-0 | Communications | 1,830 | 1,213 | 1,291 | 1,500 | 1,208 |
| 733-142-0 | Freight & Postage | 174 | 18 | - | 100 | 300 |
| 733-144-0 | Rentals & Leases | 947 | 1,012 | 1,025 | 1,200 | 1,440 |
| 733-146-0 | Repair & Maintenance | - | - | - | - | |
| 733-149-0 | Other Current Charges | - | - | - | - | |
| 733-151-0 | Office Supplies | 709 | 604 | 640 | 2,000 | 2,000 |
| 733-152-0 | Operating Supplies | - | 176 | 174 | 4,200 | 2,000 |
| 733-154-0 | Books/Dues/Subscriptions | - | - | - | 350 | 350 |
| 733-155-0 | Training | - | - | - | 600 | 600 |
| OPERATING | | 3,716 | 3,023 | 3,147 | 11,150 | 31,931 |
| 733-162-0 | Building | | | | | 15,000 |
| CAPITAL | | | | | | 15,000 |
| **TOTAL BUDGET** | | **122,171** | **152,844** | **161,537** | **234,369** | **273,505** |
| FTE | | 2 | 2 | 2 | 2.70 | 2.70 |

EXPLANATION OF EXPENDITURES

| | | |
|---|---|---|
| 733-111-0 | Executive Salaries | Executive salary plans include a fixed yearly salary |
| 733-112-0 | Regular Salaries | Regular salary reflects hourly paid employees |
| 733-121-0 | FICA | 6.20% of gross salary |
| 733-121-1 | Medicare | 1.45% of gross salary |
| 733-122-0 | Retirement | Regular retirement is calculated at 14.21% of gross salary |
| 733-123-0 | Life & Health Insurance | Premiums and benefits paid for employee life and health insurance |
| 733-140-0 | Travel | Includes costs of travel for professional development and related expenses |
| 733-141-0 | Communications | Includes internet services, communication devices and accessories, phone systems, and service plans. |
| 733-142-0 | Freight & Postage | Postage and shipping |
| 733-144-0 | Rentals & Leases | Includes leasing or renting equipment and vehicles. |
| 733-151-0 | Office Supplies | General office supplies |
| 733-152-0 | Operating Supplies | Includes various supplies consumed in daily operations, such as materials, software, clothing, and other necessary items. |
| 733-154-0 | Books/Dues/Subscriptions | Covers subscriptions, memberships, professional data costs, and books. |
| 733-155-0 | Training | Includes expenses related to training programs and educational activities designed to enhance skills and knowledge. |

**FUND 103 FINES & FORFEITURE REVENUES GENERATED BY MISCELLANEOUS**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 348-130-00 | Criminal Justice FS 318.18 (11)(b) | 6,929 | 10,793 | 12,403 | 10,000 | 10,000 |
| 351-200-1 | Court Surcharge - $65.00 | 26,837 | 28,122 | 31,200 | 32,000 | 32,000 |
| 399-000-4 | Cash Forward - Restricted Surcharge | [redacted] | - | - | 521,089 | 502,518 |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | **33,766** | **38,915** | **43,603** | **563,089** | **544,518** |
| PERCENTAGE OF BUDGET GENERATED | | 168% | 152% | 166% | 100% | 100% |

**FUND 103 FINES & FORFEITURE MISCELLANEOUS EXPENDITURES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 521-055-00 | Public Safety Training | - | - | - | 10,000 | 10,000 |
| 605-000-1 | DJJ & Juvenile Programs | - | - | - | 8,000 | 8,000 |
| 714-000-0 | Law Library | 13,346 | 15,797 | 18,476 | 8,000 | 8,000 |
| 715-000-0 | Legal Aid | 6,709 | 9,772 | 7,800 | 8,000 | 8,000 |
| 719-000-0 | Court Innovations | - | - | - | 529,089 | 501,763 |
| 719-046-0 | Court Inov Repair and Maintenance | | | | | 8,755 |
| 719-064-0 | Court Inov Machinery Equipment | | | | | |
| 719-068-0 | Court Inov Intangible Assets | | | | | |
| OPERATING | | 20,056 | 25,570 | 26,276 | 563,089 | 544,518 |
| **TOTAL BUDGET** | | **20,056** | **25,570** | **26,276** | **563,089** | **544,518** |

EXPLANATION OF EXPENDITURES

| | | |
|---|---|---|
| 521-055-00 | Public Safety Training | Requested funding from the Sheriff's office restricted to collections of Criminal Justice funds. |
| 605-000-1 | DJJ & Juvenile Programs | 25% of court surcharge is restricted to funding Juvenile Justice programs. If no funds are requested then it will roll over into court innovations next year. |
| 714-000-0 | Law Library | 25% of court surcharge is restricted to funding the law library. If no funds are requested then it will roll over into court innovations next year. |
| 715-000-0 | Legal Aid | 25% of court surcharge is restricted to funding legal aid programs. If no funds are requested then it will roll over into court innovations next year. |
| 719-000-0 | Court Innovations | 25% of court surcharge is restricted to court innovations. If no funds are requested the balance will roll forward. |

**FUND 103 FINES & FORFEITURE REVENUE SUMMARY**

| CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|
| CHARGES FOR SERVICES | 32,552 | 28,861 | 32,841 | 30,000 | 30,000 |
| COURT RELATED/FINES & FORFEITURES | 161,084 | 214,931 | 266,559 | 235,000 | 235,000 |
| INTEREST | 1,053 | 14,117 | 16,491 | 2,000 | 2,000 |
| MISCELLANEOUS | 652 | - | - | - | - |
| OTHER SOURCES | 400,000 | 573,454 | 667,028 | 744,455 | 1,091,613 |
| TOTAL REVENUES GENERATED | 595,341 | 831,363 | 982,919 | 1,011,455 | 1,358,613 |
| CASH FORWARD | [redacted] | | | 650,527 | 705,198 |
| **TOTAL FINES & FORFEITURE REVENUES** | **595,341** | **831,363** | **982,919** | **1,661,982** | **2,063,811** |

**FUND 103 FINES & FORFEITURE EXPENDITURE SUMMARY**

| CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|
| COURTHOUSE SECURITY | 1,376 | 1,114 | 1,548 | 6,800 | 23,800 |
| COURTHOUSE FACILITIES | 279,259 | 371,831 | 446,171 | 528,697 | 879,829 |
| COURT SYSTEMS ITS SERVICES | 154,071 | 156,622 | 195,630 | 304,027 | 317,159 |
| COUNTY PROBATIONS | 122,171 | 152,844 | 161,537 | 234,369 | 273,505 |
| MISCELLANEOUS | 20,056 | 25,570 | 26,276 | 563,089 | 544,518 |
| COURTS | 576,933 | 707,980 | 831,162 | 1,636,982 | 2,038,811 |
| 599-000-0 CONTINGENCIES | [redacted] | | | 25,000 | 25,000 |
| 599-100-0 FUND BALANCE | | | | - | - |
| **TOTAL FINES & FORFEITURE EXPENSES** | **576,933** | **707,980** | **831,162** | **1,661,982** | **2,063,811** |
| | | | | | |
| **BALANCED BUDGET** | [redacted] | | | - | - |

**FUND 107 FIRE CONTROL REVENUES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 334-200-02 | LA Pierce Impel Pumper Fire Engine | - | - | - | 1,000,000 | 1,000,000 |
| 334-200-03 | FL FF Cancer Decon Equip Grant | - | - | 2,154 | - | |
| 334-200-04 | State Fire Marshall Grant Tanker Truck | - | - | - | 950,000 | 950,000 |
| 334-200-05 | State Fire Marshall Grant Breathing Apprat | - | - | - | 550,000 | - |
| 334-200-06 | State Fire Marshall Grant Station 1 | - | - | - | 7,500,000 | 7,221,068 |
| New | State Appropriations Brush Truck | | | | | 400,000 |
| STATE GRANTS | | | | 2,154 | 10,000,000 | 9,571,068 |
| 335-230-0 | Fire Fighter Supplement | 9,927 | 8,182 | 10,000 | 8,000 | 8,000 |
| STATE SHARED REVENUES | | 9,927 | 8,182 | 10,000 | 8,000 | 8,000 |
| 341-510-0 | Excess Fees from Tax Collector | 4,271 | 4,767 | 3,845 | 4,000 | 4,000 |
| 342-200-1 | Interlocal for Polk Cty Fire Services | - | - | - | - | |
| 342-500-0 | Fire Inspection Fees | 6,245 | 19,858 | 12,735 | 25,000 | 35,000 |
| 342-900-00 | Training Fees | - | - | - | - | |
| 342-900-00 | Fire Training Fees | - | - | - | - | |
| CHARGES FOR SERVICES | | 10,515 | 24,625 | 16,580 | 29,000 | 39,000 |
| 361-100-0 | Interest | 3,123 | 31,917 | 37,843 | 10,000 | 30,000 |
| 361-320-0 | Interest Tax Collector | 114 | 1,928 | 5,802 | 2,000 | 7,500 |
| INTEREST | | 3,237 | 33,846 | 43,645 | 12,000 | 37,500 |
| 363-000-0 | Special Assessments | 2,222,024 | 2,247,419 | 2,386,351 | 2,689,500 | 2,823,975 |
| SPECIAL ASSESSMENTS | | 2,222,024 | 2,247,419 | 2,386,351 | 2,689,500 | 2,823,975 |
| 364-100-00 | Sale of Surplus Equipment | - | 2,050 | 203 | 1,000 | 1,000 |
| 366-000-0 | Donations | - | - | 1,000 | - | |
| 369-000-0 | Insurance Proceeds | - | - | 34,131 | - | |
| 369-920-0 | Miscellaneous | 48,707 | 175 | - | - | |
| MISCELLANEOUS | | 48,707 | 2,225 | 35,333 | 1,000 | 1,000 |
| 381-000-0 | Transfer from PPD | - | - | - | - | |
| 381-000-1 | Transfer from GF | 200,000 | - | 201,456 | 200,000 | 712,172 |
| 383-000-00 | Debt Proceeds | - | - | - | - | |
| OTHER SOURCES | | 200,000 | - | 201,456 | 200,000 | 712,172 |
| **SUBTOTAL REVENUES** | | **2,494,411** | **2,316,296** | **2,695,520** | **12,939,500** | **13,192,715** |
| 399-000-0 | Less 5% | [redacted] | | | (134,475) | (141,199) |
| 399-000-1 | Cash Forward | | | | 1,044,044 | 500,000 |
| **TOTAL REVENUES** | | **2,494,411** | **2,316,296** | **2,695,520** | **13,849,069** | **13,551,516** |

**EXPLAINATION OF REVENUES**

| | | |
|---|---|---|
| 334-200-02 | LA Pierce Impel Pumper Fire Engine | Legeslative Appopriations for a Pierce Impel Pumper Fire Engine to be housed at Fire Station 3 in Bowling Green |
| 334-200-03 | FL FF Cancer Decon Equip Grant | State Grant to procure equpment, supplies, and training designed to mitigate exposure to hazardous cancer causing chemicals |
| 335-230-0 | Fire Fighter Supplement | Compensation provided for by Section 633.382(3) Florida Statutes. Fulltime certified firefighters in compliance with Section 633.35 Florida Statutes who possess an eligible Associate or Bachelor Degree. |
| 341-510-0 | Excess Fees from Tax Collector | Return of any excess fees collected by the Tax Collector for Special Assessments |
| 342-200-1 | Interlocal for Polk Cty Fire Services | Agreement to support Polk County fire services for incidents close to Hardee County line |
| 342-500-0 | Fire Inspection Fees | Public Safety service to inspect commercial buildings |
| 361-100-0 | Interest | Interest earned |
| 361-320-0 | Interest Tax Collector | Interest earned on special assessments collected by Tax Collector |
| 363-000-0 | Special Assessments | Assessments to property for fire service benefit |
| 369-000-0 | Insurance Proceeds | Insurance Reimbursements from claims |
| 369-920-0 | Miscellaneous | Any revenues not falling into designated classifications |
| 399-000-0 | Less 5% | In accordance with FSS 129.01(2)(b) - budget shall include 95% of all receipts reasonably to be anticipated from all sources - the county budget for 100% of all anticipated receipts and deducts the 5% from the sum |
| 381-000-1 | Transfer from GF | Transfer for properties exempted from special assessments |

**FUND 107 FIRE CONTROL EXPENDITURES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 522-011-0 | Executive Salaries | 64,896 | 70,717 | 84,164 | 89,952 | 64,208 |
| 522-012-0 | Regular Salaries | 966,756 | 969,254 | 1,063,570 | 1,243,723 | 1,335,782 |
| 522-014-0 | Overtime | 129,346 | 213,176 | 151,586 | 111,832 | 152,776 |
| 522-021-0 | FICA | 69,160 | 75,202 | 77,600 | 89,651 | 96,307 |
| 522-021-1 | Medicare | 16,174 | 17,587 | 18,148 | 21,000 | 22,546 |
| 522-022-0 | Retirement | 292,695 | 358,519 | 419,666 | 479,929 | 553,278 |
| 522-023-0 | Life & Health Insurance | 208,144 | 231,430 | 264,217 | 357,549 | 377,579 |
| 522-023-01 | FF Cancer Insurance | 7,628 | 7,652 | 7,498 | 8,775 | 8,775 |
| 522-024-0 | Workers Compensation | 44,827 | 47,734 | 51,259 | 56,384 | 56,384 |
| 522-025-0 | Unemployment Compensation | 1,321 | - | - | 1,000 | 1,000 |
| PERSONNEL SERVICES | | 1,800,948 | 1,991,271 | 2,137,708 | 2,459,795 | 2,668,635 |
| 522-031-0 | Professional Services | 54,459 | 53,321 | 54,817 | 64,861 | 65,953 |
| 522-034-0 | Other Contractual Services | 26,868 | 16,823 | 28,656 | 83,683 | 84,047 |
| 522-040-0 | Travel | 9 | 101 | 954 | 2,730 | 3,000 |
| 522-041-0 | Communications | 43,835 | 66,876 | 54,086 | 57,124 | 58,834 |
| 522-042-0 | Freight & Postage | 144 | 161 | 92 | 150 | 2,500 |
| 522-043-0 | Utilities | 16,816 | 17,916 | 16,489 | 24,587 | 31,201 |
| 522-044-0 | Rentals & Leases | 1,285 | 1,595 | 1,521 | 1,811 | 3,176 |
| 522-045-0 | Insurance | 36,618 | 37,421 | 44,912 | 49,403 | 49,403 |
| 522-046-0 | Repair & Maintenance | 120,176 | 64,255 | 117,681 | 149,279 | 140,000 |
| 522-047-0 | Printing & Binding | - | 163 | 529 | 910 | 910 |
| 522-048-0 | Promotional | 3,873 | 3,205 | 4,447 | 6,000 | 6,000 |
| 522-049-0 | Other Current Charges | 289 | 683 | 98 | 455 | 800 |
| 522-049-2 | Commission to Tax Collector | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 522-051-0 | Office Supplies | 666 | 583 | 745 | 1,138 | 1,138 |
| 522-052-0 | Operating Supplies | 137,649 | 116,929 | 292,580 | 284,462 | 200,872 |
| 522-052-50 | Operating Supplies Fuel | | | | | 30,000 |
| 522-052-02 | FF Cancer Decon Hoods | | | 2,154 | | |
| 522-054-0 | Books, Dues & Subscriptions | 2,498 | 3,767 | 4,426 | 7,072 | 7,090 |
| 522-055-0 | Training | 1,910 | 4,456 | 4,031 | 19,943 | 27,000 |
| OPERATING | | 472,095 | 413,254 | 653,222 | 778,608 | 736,924 |
| 522-062-0 | Building | - | - | - | - | |
| 522-062-06 | State Fire Marshall Grant Station 1 | - | - | - | 7,500,000 | 7,221,068 |
| TOTAL BUILDING | | | | | 7500000 | 7,221,068 |
| 522-063-0 | Infrastructure | - | - | - | - | |
| TOTAL INFRASTRUCTURE | | | | | - | - |
| 522-064-0 | Machinery & Equipment | 159,452 | 83,663 | 220,118 | 90,300 | 157,800 |
| 522-064-03 | FC-LA Pumper Fire Engine | - | - | - | 1,000,000 | 1,000,000 |
| 522-064-04 | State Fire Marshal Grant Tanker Truck | - | - | - | 950,000 | 950,000 |
| 522-064-05 | State Fire Marshal Grant Breathing Apparatus | - | - | - | 550,000 | - |
| New | Leg App Brush Truck | | | | | 400,000 |
| TOTAL MACHINERY AND EQUIPMENT | | | | | 2,590,300 | 2,507,800 |
| 522-068-00 | Intangible Assets | - | - | - | - | - |
| CAPITAL | | 159,452 | 83,663 | 220,118 | 10,090,300 | 9,728,868 |
| **PUBLIC SAFETY** | | **2,432,495** | **2,488,189** | **3,011,048** | **13,328,703** | **13,134,427** |
| 522-071-0 | Debt Principal | 111,565 | 118,421 | 122,479 | 97,418 | 35,000 |
| 522-072-0 | Debt Interest | 18,468 | 11,612 | 7,555 | 3,359 | 5,000 |
| 581-100-1 | Transfer to GF | 106,500 | 106,500 | 142,500 | 142,500 | 100,000 |
| 581-100-2 | Transfer to TT | - | - | - | - | |
| 581-100-4 | Transfer to Grants | - | - | - | - | |
| **OTHER USES** | | **236,533** | **236,533** | **272,533** | **243,277** | **140,000** |
| 599-000-0 | CONTINGENCIES | [redacted] | | | 50,000 | 50,000 |
| 599-000-1 | RESERVES FOR CAPITAL | | | | - | |
| 599-100-0 | FUND BALANCE | | | | 227,089 | 227,089 |
| **TOTAL BUDGET** | | **2,669,028** | **2,724,722** | **3,283,581** | **13,849,069** | **13,551,516** |
| FTE | | 20 | 20 | 22 | 20.47 | 20.74 |
| **BALANCED BUDGET** | | [redacted] | | | - | - |

EXPLANATION OF EXPENDITURES

| | | |
|---|---|---|
| 522-011-0 | Executive Salaries | Executive salary plans include a fixed yearly salary |
| 522-012-0 | Regular Salaries | Regular salary reflects hourly paid employees |

| | | |
|---|---|---|
| 522-014-0 | Overtime | 24/7 operations-coverage of sick and overtime and holidays and built in OT for FLSA pay |
| 522-021-0 | FICA | 6.20% of gross salary |
| 522-021-1 | Medicare | 1.45% of gross salary |
| 522-022-0 | Retirement | High risk retirement is calculated at 35.63% of gross salary |
| 522-023-0 | Life & Health Insurance | Premiums and benefits paid for employee life and health insurance |

| OBJECT CODE | OPERATING EXPENSES REQUESTED | | ALS - BLS - FIRE | ALS | Fire/BLS |
|---|---|---|---|---|---|
| | | | | 54.5% | 45.5% |
| **031-0** | **PROFESSIONAL SERVICES** | | | **001-526-031-0** | **107-522-031-0** |
| | NEW HIRE REQUIREMENTS: | | | | |
| | PHYSICALS | 8,000 | ALS - BLS - FIRE | 4,360 | 3,640 |
| | NFPA Physicals | 26,000 | | 14,170 | 11,830 |
| | DRUG SCREENING | 2,000 | ALS - BLS - FIRE | 1,090 | 910 |
| | VACCINATIONS | 500 | ALS - BLS - FIRE | 273 | 228 |
| | LABOR ATTORNEY | 10,000 | ALS - BLS - FIRE | 5,450 | 4,550 |
| | MEDICAL DIRECTOR | 12,000 | ALS - BLS - FIRE | 6,540 | 5,460 |
| | Stormwater Management System Annual | 150 | ALS - BLS | 82 | 69 |
| | Generator Maintenance | 7,500 | | 4,088 | 3,413 |
| | TOTAL | 66,150 | | 36,053 | 30,100 |
| | Avenue Maintain Special Assessment Roll | | | | 8,361 |
| | Department of Ag Fire Control Protection | | | | 27,492 |
| | | | | | 65,953 |
| **034-0** | **OTHER CONTRACTUAL SERVICES** | | | **001-526-034-0** | **107-522-034-0** |
| | PEST CONTROL | 2,800 | ALS - BLS - FIRE | 1,526 | 1,274 |
| | ADP-DIGITECH/Report Management System | 62,000 | ALS - BLS -FIRE | 33,790 | 28,210 |
| | Public Emergency Medical Transport /Medicaid Managed | 105,319 | ALS - BLS -FIRE | 57,399 | 47,920 |
| | BIO HAZARDOUS WASTE REMOVAL | 3,000 | ALS - BLS -FIRE | 1,635 | 1,365 |
| | Culligan - Salt for all 3 Stations | 2,400 | ALS - BLS -FIRE | 1,308 | 1,092 |
| | Vector Solutions Learning management system | 4,600 | ALS - BLS -FIRE | 2,507 | 2,093 |
| | Vector Solutions scheduling system FIRE/EM/Prob | 4,600 | ALS - BLS -FIRE | 2,507 | 2,093 |
| | TOTAL | 184,719 | | 100,672 | 84,047 |
| **040-0** | **TRAVEL** | 6,600 | ALS - BLS | 3,597 | 3,003 |
| | FFCA FL Fire Conference | | | | |
| | NFCSS Conference, Fire Prevention | | | | |
| **041-0** | **COMMUNICATIONS** | | | **001-526-041-0** | **107-522-041-0** |
| | RAPID SYSTEMS (STATIONS 2 & 3) | 1,900 | ALS - BLS - FIRE | 1,036 | 865 |
| | CENTURY LINK (STATION 1 & 2) | 1,900 | ALS - BLS - FIRE | 1,036 | 865 |
| | VERIZON SERVICE, EQUIPMENT AND AIR CARDS | 5,200 | ALS - BLS - FIRE | 2,834 | 2,366 |
| | MOTOROLA SOFTWARE UPDATES | 6,500 | ALS - BLS - FIRE | 3,543 | 2,958 |
| | MOTOROLA GROUND EQUIPMENT MAINTENANCE AGREE | 50,000 | ALS - BLS - FIRE | 27,250 | 22,750 |
| | 800 MHz SOFTWARE SERVICE AGREEMENT | 20,000 | ALS - BLS - FIRE | 10,900 | 9,100 |
| | Office 365 | 9,000 | ALS - BLS - FIRE | 4,905 | 4,095 |
| | TOWER RENTAL | 28,000 | ALS - BLS - FIRE | 15,260 | 12,740 |
| | Granite - Phone Service | 6,500 | ALS - BLS - FIRE | 3,543 | 2,958 |
| | PAGE FREEZER SOCIAL MEDIA ARCHIVER | 300 | ALS - BLS - FIRE | 164 | 137 |
| | TOTAL | 129,300 | | 70,471 | 58,834 |
| **042-0** | **POSTAGE & FREIGHT** | | | **001-526-042-0** | **107-522-042-0** |
| | TOTAL | 5,500 | ALS - BLS - FIRE | 2,998 | 2,503 |
| **043-0** | **UTILITIES** | | | **001-526-043-0** | **107-522-043-0** |
| | STATION 1 ALL UTILITIES | 29,000 | ALS - BLS - FIRE | 15,805 | 13,195 |
| | STATION 2 WATER/SEWER | 10,650 | ALS - BLS - FIRE | 5,805 | 4,846 |
| | STATION 3 WATER/SEWER | 18,251 | ALS - BLS - FIRE | 9,947 | 8,305 |
| | STATION 2 & 3 ELECTRIC | 10,670 | ALS - BLS - FIRE | 5,816 | 4,855 |
| | TOTAL | 68,571 | | 37,373 | 31,201 |

| | | | | | |
|---|---|---|---|---|---|
| **044-0** | **RENTALS AND LEASES** | | | **001-526-044-0** | **107-522-044-0** |
| | COPY MACHINES | 6,980 | ALS - BLS - FIRE | 3,805 | 3,176 |
| | TOTAL | 6,980 | | 3,805 | 3,176 |
| **045-0** | **INSURANCE** | | | **001-519-245-0** | **107-522-045-0** |
| | VEHICLE | 43,451 | FIRE | | 49,403 |
| | TOTAL | 43,451 | | - | 49,403 |
| **046-0** | **REPAIR AND MAINTENANCE** | | | **001-526-046-0** | **107-522-046-0** |
| | Facilities Maintenance | 4,000 | ALS - BLS - FIRE | 2,180 | 1,820 |
| | Generator Fuel and Maintenance (All Stations) | 7,000 | ALS - BLS - FIRE | 3,815 | 3,185 |
| | Administration Vehicles | 18,000 | ALS - BLS - FIRE | 9,810 | 8,190 |
| | EMS Apparatus Repairs | 32,000 | ALS - BLS - FIRE | 17,440 | 14,560 |
| | Amkus Power Tool Maintenance | 3,800 | ALS- BLS | 2,071 | 1,729 |
| | Stryker Life Pak Repair and Maintenance Agreement | 15,230 | ALS - BLS | | |
| | Stryker Stretcher Repair Maintenance Agreement | 17,295 | ALS - BLS | 9,426 | 7,870 |
| | Annual Fire Alarm Inspection | 350 | Fire | | 350 |
| | Annual Sprinkler Inspection Station 2 | 350 | Fire | | 350 |
| | Fire Apparatus | 54,946 | Fire | | 54,946 |
| | Pump Testing | 1,500 | Fire | | 1,500 |
| | Annual Cascade Air Quality Testing | 2,000 | Fire | | 2,000 |
| | Annual Fit and Regulatory Flow Testing | 7,000 | Fire | | 7,000 |
| | Annual Hose Testing, Ladder and Appliances | 6,500 | Fire | | 6,500 |
| | Vehicle Maintenance | | | | 30,130 |
| | TOTAL | 169,971 | | 44,742 | 140,130 |
| **047-0** | **PRINTING AND BINDING** | | | **001-526-047-0** | **107-522-047-0** |
| | Public information flyers, Public records requests, protocc | 2,000 | ALS - BLS | 1,090 | 910 |
| | TOTAL | 2,000 | | 1,090 | 910 |
| **048-0** | **PROMOTIONAL** | | | **001-526-048-0** | **107-522-048-0** |
| | FIRE PREVENTION PROGRAMS | 6,000 | FIRE | - | 6,000 |
| | TOTAL | 6,000 | | - | 6,000 |
| **049-0** | Other Current Charges | 1,000 | | 545 | 455 |
| | Fire Ordiance Advertising | | | | 345 |
| | **TOTAL** | | | | 800 |
| | Publication of meeting notices, CBA related, and burn bans | | | | |
| **049-2** | **COMMISSION TO TAX COLLECTOR** | | | **001-526-049-0** | **107-522-049-0** |
| | SPECIAL ASSESSMENT COLLECTION FEE | 25,000 | FIRE | - | 25,000 |
| | TOTAL | 25,000 | | - | 25,000 |
| **051-0** | **OFFICE SUPPLIES** | | | **001-526-051-0** | **107-522-051-0** |
| | GENERAL | 2,500 | ALS - BLS - FIRE | 1,363 | 1,138 |
| | TOTAL | 2,500 | | 1,363 | 1,138 |
| **052-0** | **OPERATING SUPPLIES** | | | **001-526-052-0** | **107-522-052-0** |
| | UNIFORMS - YEARLY PER CBA CONTRACT | 28,000 | ALS - BLS - FIRE | 15,260 | 12,740 |
| | BOOTS AND SAFTY GLASSES ALLOWANCES | 7,000 | ALS - BLS - FIRE | 3,815 | 3,185 |
| | MEDICAL SUPPLIES | 250,000 | ALS - BLS - FIRE | 136,250 | 113,750 |
| | FUEL | 50,000 | ALS - BLS - FIRE | 27,250 | 22,750 |
| | Bunker Gear (5) Sets To replace bunker gear expiring | 17,000.00 | Fire | | 17,000 |
| | Fire Helmets (10) | 4,000.00 | Fire | | 4,000 |
| | Fire Fuel Estimate | 7,927.00 | Fire | | 7,927 |
| | Structural Gloves | 2,320.00 | Fire | | 2,320 |
| | Extrication Gloves | 2,500.00 | Fire | | 2,500 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | Bunker Boots (10) Pair | | 4,500.00 | Fire | | 4,500 |
| | SCBA Mask Replacement | | 0.00 | Fire | | - |
| | SCBA Mask Replacement Parts | | 0.00 | Fire | | - |
| | SCBA Bottles (10) Each | | 0 | Fire | | - |
| | Saw Blades, Chain Oil and Firefighting Saws | | 1,200.00 | Fire | | 1,200 |
| | Nozzle replacement (4) | | 2,000.00 | Fire | | 2,000 |
| | TFT Nozzles Attack Nozzle replacement (4) | | 2,800.00 | Fire | | 2,800 |
| | Gated WYE replacement (2) | | 2,000.00 | Fire | | 2,000 |
| | Hydraulic Lines 30FT (2) Sets | | 2,000.00 | Fire | | 2,000 |
| | Hydraulic Lines for Reel (1) | | 1,200.00 | Fire | | 1,200 |
| | Battery Operated Ventilation Fans (3) | | 21,000.00 | Fire | | 21,000 |
| | Fire Foam | | 2,000.00 | Fire | | 2,000 |
| | Fire Hose | | 5,000.00 | Fire | | 5,000 |
| | Warning Light replacement | | 1,000.00 | Fire | | 1,000 |
| | Miscellaneous | | | | | |
| | | TOTAL | 335,000 | | 182,575 | 230,872 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **054-0** | **BOOKS DUES AND SUBSCRIPTIONS** | | | | **001-526-054-0** | **107-522-054-0** |
| | Active 911 | | 682 | ALS - BLS - Fire | 372 | 311 |
| | FAREMS Membership | | 550 | ALS - BLS | 300 | 251 |
| | FACEMS Membership | | 367 | ALS - BLS | 201 | 167 |
| | ALS/BLS License to Operate | | 1,835 | ALS - BLS | 1,001 | 835 |
| | CLIA Laboratory Program | | 275 | ALS - BLS | 150 | 126 |
| | NFPA, FFMIA, NAFI memberships (Fire Marshal) | | - | ALS - BLS | - | - |
| | FSFC Library | | 3,200 | Fire | | 3,200 |
| | NFP ONLINE RENEWAL | | 1,500 | Fire | | 1,500 |
| | Florida Fire Prevention Code Books (2) | | 700 | Fire | | 700 |
| | | TOTAL | 9,109 | | 2,024 | 7,090 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **055-0** | **TRAINING** | | | | **001-526-055-0** | **107-522-055-0** |
| | EMS Training | | 7,620 | ALS - BLS - Fire | 4,153 | 3,468 |
| | ACLS Training | | 1,200 | ALS - BLS | 654 | 546 |
| | PALS Training | | 1,200 | ALS - BLS | 654 | 546 |
| | TARGET SOLUTIONS | | 4,660 | ALS - BLS | 2,540 | 2,121 |
| | FIRE SCHOOL TUITION | | 10,500 | FIRE | | 10,500 |
| | FIRE TRAINING SUPPLIES | | 10,500 | FIRE | | 10,500 |
| | | TOTAL | 35,680 | | 8,001 | 27,681 |
| | | | 1,089,931 | | 495,309 | 737,396 |

| OBJECT CODE | CAPITAL EXPENSES REQUESTED | | | ALS - BLS - FIRE | ALS | Fire/BLS | |
|---|---|---|---|---|---|---|---|
| | | | | | 54.50% | 45.50% | |
| **062-0** | **BUILDINGS** | | | | **001-526-062-0** | **107-522-062-0** | |
| | | | - | ALS - BLS - FIRE | - | - | |
| | | TOTAL | - | | - | - | |
| **064-0** | **MACHINERY & EQUIPMENT** | | | | **001-526-064-0** | **107-522-064-0** | |
| | Tanker 1 refurb | | 150,000 | | 81,750 | 68,250 | Roll Forward |
| | signage | | 10,000 | | 5,450 | 4,550 | |
| | Public Emergency Medical Transport /Medicaid Managed Care Organization Supplement | | Moved to Other Contractual Servicees | | | | |
| | Engine 3 pump overhaul | | 50,000 | FIRE | - | 50,000 | |
| | | TOTAL | 50,000 | | 87,200 | 122,800 | |
| 068-0 | Intangible assets | | | | | | |
| | Fee Study | | 35,000 | | | 35,000 | |
| | | | | | - | 35,000 | |
| **071-0** | **LEASE PAYMENT PRINCIPAL** | | | | **001-526-071-0** | **107-522-071-0** | |
| | PUMPER TRUCK (LEASE PAYMENT SCHEDULE) | | - | FIRE | - | - | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | AMBULANCE (LEASE PAYMENT SCHEDULE) | | | ALS - BLS | 35,000 | 35,000 |
| | | TOTAL | - | | 35,000 | 35,000 |
| **072-0** | **LEASE PAYMENT INTEREST** | | | | **001-526-072-0** | **107-522-072-0** |
| | PUMPER TRUCK | | | FIRE | - | - |
| | AMBULANCE | | 10,000 | ALS - BLS | 5,000 | 5,000 |
| | | TOTAL | 10,000 | | 5,000 | 5,000 |
| | | | 60,000 | | 127,200 | 162,800 |

**FUND 107 FIRE CONTROL SUMMARY**
**FIRE CONTROL REVENUE**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| STATE GRANTS | | - | - | 2,154 | 10,000,000 | 9,571,068 |
| STATE SHARED REVENUES | | 9,927 | 8,182 | 10,000 | 8,000 | 8,000 |
| CHARGES FOR SERVICES | | 10,515 | 24,625 | 16,580 | 29,000 | 39,000 |
| INTEREST | | 3,237 | 33,846 | 43,645 | 12,000 | 37,500 |
| SPECIAL ASSESSMENTS | | 2,222,024 | 2,247,419 | 2,386,351 | 2,689,500 | 2,823,975 |
| MISCELLANEOUS | | 48,707 | 2,225 | 35,333 | 1,000 | 1,000 |
| OTHER SOURCES | | 200,000 | - | 201,456 | 200,000 | 712,172 |
| **SUBTOTAL REVENUES** | | **2,494,411** | **2,316,296** | **2,695,520** | **12,939,500** | **13,192,715** |
| 399-000-0 | Less 5% | [redacted] | | | (134,475) | (141,199) |
| 399-000-1 | Cash Forward | | | | 1,044,044 | 500,000 |
| **TOTAL REVENUES** | | **2,494,411** | **2,316,296** | **2,695,520** | **13,849,069** | **13,551,516** |

**FUND 107 FIRE CONTROL EXPENDITURES** — **Actual 24 Expenses are updated**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | 1,800,948 | 1,991,271 | 2,137,708 | 2,459,795 | 2,668,635 |
| OPERATING | | 472,095 | 413,254 | 653,222 | 778,608 | 736,924 |
| CAPITAL | | 159,452 | 83,663 | 220,118 | 10,090,300 | 9,728,868 |
| **PUBLIC SAFETY** | | **2,432,495** | **2,488,189** | **3,011,048** | **13,328,703** | **13,134,427** |
| DEBT | | 130,033 | 130,033 | 130,033 | 100,777 | 40,000 |
| MISCELLANEOUS | | 106,500 | 106,500 | 142,500 | 142,500 | 100,000 |
| **OTHER USES** | | **236,533** | **236,533** | **272,533** | **243,277** | **140,000** |
| 599-000-0 | CONTINGENCIES | [redacted] | | | 50,000 | 50,000 |
| 599-000-1 | RESERVES FOR CAPITAL | | | | - | - |
| 599-100-0 | FUND BALANCE | | | | 227,089 | 227,089 |
| **TOTAL BUDGET** | | **2,669,028** | **2,724,722** | **3,283,581** | **13,849,069** | **13,551,516** |
| FTE | | | | | | |
| **BALANCED BUDGET** | | | | [redacted] | - | - |

EXPLANATION OF EXPENDITURES

**FUND 109 - MINING FUND REVENUES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 343-700-00 | Mining Fees | 326,548 | 378,362 | 622,882 | 353,615 | 360,000 |
| 343-700-01 | Mining Reimbursements | 5,525 | 109,212 | 235,579 | 100,000 | 150,000 |
| CHARGES FOR SERVICES | | 332,073 | 487,574 | 858,461 | 453,615 | 510,000 |
| 361-000-00 | Interest | 275 | 2,013 | 8,689 | 2,500 | 2,500 |
| INTEREST | | 275 | 2,013 | 8,689 | 2,500 | 2,500 |
| **SUBTOTAL REVENUES** | | **332,348** | **489,587** | **867,150** | **456,115** | **512,500** |
| 399-000-01 | Cash Forward | [redacted] | | | 204,000 | 201,334 |
| **TOTAL REVENUES** | | **332,348** | **489,587** | **867,150** | **660,115** | **713,834** |

**FUND 109 - MINING FUND EXPENDITURES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 519-611-00 | Executive Salaries | 76,567 | 76,587 | 112,904 | 120,200 | 128,593 |
| 519-612-00 | Regular Salaries | 73,465 | 71,666 | 26,199 | 117,169 | 120,718 |
| 519-614-00 | Mining- Overtime | | | 343 | | |
| 519-621-00 | FICA | 8,700 | 8,693 | 8,060 | 14,720 | 15,459 |
| 519-621-01 | Medicare | 2,035 | 2,033 | 1,885 | 3,444 | 3,618 |
| 519-622-00 | Retirement | 16,614 | 18,340 | 18,743 | 32,759 | 35,427 |
| 519-623-00 | Life & Health Insurance | 31,431 | 38,276 | 27,386 | 68,954 | 65,898 |
| 519-624-0 | Worker's Compensation | 3,438 | 3,661 | 3,931 | 4,324 | 4,324 |
| PERSONNEL SERVICES | | 212,250 | 219,255 | 199,451 | 361,570 | 374,037 |
| 519-631-00 | Professional Services | 36,333 | 94,078 | 85,293 | 100,000 | 150,000 |
| 519-631-01 | Professional Services - Non-reimbursable | - | 138,461 | 16 | 30,000 | 47,500 |
| 519-634-00 | Other Contractual | 1,815 | 1,280 | 1,760 | 2,000 | 2,000 |
| 519-640-00 | Travel | - | - | - | 2,500 | 5,000 |
| 519-641-00 | Communications | 2,718 | 1,954 | 1,941 | 3,000 | 3,000 |
| 519-642-00 | Freight & Postage | | | | | 200 |
| 519-643-00 | Utilities | 3,353 | 3,516 | 3,467 | 4,200 | 4,200 |
| 519-644-00 | Rentals & Leases | 1,743 | 1,877 | 1,961 | 2,000 | 3,106 |
| 519-645-00 | Insurance | 4,979 | 5,453 | 7,011 | 7,712 | 8,000 |
| 519-646-00 | Repair & Maintenance | 365 | - | 1,157 | 500 | 2,250 |
| 519-649-00 | Other Current Charges | 284 | 434 | 342 | 800 | 1,600 |
| 519-651-00 | Office Supplies | 874 | 280 | 815 | 1,500 | 3,500 |
| 519-652-00 | Operating Supplies | 2,311 | 699 | 2,295 | 3,500 | 7,350 |
| 519-652-50 | Operating Supplies Fuel | | | | | 1,000 |
| 519-654-00 | Books Dues & Subscriptions | 180 | - | 59 | 1,000 | 1,800 |
| 519-655-00 | Training | - | - | 367 | 3,000 | 2,610 |
| OPERATING | | 54,955 | 248,032 | 106,484 | 161,712 | 243,116 |
| 519-662-00 | Buildings | - | - | 1,550 | - | - |
| 519-664-00 | Machinery & Equipment | - | - | 47,230 | 10,000 | |
| CAPITAL | | | | 48,780 | 10,000 | - |
| **PHYSICAL ENVIRONMENT** | | **267,205** | **467,286** | **354,715** | **533,282** | **617,153** |
| 581-000-00 | Transfer to GF | 42,800 | 48,000 | 45,000 | 50,000 | 50,000 |
| **OTHER SOURCES** | | **42,800** | **48,000** | **45,000** | **50,000** | **50,000** |
| 599-000-00 | Contingency | [redacted] | | | 50,000 | 25,000 |
| 599-000-01 | Fund Balance | | | | 26,833 | 11,681 |
| 599-000-02 | Reserve for Machinery | | | | | 10,000 |
| **TOTAL BUDGET** | | **310,005** | **515,286** | **399,715** | **660,115** | **713,834** |
| **BALANCED BUDGET** | | [redacted] | | | - | - |
| FTE | | 3 | 3 | 3 | 3.50 | 3.50 |

EXPLANATION OF EXPENDITURES

| | | |
|---|---|---|
| 519-611-00 | Executive Salaries | Executive salary plans include a fixed yearly salary |
| 519-612-00 | Regular Salaries | Regular salary reflects hourly paid employees |
| 519-621-00 | FICA | 6.20% of gross salary |
| 519-621-01 | Medicare | 1.45% of gross salary |
| 519-622-00 | Retirement | Regular retirement is calculated at 14.21% of gross salary |
| 519-623-00 | Life & Health Insurance | Premiums and benefits paid for employee life and health insurance |
| 519-624-0 | Worker's Compensation | Proportionate share of workers compensation |
| 519-631-00 | Professional Services | Reimbursable professional services |
| 519-631-01 | Professional Services - Non reimbursable | Legal, medical, engineering, architectural, appraisal, technological, and other professional |
| 519-634-00 | Other Contractual | Services obtained through contracts or agreements with persons, firms, or corporations. |
| 519-640-00 | Travel | Includes costs of travel for professional development and related expenses |
| 519-641-00 | Communications | Includes internet services, communication devices and accessories, phone systems, and service plans. |
| 519-643-00 | Utilities | Covers utility services such as electricity, gas, water, waste disposal, landfill, and related public or |
| 519-644-00 | Rentals & Leases | Includes leasing or renting equipment and vehicles. |
| 519-645-00 | Insurance | Includes insurance held for protection against risks such as fire, theft, casualty, liability, and auto |
| 519-646-00 | Repair & Maintenance | Includes costs for repair and maintenance of buildings, vehicles, and equipment. |
| 519-649-00 | Other Current Charges | Covers current charges including advertisements and recordings. |
| 519-651-00 | Office Supplies | General office supplies |
| 519-652-00 | Operating Supplies | Includes various supplies consumed in daily operations, such as materials, software, clothing, and other necessary items. |
| 519-654-00 | Books Dues & Subscriptions | Covers subscriptions, memberships, professional data costs, and books. |
| 519-655-00 | Training | Includes expenses related to training programs and educational activities designed to enhance skills and knowledge. |
| 519-664-00 | Machinery & Equipment | Outlays for acquiring or adding fixed assets, including vehicles, heavy equipment, office furniture, and machinery. |
| 581-000-00 | Transfer to GF | General Fund services provided to Mining including ITS, Facilities, Purchasing, OMB and HR. |

**FUND 110 - EMERGENCY 911 FUND REVENUES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 | |
|---|---|---|---|---|---|---|---|
| 334-200-01 | E-911 Maintenance Grant | 44,359.17 | 100,989.31 | 69,580.51 | 47,760 | 186,614 | |
| 334-200-02 | E911-Training Grant | 2,000.00 | 1,000.00 | 4,200.00 | 1,000 | 2,000 | |
| 334-200-03 | E911- Equipment Grant | - | - | 0.00 | - | | |
| 334-200-04 | E911-Cyber Security Grant | - | - | 100,000.00 | - | | |
| 334-200-05 | E911-Next Generation 911 | | | | | 359,841 | |
| **STATE GRANTS** | | **46,359.17** | **101,989.31** | **173,780.51** | **48,760** | **548,455** | |
| 335-220-00 | Non-wireless 911 Fees | 45,176.81 | 44,625.44 | 50,481.48 | 45,000 | 45,000 | |
| 335-220-01 | Wireless 911 Fees | 51,933.58 | 60,959.71 | 70,611.23 | 60,000 | 60,000 | |
| 335-220-02 | Supplement | 63,566.42 | 65,040.29 | 70,888.77 | 60,000 | 70,000 | |
| **STATE SHARED** | | **160,676.81** | **170,625.44** | **191,981.48** | **165,000** | **175,000** | |
| 361-000-00 | Interest | 727.51 | 6,104.96 | 15,788.70 | 2,500 | 2,500 | |
| 361-000-01 | Interest from Grants | - | - | | | | |
| **INTEREST** | | **727.51** | **6,104.96** | **15,788.70** | **2,500** | **2,500** | |
| 340-000-00 | Service Charge-COW | - | - | 0.00 | - | | |
| 341-520-00 | Excess Fees from Sheriff | 86,824.96 | 221,984.95 | 0.00 | - | | |
| **MISCELLANEOUS** | | **86,824.96** | **221,984.95** | **0.00** | **-** | **-** | |
| 381-000-00 | Transfer from GF | - | - | | | | |
| **OTHER SOURCES** | | **-** | **-** | **0.00** | **-** | **-** | |
| **SUBTOTAL REVENUES** | | **294,588.45** | **500,704.66** | **381,550.69** | **216,260** | **725,955** | |
| 399-000-00 | Cash Forward | [redacted] | [redacted] | [redacted] | 400,000 | 242,075 | |
| 399-000-01 | Reserved for Cyber Security | [redacted] | [redacted] | [redacted] | 100,000 | 100,000 | $100000 Cyber security paid up front |
| **TOTAL REVENUES** | | **294,588.45** | **500,704.66** | **381,551** | **716,260** | **1,068,030** | |

**EXPLAINATION OF REVENUES**

| | | |
|---|---|---|
| 335-220-00 | Non-wireless 911 Fees | In accordance with section 365.172 - 173 FSS: fees collected from wireless and non-wireless service subscribers including prepaid wireless are charged $0.40 per month or per transaction. |
| 335-220-01 | Wireless 911 Fees | Portions received by the County are transferred to the Sheriff's department to be expensed in accordance with 365.172(9)FSS. For Rural Counties, an E911 Board supplement distribution |
| 335-220-02 | Supplement | may be included to provide a minimum distribution amount of $7,000 per month. |
| 340-000-00 | Service Charge-COW | CoW contribution for E-911 services. |
| 341-520-00 | Excess Fees from Sheriff | Any leftover restricted funds received from E-911 will be returned at the end of each FY |
| 361-000-00 | Interest | Interest earned on account |
| 381-000-00 | Transfer from GF | Any additional funding needs above fees and grants provided by the general fund. |

**FUND 110 - EMERGENCY 911 FUND EXPENDITURES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | |
|---|---|---|---|---|---|---|
| 521-000-00 | Sheriff Allocation | 289,008.00 | 445,587.00 | 252,983 | 576,130 | 275,828 |
| OPERATING | | 313,008.00 | 445,587.00 | 252,983 | 576,130 | 275,828 |
| **SUBTOTAL EXPENDITURES** | | **313,008.00** | **445,587.00** | **252,983** | **576,130** | **275,828** |
| 599-000-00 | Contingencies | [redacted] | [redacted] | [redacted] | 140,130 | 792,202 |
| CONTINGENCIES | | [redacted] | [redacted] | [redacted] | 140,130 | 792,202 |
| **TOTAL BUDGET** | | **313,008.00** | **445,587.00** | **252,983** | **716,260** | **1,068,030** |
| **BALANCED BUDGET** | | [redacted] | [redacted] | [redacted] | - | - |

**EXPLAINATION OF EXPENSES**

| | | |
|---|---|---|
| 521-000-00 | Sheriff Allocation | Sheriff's office took over duties of E-911 in 2012. |

| FUND 111 - DISASTER FUND HURRICANE IRMA AND COVID 19 REVENUES | | | | | | |
|---|---|---|---|---|---|---|
| **ACCOUNT#** | **CLASSIFICATION** | **ACTUAL FY 21-22** | **ACTUAL FY 22-23** | **ACTUAL FY 23-24** | **BUDGET FY 24-25** | **TENTATIVE FY 25-26** |
| 331-000-00 | Federal Grants | - | 2,677,110 | 3,082,246 | 4,946,255 | 2,163,755 |
| 331-000-03 | FEMA - COVID Relief | 2,616,098 | - | - | | |
| FEDERAL GRANTS | | 2,616,098 | 2,677,110 | 3,082,246 | 4,946,255 | 2,163,755 |
| 334-000-00 | State Grant | - | - | 47,096 | - | 72,500 |
| 334-000-01 | State Grant SB4A | - | - | 34,666 | - | |
| STATE GRANTS | | - | - | 81,762 | - | 72,500 |
| 369-300-00 | Insurance Settlements | - | 463,326 | - | - | |
| 369-900-0 | Emergency Disaster- Misc Revenue | | | 15,828 | | |
| MISCELLANEOUS | | - | 463,326 | 15,828 | - | - |
| 361-000-00 | Interest | - | 76,042 | 89,357 | - | |
| 361-000-05 | Coronavirus Interest | 7,031 | 46,809 | 89,073 | - | |
| 361-000-06 | FDEM #D1521 Loan Interest | | | 54,275 | | |
| INTEREST | | 7,031 | 122,850 | 232,706 | - | - |
| 384-000-01 | FDEM Loan Proceeds | | | 4,846,343 | | |
| LOAN PROCEEDS | | | | 4,846,343 | | |
| **SUBTOTAL REVENUES** | | **2,623,129** | **3,263,287** | **8,258,885** | **4,946,255** | **2,236,255** |
| 381-000-00 | Transfer from General Fund | 1,000,000 | 7,000,000 | - | - | |
| TRANSFERS | | 1,000,000 | 7,000,000 | - | - | - |
| 399-000-01 | Cash Forward | [redacted] | | | 1,139,481 | 125,000 |
| 399-000-02 | FDEM Loan Proceeds | | | | 4,846,343 | 4,767,129 |
| **TOTAL REVENUES** | | **3,623,129** | **10,263,287** | **8,258,885** | **10,932,079** | **7,128,384** |

| **FUND 111 - DISASTER FUND HURRICANE IAN** | | **ACTUAL** | **ACTUAL** | **ACTUAL** | **BUDGET** | **TENTATIVE** |
|---|---|---|---|---|---|---|
| **Account#** | **CLASSIFICATION** | **FY 21-22** | **FY 22-23** | **FY 23-24** | **FY 23-25** | **FY 23-26** |
| 525-331-00 | Ian Debris | - | 5,521,420 | 109,280 | - | |
| 525-331-01 | Ian Professional Services | - | 818,198 | - | - | 4,517,129 |
| 525-334-00 | Ian Other Contractual Services | - | - | - | - | |
| 525-346-00 | Ian Repair and Maintenance | - | 57,038 | 20,636 | - | 250,000 |
| 525-348-01 | Ian Promotional Items | | | | | |
| 525-349-00 | Ian Other Current Charges | | | 578 | | |
| 525-352-00 | Ian Operating Supplies | - | 348,617 | - | - | |
| TOTAL OPERATING | | - | 6,745,273 | 130,494 | - | 4,767,129 |
| 525-362-00 | Ian All County Facility Buildings/Improvements | - | - | 24,580 | 508,197 | |
| 525-363-00 | Ian Infrastructure | - | - | - | 5,317,285 | |
| 525-364-00 | Ian Machinery and Equipment | - | 276,246 | 39,032 | - | |
| 525-368-00 | Ian Intangible Assets | - | - | - | 16,842 | |
| TOTAL CAPITAL | | | 276,246 | 63,612 | 5,842,324 | - |
| 581-000-00 | Transfer to General Fund | - | - | 3,053,745 | 4,946,255 | 1,946,255 |
| 581-000-01 | Transfer to Transportation | - | - | - | - | |
| 581-000-02 | Transfer to Solid Waste | - | - | - | - | |
| TOTAL TRANSFERS | | - | - | 3,053,745 | 4,946,255 | 1,946,255 |
| **TOTAL HURRICANE IAN EXPENSES** | | **-** | **7,021,519** | **3,247,851** | **10,788,579** | **6,713,384** |
| 111-525-531-00 | Milton Debris | | | | BA750,000 | |
| 111-525-531-01 | Milton Professional Services | | | | BA40,000 | 40,000 |
| 111-525-534-00 | Milton Other Contractual Services | | | | | 50,000 |
| 111-525-546-00 | Milton Repairs and Maintenanc | | | | BA40,000 | 200,000 |
| 111-525-552-00 | Milton Protective Measures | | | | BA40,000 | |
| 111-525-552-01 | Milton Operating Supplies | | | | Ba50,000 | |
| 111-525-562-00 | Milton Buildings | | | | BA40,000 | |
| 111-525-563-00 | Milton Infrastructure | | | | | |
| 111-525-564-00 | Milton Equipment | | | | BA40,000 | |
| TOTAL HURRICANE MILTON EXPENSES | | | | | | 290,000 |

| **FUND 111 - DISASTER FUND COVID-19 EXPENSES** | | **ACTUAL** | **ACTUAL** | **ACTUAL** | **BUDGET** | **TENTATIVE** |
|---|---|---|---|---|---|---|
| **ACCOUNT#** | **CLASSIFICATION** | **FY 21-22** | **FY 22-23** | **FY 23-24** | **FY 24-25** | **FY 25-26** |
| 525-231-00 | COVID Professional Svcs | | | 26,463 | | |
| 525-242-00 | COVID Freight and Postage | | | 1,242 | | |
| 525-246-00 | COVID R& M | | | 7,385 | | |
| 525-252-00 | COVID Operating Supplies | | | 21,757 | | |
| 525-262-00 | COVID Buildings | 7,237 | 511,376 | 2,309,248 | - | |
| 525-263-00 | COVID Infrastructure | 121,231 | 131,451 | 281,318 | - | |
| 525-264-00 | COVID Machinery & Equipment | - | - | 18,493 | - | |
| 525-268-00 | COVID Intangible Assets | 9,188 | 1,500 | - | - | |
| 525-267-00 | COVID Collectibles | | | 7,400 | 18,500 | |
| TOTAL CAPITAL | | 137,656 | 644,328 | 2,616,459 | 18,500 | - |
| 581-000-01 | Transfer to TT | | | | 125,000 | 125,000 |
| TOTAL TRANSFERS | | | | | 125,000 | 125,000 |
| 599-000-00 | Disaster Contingency | [redacted] | | | - | |
| TOTAL CONTINGENCY | | - | - | - | - | - |
| **TOTAL PUBLIC SAFETY** | | **137,656** | **644,328** | **2,616,459** | **143,500** | **7,128,384** |
| **TOTAL BUDGET** | | **137,656** | **7,665,846** | **5,864,310** | **10,932,079** | **7,128,384** |
| Balanced Budget | | [redacted] | | | - | - |

**FUND 112 - TOURIST DEVELOPMENT TAX REVENUES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 112-312-100-00 | Tourist Development Tax | 70,938 | 61,595 | 57,134 | 75,000 | 85,000 |
| GENERAL GOVERNMENT TAXES | | 70,938 | 61,595 | 57,134 | 75,000 | 85,000 |
| 112-361-100-0 | Tourist Development Tax Interest | 507 | 6,253 | 11,448 | 5,000 | 11,500 |
| INTEREST | | 507 | 6,253 | 11,448 | 5,000 | 11,500 |
| **SUBTOTAL REVENUES** | | **71,445** | **67,848** | **68,582** | **80,000** | **96,500** |
| 112-399-000-01 | Cash Forward | [redacted] | | | 381,486 | 391,000 |
| CASH FORWARD | | - | - | - | 381,486 | 391,000 |
| **TOTAL REVENUES** | | **71,445** | **67,848** | **68,582** | **461,486** | **487,500** |

**EXPLAINATION OF REVENUES**

| | | |
|---|---|---|
| 312-100-00 | Tourist Development Tax | Section 125.0104 FSS, Ordinance 16-04 & 16-05, Resolution 16-20, Public Referendum held on Nov. 8, 2016 to establish a Tourist Development Council and direct the collection of a 2% Tourist Development Tax from all rentals of six months or less within Hardee County to be used by the TDC and their adopted plan. Payee is registered with the state and remits monthly collections. |
| 361-100-0 | Tourist Development Tax Interest | Interest earned on Tourist Development accounts |

**FUND 112 - TOURIST DEVELOPMENT TAX - EXPENDITURES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 112-559-011-00 | Executive Salaries | - | - | 18,065 | 10,000 | 27,378 |
| 112-559-012-00 | Regular Salaries | - | - | 0 | 20,000 | |
| 112-599-014-00 | Overtime | | | 56 | | |
| 112-559-021-00 | FICA | - | - | 1,102 | 1,875 | 1,698 |
| 112-559-021-01 | Medicare | - | - | 258 | 435 | 397 |
| 112-559-022-00 | Retirement | - | - | 2,770 | 3,900 | 3,779 |
| 112-559-023-00 | Life/Health Insurance | - | - | 320 | 4,340 | 4,843 |
| PERSONNEL SERVICES | | - | - | 22,570 | 40,550 | 38,095 |
| 112-559-031-00 | Professional Services | 2,767 | 4,500 | 2,441 | 4,000 | 10,000 |
| 112-559-034-01 | Visitor Information Services | - | - | 0 | 15,000 | 15,000 |
| 112-559-040-00 | Travel & Per Diem | - | 2,204 | (65) | 2,000 | 4,000 |
| 112-559-047-00 | Printing & Binding | - | 43 | 43 | 500 | 1,000 |
| 112-559-048-00 | Promotions (County) | - | 5,163 | 4,349 | 5,000 | 5,000 |
| 112-559-048-01 | Promotions (County Partners) | - | - | 0 | 5,000 | 5,000 |
| 112-559-049-00 | Other Current Charges | | | | | |
| 112-559-051-00 | Office Supplies | - | - | 241 | 1,950 | 2,500 |
| 112-559-052-00 | Operating Supplies | - | 57 | 3,032 | 3,500 | 3,500 |
| 112-559-054-00 | Books, Dues and Subscriptions | - | - | 1,502 | 1,500 | 2,000 |
| 112-559-055-00 | Training | | | | 1,000 | 2,000 |
| OPERATING | | 2,767 | 11,966 | 11,543 | 39,450 | 50,000 |
| 112-559-068-00 | Intangible Assets | | | 5,000 | | |
| 112-559-063-00 | Infrastructure | | | | | 80,000 |
| CAPITAL | | | | 5,000 | | 80,000 |
| **SUBTOTAL EXPENDITURES** | | **2,767** | **11,966** | **39,114** | **80,000** | **168,095** |
| 112-599-000-00 | Contingency | [redacted] | | | 381,486 | 319,405 |
| CONTINGENCIES | | - | - | 0 | 381,486 | 319,405 |
| **TOTAL EXPENSE OR BUDGET** | | **2,767** | **11,966** | **39,114** | **461,486** | **487,500** |
| **BALANCED BUDGET** | | [redacted] | | | - | - |
| **FTE** | | - | - | 0.20 | 0.80 | 0.35 |

EXPLANATION OF EXPENDITURES

| | | |
|---|---|---|
| 599-011-00 | Executive | Executive salary plans include a fixed yearly salary |
| 599-012-00 | Regular | N/A |
| 559-021-00 | FICA | 6.20% of gross salary |
| 559-021-01 | Medicare | 1.45% of gross salary |
| 599-022-00 | Retirement | Regular retirement is calculated at 14.21% of gross salary |
| 599-023-00 | Life/Health Insurance | Premiums and benefits paid for employee life and health insurance |
| 559-031-00 | Professional Services | Legal, medical, engineering, architectural, appraisal, technological, and other professional services. |
| 599-034-01 | Visitor Information Services | Provide Vistor Information |
| 559-040-00 | Travel & Per Diem | Rural County Days, Destination Marketing Summit and various related events |
| 599-047-00 | Printing & Binding | Covers the cost of printing and binding purchased from external vendors. |
| 599-048-00 | Promotions (County) | Includes any type of promotional advertising materials |
| 559-048-01 | Promotions (County Partners) | Promotional expenses in conjunction with an event to increase the awareness of Hardee County |
| 599-051-00 | Office Supplies | General office supplies |
| 599-052-00 | Operating Supplies | Includes various supplies consumed in daily operations, such as materials, software, |
| 599-054-00 | Books, Dues and Subscriptions | Covers subscriptions, memberships, professional data costs, and books. |
| 599-055-00 | Training | Includes expenses related to training programs and educational activities designed to enhance skills and knowledge. |
| 599-063-00 | Infrastructure | Includes: Gateway Signs |

**FUND 135 GRANT FUND REVENUES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 331-200-00 | COPS | - | - | - | - | |
| 331-200-01 | JAG - CW | 69,476 | 43,254 | 45,583 | - | 28,783 |
| 331-200-02 | JAG - Direct | 2,367 | 3,346 | 3,370 | 3,685 | 3,174 |
| 331-200-03 | FEMA- AFG- Airpack's and Bottles | - | - | - | - | |
| 331-200-04 | FEMA- AFG- Replace E-3 Station 3 | - | - | - | - | |
| 331-200-05 | FEMA- AFG- Vehicle Mounted Exhaust System | - | - | - | - | |
| 331-200-06 | DHS EOC Grant | - | - | - | 481,000 | 481,391 |
| 331-290-00 | SCAAP | 24,048 | 33,221 | 17,434 | - | |
| 331-500-0 | HHRP Grant | - | 667,980 | 577,380 | - | |
| 331-500-03 | HMGP- Building Dept Generator | - | - | - | 89,303 | 89,303 |
| 331-500-04 | HMGP- SFSC Lift Station Generator | - | - | - | 69,425 | 69,425 |
| 331-500-05 | HMGP- Vandolah Lift Station Generator | - | - | - | 84,690 | 84,690 |
| 331-500-06 | HMGP- PW Building Generator | - | - | - | - | - |
| 331-500-07 | HMGP- Sheriff Office Generator | - | 1,252 | - | 604,594 | 602,756 |
| 331-500-12 | HMGP WH Lift Station | - | | | | 56,103 |
| 331-500-13 | HMGP-Fire Station 1 Generator | - | - | - | - | 59,084 |
| 331-500-11 | ED-US Hwy 17 Corridor Study | - | - | - | 192,000 | 59,084 |
| 331-700-01 | FDACS Energy Eff Soccer Complex Lighting | - | - | 165,000 | - | |
| 331-700-02 | DEO RIF PP W/WW Expansion | | | - | 235,000 | 150,000 |
| 331-700-03 | FL Humanities Library Grant | | | 1,600 | | |
| FEDERAL GRANTS | | 295,510 | 816,691 | 643,767 | 1,759,697 | 1,683,792 |
| 334-100-0 | SHIP | 350,000 | - | 350,000 | 350,000 | 350,000 |
| 334-200-02 | State Appropriations - EOC | 34,167 | 106,531 | - | 9,332,176 | 8,527,510 |
| 334-200-03 | (LESA) Law Enforcement Salary Assistance | 68,750 | 309,570 | 361,259 | 270,945 | 385,308 |
| 334-200-04 | (LESA) Law Enforcement Sheriff's Office Expan | - | 148,706 | 161,286 | - | |
| 334-200-05 | Law Enforcement Rapid DNA | - | - | 3,107 | - | |
| 334-200-06 | FDLE Sheriff Office New Bldg. | - | - | 30,100 | 10,568,749 | 10,568,749 |
| 334-200-07 | State Appropriations Communication Tower | - | - | 6,609,861 | 5,618,382 | |
| 334-200-08 | ~~State Appropriations~~ DEO COOP Plan | - | - | 22,500 | | |
| 334-200-09 | DEP Resilient FL Vulnerability Assessment | - | - | - | 95,000 | 95,000 |
| 334-200-10 | St AP Local Mitigation Study | - | - | - | - | |
| 334-390-01 | St AP Courthouse Annex Renovation | - | - | - | 850,000 | 850,000 |
| 334-300-00 | State Appropriations - Ag Building | - | 94,708 | 450,339 | 200,000 | |
| 334-620-00 | Mosquito Control | 38,025 | 38,892 | 37,749 | 37,749 | 65,494 |
| 334-700-03 | DEO RIF PP W/WW Expansion | - | - | - | - | |
| 334-700-06 | FL Commerce Pioneer Park Infrastructure | - | - | - | 1,000,000 | 1,000,000 |
| New | FL Comm Grant Wauchula Hills | | | | | 27,403 |
| New | FL Comm Grant Fire Station 1 | | | | | 21,195 |
| New | Leg Appropriations Sheriff Office Building | | | | | 3,000,000 |
| New | Leg Appropriations Sheriff New Jail Facility | | | | | 25,000,000 |
| New | Leg Appropriations Multi-Government Facilities | | | | | 20,000,000 |
| New | Leg Appropriations Pioneer Park | | | | | 4,000,000 |
| STATE GRANTS | | 490,942 | 698,407 | 8,026,201 | 28,323,001 | 73,890,659 |
| 337-300-00 | Soil Conservation Grant | 23,478 | 77,981 | 76,021 | 96,574 | 100,988 |
| 337-500-00 | EDA Match Hwy 17 Corridor Study | - | - | - | 48,000 | 48,000 |
| 337-620-00 | COW and BG Mos. Control Contribution | 4,121 | 4,338 | 4,052 | 4,052 | 4,052 |
| 337-700-02 | EDA Hardee Parks Infrastructure Grant | - | - | 157,038 | 745,000 | 600,000 |
| 337-700-03 | EDA Pioneer Park Lift Station | - | - | 28,564.56 | - | |
| 337-700-05 | EDA WiFI | | | | 125,000 | 125,000 |
| New | EDA Gateway Signs | | | | | 80,000 |
| New | IDA Gateway Signs | | | | | 80,000 |
| LOCAL GRANTS | | 45,993 | 82,319 | 237,111 | 1,018,626 | 1,038,040 |
| 361-000-0 | HHRP Interest | | | 18,823 | | |
| 361-100-2 | SHIP Interest | 1,290 | 18,442 | 25,759 | 1000 | 1,000 |
| 361-100-06 | HCSO Interest | | | 22,279 | | |
| 361-100-08 | CPTA Coop Planning | | | 141 | | |
| 361-100-14 | Drug Prevention Interest | - | 1 | - | - | |
| 361-100-19 | Hardee Lakes Improv. Interest | 4 | 2,980 | 6,563 | - | |
| 361-100-21 | Civic Center | | | 7,768 | | |
| 361-100-22 | SCAAP Interest | 0 | 48 | 145 | - | |
| 361-100-25 | Soil Conservation Grant Interest | 10 | 457 | 437 | - | |
| 361-100-23 | Law Enforcement Grants Interest | 3 | 1,252 | - | - | |
| 361-100-24 | FL Animal Friend Grant Interest | 7 | 0 | - | - | |
| 361-100-26 | Housing Preservation Grant Interest | 3 | 152 | - | - | |
| 361-100-27 | Election Security Grant Interest | - | - | - | - | |
| 361-100-28 | EOC Grant - Interest | 37 | 1,276 | 1,131 | - | |
| 361-100-29 | EDA Trans IMP - Interest | 2 | - | - | - | |
| 361-100-34 | DEP RED FL Vulnerabilty | | | 621 | | |
| 361-100-36 | SA Comm Tower Interest | - | - | - | 152,000 | |
| 361-100-39 | Opioid Interest | - | - | - | - | |
| INTEREST | | 1,356 | 24,607 | 64,222 | 153,000 | 1,000 |
| 369-100-0 | SHIP DL Pay Back | 238,781 | 75,470 | 40,509 | - | |
| 369-300-39 | Opioid Settlement Funds | - | - | 31,369 | 16,887 | 17,507 |

| | | | | | | |
|---|---|---|---|---|---|---|
| MISCELLANEOUS | | 238,781 | 75,470 | 40,509 | 16,887 | 17,507 |
| **SUBTOTAL REVENUES** | | **1,072,582** | **1,697,494** | **9,011,810** | **31,271,211** | **76,630,998** |
| 381-000-00 | Transfer from GF | 5,387 | 5,385 | 5,385 | 82,485 | 82,281 |
| 381-000-03 | Transfer from TT | - | - | - | - | |
| 381-000-05 | Transfer from Fire | - | - | - | - | |
| 381-000-06 | Transfer from Mining | - | - | - | - | |
| 381-000-07 | Transfer from Vandolah Utilities | - | - | - | 9,410 | 9,410 |
| 381-000-08 | Transfer from Wauchula Hills Utilities | - | - | - | 7,714 | 7,714 |
| TRANSFERS | | 5,387 | 5,385 | 5,385 | 99,609 | 99,405 |
| 399-000-0 | SHIP Cash Forward | [redacted] | | - | - | |
| 399-000-01 | Hardee Lakes Cash Forward | | | - | - | |
| 135-399-000-8 | HHRP Cash Forward | | | - | 313,863 | - |
| 399-000-39 | Opioid Cash Forward | | | - | 34,269 | - |
| **TOTAL REVENUES TO BE GENERATED** | | **1,077,969** | **1,702,879** | **9,017,195** | **31,718,952** | **76,730,403** |

| | | |
|---|---|---|
| 331-200-00 | COPS | Federal Grant applied for by the County and restricted for use by Public Safety Law Enforcement. Pass thru to SO |
| 331-290-00 | SCAAP | Department of Justice Reauthorization Act of 2005, Pub L. 109-162, Title XI - State assistance for housing of illegal aliens in the county jail |
| 334-100-0 | SHIP | State housing grant that provides rehabilitation assistance for low income households, as well as provides down payments, closing cost and first time homeowner assistance. |
| 334-620-00 | Mosquito Control | State grant through Florida Department of Agriculture and Consumer Services to provide mosquito control |
| 337-300-00 | Soil Conservation Grant | Pass through funding from the state to the Hardee Soil Conservation Board to have the County fund a soil conservation technician. |
| 337-620-00 | COW Mos. Control Contribution | City of Wauchula agreed to contribute to the County's mosquito control program. |
| 369-100-0 | SHIP DPL Payback | Funds received as a result of homeowners defaulting on housing liens (i.e. failure to maintain home as primary residence, failure to maintain property taxes and insurance). |
| 381-000-00 | Transfer from GF | Reimbursement for cash match of HMGP grant, Cash Match Mosquito Control |
| 381-000-07 | Transfer from Vandolah Utilities | Reimbursement for cash match of HMGP grant |
| 381-000-08 | Transfer from Wauchula Hills Utilities | Reimbursement for cash match of HMGP grant |

**FUND 135 GRANT FUND - STATE APPROPRIATIONS FOR EMERGENCY OPERATIONS CENTER - REVENUE**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 331-200-06 | DHS EOC Grant | - | - | - | 481,000 | 481,391 |
| 334-200-02 | State Appropriations - EOC | 34,167 | 106,531 | - | 9,332,176 | 8,527,510 |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | **34,167** | **106,531** | **-** | **9,813,176** | **9,008,901** |

**FUND 135 GRANT FUND - STATE APPROPRIATIONS FOR EMERGENCY OPERATIONS CENTER - EXPENSES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 525-031-00 | Professional Services | 83,462 | 150,476 | - | - | |
| OPERATING | | 83,462 | 150,476 | - | - | - |
| 525-062-00 | Buildings | - | - | 282,432 | 9,813,176 | 9,008,901 |
| CAPITAL | | - | - | 282,432 | 9,813,176 | 9,008,901 |
| **TOTAL BUDGET** | | **83,462** | **150,476** | **282,432** | **9,813,176** | **9,008,901** |

EXPLANATION OF EXPENDITURES

| | | |
|---|---|---|
| 525-031-00 | Professional Services | Engineering and Design of new EOC Facility |
| 525-062-00 | Buildings | Construction of New EOC Facility<br>Grant Agreement #F0117 |

**FUND 135 GRANT FUND - SHERIFF'S OFFICE GRANT REVENUES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 331-200-00 | COPS | - | - | - | - | - |
| 331-200-01 | JAG - CW | 69,476 | 43,254 | 45,583 | - | 28,783 |
| 331-200-02 | JAG - Direct | 2,367 | 3,346 | 3,370 | 3,685 | 3,174 |
| 331-290-00 | SCAAP | 24,048 | 33,221 | 17,434 | - | - |
| 334-200-00 | JAG-SO | - | - | - | - | - |
| 334-200-01 | JAG - DTF | - | - | - | - | - |
| 334-200-03 | (LESA) Salary Assistance | 68,750 | 309,570 | 361,259 | 270,945 | 385,308 |
| 334-200-04 | (LESA) Sheriff's Office Expansion | - | 148,706 | 161,286 | - | - |
| 334-200-05 | Law Enforcement Rapid DNA | - | - | - | - | - |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | **164,641** | **538,097** | **588,932** | **274,630** | **417,265** |

**FUND 135 GRANT FUND SHERIFF'S OFFICE GRANT EXPENDITURES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 522-000-00 | Transfer to Sheriff | 68,750 | Do not use | - | - | |
| 522-000-01 | BG JAG Reimbursement | - | - | - | - | |
| 521-000-00 | Sheriff Allocation | 71,843 | 33,431 | 35,481 | 274,630 | 31,957 |
| 521-000-01 | JAG - BG Reimbursement | - | 4,970 | 4,405 | - | |
| 521-000-02 | JAG- CoW Reimbursement | - | 8,199 | 8,707 | - | |
| 521-049-00 | SCAAP Justice Benefits | 5,291 | 7,309 | 3,835 | - | |
| 521-131-00 | Sheriff's Off. Exp.-Professional Svcs | - | 155,251 | 154,741 | - | |
| 521-200-00 | LESA Grant Transfer to Sheriff | - | 296,565 | 361,259 | BA270945 | 385,308 |
| 521-249-00 | LESA Grant Funds Returned | - | - | - | - | |
| 523-000-00 | Rapid DNA Grant -Trsf to Sheriff | - | - | 3,107 | - | |
| OPERATING | | 145,884 | 505,724 | 568,428 | 274,630 | 417,265 |
| 581-000-18 | Transfer to GF SCAPP | - | 44,670 | 13,599 | - | |
| TRANSFER | | 646 | 44,670 | 13,599 | - | - |
| **TOTAL BUDGET** | | **146,530** | **550,394** | **582,027** | **274,630** | **417,265** |

| EXPLANATION OF EXPENDITURES | | |
|---|---|---|
| 522-000-00 | Transfer to Sheriff | Pass Thru grants to the Sheriff's Office |
| 521-049-00 | Justice Benefits | 22% Administrative fee for SCAAP Grant |
| 521-131-00 | Sheriff's Off. Exp.-Professional Svcs | Professional Services to develop plans for Sheriff office expansion |
| 521-000-00 | Sheriff Allocation | Pass Thru grants to the Sheriff's Office |
| 581-000-18 | Transfer to GF | Portion of SCAAP received for cost associated with detention facility |

**FUND 135 GRANT FUND - HMGP - Hazard Mitigation Grant Program -Revenue**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 331-500-03 | HMGP- Building Dept Generator | - | - | - | 89,303 | 89,303 |
| 331-500-04 | HMGP- SFSC Lift Station Generator | - | - | | 69,425 | 69,425 |
| 331-500-05 | HMGP- Vandolah Lift Station Generator | - | - | - | 84,690 | 84,690 |
| 331-500-07 | HMGP- Sheriff Office Generator | - | - | - | 604,594 | 602,756 |
| 331-500-12 | HMGP WH Lift Station Generator | | | | BA59820.63 | 56,103 |
| | FL Comm Grant Wauchula Hills | | | | | 27,403 |
| 331-500-13 | HMGP-Fire Station 1 Generator | | | | | 59,084 |
| | FL Comm Grant Fire Station 1 | | | | | 21,195 |
| 381-000-00 | Transfer from GF | - | | | 77,100 | 76,896 |
| 381-000-07 | Transfer from Vandolah | - | - | - | 9,410 | 9,410 |
| 381-000-08 | Transfer from Wauchula Hills | - | - | - | 7,714 | 7,714 |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | **-** | **-** | **-** | **942,236** | **1,103,978** |

**FUND 135 GRANT FUND - HMGP Grant - Hazard Mitigation Grant Program - Expenses**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 541-064-0 | HMGP- PW Building Generator | - | - | - | - | |
| 521-264-0 | HMGP- Sheriff Office Generator | - | - | - | 671,771 | 669,729.00 |
| 524-164-0 | HMGP- Building Dept Generator | - | - | - | 99,226 | 99,226.00 |
| 535-164-0 | HMGP- SFSC Lift Station Generator | - | - | - | 77,139 | 77,139.00 |
| 535-164-1 | HMGP- Vandolah Lift Station Generator | - | - | - | 94,100 | 94,100.00 |
| 535-164-12 | HMGP - WH Lift Station Generator | | | | BA87223.63 | 83,506.00 |
| 522-164-13 | HMGP - Fire Station #1 Generator | | | | | 80,278.00 |
| **CAPITAL** | | **-** | **-** | **-** | **942,236** | **1,103,978** |
| Transfer to General Fund | | | | | | 54,317 |
| **TOTAL BUDGET** | | **-** | **-** | **-** | **942,236** | **1,103,978** |

FTE

EXPLANATION OF EXPENDITURES

Hazard Mitigation Grants from Hurricane Irma, COVID & Hurricane Ian
10% Cash Match
5% Administrative Fee returned on each RFF

**FUND 135 GRANT FUND - HIGHWAY 17 CORRIDOR STUDY - REVENUE**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 331-500-11 | ED-US Hwy 17 Corridor Study | - | - | - | 192,000 | 59,084 |
| 337-500-00 | EDA Match Hwy 17 Corridor Study | - | - | - | 48,000 | 48,000 |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | **-** | **-** | **-** | **240,000** | **107,084** |

**FUND 135 GRANT FUND - HIGHWAY 17 CORRIDOR STUDY - EXPENSE**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 552-031-01 | ED24 Professional Services US Why 17 C | - | - | - | 240,000 | 107,084 |
| CAPITAL | | | - | - | - | 107,084 |
| **TOTAL BUDGET** | | | **-** | **-** | **-** | **107,084** |

FTE

EXPLANATION OF EXPENDITURES

US Hwy 17 Corridor Study,
Federal Grant EDAD #24ATLOGO127, $192,000
Match provided by the Industrial Development Group $48,000

**FUND 135 GRANT FUND - DEO RIF Grant Pioneer Park Water and Wastewater Expansion Revenue**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 331-700-02 | DEO RIF Pioneer Park W/WW Expansion | - | - | | 235,000 | 150,000 |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | **-** | **-** | **-** | **235,000** | **150,000** |

**FUND 135 GRANT FUND - DEO RIf Grant Pioneer Park Water and WasteWater Expansion Expense**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 572-063-03 | DEO RIF Pioneer Park W/WW Expansion | - | - | BA235000 | 235,000 | 150,000 |
| CAPITAL | | - | - | BA235000 | 235,000 | 150,000 |
| **TOTAL BUDGET** | | **-** | **-** | **#VALUE!** | **235,000** | **150,000** |

EXPLANATION OF EXPENDITURES

Utilities, Sewer, and Lift Station within Pioneer Park

**FUND 135 GRANT FUND - FDLE Sheriff Office New Bldg. -Revenue**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 334-200-06 | FDLE Sheriff Office New Building | - | - | 30,100 | 10,568,749 | 10,568,749 |
| New | Leg App New Building | | | | | 3,000,000 |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | **-** | **-** | **30,100** | **10,568,749** | **13,568,749** |

**FUND 135 GRANT FUND - FDLE Sheriff Office New Bldg. - Expenses**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 521-331-00 | SO New Bldg. Professional Services | - | - | | 600,000 | 600,000 |
| 521-361-00 | SO Land | - | - | 30,100 | - | |
| 521-362-00 | SO New Building | - | - | | 9,968,749 | 12,968,749 |
| CAPITAL | | | | 30,100 | 10,568,749 | 13,568,749 |
| **TOTAL BUDGET** | | | | **30,100** | **10,568,749** | **13,568,749** |

| FTE | |
|---|---|

EXPLANATION OF EXPENDITURES

FDLE Grant Number 3W014
Acquire property for new Sheriff's Office
Drafting or conceptual building design
Contractor to construct facility

State Appropriations Supplement cost of new building

**FUND 135 GRANT FUND - State Appropriations Sheriff's New Detention Facility**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| New | Leg App Sheriff Office New Jail Facility | - | - | | | 25,000,000 |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | **-** | **-** | **-** | **-** | **25,000,000** |

**FUND 135 GRANT FUND - State Appropriations Sheriff's New Detention Facility**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| New | SO New Building | - | - | | | 25,000,000 |
| CAPITAL | | | | - | - | 25,000,000 |
| **TOTAL BUDGET** | | | | **-** | **-** | **25,000,000** |

| FTE | | | | | | |
|---|---|---|---|---|---|---|

EXPLANATION OF EXPENDITURES

State Appropriations Approved June 2025

**FUND 135 GRANT FUND - State Appropriations Multi-Government Facility**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| New | Leg App Sheriff Office New Jail Facility | - | - | | | 20,000,000 |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | **-** | **-** | **-** | **-** | **20,000,000** |

**FUND 135 GRANT FUND - State Appropriations Multi-Government Facility**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| New | SO New Building | - | - | | | 20,000,000 |
| CAPITAL | | | | - | - | 20,000,000 |
| **TOTAL BUDGET** | | | | **-** | **-** | **20,000,000** |

FTE

EXPLANATION OF EXPENDITURES

FDLE Grant Number 3W014

Acquire property for new Sheriff's Office
Drafting or conceptual building design
Contractor to construct facility

**FUND 135 GRANT FUND - LEG APP PIONEER PARK**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| New | Leg App Pioneer Park | - | - | | | 4,000,000 |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | **-** | **-** | **-** | **-** | **4,000,000** |

**FUND 135 GRANT FUND - LEG APP PIONEER PARK**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| New | Infrastructure | - | - | | | 4,000,000 |
| CAPITAL | | - | - | - | - | 4,000,000 |
| **TOTAL BUDGET** | | **-** | **-** | **-** | **-** | **4,000,000** |

| FTE |
|---|

EXPLANATION OF EXPENDITURES

**FUND 135 GRANT FUND - STATE HOUSING INITIATIVE PROGRAM REVENUES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 334-100-0 | SHIP | 350,000 | - | 350,000 | 350,000 | 350,000 |
| 361-100-2 | SHIP Interest | 1,290 | 18,442 | 25,759 | 1,000 | 1,000 |
| 369-100-0 | SHIP DL Pay Back | 238,781 | 75,470 | 40,509 | - | - |
| 399-000-0 | SHIP Cash Forward | - | - | - | - | - |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | 590,071 | 93,912 | 416,268 | 351,000 | 351,000 |

**FUND 135 GRANT FUND - STATE HOUSING INITIATIVE PROGRAM EXPENSES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 554-011-0 | Executive Salaries | - | - | - | - | |
| 554-012-0 | Regular Salaries | 15,318 | 16,624 | 17,602 | 13,441 | 14,258 |
| 554-021-0 | FICA | 941 | 1,103 | 1,060 | 835 | 885 |
| 554-021-1 | Medicare | 220 | 258 | 248 | 196 | 208 |
| 554-022-0 | Retirement | 1,751 | 2,242 | 2,388 | 1,856 | 2,026 |
| 554-023-0 | Life & Health Insurance | 5,940 | 4,240 | 5,395 | 6,206 | 6,073 |
| PERSONNEL SERVICES | | 24,170 | 24,467 | 26,692 | 22,534 | 23,450 |
| 554-032-0 | Homeowner Counseling | - | - | - | - | |
| 554-034-0 | Rehabilitation Services | 340,567 | 235,789 | 517,042 | 245,900 | 245,900 |
| 554-040-0 | Travel | - | 1,808 | 1,840 | 1,500 | 2,250 |
| 554-041-0 | Communications | | | 485 | | |
| 554-042-0 | Freight & Postage | 79 | 76 | 68 | 500 | 500 |
| 554-046-0 | Repair & Maintenance | - | - | - | 80 | 80 |
| 554-049-0 | Other Current Charges | 1,399 | 1,795 | 938 | 1,652 | 1,002 |
| 554-049-07 | Insurande Deductibel Assitance | | | 6,820 | | |
| 554-049-1 | Financial Assistance | 55,000 | - | 15,000 | 70,000 | 70,000 |
| 554-051-0 | Office Supplies | 980 | 1,726 | 1,399 | 1,200 | 1,200 |
| 554-052-0 | Operating Supplies | 265 | 283 | 452 | 3134 | 1,118 |
| 554-054-0 | Books, Dues & Subscriptions | 13,634 | 12,525 | 399 | 2,250 | 2,000 |
| 554-055-0 | Training | - | 2,230 | 3,295 | 2,250 | 3,500 |
| OPERATING | | 411,925 | 256,230 | 547,738 | 328,466 | 327,550 |
| **TOTAL BUDGET** | | **436,095** | **280,697** | **574,430** | **351,000** | **351,000** |
| FTE | | 0.54 | 0.51 | 0.44 | 0.31 | 0.31 |

EXPLANATION OF EXPENDITURES

| | | |
|---|---|---|
| 554-012-0 | Regular Salaries | 31% of Grant Specialist, |
| 554-021-0 | FICA | 6.20% of gross salary |
| 554-021-1 | Medicare | 1.45% of gross salary |
| 554-022-0 | Retirement | Regular retirement is calculated at 14.21% of gross salary |
| 554-023-0 | Life & Health Insurance | Includes premium, broker fee, and HSA contribution- |
| 554-032-0 | Homeowner Counseling | Counseling provided for home ownership applications |
| 554-034-0 | Rehabilitation Services | Rehab/Replacement Program |
| 554-040-0 | Travel | Includes costs of travel for professional development and related expenses |
| 554-042-0 | Freight & Postage | Freight & Postage |
| 554-049-0 | Other Current Charges | Recording fees for DLP and Satisfactions & program advertising |
| 554-049-1 | Financial Assistance | Down payment; closing cost assistance for 1st time homebuyers |
| 554-051-0 | Office Supplies | General Office Supplies |
| 554-052-0 | Operating Supplies | Includes various supplies consumed in daily operations, such as materials, software, |
| 554-054-0 | Books, Dues & Subscriptions | Covers subscriptions, memberships, professional data costs, and books. |
| 554-055-0 | Training | Includes expenses related to training programs and educational activities designed to enhance skills and knowledge. |

**FUND 135 GRANT FUND - STATE APPROPRIATIONS FOR COURTHOUSE ANNEX RENOVATION -REVENUE**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 334-390-01 | Courthouse Annex Renovation | - | - | - | 850,000 | 850,000 |
| | | - | - | - | - | |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | **-** | **-** | **-** | **850,000** | **850,000** |

**FUND 135 GRANT FUND - STATE APPROPRIATIONS FOR COURTHOUSE ANNEX RENOVATION - EXPENSE**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 539-062-01 | Buildings | - | - | | 850,000 | 850,000 |
| CAPITAL | | - | - | - | 850,000 | 850,000 |
| **TOTAL BUDGET** | | | | | **850,000** | **850,000** |

EXPLANATION OF EXPENDITURES

| | |
|---|---|
| Buildings | Design & Construction to renovate the Courthouse Annex |

**FUND 135 GRANT FUND - Vulnerability Assessment - Revenue**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 334-200-09 | DEP Resilient FL Vulnerability Assessment | - | - | 190,000BA | 95,000 | 95,000 |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | **-** | **-** | **-** | **95,000** | **95,000** |

**FUND 135 GRANT FUND - Vulnerability Assessment - Expense**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 525-031-02 | Vulnerability Ass Professional Services | - | - | 40,000 | 95,000 | 95,000 |
| CAPITAL | | - | - | 40,000 | 95,000 | 95,000 |
| **TOTAL BUDGET** | | **-** | **-** | **40,000** | **95,000** | **95,000** |

FTE

EXPLANATION OF EXPENDITURES

Hardee County (Grantee) will complete the Hardee County Vulnerability Assessment Including Bowling Green and Zolfo Springs (Project) to include a comprehensive Vulnerability Assessment (VA) pursuant to Section 380.093, Florida Statutes (F.S.). The Project will include public outreach and stakeholder engagement.
Three main categories of
data are required to perform a VA: 1) critical and regionally significant asset inventory, 2) topographic data, and 3) flood scenario-related data.

**FUND 135 GRANT FUND - MOSQUITO CONTROL REVENUES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 334-620-00 | Mosquito Control | 38,025 | 38,892 | 37,749 | 37,749 | 65,494 |
| 334-620-01 | DOH ZIKA Mosquito Control | - | - | - | - | |
| 334-620-02 | FDACS Mosquito/Tick Control | | | | | 0 |
| 337-620-00 | COW and BG Mos. Control Contribution | 4,121 | 4,338 | 4,052 | 4,052 | 4,052 |
| 381-000-00 | Transfer from GF | 5,387 | 5,385 | 5,385 | 5,385 | 5,385 |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | 47,533 | 48,616 | 47,186 | 47,186 | 74,931 |

**FUND 135 GRANT FUND MOSQUITO CONTROL EXPENSES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 562-034-00 | MCP Health Dept- Contractual Services | 45,232 | 48,598 | 44,859 | 44,886 | 72,631 |
| 562-034-02 | FDACS Mosquito/Tick Control | | | | | - |
| 562-049-00 | MCP Health Dept- Other Current Charges | - | 2,300 | 2,300 | 2,300 | 2,300 |
| OPERATING | | 47,532 | 50,898 | 47,159 | 47,186 | 74,931 |
| **TOTAL BUDGET** | | **47,532** | **50,898** | **47,159** | **47,186** | **74,931** |

EXPLANATION OF EXPENDITURES

| | | |
|---|---|---|
| 562-034-00 | Other Contractual | Trapping, identifying and spraying mosquitos |
| 562-034-01 | DOH ZIKA Response | Trapping, identifying and spraying mosquitos carrying the Zika virus |
| 562-034-02 | FDACS Mosquito/Tick Control | Will be fully expensed in 2025 |
| 562-049-00 | Other Current Charges | Admin cost to HC Health Dept. |

FUND 135 GRANT FUND - Florida Commerce Pioneer Park Infrastructure Revenue

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 334-700-06 | FL Commerce Pioneer Park Infrastructure | - | - | - | 1,000,000 | 1,000,000 |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | **-** | **-** | **-** | **1,000,000** | **1,000,000** |

FUND 135 GRANT FUND - Florida Commerce Pioneer Park Infrastructure Expense

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | | |
|---|---|---|---|---|---|---|
| 572-063-06 | FL Commerce Pioneer Park Infrastructure | - | - | - | 1,000,000 | 1,000,000 |
| CAPITAL | | - | - | - | 1,000,000 | 1,000,000 |
| **TOTAL BUDGET** | | **-** | **-** | **-** | **1,000,000** | **1,000,000** |

EXPLANATION OF EXPENDITURES

**FUND 135 GRANT FUND - SOIL CONSERVATION GRANT REVENUES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 337-300-00 | Soil Conservation Grant | 15,519 | 77,981 | 76,021 | 96,574 | 100,988 |
| 361-100-25 | Soil Conservation Grant Interest | 10 | 457 | 437 | - | |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | **15,529** | **78,438** | **76,458** | **96,574** | **100,988** |

**FUND 135 GRANT FUND SOIL CONSERVATION GRANT EXPENDITURES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 537-112-02 | Regular Salaries | 3,266 | 35,362 | 36,230 | 38,106 | 40,225 |
| 537-113-02 | Other Salaries | 12,407 | 17,849 | 20,471 | 22,756 | 24,008 |
| 537-113-04 | Overtime | | | 41 | | 0 |
| 537-121-02 | FICA | 962 | 3,246 | 3,451 | 3,774 | 3,983 |
| 537-121-12 | Medicare | 225 | 759 | 807 | 883 | 933 |
| 537-122-02 | Retirement | 389 | 4,371 | 4,927 | 8,400 | 9,128 |
| 537-123-02 | Life & Health Insurance | 878 | 10,879 | 12,130 | 12,105 | 12,061 |
| PERSONNEL SERVICES | | 18,128 | 72,465 | 78,057 | 86,024 | 90,338 |
| 537-140-02 | Travel | 4 | 606 | 1,210 | 1,500 | 1,500 |
| 537-141-02 | Communications | 1,487 | 747 | 750 | 1,500 | 1,500 |
| 537-142-02 | Freight & Postage | | | | | 100 |
| 537-146-02 | Repair & Maintenance | 168 | 343 | 429 | 1,000 | 1,000 |
| 537-151-02 | Office Supplies | 415 | - | 117 | 750 | 750 |
| 537-152-02 | Operating Supplies | 2,211 | 1,549 | 1,423 | 2,300 | 2,300 |
| 537-155-02 | Training | - | - | - | 1,000 | 1,000 |
| OPERATING | | 4,300 | 3,245 | 3,929 | 8,050 | 8,150 |
| 581-000-17 | Transfer to GF (Admin Fees) | 396 | 2,271 | 2,443 | 2,500 | 2,500 |
| TRANSFERS | | 396 | 2,271 | 2,443 | 2,500 | 2,500 |
| **TOTAL BUDGET** | | **22,825** | **77,981** | **84,429** | **96,574** | **100,988** |
| | | | | | | |
| FTE | | 2 | 1 | 2 | 1.5 | 1.5 |

| EXPLANATION OF EXPENDITURES | | |
|---|---|---|
| 537-112-02 | Regular Salaries | 100% reimbursement of Soil Technician |
| 537-113-02 | Other Salaries | 100% reimbursement part time temporary soil technician |
| 537-121-02 | FICA | 6.20% of gross salary |
| 537-121-12 | Medicare | 1.45% of gross salary |
| 537-122-02 | Retirement | Regular retirement is calculated at 14.21% of gross salary |
| 537-123-02 | Life & Health Insurance | Premiums and benefits paid for employee life and health insurance |
| 537-140-02 | Travel | Includes costs of travel for professional development and related expenses |
| 537-141-02 | Communications | Includes internet services, communication devices and accessories, phone systems, and |
| 537-142-02 | Freight & Postage | Postage and shipping |
| 537-146-02 | Repair & Maintenance | Includes costs for repair and maintenance of buildings, vehicles, and equipment. |
| 537-149-02 | Other Current Charges | Covers current charges including advertisements and recordings. |
| 537-151-02 | Office Supplies | General office supplies |
| 537-152-02 | Operating Supplies | Includes various supplies consumed in daily operations, such as materials, software, |
| 537-155-02 | Training | Includes expenses related to training programs and educational activities designed to |
| 581-000-17 | Transfer to GF (Admin Fees) | Administration Fees to OCD |

**FUND 135 GRANT FUND - EDA Hardee Parks Revenue**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 337-700-02 | EDA Hardee Parks Infrastructure | - | - | 157,038 | 745,000 | 600,000 |
| 337-700-05 | EDA Hardee Parks WiFI | - | - | - | 125,000 | 125,000 |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | **-** | **-** | **157,038** | **870,000** | **725,000** |

**FUND 135 GRANT FUND - EDA Hardee Parks Expense**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 572-063-02 | Hardee Parks Infrastructure | - | - | 157,038 | 745,000 | 600,000 |
| 572-063-05 | Hardee Parks Wi-Fi | - | - | - | 125,000 | 125,000 |
| CAPITAL | | - | - | 157,038 | 870,000 | 725,000 |
| **TOTAL BUDGET** | | **-** | **-** | **157,038** | **870,000** | **725,000** |

| | |
|---|---|
| FTE | |

EXPLANATION OF EXPENDITURES

572-063-02 Hardee Parks Infrastructure

Hardee Lakes- fishing pier with boat mooring, canoe rental launch @Deer Lake; Pioneer Park - engineer design plans for architectural and site development, ADA compliant restrooms, renovation of 2 existing restrooms, installation of 1 four-stall ADA compliant bathhouse with ADA compliant parking and utilities

**FUND 135 GRANT FUND - EDA Hardee Parks Revenue**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| New | EDA Gateway Sign | - | - | | | 80,000 |
| New | IDA Gateway Sign | - | - | | | 80,000 |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | **-** | **-** | **-** | **-** | **160,000** |

**FUND 135 GRANT FUND - EDA Hardee Parks Expense**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| New | County Infrastructure | - | - | | | 160,000 |
| CAPITAL | | - | - | - | - | 160,000 |
| **TOTAL BUDGET** | | **-** | **-** | **-** | **-** | **160,000** |
| FTE | | | | | | |

EXPLANATION OF EXPENDITURES

2 Gateway Signs

**FUND 135 GRANTS OPIOID SETTLEMENT REVENUE**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 001-369-920-0 | General Fund Miscellaneous Income | - | PO $14,322.85 | | - | - |
| 369-300-39 | Opioid Settlement Funds | - | - | 31,368.89 | 16,887 | 17,507 |
| 361-100-39 | Opioid Interest | - | - | 116.68 | - | - |
| 399-000-39 | Opioid Cash Forward | [redacted] | | | 34,269 | - |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | **-** | **-** | **-** | **51,156** | **17,507** |
| PERCENTAGE OF BUDGET GENERATED | | - | - | - | 100% | |

**FUND 135 GRANTS OPIOID SETTLEMENT EXPENSE**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 562-831-00 | Professional Services | - | - | 11,423.00 | 51,156 | 17,507 |
| OPERATING | | - | - | 11,423 | 51,156 | 17,507 |
| **TOTAL BUDGET** | | **-** | **-** | **-** | **51,156** | **17,507** |
| FTE | | | | | | |

EXPLANATION OF EXPENDITURES

| | | |
|---|---|---|
| 562-831-00 | Professional Services | Provide Services to help reduce Opioid Impairments or Death |

INACTIVE GRANTS

**FUND 135 GRANT FUND - AGRICULTURAL EDUCATION TRAINING CONFERENCE CENTER REVENUE**

**DUCATION TRAINING CONFERENCE CENTER REVENUE**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | PROPOSED FY 25-26 |
|---|---|---|---|---|---|---|
| 334-300-00 | State Appropriations - Ag Building | - | 94,708 | 450,339 | 200,000 | |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | **-** | **94,708** | **450,339** | **200,000** | **-** |

**FUND 135 GRANT FUND AGRICULTURAL EDUCATION TRAINING CENTER EXPENSE**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | PROPOSED FY 25-26 |
|---|---|---|---|---|---|---|
| 537-062-00 | Buildings | - | 184,084 | 425,358 | 200,000 | |
| CAPITAL | | - | 184,084 | 425,358 | 200,000 | - |
| **TOTAL BUDGET** | | **-** | **184,084** | **425,358** | **200,000** | **-** |

EXPLANATION OF EXPENDITURES

Building — Engineering & Design, Construction

FDACS Contract #27938

No budget for 2026, should be completed in 2025

**FUND 135 GRANT FUND - STATE APPROPRIATIONS FOR COMMUNICATIONS TOWER =REVENUE**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | PROPOSED FY 25-26 |
|---|---|---|---|---|---|---|
| 334-200-07 | State Appropriations Communication Towe | - | - | 6,609,861 | 5,618,382 | |
| 361-100-36 | SA Comm Tower Interest | - | - | - | 152,000 | |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | **-** | **-** | **6,609,861** | **5,770,382** | **-** |

**FUND 135 GRANT FUND - STATE APPROPRIATIONS FOR COMMUNICATIONS TOWER EXPENSE**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | PROPOSED FY 25-26 |
|---|---|---|---|---|---|---|
| 521-349-01 | HC Comm Tower Return Interest | - | - | 75,337 | 152,000 | |
| | | | | | | |
| 521-362-01 | State Appropriations Communication Towe | - | - | 2,974,437 | 5,618,382 | |
| CAPITAL | | - | - | 2,974,437 | 5,618,382 | - |
| **TOTAL BUDGET** | | **-** | **-** | **-** | **5,770,382** | **-** |

EXPLANATION OF EXPENDITURES

525-062-00 State Appropriations Communication Tower

Construct 2 communication towers with shelter

1 Virtual Prime Site

2 Generators

1 8-channel P25 800 MHZ Simulcast Remote RF Site

1 Upgrade existing 8 channel P25 800 MHZ ASR Repeater System

All interest earned is returned to the state each quarter

**FUND 135 GRANT FUND - Local Mitigation Strategy Grant**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ADOPTED FY 22-23 | FINAL FY 23-24 | Budget FY24-25 | Proposed FY24-26 |
|---|---|---|---|---|---|---|
| 334-200-10 | State Appropriations Local Mitigation Strategy Plan | | | 45,000BA | | |
| TOTAL REVENUES GENERATED BY DEPARTMENT | | - | - | 0 | | |

FUND 135 GRANT FUND - Continuity of Operation Plan (COOP Plan)

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ADOPTED FY 22-23 | FINAL FY 23-24 | Budget FY24-25 | Proposed FY24-26 |
|---|---|---|---|---|---|---|
| 525-031-03 | SA LMS Professional Services | - | - | 10,000 | | |
| CAPITAL | | - | - | 10,000 | | |
| TOTAL BUDGET | | - | - | 10,000 | | |

EXPLANATION OF EXPENDITURES

Update to the Local Mitigation Strategy Planning Policy

**FUND 135 GRANT FUND - FDACS Soccer Complex Energy Efficient Lighting**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | PROPOSED FY 25-26 |
|---|---|---|---|---|---|---|
| 331-700-01 | FDACS Energy Eff Soccer Complex Lightir | - | - | BA200,000 | | |
| TOTAL REVENUES GENERATED BY DEPARTMENT | | - | - | 0 | | |

FUND 135 GRANT FUND

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | PROPOSED FY 25-26 |
|---|---|---|---|---|---|---|
| 572-463-01 | FDACS Energy Eff Soccer Complex Lightir | - | - | 175,521 | | |
| CAPITAL | | - | - | 175,521 | | |
| TOTAL BUDGET | | - | - | 175,521 | | |

| EXPLANATION OF EXPENDITURES |
|---|

Energy use reduction replace lighting at the soccer field

**FUND 135 GRANT FUND - Continuity of Operation Plan (COOP Plan)**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | PROPOSED FY 25-26 |
|---|---|---|---|---|---|---|
| 334-200-08 | State Appropriations DEO COOP Plan | - | - | 22,500 | | |
| TOTAL REVENUES GENERATED BY DEPARTMENT | | - | - | 22,500 | | |

FUND 135 GRANT FUND - Continuity of Operation Plan (COOP Plan)

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | PROPOSED FY 25-26 |
|---|---|---|---|---|---|---|
| 525-031-01 | COOP Plan Professional Services | - | - | 22,500 | | |
| CAPITAL | | - | - | 22,500 | | |
| TOTAL BUDGET | | - | - | 22,500 | | |

EXPLANATION OF EXPENDITURES

Update to the HC 2015 Continuity of Operations Plan

**FUND 135 GRANT FUND - AFG - Assistance to Firefighters Grant**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | PROPOSED FY 25-26 |
|---|---|---|---|---|---|---|
| 331-200-03 | FEMA- AFG- Airpack's and Bottles | - | - | 418,832 | | |
| 331-200-04 | FEMA- AFG- Replace Engine-3 Station 3 | - | - | 620,572 | | |
| 331-200-05 | FEMA- AFG- Vehicle Mounted Exhaust Sy | - | - | 116,953 | | |
| 381-000-05 | Transfer from Fire | - | - | 0 | | |
| TOTAL REVENUES GENERATED BY DEPARTMENT | | - | - | 1,156,357 | | |

FUND 135 GRANT FUND - AFG - Assistance to Firefighters Grant

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | PROPOSED FY 25-26 |
|---|---|---|---|---|---|---|
| 522-064-0 | AFG- Airpack's and Bottles | - | - | 465,369 | | |
| 522-064-1 | AFG- Replace Engine 3 Station 3 | - | - | 689,524 | | |
| 522-064-2 | AFG- Vehicle Mounted Exhaust System | - | - | 129,948 | | |
| CAPITAL | | - | - | 1,284,841 | | |
| TOTAL BUDGET | | - | - | 1,284,841 | | |

EXPLANATION OF EXPENDITURES

Assistance to Fire Fighters Grants- FEMA

**FUND 135 GRANT FUND - EDA Pioneer Park Lift Station**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | PROPOSED FY 25-26 |
|---|---|---|---|---|---|---|
| 337-700-03 | EDA Pioneer Park Lift Station | - | - | BA30,509.44 | | |
| TOTAL REVENUES GENERATED BY DEPARTMENT | | - | - | 0 | | |

FUND 135 GRANT FUND - EDA Pioneer Park Lift Station

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | PROPOSED FY 25-26 |
|---|---|---|---|---|---|---|
| 572-063-04 | EDA Pioneer Park Lift Station | 14,646.62 | - | 28,564.56 | | |
| CAPITAL | | 14,646.62 | - | 28,564.56 | | |
| TOTAL BUDGET | | 14,646.62 | - | 28,564.56 | | |

EXPLANATION OF EXPENDITURES

572-063-03 Pioneer Park Lift Station

Previously in GL#001-337-700-00 Revenue and GL#001-572-563-0 Expense

**FUND 135 GRANT FUND - COMMUNITY DEVELOMENT BLOCK GRANT REVENUES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 331-570-1 | CDBG - Housing | 147,145.00 | 54,967.00 | - | - | |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | **147,145.00** | **54,967.00** | **-** | **-** | **-** |

**FUND 135 GRANT FUND COMMUNITY DEVELOPMENT BLOCK GRANT EXPENSES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 554-211-0 | Executive Salaries | - | - | - | - | |
| 554-212-0 | Regular Salaries | - | - | - | - | |
| 554-221-0 | FICA | - | - | - | - | |
| 554-221-1 | Medicare | - | - | - | - | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 554-222-0 | Retirement | - | - | - | - | |
| 554-223-0 | Life & Health Insurance | - | - | - | - | |
| PERSONNEL SERVICES | | - | - | - | - | - |
| 554-234-0 | Other Contractual | 202,112.00 | - | - | - | |
| 554-242-0 | Freight & Postage | - | - | - | - | |
| 554-246-0 | Repair & Maintenance | - | - | - | - | |
| 554-249-0 | Other Current Charges | - | - | - | - | |
| 554-249-1 | Temporary Relocation | - | - | - | - | |
| 554-251-0 | Office Supplies | - | - | - | - | |
| 554-252-0 | Operating Supplies | - | - | - | - | |
| OPERATING | | 202,112.00 | - | - | - | - |
| **TOTAL BUDGET** | | **202,112.00** | **-** | **-** | **-** | **-** |

**FUND 135 GRANT FUND - HOUSING PRESERVATION GRANT REVENUES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | PROPOSED FY 25-26 |
|---|---|---|---|---|---|---|
| 331-500-00 | HPG Grant | 52,474.17 | 67,638.00 | | | |
| TOTAL REVENUES GENERATED BY DEPARTMENT | | 52,474.17 | 67,638.00 | | | |

**FUND 135 GRANT FUND HOUSING PRESERVATION GRANT EXPENDITURES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | PROPOSED FY 25-26 |
|---|---|---|---|---|---|---|
| 554-512-00 | HPG Regular Salaries | 6,336.05 | 852.00 | | | |
| 554-521-00 | HPG FICA | 392.82 | 52.82 | | | |
| 554-521-01 | HPG Medicare | 91.85 | 12.35 | | | |
| 554-522-00 | HPG Retirement | 745.74 | 100.28 | | | |
| 554-523-00 | HPG Insurance | 1,772.12 | 228.37 | | | |
| PERSONNEL SERVICES | | 9,338.58 | 1,245.82 | | | |
| 554-534-00 | HPG Rehab. | 43,074.00 | 28,250.00 | | | |
| 554-548-00 | HPG Promotional | - | - | | | |
| 554-549-00 | HPG Other Current Charges | 40.00 | 20.00 | | | |
| 554-551-00 | HPG Office Supplies | 21.59 | - | | | |
| 554-552-00 | HPG Operating Supplies | - | - | | | |
| OPERATING | | 43,135.59 | 28,270.00 | | | |
| TOTAL BUDGET | | 52,474.17 | 29,515.82 | | | |

| | | |
|---|---|---|
| 554-012-0 | Regular Salaries | 2% OCD Specialist, 3% Administrative Assistant |
| 554-021-0 | FICA | 6.20% of gross salary |
| 554-021-1 | Medicare | 1.45% of gross salary |
| 554-022-0 | Retirement | Regular retirement is calculated at 14.21% of gross salary |
| 554-023-0 | Life & Health Insurance | Includes premium, broker fee, and HSA contribution- |
| 554-034-0 | Rehabilitation Services | Rehabilitation Services |
| 554-049-0 | Other Current Charges | Recording fees for DLP and Satisfactions & program advertising |
| 554-051-0 | Office Supplies | General Office Supplies such as paper, pens, folders, envelopes, etc. |
| 554-052-0 | Operating Supplies | Toner, Cartridge, Fuel for County vehicle & Other |

**FUND 135 GRANT FUND - FLORIDA BOATING IMPROVEMENT GRANT REVENUES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 334-700-02 | FL Boating Improvement Program | - | 159,716.20 | - | - | |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | **-** | **159,716.20** | **-** | **-** | **-** |

**FUND 135 GRANT FUND**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 572-063-00 | Infrastructure | 162,027.40 | 92986 | - | - | |
| OPERATING | | 162,027.40 | 92,986.00 | - | - | - |
| **TOTAL BUDGET** | | **162,027.40** | **92,986.00** | **-** | **-** | **-** |

**FUND 135 GRANT FUND - IDA Award Hardee Lakes Improvements**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 337-700-00 | IDA Award Hardee Lakes Improv. | - | 244,282.00 | - | - | |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | **-** | **244,282.00** | **-** | **-** | **-** |

**FUND 135 GRANT FUND - IDA Award Hardee Lakes Improvements**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 572-063-00 | Hardee Lakes Infrastructure | 162,311.20 | 92,986.00 | - | - | |
| CAPITAL | | 162,311.20 | 92,986.00 | - | - | - |
| **TOTAL BUDGET** | | **162,311.20** | **92,986.00** | **-** | **-** | **-** |

| | |
|---|---|
| FTE | |

EXPLANATION OF EXPENDITURES

572-063-00 Hardee Lakes Infrastructure
Splash Park PO#526119 pulled 2/7/22

**FUND 135 GRANT FUND - EDA TRANSPORTATION IMPROVEMENT**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 337-400-00 | EDA Transportation Improvement | 18,393.03 | - | - | - | |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | **18,393.03** | **-** | **-** | **-** | **-** |

**FUND 135 GRANT FUND**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 552-031-00 | ID Professional Services | 8,941.29 | - | - | - | |
| OPERATING | | 8,941.29 | - | - | - | - |
| **TOTAL BUDGET** | | **8,941.29** | **-** | **-** | **-** | **-** |

**FUND 135 GRANT FUND - FLORIDA ANIMAL FRIEND**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 337-200-00 | FL Animal Friend | - | - | - | - | |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | **-** | **-** | **-** | **-** | **-** |

**FUND 135 GRANT FUND - FLORIDA ANIMAL FRIEND**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 562-231-00 | Vet Fees | 24,310.00 | - | - | - | |
| CAPITAL | | 24,310.00 | - | - | - | - |
| **TOTAL BUDGET** | | **24,310.00** | **-** | **-** | **-** | **-** |

| FUND 135 GRANT FUND - Hurricane Housing Recovery Program GRANT REVENUES | | | | | | |
|---|---|---|---|---|---|---|
| **ACCOUNT#** | **CLASSIFICATION** | **ACTUAL FY 21-22** | **ACTUAL FY 22-23** | **ACTUAL FY 23-24** | **BUDGET FY 24-25** | **TENTATIVE FY 25-26** |
| 135-331-500-0 | HHRP Grant | - | 667,980 | 577,380 | - | |
| 135-361-100-0 | HHRP Interest | - | 1,431 | 18,823 | - | |
| 135-399-000-8 | HHRP Cash Forward | - | - | - | 313,863 | |
| **TOTAL REVENUES GENERATED BY DEPARTMENT** | | | 669,411 | 596,203 | 313,863 | - |

| FUND 135 GRANT FUND - HHRP GRANT EXPENDITURES | | | | | | |
|---|---|---|---|---|---|---|
| **ACCOUNT#** | **CLASSIFICATION** | **ACTUAL FY 21-22** | **ACTUAL FY 22-23** | **ACTUAL FY 23-24** | **BUDGET FY 24-25** | **TENTATIVE FY 25-26** |
| 135-554-411-0 | HHRP Executive Salaries | - | - | 7,492 | 4,482 | |
| 135-554-412-0 | HHRP Regular Salaries | - | - | 12,119 | - | |
| 135-554-414-0 | HHRP Overtime | - | - | 27 | - | |
| 135-554-421-0 | HHRP FICA | - | - | 1,156 | 278 | |
| 135-554-421-1 | HHRP Medicare | - | - | 270 | 65 | |
| 135-554-422-0 | HHRP Retirement | - | - | 2,675 | 619 | |
| 135-554-423-0 | HHRP Life/Health Insurance | - | - | 5,276 | 1,211 | |
| PERSONNEL SERVICES | | - | - | - | 6,655 | - |
| 135-554-431-0 | HHRP Professional Services | - | - | - | - | |
| 135-554-431-1 | HHRP Services from GF | - | - | - | - | |
| 135-554-434-0 | HHRP Rehabilitation Services | - | 114,134 | 643,869 | 246,690 | |
| 135-554-440-0 | HHRP Travel | - | - | - | - | |
| 135-554-441-0 | HHRP Communications | - | - | - | - | |
| 135-554-442-0 | HHRP Freight & Postage | - | - | 27 | - | |
| 135-554-444-0 | HHRP Rentals/Leases | - | - | - | - | |
| 135-554-446-0 | HHRP Repair/Maintenance | - | - | - | - | |
| 135-554-449-0 | HHRP Other Current Charges | - | 2,785 | 283 | 3,700 | |
| 135-554-449-1 | HHRP Financial Assistance | - | - | - | - | |
| 135-554-449-2 | HHRP Utility/Security Rental Asst | - | 4,700 | 8,400 | 17,400 | |
| 135-554-451-0 | HHRP Office Supplies | - | 120 | 771 | 2,384.00 | |
| 135-554-452-0 | HHRP Operating Supplies | - | - | 3,873 | 37,034 | |
| 135-554-454-0 | HHRP Books, Dues & Subscription: | - | - | - | - | |
| OPERATING | | - | 121,739 | 657,223 | 307,208 | - |
| 135-554-464-0 | HHRP Machinery/Equipment | - | - | 35,149 | - | |
| 135-554-468-0 | HHRP Intangible Assets | | | 5,000 | | |
| CAPITAL | | - | - | 35,149 | - | - |
| **TOTAL BUDGET** | | - | **121,739** | **692,372** | **313,863** | **-** |
| | **FTE** | | | | **0.10** | **0.10** |

| | | |
|---|---|---|
| 135-554-411-0 | HHRP Executive Salaries | 10% Administrative Analyst |
| 135-554-412-0 | HHRP Regular Salaries | |
| 135-554-414-0 | HHRP Overtime | |
| 135-554-421-0 | HHRP FICA | |
| 135-554-421-1 | HHRP Medicare | |
| 135-554-422-0 | HHRP Retirement | |
| 135-554-423-0 | HHRP Life/Health Insurance | |
| 135-554-431-0 | HHRP Professional Services | Counseling provided for home ownership applications |
| 135-554-431-1 | HHRP Services from GF | |
| 135-554-434-0 | HHRP Rehabilitation Services | Disaster Housing Rehabilitation Program |
| 135-554-442-0 | HHRP Freight & Postage | Freight & Postage |
| 135-554-449-0 | HHRP Other Current Charges | Clerk Recordings, Desk Chairs, new desks |
| 135-554-449-2 | HHRP Utility/Security Rental Asst | Client rental assistance |
| 135-554-451-0 | HHRP Office Supplies | |
| 135-554-452-0 | HHRP Operating Supplies | New Desk, County Shirts |
| 135-554-464-0 | HHRP Machinery/Equipment | |

**FUND 135 GRANT FUND REVENUE SUMMARY**

| ACCOUNT# CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|
| FEDERAL GRANTS | 295,510 | 816,691 | 643,767 | 1,759,697 | 1,683,792 |
| STATE GRANTS | 490,942 | 698,407 | 8,026,201 | 28,323,001 | 73,890,659 |
| LOCAL GRANTS | 45,993 | 82,319 | 237,111 | 1,018,626 | 1,038,040 |
| INTEREST | 1,356 | 24,607 | 64,222 | 153,000 | 1,000 |
| MISCELLANEOUS | 238,781 | 75,470 | 40,509 | 16,887 | 17,507 |
| OTHER SOURCES | 5,387 | 5,385 | 5,385 | 99,609 | 99,405 |
| CASH FORWARD | - | - | - | 348,132 | - |
| **TOTAL GRANT FUND REVENUES** | **1,077,969** | **1,702,879** | **9,017,195** | **31,718,952** | **76,730,403** |

**FUND 135 GRANT FUND EXPENSE SUMMARY**

| ACCOUNT# CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|
| Sheriff's Office Grants | 145,884 | 505,724 | 568,428 | 274,630 | 417,265 |
| State Appropriations Emergency Operations Center | 83,462 | 150,476 | 282,432 | 9,813,176 | 9,008,901 |
| Fire Department AFG Grants | | | 1,284,841 | | |
| Hazard Mitigation Grants | - | - | - | 942,236 | 1,103,978 |
| FDLE Sheriff Office New Bldg. | - | - | - | 10,568,749 | 13,568,749 |
| DEP Resilient FL Vulnerability Assessment | - | - | - | 95,000 | 95,000 |
| Sst Ap Sheriffs Offfice New Detention Facility | | | | | 25,000,000 |
| PUBLIC SAFETY | 229,345 | 656,200 | 2,135,701 | 21,693,791 | 49,193,893 |
| Soil Conservation Grant | 22,428 | 75,710 | 81,986 | 94,074 | 98,488 |
| State Appropriations - Ag Building | - | 184,084 | 425,358 | 200,000 | |
| State Appropriations - Communications Tower | - | - | 75,337 | 5,770,382 | |
| State Appropriations-Courthouse Annex Renovation | | - | - | 850,000 | 850,000 |
| State Appropriations-Multi-Government Complex | | | | | 20,000,000 |
| IDA/EDA Gateway Signs | | | | | 160,000 |
| PHYSICAL ENVIRNOMENT | 22,428 | 259,794 | 507,344 | 6,914,456 | 21,108,488 |
| HWY 17 Corridor Study | - | - | - | 240,000 | 107,084 |
| TRANSPORTATION | - | - | - | 240,000 | 107,084 |
| Hurricane Housing Recover Program | - | - | 577,380 | 313,863 | - |
| Housing Preservation Grant | 52,474 | 29,516 | - | - | - |
| Community Development Block Grant | - | - | - | - | - |
| State Housing Initiative Program | 436,095 | 280,697 | 574,430 | 351,000 | 351,000 |
| ECONOMIC ENVIRONMENT | 488,569 | 310,213 | 1,151,810 | 664,863 | 351,000 |
| Mosquito Control | 47,532 | 50,898 | 47,159 | 47,186 | 74,931 |
| Opioid | - | - | - | 51,156 | 17,507 |
| HUMAN SERVICES | 47,532 | 50,898 | 47,159 | 98,342 | 92,438 |
| EDA Hardee Parks Improvement Grant | - | - | 157,038 | 745,000 | 600,000 |
| EDA Hardee Parks WiFI | | | | 125,000 | 125,000 |
| FL Commerce Pioneer Park Infrastructure | - | - | - | 1,000,000 | 1,000,000 |
| DEO RIF PP W/WW Expansion | - | - | - | 235,000 | 150,000 |
| Leg App Pioneer Park | | | | | 4,000,000 |
| CULTURAL & RECREATIONAL | 162,027 | 92,986 | 157,038 | 2,105,000 | 5,875,000 |
| Transfer to General Fund | 1,042 | 46,941 | 16,042 | 2,500 | 2,500 |
| OTHER USES | 1,042 | 46,941 | 16,042 | 2,500 | 2,500 |
| **TOTAL GRANT FUND EXPENSES** | **959,885** | **1,417,033** | **4,015,093** | **31,718,952** | **76,730,403** |
| | | | | | |
| **BALANCED BUDGET** | [redacted] | | | - | - |

| | | |
|---|---|---|
| 381-000-00 | Transfer from GF | Reimbursements to general fund for administrative cost of Soil grant and reimbursement to detention facility cost from SCAAP grant, |

**FUND 312 CAPITAL RESERVE FUND REVENUE**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 381-000-10 | Transfer from General Fund | - | - | - | 250,000 | 400,000 |
| | TOTAL TRANSFERS | - | - | - | 250,000 | 400,000 |
| 361-100-00 | Interest | | | | 10,000 | 10,000 |
| 312-151-200-0 | CD Interest | | | | | |
| INTEREST | | - | - | - | 10,000 | 10,000 |
| **SUBTOTAL REVENUES** | | **-** | **-** | **-** | **260,000** | **410,000** |
| 399-000-01 | Cash Forward | [redacted] | | | 0 | 260,617 |
| CASH FORWARD | | - | - | - | - | 260,617 |
| **TOTAL REVENUES** | | **-** | **-** | **-** | **260,000** | **670,617** |

**EXPLANATION OF REVENUES**

**FUND 300 CAPITAL RESERVE FUND EXPENSE**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| | Transfer to General Fund | - | - | - | - | |
| | Transfer to Transportation Trust | - | - | - | - | |
| | Transfer to Fire Control | - | - | - | - | |
| | Transfer to Mining | - | - | - | - | |
| | Transfer to Vandolah | - | - | - | - | |
| | Transfer to Wauchula Hills | - | - | - | - | |
| | Transfer to Solid Waste | - | - | - | - | |
| TRANSFERS | | - | - | - | - | - |
| **SUBTOTAL EXPENDITURES** | | **-** | **-** | **-** | **-** | **-** |
| 599-000-00 | Contingencies | [redacted] | | | - | |
| 599-000-02 | Capital Reserves | | | | 260,000 | 670,617 |
| CONTINGENCIES | | - | - | - | 260,000 | 670,617 |
| **TOTAL BUDGET** | | **-** | **-** | **-** | **260,000** | **670,617** |
| | | | | | | |
| **BALANCED BUDGET** | | [redacted] | | - | - | - |
| FTE | | | | | | |
| EXPLANATION OF EXPENDITURES | | | | | | |

## FUND 401 VANDOLAH UTILITIES FUND REVENUES

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 343-500-0 | Sewer/WW Utility Fees | 107,101 | 120,473 | 135,019 | 135,000 | 155,000 |
| CHARGES FOR SERVICES | | 107,101 | 120,473 | 135,019 | 135,000 | 155,000 |
| 361-100-0 | Interest | 246 | 2,486 | 4,575 | 2,500 | 5,000 |
| INTEREST | | 246 | 2,486 | 4,575 | 2,500 | 5,000 |
| 369-000-0 | Miscellaneous Revenue | | | 2,170 | - | - |
| NISCELLANEOUS | | - | - | 2,170 | - | - |
| **SUBTOTAL REVENUES** | | **107,347** | **122,958** | **141,764** | **137,500** | **160,000** |
| 381-100-02 | Transfer from WH | | | | | 141,674 |
| 399-000-1 | Cash Forward | [redacted] | | | 115,037 | 114,154 |
| 399-000-2 | R&R Cash Forward | | | | - | |
| CASH FORWARD | | - | - | - | 115,037 | 255,828 |
| **TOTAL REVENUES** | | **107,347** | **122,958** | **141,764** | **252,537** | **415,828** |

**EXPLANATION OF REVENUES**

343-500-0 Sewer/WW Utility Fees

## FUND 401 VANDOLAH UTILITIES FUND EXPENDITURES

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 535-011-0 | Executive Salaries | 10,223 | 12,401 | 4,998 | 14,305 | 22,424 |
| 535-012-0 | Regular Salaries | 38,744 | 40,857 | 38,601 | 47,948 | 43,328 |
| 535-013-0 | Other Salaries | - | - | - | - | |
| 535-014-0 | Overtime | 3,201 | 6,134 | 2,392 | 3,678 | 3,678 |
| 535-021-0 | FICA | 3,087 | 3,549 | 2,717 | 4,094 | 4,311 |
| 535-021-1 | Medicare | 722 | 830 | 635 | 962 | 1,013 |
| 535-022-0 | Retirement | 5,785 | 6,814 | 6,217 | 9,404 | 9,866 |
| 535-023-0 | Life & Health Insurance | 11,043 | 12,522 | 11,417 | 22,335 | 23,442 |
| 535-024-0 | Worker's Compensation | 1,204 | 1,281 | 1,376 | 1,513 | 1,513 |
| PERSONNEL SERVICES | | 74,008 | 84,389 | 68,355 | 104,239 | 109,575 |
| 535-031-0 | Professional Services | 960 | - | 780 | 1,000 | 1,000 |
| 535-034-0 | Other Contractual Services | 5,990 | 2,967 | 3,369 | 5,500 | 6,000 |
| 535-040-0 | Travel | 300 | 45 | 165 | 2,500 | 2,500 |
| 535-041-0 | Communications | 1,436 | 1,326 | 1,550 | 1,500 | 2,500 |
| 535-042-0 | Freight & Postage | 181 | 359 | 124 | 155 | 1,000 |
| 535-043-0 | Utilities | 7,284 | 6,456 | 7,191 | 8,500 | 9,000 |
| 535-044-0 | Rentals & Leases | 217 | 221 | 238 | 396 | 500 |
| 535-045-0 | Insurance | 9,079 | 9,901 | 12,588 | 13,846 | 13,846 |
| 535-046-0 | Repair & Maintenance | 3,947 | 6,495 | 4,216 | 5,000 | 8,000 |
| 535-049-0 | Other Current Charges | - | 5 | | 300 | 300 |
| 535-051-0 | Office Supplies | 121 | 121 | 83 | 275 | 500 |
| 535-052-0 | Operating Supplies | 4,135 | 4,510 | 5,385 | 10,000 | 10,500 |
| 535-054-0 | Books, Dues & Subscriptions | 167 | 199 | 108 | 300 | 300 |
| 535-055-0 | Training | 31 | 40 | 132 | 2,000 | 2,000 |
| OPERATINGS | | 33,849 | 32,644 | 35,928 | 51,272 | 57,946 |
| 535-063-0 | Infrastructure | - | - | - | - | 150,000 |
| 535-064-0 | Machinery and Equipment | - | - | - | - | |
| CAPTIAL | | - | - | - | - | 150,000 |
| 581-000-0 | Transfer to WH | - | - | - | 4,400 | 4,400 |
| 581-000-1 | Transfer to GF | - | - | 19,000 | 19,000 | 19,000 |
| 581-000-2 | Transfer to TT | 221 | - | - | 100 | 100 |
| 581-000-3 | Transfer to Grants | - | - | - | 9410 | 9,410 |
| TRANSFERS | | 221 | - | 19,000 | 32,910 | 32,910 |
| **SUBTOTAL EXPENDITURES** | | **108,078** | **117,033** | **123,282** | **188,421** | **350,431** |
| 599-000-0 | Contingencies | [redacted] | | | 30,000 | 30,000 |
| 599-000-2 | Capital Reserves | | | | - | |
| 599-000-1 | Fund Balance | | | | 34,116 | 35,397 |
| CONTINGENCIES | | - | - | - | 64,116 | 65,397 |
| **TOTAL BUDGET** | | **108,078** | **117,033** | **123,282** | **252,537** | **415,828** |
| | | | | | | |
| **BALANCED BUDGET** | | [redacted] | | | - | - |
| | | | | | | |
| FTE | | 1.08 | 1.08 | 0.84 | 1.26 | 1.27 |

EXPLANATION OF EXPENDITURES

| | | |
|---|---|---|
| 535-011-0 | Executive Salaries | Executive salary plans include a fixed yearly salary |
| 535-012-0 | Regular Salaries | Regular salary reflects hourly paid employees |
| 535-014-0 | Overtime | After hours work |
| 535-021-0 | FICA | 6.20% of gross salary |
| 535-021-1 | Medicare | 1.45% of gross salary |
| 535-022-0 | Retirement | Regular retirement is calculated at 14.21% of gross salary |
| 535-023-0 | Life & Health Insurance | Premiums and benefits paid for employee life and health insurance |
| 535-024-0 | Worker's Compensation | Proportionate share of insurance |
| 535-025-0 | Unemployment | Estimated cost |
| 535-031-0 | Professional Services | Legal, medical, engineering, architectural, appraisal, technological, and other |
| 535-034-0 | Other Contractual Services | Services obtained through contracts or agreements with persons, firms, or corporations. |
| 535-040-0 | Travel | Includes costs of travel for professional development and related expenses |
| 535-041-0 | Communications | Includes internet services, communication devices and accessories, phone systems, and s |
| 535-042-0 | Freight & Postage | Postage and shipping |
| 535-043-0 | Utilities | Covers utility services such as electricity, gas, water, waste disposal, landfill, and related |
| 535-044-0 | Rentals & Leases | Includes leasing or renting equipment and vehicles. |
| 535-045-0 | Insurance | Includes insurance held for protection against risks such as fire, theft, casualty, liability, an incidents. |
| 535-046-0 | Repair & Maintenance | Shop Maintenance, Outside Source Maint. ; Preventive Maintenance and Equipment |
| 535-049-0 | Other Current Charges | Advertisements |
| 535-051-0 | Office Supplies | General supplies |
| 535-052-0 | Operating Supplies | Includes various supplies consumed in daily operations, such as materials, software, clothing, and other necessary items. |
| 535-054-0 | Books, Dues & Subscriptions | Covers subscriptions, memberships, professional data costs, and books. |
| 535-055-0 | Training | Includes expenses related to training programs and educational activities designed to enhance skills and knowledge. |
| 535-063-0 | Infrastructure | Structures and facilities other than buildings |
| 581-000-0 | Transfer to WH | Proportionate share of capital or operating cost dedicated to all Utilities |
| 581-000-1 | Transfer to GF | General Fund Services |
| 581-000-2 | Transfer to TT | Transportation Trust services or equipment provided to Utilities |
| 581-000-3 | Transfer to Grants | Cash Match HMGP Grant |

**FUND 402 WAUCHULA HILLS UTILITIES FUND REVENUES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 331-000-03 | WHU-DEP ARPA-Phase 8 | - | - | - | Do not use GL # | |
| 331-310-0 | DEP ARPA PH8 WG096 | - | - | 141,530 | 1,844,925 | - |
| FEDERAL GRANTS | | - | - | 141,530 | 1,844,925 | - |
| 334-350-0 | WHU - State Appropriations Ph8Arpa and State | 56,669 | 234,116 | 97,447 | 1,109,068 | 3,007,422 |
| 334-350-1 | WHU - State Appropriations Ph 7 | - | - | | | 4,537,453 |
| 334-350-4 | WHU - Sand& Grit Removal | 56,339 | - | - | - | |
| 334-350-05 | WHU - State Approx. Ph 8 | - | - | - | 2,940,143 | |
| STATE GRANTS | | 113,008 | 234,116 | 97,447 | 4,049,211 | 7,544,875 |
| 335-900-0 | Half Cent Fiscally Constrained | - | - | - | - | |
| STATE SHARED REVENUES | | - | - | - | - | - |
| 337-300-0 | EDA Award Ph 7 | 247,029 | 15,729 | 24,736 | 1,163,522 | 1,163,522 |
| 337-300-02 | IDA/EDA Reimbursements | - | - | - | - | |
| 337-300-03 | IDA Grant Torrey Preserves Water/WW Expansion | - | - | 800,000 | - | - |
| 337-300-04 | IDA Grant Phase 5 & 6 | - | - | - | - | 172,619 |
| 337-300-05 | EDA Utility Master Plan | - | - | - | 850,000 | 850,000 |
| LOCAL GRANTS | | 247,029 | 15,729 | 824,736 | 2,013,522 | 2,186,141 |
| 343-300-0 | H2O Utility Revenue | 349,543 | 355,388 | 369,913 | 1,575,000 | 980,000 |
| 343-300-1 | H2O Capacity Fee - Service | 50,230 | 73,831 | 40,599 | 36,300 | 40,000 |
| 343-300-3 | H2O Tap Connect Fee | 2,150 | 2,200 | 3,145 | 2,000 | 3,000 |
| 343-300-4 | H2O Plan Review | 17 | 56 | - | 100 | 100 |
| 343-500-0 | WW Utility Revenue | 422,535 | 436,239 | 473,609 | 2,050,000 | 1,080,000 |
| 343-500-1 | WW Capacity Fee - Service | 69,964 | 127,045 | 5,135 | 73,700 | 85,474 |
| 343-500-3 | WW Tap Connect Fee | - | - | - | 1,000 | 1,000 |
| 343-500-4 | WW Plan Review | 94 | 91 | - | 100 | 100 |
| 343-600-0 | Utility Service Deposit | - | - | - | - | |
| 343-600-1 | Write off | - | - | - | - | |
| 343-900-0 | BG Services | - | - | - | - | |
| 343-900-1 | Hardee Lakes Services | 4,386 | 4,710 | 4,848 | 5,000 | 5,000 |
| 343-900-2 | Resthaven Services | 4,467 | 3,963 | 3,555 | - | |
| CHARGES FOR SERVICES | | 903,385 | 1,003,522 | 900,804 | 3,743,200 | 2,194,674 |
| 361-100-0 | Interest | 1,644 | 15,776 | 31,758 | 3,000 | 3,000 |
| INTEREST | | 1,644 | 15,776 | 31,758 | 3,000 | 3,000 |
| 364-340-0 | Sale of Equipment | | 658 | 7,756 | 0 | 0 |
| SALES | | | | | | |
| 369-000-0 | Miscellaneous | 2,475 | 1 | - | - | 0 |
| 369-000-01 | Mining Contribution | - | - | - | - | 0 |
| MISCELLANEOUS | | 2,475 | 1 | - | - | - |
| **SUBTOTAL REVENUES** | | **1,267,541** | **1,269,145** | **1,996,274** | **11,653,858** | **11,928,690** |
| 381-000-2 | Transfer from VAN | 414 | - | - | 4,400 | 4,400 |
| 381-000-03 | Transfer from CDBG - Grants | - | - | - | - | |
| 381-000-05 | Transfer from SHIP - Grants | - | - | - | - | |
| 381-000-07 | Transfer from SW | - | - | - | - | |
| **TRANSFERS** | | **414** | **-** | **-** | **4,400** | **4,400** |
| 399-000-8 | Cash Forward - Unrestricted | [redacted] | | | 1,229,723 | 909,634 |
| 399-000-7 | Cash Forward - Restricted Capital | | | | - | |
| **TOTAL REVENUES TO BE GENERATED** | | **1,267,955** | **1,269,145** | **1,996,274** | **12,887,981** | **12,842,724** |

**EXPLAINATION OF REVENUES**

| | | |
|---|---|---|
| 334-350-0 | WHU - State Appropriations | Wauchula Hills - State Appropriations (DEP) |
| 335-900-0 | Half Cent Fiscally Constrained | Authorized by Sections 202-18 (2)c, 212-20 (6), and 218-60-67 FSS - Fiscon DBS Revenue - Fiscally constrained by County-State allocated funds |
| 337-300-0 | EDA Award | Reimbursable County EDA Grant funds - restricted, carry over previous year(s); etc.… |
| 337-300-02 | IDA/EDA Reimbursements | Reimbursable County IDA/EDA Grant funds - restricted, carry over previous year(s); etc.… |
| 343-300-0 | H2O Utility Revenue | Service fee in accordance with County customer service agreement and County Ordinance 04-05, Section 5 |
| 343-300-1 | H2O Capacity Fee - Service | Authorized by County Ordinance 04-05, Section 5 and County Resolution 08-05 for reservation of capacity and required usage. Can be used for emergency repairs, expansion, modification, design new construction, etc. |
| 343-300-2 | H2O Capacity Fee - Fire | Authorized by County Ordinance 04-05, Section 5 and County Resolution 08-05 for reservation of capacity and required usage |
| 343-300-3 | H2O Tap Connect Fee | Authorized by County Ordinance 04-05, Section 2.9 for water connections |
| 343-300-4 | H2O Plan Review | Plan review fee in accordance with County Ordinance 04-05 for deposit agreements and deposits for professional fees (link from deferred revenue plan review account 402-220-100-0) |
| 343-500-0 | WW Utility Revenue | Authorized by County Ordinance 04-05 - Exhibits for service fee |
| 343-500-1 | WW Capacity Fee - Service | Authorized by County Ordinance 04-05, Section 5 and County Resolution 08-05 for reservation of capacity and required usage - can be used for emergency repairs, expansions, modification, design new construction, debt, etc. |
| 343-500-3 | WW Tap Connect Fee | Authorized by County Ordinance 04-05, Section 2.12 (a) for sewer connections |
| 343-500-4 | WW Plan Review | Plan review fee in accordance with County Ordinance 04-05 for deposit agreements and deposits for professional fees (link from deferred revenue plan review account 402-220-100-0) |
| 343-600-0 | Utility Service Deposit | Authorized by County Ordinance 04-05 forfeited service deposit in accordance with HCUD policy |
| 343-900-0 | BG Services | In accordance with interlocal agreement w/City of Bowling Green for O&M, management of cities H2O and WW plant. |
| 343-900-1 | Hardee Lakes Services | Services provided for water treatment |
| 343-900-2 | Resthaven Services | Services provided for water treatment |
| 381-000-2 | Transfer from VAN | Reimburse WH for purchase/use of shared capital construction and equipment capitalized in WH Enterprise --restricted |
| 381-000-03 | Transfer from CDBG - Grants | Revenue from CDBG Grant to cover income eligible clients hook up and decompose fees |

| | | |
|---|---|---|
| 381-000-05 | Transfer from SHIP - Grants | Revenue from SHIP Grant to cover income eligible clients hook up and decompose fees |
| 381-000-07 | Transfer from SW | Reimburse from Solid Waste to cover services or equipment provided by WH Utilities |

**FUND 402 WAUCHULA HILLS UTILITY FUND WATER EXPENDITURES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 533-111-0 | Executive Salaries | 37,483 | 45,468 | 18,285 | 64,912 | 66,268 |
| 533-112-0 | Regular Salaries | 142,061 | 149,807 | 141,537 | 175,801 | 188,259 |
| 533-114-0 | Overtime | 11,736 | 22,495 | 8,742 | 13,486 | 13,486 |
| 533-121-0 | FICA | 11,320 | 13,014 | 9,959 | 15,767 | 16,625 |
| 533-121-1 | Medicare | 2,647 | 3,044 | 2,329 | 3,692 | 3,896 |
| 533-122-0 | Retirement | 21,214 | 24,986 | 22,787 | 37,723 | 40,467 |
| 533-123-0 | Life & Health Insurance | 40,490 | 46,012 | 41,863 | 82,788 | 86,286 |
| 533-124-0 | Worker's Compensation | 3,095 | 3,295 | 3,538 | 3,891 | 3,891 |
| PERSONNEL SERVICES | | 270,045 | 308,122 | 249,040 | 398,060 | 419,178 |
| 533-131-0 | Professional Services | 37 | - | 27,025 | 12,350 | 20,000 |
| 533-134-0 | Other Contractual Services | 10,310 | 15,844 | 16,008 | 25,000 | 25,000 |
| 533-134-3 | Tap Connection Fee | 12,823 | 2,541 | 965 | 7,500 | 10,000 |
| 533-140-0 | Travel | 625 | 307 | 605 | 2,500 | 2,500 |
| 533-141-0 | Communications | 5,264 | 4,863 | 5,680 | 5,000 | 8,000 |
| 533-142-0 | Freight & Postage | 1,556 | 1,644 | 1,393 | 2,200 | 5,000 |
| 533-143-0 | Utilities | 27,060 | 27,579 | 30,198 | 42,000 | 42,000 |
| 533-144-0 | Rentals & Leases | 989 | 810 | 872 | 1,500 | 1,500 |
| 533-145-0 | Insurance | 47,146 | 51,387 | 65,236 | 71,760 | 71,760 |
| 533-146-0 | Repair & Maintenance | 36,083 | 26,483 | 27,992 | 35,000 | 45,000 |
| 533-149-0 | Other Current Charges | - | 18 | - | 350 | 500 |
| 533-151-0 | Office Supplies | 585 | 443 | 566 | 1,200 | 1,200 |
| 533-152-0 | Operating Supplies | 27,315 | 32,197 | 38,792 | 45,000 | 41,466 |
| 533-152-50 | Operating Supplies Fuel | | | | | 8,534 |
| 533-154-0 | Books, Dues & Subscriptions | 436 | 718 | 486 | 550 | 550 |
| 533-155-0 | Training | 389 | 180 | 309 | 3,750 | 3,750 |
| OPERATING | | 170,619 | 165,011 | 216,129 | 255,660 | 286,760 |
| 533-162-0 | Bldgs./Improvements | - | - | - | - | - |
| 533-163-0 | Infrastructure | - | - | 12,515 | 4,000 | 125,000 |
| 533-164-0 | Machinery & Equipment | - | - | - | 90,000 | 216,000 |
| CAPITAL | | - | - | 12,515 | 94,000 | 341,000 |
| 581-000-0 | Transfer to GF | - | - | 50,000 | 75,000 | 75,000 |
| 581-000-2 | Transfer to TT | 56 | 3 | | 800 | 800 |
| 581-000-3 | Transfer to GF - Debt Repayment | - | - | - | - | |
| 581-000-4 | Transfer to Grants | - | - | | 3,857 | 3,857 |
| 581-000-05 | Trans to Vandolah | | | | | 70,837 |
| OTHER USES | | 56 | 3 | 50,000 | 79,657 | 150,494 |
| **TOTAL BUDGET** | | **440,721** | **473,136** | **527,684** | **827,377** | **1,197,432** |
| FTE | | 4 | 4 | 3 | 4.70 | 4.74 |

EXPLANATION OF EXPENDITURES

| | | |
|---|---|---|
| 533-111-0 | Executive Salaries | Executive salary plans include a fixed yearly salary |
| 533-112-0 | Regular Salaries | Regular salary reflects hourly paid employees |
| 533-114-0 | Overtime | After hours work |
| 533-121-0 | FICA | 6.20% of gross salary |
| 533-121-1 | Medicare | 1.45% of gross salary |
| 533-122-0 | Retirement | Regular retirement is calculated at 14.21% of gross salary |
| 533-123-0 | Life & Health Insurance | Premiums and benefits paid for employee life and health insurance |
| 533-124-0 | Worker's Compensation | Proportionate share of insurance |
| 533-125-0 | Unemployment | Estimated cost |
| 533-131-0 | Professional Services | Legal, medical, engineering, architectural, appraisal, technological, and other professional services. |
| 533-134-0 | Other Contractual Services | Services obtained through contracts or agreements with persons, firms, or corporations. |
| 533-134-3 | Tap Connection Fee | Tap / Connect Service |
| 533-140-0 | Travel | Includes costs of travel for professional development and related expenses |
| 533-141-0 | Communications | Includes internet services, communication devices and accessories, phone systems, and service pl |
| 533-142-0 | Freight & Postage | Postage and shipping |
| 533-143-0 | Utilities | Covers utility services such as electricity, gas, water, waste disposal, landfill, and related public or |
| 533-144-0 | Rentals & Leases | Includes leasing or renting equipment and vehicles. |
| 533-145-0 | Insurance | This includes insurance held for protection against risks such as fire, theft, casualty, liability, and au |
| 533-146-0 | Repair & Maintenance | Includes costs for repair and maintenance of buildings, vehicles, and equipment. |
| 533-149-0 | Other Current Charges | Covers current charges including advertisements and recordings. |
| 533-151-0 | Office Supplies | General office supplies |
| 533-152-0 | Operating Supplies | Includes various supplies consumed in daily operations, such as materials, software, clothing, and other necessary items. |
| 533-154-0 | Books, Dues & Subscriptions | Covers subscriptions, memberships, professional data costs, and books. |
| 533-155-0 | Training | Includes expenses related to training programs and educational activities designed to enhance skills and knowledge. |

| | | |
|---|---|---|
| 533-163-0 | Infrastructure | Structures and facilities other than buildings |
| 533-164-0 | Machinery & Equipment | 1/2 Truck with crane and 1/2 pick up truck $80.000, 1/2 Hydrant flushing tools $5,000, 1/2 Spare motor $5,000 (Split with WH WW) |
| 581-000-0 | Transfer to GF | Reimburse General Fund Services |
| 581-000-2 | Transfer to TT | Reimburse Transportation Trust services or equipment provided to Utilities |

**FUND 402 WAUCHULA HILLS UTILITY FUND WASTE WATER EXPENDITURES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 535-111-0 | Executive Salaries | 37,483 | 45,467 | 18,285 | 48,432 | 66,268 |
| 535-112-0 | Regular Salaries | 142,060 | 149,806 | 141,536 | 192,281 | 188,259 |
| 535-113-0 | Other Salaries | - | - | - | - | 0 |
| 535-114-0 | Overtime | 11,736 | 22,495 | 8,742 | 13,486 | 13,486 |
| 535-121-0 | FICA | 11,320 | 13,014 | 9,959 | 15,767 | 16,625 |
| 535-121-1 | Medicare | 2,648 | 3,044 | 2,329 | 3,692 | 3,896 |
| 535-122-0 | Retirement | 21,213 | 24,986 | 22,787 | 35,087 | 40,467 |
| 535-123-0 | Life & Health Insurance | 40,490 | 46,012 | 41,863 | 82,788 | 86,286 |
| 535-124-0 | Worker's Compensation | 4,297 | 4,576 | 4,914 | 5,405 | 5,405 |
| PERSONNEL SERVICES | | 271,247 | 309,399 | 250,415 | 396,938 | 420,692 |
| 535-131-0 | Professional Services | 1,687 | - | 2,822 | 12,350 | 20,000 |
| 535-134-0 | Other Contractual Services | 120,123 | 72,340 | 66,711 | 80,000 | 80,000 |
| 535-134-3 | Tap Connection Fee | 119,352 | 96 | - | 12,500 | 12,500 |
| 535-140-0 | Travel | 622 | 307 | 605 | 2,500 | 2,500 |
| 535-141-0 | Communications | 5,264 | 4,863 | 5,876 | 5,000 | 8,000 |
| 535-142-0 | Freight & Postage | 1,622 | 1,674 | 1,749 | 2,000 | 5,000 |
| 535-143-0 | Utilities | 37,755 | 35,034 | 35,727 | 45,000 | 50,000 |
| 535-144-0 | Rentals & Leases | 796 | 810 | 872 | 1,500 | 1,901 |
| 535-145-0 | Insurance | 58,816 | 63,965 | 80,717 | 88,789 | 88,789 |
| 535-146-0 | Repair & Maintenance | 21,466 | 24,725 | 54,562 | 35,000 | 40,000 |
| 535-149-0 | Other Current Charges | - | 18 | - | 500 | 500 |
| 535-151-0 | Office Supplies | 590 | 443 | 657 | 1,000 | 1,000 |
| 535-152-0 | Operating Supplies | 16,587 | 21,683 | 32,200 | 35,000 | 33,019 |
| 535-152-50 | Operating Supplies Fuel | | | | | 6,981 |
| 535-154-0 | Books, Dues & Subscriptions | 346 | 505 | 340 | 550 | 550 |
| 535-155-0 | Training | 114 | 75 | 1,853 | 3,750 | 4,500 |
| OPERATING | | 385,141 | 226,537 | 284,691 | 325,439 | 355,240 |
| 535-162-0 | Buildings | | | | | - |
| 535-163-0 | Infrastructure | | - | 3,007 | 4,000 | 125,000 |
| 535-164-0 | Machinery & Equipment | 17,790 | 47,154 | 58,946 | 90,000 | 216,000 |
| CAPITAL | | 17,790 | 47,154 | 61,953 | 94,000 | 341,000 |
| 581-100-0 | Transfer to GF | - | - | 50,000 | 75,000 | 75,000 |
| 581-100-1 | Transfer to TT | 56 | 3 | - | 800 | 800 |
| 581-100-4 | Transfer to Grants | - | - | - | 3,857 | 3,857 |
| 581-100-05 | Transfer to Vandolah | | | | | 70,837 |
| OTHER USES | | 56 | 3 | 50,000 | 79,657 | 150,494 |
| **TOTAL BUDGET** | | **674,235** | **583,092** | **647,059** | **896,034** | **1,267,426** |
| | | | | | | |
| FTE | | 4 | 4 | 3 | 4.70 | 4.74 |

EXPLANATION OF EXPENDITURES

| | | |
|---|---|---|
| 535-111-0 | Executive Salaries | 44% of total salaries: County Manger 8%, Operations Manager 44%, Capital Projects Manager 22%, Assistant Capital Projects Manger 2%, General Services Director 3% |
| 535-112-0 | Regular Salaries | Utilities Superindentant 44%, 5 Field Service Tech (44% each), Office Manager 44%, Office Specialist 44%, Utility Operator I 44% |
| 535-114-0 | Overtime | FDEP requirement for Wastewater & Water plants to be manned a minimum |
| 535-121-0 | FICA | 6.20% of gross salary |
| 535-121-1 | Medicare | 1.45% of gross salary |
| 535-122-0 | Retirement | Regular retirement is calculated at 14.21% of gross salary |
| 535-123-0 | Life & Health Insurance | Includes premium, broker fee, and HSA contribution- |
| 535-124-0 | Worker's Compensation | Proportionate share of insurance |
| 535-131-0 | Professional Services | Legal, Engineering and contract audit/admin, Generator Services (7500) |
| 535-134-0 | Other Contractual Services | Customer billing; Waste Collection; State One-call; Fire Control System; Studies HCUD; SCADA on site services. External Lab Services; Caliber/BPZ/ARV; Sludge/Bio solids disposal; CoW Effluent line agreement. |
| 535-134-3 | Tap Connection Fee | Tap/Connect services |
| 535-140-0 | Travel | Out of county trips |
| 535-141-0 | Communications | SCADA clls;RTUs, Compliance and fax line, VOIP/9Ph/Clouds 7+1, Dish |
| 535-142-0 | Freight & Postage | |
| 535-143-0 | Utilities | Plant, Office and Lift Station Utilities |
| 535-144-0 | Rentals & Leases | Printer/Copier Leases |
| 535-145-0 | Insurance | Property, liability and vehicles |
| 535-146-0 | Repair & Maintenance | Shop Maintenance, outsourced maint; Preventative Maintenance |
| 535-149-0 | Other Current Charges | Advertisements for compliance |
| 535-151-0 | Office Supplies | |

| | | |
|---|---|---|
| 535-152-0 | Operating Supplies | Emergency generator and equipment; Miscellaneous tools/supplies; Hardware/software and other IT; Other H2O supplies; C12 liquid/tablets, lime, HTH |
| 535-154-0 | Books, Dues & Subscriptions | FL Rural Water Association |
| 535-155-0 | Training | CEUs and licensing reviews/exams |
| 535-163-0 | Infrastructure | Valves $4,000 |
| 535-164-0 | Machinery and Equipment | 1/2 Truck with crane and 1/2 regular truck $80,000; 1/2 Hydrant flushing tools $5000, 1/2 Spare motor $5,000 (Split with WHW) |
| 581-000-0 | Transfer to GF | Reimburse General Fund Services |
| 581-000-2 | Transfer to TT | Reimburse Transportation Trust services or equipment provided to Utilities |

**FUND 402 WAUCHULA HILLS UTILITIES WATER CAPITAL PROJECTS**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 533-263-0 | Infrastructure | 54,904 | 138,642 | - | - | |
| 533-263-1 | WH Water CP Torrey Preserves Water Exp. | - | 10,510 | 216,718 | - | - |
| 533-263-09 | EDA Ph 5& 6 | - | - | 24,736 | - | 172,619 |
| 533-263-10 | State AP7 | - | - | - | 277,267 | 380,270 |
| 533-263-11 | EDA P7 | - | - | - | 290,881 | 290,881 |
| 533-263-15 | St AP Ph 8 | - | - | 20,252 | 735,036 | 992,400 |
| 533-263-16 | Dep ARPA Ph 8 | - | - | 40,640 | 461,231 | |
| 533-268-05 | IDA Utility Master Plan | - | | - | 850,000 | 850,000 |
| CAPITAL | | 54,904 | 138,642 | 302,345 | 2,614,415 | 2,686,170 |
| 599-000-2 | Water Capital Contingencies | [redacted] | | | - | |
| 399-000-7 | Cash Forward - Restricted Capital | | | | - | |
| CONTINGENCIES | | - | - | - | - | - |
| **TOTAL EXPENDITURES** | | **54,904** | **138,642** | **302,345** | **2,614,415** | **2,686,170** |

DESCRIPTION OF FIVE YEAR CAPITAL WATER PROJECTS

| | | | |
|---|---|---|---|
| 533-263-0 | Infrastructure | Carry Fwd Projects from prior FY: | |
| | | State AP7 | 25% of Grant |
| | | EDA P7 | 25% of Grant |
| | | St AP Ph 8 | 25% of Grant |
| | | Dep ARPA Ph 8 | 25% of Grant |
| | | IDA Utility Master Plan | 25% of Grant |

**FUND 402 WAUCHULA HILLS UTILITIES WASTE WATER CAPITAL PROJECTS**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 535-262-0 | Buildings | - | - | - | - | |
| 535-263-0 | Infrastructure | 159,737 | 3,865,000 | - | - | |
| 535-263-1 | WH WW CP Torrey Trails WW Exp | - | - | 444,804 | - | |
| 535-263-10 | St AP 7 | - | - | - | 831,801 | 4,157,183 |
| 535-263-11 | EDA p 7 | - | - | - | 872,641 | 872,641 |
| 535-263-15 | St Ap 8 | - | - | 44,879 | 2,205,107 | 2,015,022 |
| 535-263-16 | DEP ARPA Ph 8 | - | - | 77,151 | 1,383,694 | |
| 535-264-0 | Machinery & Equipment | - | - | - | - | |
| CAPITAL | | 159,737 | 3,865,000 | 566,833 | 5,293,243 | 7,044,846 |
| 599-000-3 | Waste Water Capital Contingencies | [redacted] | | | - | |
| CONTINGENCIES | | - | - | - | - | - |
| **TOTAL EXPENDITURES** | | **159,737** | **3,865,000** | **566,833** | **5,293,243** | **7,044,846** |

TOTAL 9,731,016

DESCRIPTION OF FIVE YEAR CAPITAL WATER PROJECTS

| | | | |
|---|---|---|---|
| 535-263-0 | Infrastructure | Carry Fwd Projects from prior FY: | |
| | | St AP 7 | 75% of Grant |
| | | EDA p 7 | 75% of Grant |
| | | St Ap 8 | 75% of Grant |
| | | DEP ARPA Ph 8 | 75% of Grant |

**FUND 402 WAUCHULA HILLS UTILITY FUND REVENUE SUMMARY**

| ACCOUNT# CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|
| FEDERAL GRANTS | - | - | - | 1,844,925 | - |
| STATE GRANTS | 113,008 | 234,116 | 97,447 | 4,049,211 | 7,544,875 |
| STATE SHARED | - | - | - | - | - |
| LOCAL GRANTS | 247,029 | 15,729 | 824,736 | 2,013,522 | 2,186,141 |
| CHARGES FOR SERVICES | 903,385 | 1,003,522 | 900,804 | 3,743,200 | 2,194,674 |
| INTEREST | 1,644 | 15,776 | 31,758 | 3,000 | 3,000 |
| MISCELLANEOUS | 2,475 | 1 | - | - | - |
| OTHER SOURCES | 414 | - | - | 4,400 | 4,400 |
| TOTAL WAUCHULA HILLS UTILITIES REVENUE | 1,267,955 | 1,269,145 | 1,854,744 | 11,658,258 | 11,933,090 |
| CASH FORWARD | | | | 1,229,723 | 909,634 |
| **TOTAL WAUCHULA HILLS UTILITIES REVENUE** | **1,267,955** | **1,269,145** | **1,854,744** | **12,887,981** | **12,842,724** |

**FUND 402 WAUCHULA HILLS UTILITY FUND EXPENDITURE SUMMARY**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| WAUCHULA HILLS WATER | | 440,664 | 473,133 | 477,684 | 747,720 | 1,046,938 |
| WAUCHULA HILLS WASTE WATER | | 674,179 | 583,090 | 597,059 | 816,377 | 1,116,932 |
| WAUCHULA HILLS CAPITAL PROJECTS | | 214,642 | 4,003,642 | 869,178 | 7,907,658 | 9,731,016 |
| PHYSICAL ENVIRONMENT | | 1,329,485 | 5,059,865 | 1,943,921 | 9,471,755 | 11,894,886 |
| OTHER USES | | 112 | 5 | 100,000 | 159,314 | 300,988 |
| **TOTAL WAUCHULA HILLS UTILITIES EXPENSES** | | **1,329,597** | **5,059,870** | **2,043,921** | **9,631,069** | **12,195,874** |
| 599-000-0 | CONTINGENCIES | | | | 100,000 | 100,000 |
| 599-000-2 | CONTINGENCY FOR H2O CAPITAL | | | | 200,000 | 100,000 |
| 599-000-3 | CONTINGENCY FOR WW CAPITAL | | | | 200,000 | 100,000 |
| 599-000-5 | FUND BALANCE | | | | 2,756,912 | 346,850 |
| **TOTAL WAUCHULA HILLS UTILITIES EXPENSES** | | **1,329,597** | **5,059,870** | **2,043,921** | **12,887,981** | **12,842,724** |
| | | | | | | |
| **BALANCED BUDGET** | | | | | - | - |

**FUND 403 SOLID WASTE FUND REVENUES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 334-340-1 | Small County Solid Waste | 93,750 | 93,750 | 93,750 | 93,750 | 93,750 |
| 334-340-3 | Hazardous Waste Collections | 15,358 | 15,874 | 16,070 | 16,500 | 16,500 |
| STATE GRANTS | | 109,108 | 109,624 | 109,820 | 110,250 | 110,250 |
| 341-510-0 | Excess Fees Tax Collector | 4,271 | 4,767 | 3,845 | 0 | 0 |
| 343-400-0 | Landfill Tipping Fees | 1,253,141 | 1,396,200 | 1,243,886 | 1,600,000 | 2,000,000 |
| CHARGES FOR SERVICES | | 1,257,412 | 1,400,967 | 1,247,731 | 1,600,000 | 2,000,000 |
| 361-100-0 | Interest | 4,295 | 47,784 | 70,243 | 5,000 | 10,000 |
| 361-320-0 | Interest from Tax Collector | 56 | 967 | 2,931 | 1,000 | 1,000 |
| INTEREST | | 4,351 | 48,752 | 73,175 | 6,000 | 11,000 |
| 363-100-0 | Special Assessments | 1,099,613 | 1,141,566 | 1,215,603 | 1,331,372 | 1,500,000 |
| SPECIAL ASSESSMENTS | | 1,099,613 | 1,141,566 | 1,215,603 | 1,331,372 | 1,500,000 |
| 364-300-00 | Sale of Surplus Equipment | 66,625 | - | 6,362 | 30,000 | 50,000 |
| 369-100-0 | Sale of Recyclables | 28,861 | 35,800 | 23,289 | 35,000 | 50,000 |
| SALES | | 95,486 | 35,800 | 29,651 | 65,000 | 100,000 |
| 369-000-0 | Miscellaneous | 8,923 | 3,033 | 12,494 | 1,800 | 1,000 |
| 369-900-00 | ED Mining Contribution | - | - | - | - | |
| MISCELLANEOUS | | 8,923 | 3,033 | 12,494 | 1,800 | 1,000 |
| 384-000-0 | Debt Proceeds | - | - | - | 1,000,000 | |
| DEBT PROCEEDS | | - | - | - | 1,000,000 | - |
| 399-000-0 | Less 5% | [redacted] | | | (146,569) | (180,600) |
| **SUBTOTAL REVENUES GENERATED** | | **2,574,893** | **2,739,741** | **2,688,473** | **3,967,853** | **3,541,650** |
| 399-000-2 | Cash Forward | [redacted] | | | 1,990,339 | 1,737,123 |
| CASH FORWARD | | - | - | - | 1,990,339 | 1,737,123 |
| **TOTAL REVENUES** | | **2,574,893** | **2,739,741** | **2,688,473** | **5,958,192** | **5,278,773** |

**EXPLAINATION OF REVENUES**

| | | |
|---|---|---|
| 334-340-1 | Small County Solid Waste | Small County Grant administered by DEP allocated by the State |
| 334-340-3 | Hazardous Waste Collections | State grant for assisting small counties with Household Hazardous Waste |
| 341-510-0 | Excess Fees Tax Collector | Returned by Tax Collector for collections of special assessments |
| 343-400-0 | Landfill Tipping Fees | Authorized by County Ordinance 89-09, County Resolution 01-45 and imposed on all commercial solid waste and municipal household waste. |
| 361-100-0 | Interest | Interest earned |
| 361-320-0 | Interest from Tax Collector | Interest earned through special assessments |
| 363-100-0 | Special Assessments | Authorized by County Ordinances 01-07, 03-03 for the collections and disposal cost associated with residential household garbage collected within the unincorporated areas of the County. |
| 364-300-00 | Sale of Surplus Equipment | Sale of surplus equipment |
| 369-100-0 | Sale of Recyclables | Sale of scrap metals, aluminum, cardboard, newspaper, etc.… |
| 369-000-0 | Miscellaneous | Insurance proceeds and other miscellaneous revenues |
| 384-000-0 | Debt Proceeds | Debt Proceeds from FLGFC, Finance purchase of replacement equipment for the landfill |

**FUND 403 SOLID WASTE FUND LANDFILL EXPENDITURES**

| **ACCOUNT#** | **CLASSIFICATION** | **ACTUAL FY 21-22** | **ACTUAL FY 22-23** | **ACTUAL FY 23-24** | **BUDGET FY 24-25** | **TENTATIVE FY 25-26** |
|---|---|---|---|---|---|---|
| 534-011-0 | Executive Salaries | 30,526 | 71,644 | 75,982 | 155,602 | 192,730 |
| 534-012-0 | Regular Salaries | 189,584 | 203,181 | 247,468 | 268,493 | 376,938 |
| 534-014-0 | Overtime | 68,679 | 90,070 | 102,139 | 80,000 | 85,000 |
| 534-021-0 | FICA | 17,320 | 21,598 | 25,336 | 31,261 | 40,590 |
| 534-021-1 | Medicare | 4,051 | 5,051 | 5,925 | 7,316 | 9,493 |
| 534-022-0 | Retirement | 32,262 | 45,048 | 58,130 | 74,842 | 95,010 |
| 534-023-0 | Life & Health Insurance | 59,165 | 94,549 | 104,301 | 146,668 | 123,489 |
| 534-024-0 | Worker's Compensation | 8,593 | 9,152 | 9,827 | 10,810 | 10,810 |
| PERSONNEL SERVICES | | 410,180 | 540,292 | 629,109 | 774,992 | 934,060 |
| 534-031-0 | Professional Services | 76,907 | 63,854 | 128,148 | 132,400 | 150,000 |
| 534-031-1 | Hauler Fees | 592,769 | 672,596 | 677,285 | 750,000 | 750,000 |
| 534-034-0 | Other Contractual Services | 15,696 | 13,256 | 18,441 | 25,000 | 25,000 |
| 534-040-0 | Travel | - | 631 | 819 | 2,750 | 2,750 |
| 534-041-0 | Communications | 5,237 | 3,615 | 3,723 | 4,250 | 18,250 |
| 534-042-0 | Freight & Postage | 124 | 142 | 68 | 250 | 5,000 |
| 534-043-0 | Utilities | 63,861 | 83,519 | 79,665 | 91,300 | 80,000 |
| 534-044-0 | Rentals & Leases | 1,470 | 7,469 | 3,464 | 11,950 | 15,000 |
| 534-045-0 | Insurance | 25,074 | 28,348 | 34,541 | 37,995 | 37,995 |
| 534-046-0 | Repair & Maintenance | 135,654 | 163,867 | 220,292 | 225,000 | 190,000 |
| 534-049-0 | Other Current Charges | 1,298 | 1,150 | 763 | 1,150 | 7,700 |
| 534-050-0 | Commissions - Tax Collector | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 534-051-0 | Office Supplies | 1,269 | 1,840 | 1,095 | 2,100 | 2,100 |
| 534-052-0 | Operating Supplies | 147,192 | 117,333 | 127,794 | 175,000 | 110,830 |
| 534-052-50 | Operating Supplies Fuel | | | | | 24,170 |
| 534-054-0 | Books, Dues & Subscriptions | - | 245 | 361 | 550 | 550 |
| 534-055-0 | Training | 2,251 | 2,722 | 2,837 | 3,200 | 5,000 |
| OPERATING | | 1,093,801 | 1,185,586 | 1,324,296 | 1,487,895 | 1,449,345 |
| 534-062-0 | Bldgs./Improvements | - | - | - | 150,000 | - |
| 534-063-0 | Infrastructure | - | - | 570,600 | - | - |
| 534-064-0 | Machinery & Equipment | 180,000 | 80,880 | 216,634 | 1,230,000 | 610,000 |
| CAPITAL | | 180,000 | 80,880 | 787,235 | 1,380,000 | 610,000 |
| 581-000-00 | Transfer to Closure Fund | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 581-000-2 | Transfer to TT | 1,368 | 14,182 | 171 | 10,000 | 10,000 |
| 581-000-3 | Transfer to GF | 46,500 | 46,500 | 57,000 | 57,000 | 57,000 |
| TRANSFERS | | 147,868 | 160,682 | 157,171 | 167,000 | 167,000 |
| **TOTAL BUDGET** | | **1,831,849** | **1,967,440** | **2,897,810** | **3,809,887** | **3,160,405** |
| | | | | | | |
| FTE | | 8 | 8 | 8 | 9.25 | 10.45 |

EXPLANATION OF EXPENDITURES

| | | |
|---|---|---|
| 534-011-0 | Executive Salaries | County Manger 15%, Assistant County Manager/Public Workd Director 10%, 1 Solid Waste Director, 1 Solid Waste Superintentdant, Capital Projects Manger 10%, Assistant Capital Projects Manager 5%, General Serivices Director 5% |
| 534-012-0 | Regular Salaries | 1 Office Manager, 6 Landfill Equipment Operator 1, 1 Landfill Crewleader |
| 534-014-0 | Overtime | Weekends and Holidays |
| 534-021-0 | FICA | 6.20% of gross salary |
| 534-021-1 | Medicare | 1.45% of gross salary |
| 534-022-0 | Retirement | Regular retirement is calculated at 14.21% of gross salary |
| 534-023-0 | Life & Health Insurance | Includes premium, broker fee, and HSA contribution- |
| 534-024-0 | Worker's Compensation | Prorated share of county workers compensation insurance |
| 534-025-0 | Unemployment | Unemployment payments |
| 534-031-0 | Professional Services | Special Assessments; Gas and Groundwater monitoring; Engineering Services FDEP permit ; Topography for annual site life; Evaluations plan reports and surveys; Random Drug Testing ; Generator Maint |
| 534-031-1 | Hauler Fees | Solid Waste Collection |
| 534-034-0 | Other Contractual Services | Culligan; HHW Collections; Pest Control; Carlson Software |
| 534-040-0 | Travel | Per Diem, hotel for employee's CEU's; and other professions development |
| 534-041-0 | Communications | Vonage; O365; Rapid Systems; Verizon |

| | | |
|---|---|---|
| 534-042-0 | Freight & Postage | Postage for monthly invoicing and Fed Ex |
| 534-043-0 | Utilities | COW Leachate treatment; PRECO Electric |
| 534-044-0 | Rentals & Leases | Copier Lease $1,400; Extra Copies $550; Equipment rentals $10,000; |
| 534-045-0 | Insurance | Property and Liability |
| 534-046-0 | Repair & Maintenance | Mettler Toledo Scales Maintenance and Software Support $6,500; Dozer Repairs thru Ring power $85,000; Replacement for undercarriage on Dozer $65,000; General repairs to all equipment and vehicles at landfill $55,000; Replacement of scale house speaker and window $1,250; Annual Office/Building fire suppression Inspections $1,500; Fire Suppression Install $$30,000; Heavy Equipment Fire Suppression Routine Maintenance $18,000 |
| 534-049-0 | Other Current Charges | Permit fees $450; Diesel tank registration $100; and advertisements $600 |
| 534-050-0 | Commissions - Tax Collector | Special Assessment collections |
| 534-051-0 | Office Supplies | Paper, pens, computer ticket paper for receipts, $2100 |
| 534-052-0 | Operating Supplies | Fuel $78,000; Oils $8,500; Gloves, boots, tools, etc. $20,000; Ink and toner $700; other miscellaneous $7,800, computer replacements (2) $1,600, Monitor replacement (2) $360; Road & Cover Material $100,000; Radios $1,250; Tarp $8,000; Concrete Barriers $30,000 |
| 534-054-0 | Books, Dues & Subscriptions | Recycle FL $250; SWANA $300 |
| 534-055-0 | Training | Registration Fees for CEU's required by operational permits and new staff |
| 534-062-0 | Building | Addition to office $150,000 Employee essential facility |
| 534-063-0 | Infrastructure | |
| 534-064-0 | Machinery & Equipment | 1 F450 Dump Truck $100,000; 1 D5 LGP WH Dozier $500,000; 2 Bat Wing Mowers, 2 Tractors, Clam Truck, Semi & Tanker Truck $250,000 |
| 581-000-00 | Transfer to Closure Fund | Annual obligation to fund prorated cost of landfill closure |
| 581-000-2 | Transfer to TT | Shop work |
| 581-000-3 | Transfer to GF | General Fund services |
| 581-000-04 | Transfer to WH | Assistance with leachate treatment system |

**FUND 403 SOLID WASTE FUND RECYCLING EXPENDITURES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 534-134-0 | Other Contractual Services | 193,563 | 157,444 | 198,216 | 264,285 | 265,000 |
| 534-140-0 | Travel | - | - | - | 100 | 100 |
| 534-143-0 | Utilities | 2,486 | 2,340 | 2,246 | 3,000 | 3,000 |
| 534-146-0 | Repair & Maintenance | 5,515 | 10,825 | 16,758 | 15,000 | 15,000 |
| 534-152-0 | Operating Supplies | 5,523 | 1,432 | 2,390 | 7,700 | 7,700 |
| 534-155-0 | Training | 256 | - | - | 550 | 550 |
| OPERATING | | 207,342 | 172,041 | 219,611 | 290,635 | 291,350 |
| 534-162-0 | Building | 5,278 | 9,652 | - | - | |
| 534-164-0 | Machinery and Equipment | - | - | - | - | - |
| CAPITAL | | 5,278 | 9,652 | - | - | - |
| **TOTAL BUDGET** | | **212,620** | **181,693** | **219,611** | **290,635** | **291,350** |

EXPLANATION OF EXPENDITURES

| | | |
|---|---|---|
| 534-134-0 | Other Contractual Services | Work squad $108,170fy 26; Concrete Crushing $45,000; Wood and Yard mulching $40,000; Household Hazardous Waste Collections $22,000; Tire processing $58,000; |
| 534-140-0 | Travel | Travel to Glades County for hosting neighboring county HHW collections $100 |
| 534-143-0 | Utilities | PRECO electric |
| 534-146-0 | Repair & Maintenance | Plumbing, welding, baler, equipment services and miscellaneous |
| 534-152-0 | Operating Supplies | Fuel and oils for equipment $2,000; Tools and general supplies $3,200; PPG and supplies for Work squad per contract $1,500; Disinfectants and cleaning supplies $1,000 |
| 534-155-0 | Training | Staff training and other CEU's required by OPS permit from FDEP $550 |
| 534-162-0 | Building | |
| 534-164-0 | Machinery and Equipment | |

**FUND 403 SOLID WASTE FUND CAPITAL PROJECTS EXPENDITURES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 534-362-0 | Building | - | - | - | - | |
| 534-363-0 | Infrastructure | - | - | - | - | |
| 534-364-0 | Machinery & Equipment | - | - | - | - | |
| CAPITAL | | - | - | - | - | - |
| 534-371-0 | Debt Payment Principal | 350,000 | 350,000 | 350,000 | 500,000 | 500,000 |
| 534-372-0 | Debt Payment Interest | 47,659 | 98,482 | 88,340 | 140,652 | 120,000 |
| DEBT | | 397,659 | 448,482 | 438,340 | 640,652 | 620,000 |
| **TOTAL BUDGET** | | 397,659 | 448,482 | 438,340 | 640,652 | 620,000 |

EXPLANATION OF EXPENDITURES

Balance of Debt June 2016 = $4,530,000
Refinanced Balance of Debt March 2021 = $2,780,000
Refinance and new draw September 2024 balance = $2,730,000
Anticipated Pay off of loan September 4, 2029

LOAN TRACKER

| | Source | Use | Source | Use |
|---|---|---|---|---|
| FY 15-16 | Loan Amount | | 4,530,000 | |
| FY 15-16 | | Refinance Existing Loan used to construct 5 acre expansion FY11-12 | | 3,000,000 |
| FY 15-16 | | New Compactor | | 583,504 |
| FY 15-16 | | New Dozier | | 646,524 |
| FY16-17 | | Leachate Storage Tanks | | 78,606 |
| FY16-17 | | Baler | | 6,500 |
| FY 17-18 | | Debt Payment | | 214,866 |
| | | | | |
| FY24-25 | Refinance Existing Loan | | 1,730,000 | |
| FY24-25 | Draw on Loan | | 1,000,000 | |
| FY24-25 | Dozier | | | 500,000 |
| FY24-25 | Semi-Truck | | | 250,000 |
| FY24-25 | Grapple Truck | | | 250,000 |

**FUND 403 SOLID WASTE REVENUE SUMMARY**

| ACCOUNT# CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|
| STATE GRANTS | 109,108 | 109,624 | 109,820 | 110,250 | 110,250 |
| CHARGES FOR SERVICES | 1,257,412 | 1,400,967 | 1,247,731 | 1,600,000 | 2,000,000 |
| INTEREST | 4,351 | 48,752 | 73,175 | 6,000 | 11,000 |
| SPECIAL ASSESSMENTS | 1,099,613 | 1,141,566 | 1,215,603 | 1,331,372 | 1,500,000 |
| SALES | 95,486 | 35,800 | 29,651 | 65,000 | 100,000 |
| MISCELLANEOUS | 8,923 | 3,033 | 12,494 | 1,800 | 1,000 |
| DEBT PROCEEDS | - | - | - | 1,000,000 | 0 |
| TOTAL SOLID WASTE REVENUE | 2,574,893 | 2,739,741 | 2,688,473 | 4,114,422 | 3,722,250 |
| LESS COLLECTION ALLOWANCE | [redacted] | | | (146,569) | (180,600) |
| CASH FORWARD | | | | 1,990,339 | 1,737,123 |
| **TOTAL SOLID WASTE REVENUE** | **2,574,893** | **2,739,741** | **2,688,473** | **5,958,192** | **5,278,773** |

**FUND SOLID WASTE FUND EXPENDITURE SUMMARY**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| LANDFILL | | 1,683,981 | 1,806,758 | 2,740,639 | 3,642,887 | 2,993,405 |
| RECYCLING | | 212,620 | 181,693 | 219,611 | 290,635 | 291,350 |
| SOLID WASTE CAPITAL PROJECTS | | - | - | - | - | - |
| **PHYSICAL ENVIRNOMENT** | | **1,896,601** | **1,988,451** | **2,960,250** | **3,933,522** | **3,284,755** |
| TRANSFERS | | 147,868 | 160,682 | 157,171 | 167,000 | 167,000 |
| DEBT | | 397,659 | 448,482 | 438,340 | 640,652 | 620,000 |
| **SOLID WASTE FUND SUBTOTAL** | | **2,442,128** | **2,597,615** | **3,555,761** | **4,741,174** | **4,071,755** |
| 599-000-0 | CONTINGENCIES | [redacted] | | | 100,000 | 100,000 |
| 599-000-04 | RESERVES | | | | 600,000 | 600,000 |
| 599-100-0 | FUND BALANCE | | | | 517,018 | 507,018 |
| **TOTAL SOLID WASTE FUND** | | **2,442,128** | **2,597,615** | **3,555,761** | **5,958,192** | **5,278,773** |
| | | | | | | |
| **BALANCED BUDGET** | | [redacted] | | | - | - |

**FUND 404 SOLID WASTE CLOSURE FUND REVENUES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 361-100-1 | Landfill Closure Interest | 2,841.02 | 32,027.88 | 55,606 | 5,000 | 67,000 |
| INTEREST | | 2,841.02 | 32,027.88 | 55,606 | 5,000 | 67,000 |
| 381-000-00 | Transfer from SW | 100,000.00 | 100,000.00 | 100,000 | 100,000 | 100,000 |
| OTHER SOURCES | | 100,000.00 | 100,000.00 | 100,000 | 100,000 | 100,000 |
| **SUBTOTAL REVENUES** | | **102,841.02** | **132,027.88** | **155,606** | **105,000** | **167,000** |
| 399-000-00 | Cash Forward | [redacted] | | | 1,904,141 | 2,161,000 |
| CASH FORWARD | | - | - | - | 1,904,141 | 2,161,000 |
| **TOTAL REVENUES** | | **102,841.02** | **132,027.88** | **155,606** | **2,009,141** | **2,328,000** |

**FUND 404 SOLID WASTE CLOSURE FUND EXPENDITURES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 599-000-00 | Reserves for Closure | [redacted] | | | 2,009,141 | 2,328,000 |
| **TOTAL BUDGET** | | **-** | **-** | **-** | **2,009,141** | **2,328,000** |
| | | | | | | |
| **BALANCED BUDGET** | | [redacted] | | | **-** | **-** |

**FUND 608 LAW ENFORCEMENT FEDERAL TRUST FUND REVENUES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 360-000-0 | Federal LET - Miscellaneous | - | - | 58,942.17 | 30,000 | 30,000 |
| MISCELLANEOUS | | - | - | 58,942.17 | 30,000 | 30,000 |
| 361-100-0 | Federal LET - Interest | - | - | 1,566.95 | 100 | 100 |
| INTEREST | | - | - | 1,566.95 | 100 | 100 |
| 381-000-0 | Transfer from LET | - | - | 24,314.23 | - | 0 |
| TRANSFERS | | - | - | 24,314.23 | - | - |
| **SUBTOTAL REVENUES** | | **-** | **-** | **60,509.12** | **30,100** | **30,100** |
| 399-000-00 | Cash Forward | [redacted] | | | 82,400 | 43,000 |
| CASH FORWARD | | - | - | - | 82,400 | 43,000 |
| **TOTAL REVENUES** | | **-** | **-** | **60,509.12** | **112,500** | **73,100** |

**EXPLAINATION OF REVENUES**

| | | |
|---|---|---|
| 360-000-0 | Miscellaneous | Drug Enforcement Administration deposits revenues received as a result of criminal and forfeiture proceedings. |
| 361-000-00 | Interest | Interest earned on deposits on account restricted to law enforcement fund. |

**FUND 608 LAW ENFORCEMENT FEDERAL TRUST FUND EXPENDITURES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 521-000-00 | Federal LET - Sheriff Allocation | - | - | 20,000.00 | - | |
| OPERATINGS | | - | - | 20,000.00 | - | - |
| **SUBTOTAL EXPENDITURES** | | **-** | **-** | **20,000.00** | **-** | **-** |
| 599-000-0 | Federal LET Contingency | [redacted] | | | 112,500 | 73,100 |
| CONTINGENCIES | | - | - | - | 112,500 | 73,100 |
| **TOTAL BUDGET** | | **-** | **-** | **20,000.00** | **112,500** | **73,100** |
| | | | | | | |
| **BALANCED BUDGET** | | [redacted] | | | - | - |

EXPLANATION OF EXPENDITURES

| | | |
|---|---|---|
| 521-000-00 | Sheriff Allocation | F.S. 932.7055 Such proceeds and interest earned therefore shall be used for school resource officer, crime prevention, safe neighborhood, drug abuse education and prevention programs, or for other law enforcement purposes, which include defraying the cost of protracted or complex investigations, providing additional equipment or expertise, purchasing automated external defibrillators for use in law enforcement vehicles, and providing matching funds to obtain federal grants. The proceeds and interest may not be used to meet normal operating expenses of the law enforcement agency. |

**FUND 609 LAW ENFORCEMENT STATE TRUST FUND REVENUES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 360-000-0 | Miscellaneous | 28,487.11 | 23,265.79 | 46,769 | 25,000 | 25,000 |
| MISCELLANEOUS | | 28,487.11 | 23,265.79 | 46,769 | 25,000 | 25,000 |
| 361-100-0 | Interest | 173.77 | 1,397.57 | 2,507 | 100 | 1,000 |
| INTEREST | | 173.77 | 1,397.57 | 2,507 | 100 | 1,000 |
| **SUBTOTAL REVENUES** | | **28,660.88** | **24,663.36** | **49,276** | **25,100** | **26,000** |
| 399-000-00 | Cash Forward | [redacted] | | | 65,000 | 78,806 |
| CASH FORWARD | | - | - | | 65,000 | 78,806 |
| **TOTAL REVENUES** | | **28,660.88** | **24,663.36** | **49,276** | **90,100** | **104,806** |

**EXPLAINATION OF REVENUES**

360-000-0 Miscellaneous

361-000-00 Interest

**FUND 609 LAW ENFORCEMENT STATE TRUST FUND EXPENDITURES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 521-000-00 | Sheriff Allocation | 127,389.26 | 25,000.00 | 5,000 | - | - |
| OPERATINGS | | 127,389.26 | 25,000.00 | 5,000 | - | - |
| **SUBTOTAL EXPENDITURES** | | **127,389.26** | **25,000.00** | **5,000** | **-** | **-** |
| 581-000-0 | Trsf to LETF Federal | - | - | 24,314 | - | - |
| 599-000-0 | Contingency | [redacted] | | | 90,100 | 104,806 |
| CONTINGENCIES | | - | - | 24,314 | 90,100 | 104,806 |
| **TOTAL BUDGET** | | **127,389.26** | **25,000.00** | **29,314** | **90,100** | **104,806** |
| **BALANCED BUDGET** | | [redacted] | | | - | - |

EXPLANATION OF EXPENDITURES

521-000-00 Sheriff Allocation

581-000-0 Trsf to LETF Federal

BUDGET SUMMARY

HARDEE COUNTY BOCC - FISCAL YEAR 2025-2026

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF HARDEE COUNTY BOARD OF COUNTY COMMISSIONERS ARE 37.11% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES**

**Proposed Millage Rate 8.3950**

| ESTIMATED REVENUES | GENERAL FUND | TRANSPORTATION | FINES & FORFEITURE | FIRE CONTROL | MINING | E-911 | DISASTER | TOURIST TAX | GRANTS | CAPITAL RESERVE | VANDOLAH UTILITIES | WAUCHULA HILLS UTILITIES | SOLID WASTE | SW CLOSURE | LETF | TOTALS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ad Valorem Taxes | 25,003,329 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 25,003,329 |
| General Government Taxes | 3,750,000 | 2,225,000 | - | - | - | - | - | 85,000 | - | - | - | - | - | - | - | 6,060,000 |
| Licenses/Permits/Fees | 959,475 | 31,500 | - | - | - | - | - | - | - | - | - | - | - | - | - | 990,975 |
| Federal Grants | - | 4,225,296 | - | - | - | - | 2,163,755 | - | 1,683,792 | - | - | - | - | - | - | 8,072,843 |
| State Grants | 73,000 | 13,656,665 | - | 9,571,068 | - | 548,455 | 72,500 | - | 73,890,659 | - | - | 7,544,875 | 110,250 | - | - | 105,467,472 |
| State Shared Revenues | 7,894,855 | 3,337,080 | - | 8,000 | - | 175,000 | - | - | - | - | - | - | - | - | - | 11,414,935 |
| Local Grants | - | - | - | - | - | - | - | - | 1,038,040 | - | - | 2,186,141 | - | - | - | 3,224,181 |
| Charges for Services | 2,863,840 | 55,000 | 30,000 | 39,000 | 510,000 | - | - | - | - | - | 155,000 | 2,194,674 | 2,000,000 | - | - | 7,847,514 |
| Court Related/Fines & Forfeitures | 15,300 | - | 235,000 | - | - | - | - | - | - | - | - | - | - | - | - | 250,300 |
| Interest & Other Earnings | 77,100 | 15,450 | 2,000 | 37,500 | 2,500 | 2,500 | - | 11,500 | 1,000 | 10,000 | 5,000 | 3,000 | 11,000 | 67,000 | 1,100 | 246,650 |
| Rents & Royalties | 121,570 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 121,570 |
| Special Assessments | - | - | - | 2,823,975 | - | - | - | - | - | - | - | - | 1,500,000 | - | - | 4,323,975 |
| Sales | 2,500 | 50,000 | - | - | - | - | - | - | - | - | - | - | 100,000 | - | - | 152,500 |
| Miscellaneous | 52,200 | 257,000 | - | 1,000 | - | - | - | - | 17,507 | - | - | - | 1,000 | - | - | 328,707 |
| Other Sources | 378,500 | 286,700 | 1,091,613 | 712,172 | - | - | - | - | 99,405 | 400,000 | - | 4,400 | - | 100,000 | 55,000 | 3,127,790 |
| **TOTAL REVENUES GENERATED** | **41,191,669** | **24,139,691** | **1,358,613** | **13,192,715** | **512,500** | **725,955** | **2,236,255** | **96,500** | **76,730,403** | **410,000** | **160,000** | **11,933,090** | **3,722,250** | **167,000** | **56,100** | **176,632,741** |
| Less 5% | (750,100) | (166,862) | - | (141,199) | - | - | - | - | - | - | - | - | (180,600) | - | - | (1,238,761) |
| Fund Balance | 10,754,284 | 2,142,141 | 705,198 | 500,000 | 201,334 | 342,075 | 4,892,129 | 391,000 | - | 260,617 | 255,828 | 909,634 | 1,737,123 | 2,161,000 | 121,806 | 25,374,169 |
| **TOTAL REVENUES** | **51,195,853** | **26,114,970** | **2,063,811** | **13,551,516** | **713,834** | **1,068,030** | **7,128,384** | **487,500** | **76,730,403** | **670,617** | **415,828** | **12,842,724** | **5,278,773** | **2,328,000** | **177,906** | **200,768,149** |

| ESTIMATED EXPENDITURES | GENERAL FUND | TRANSPORTATION | FINES & FORFEITURE | FIRE CONTROL | MINING | E-911 | DISASTER | TOURIST TAX | GRANTS | CAPITAL RESERVE | VANDOLAH UTILITIES | WAUCHULA HILLS UTILITIES | SOLID WASTE | SW CLOSURE | LETF | TOTALS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| General Government | 13,033,971 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 13,033,971 |
| Public Safety | 23,957,189 | - | - | 13,134,427 | - | 275,828 | 7,003,384 | - | 49,193,893 | - | - | - | - | - | - | 93,564,721 |
| Physical Environment | 629,874 | - | - | - | 617,153 | - | - | - | 21,108,488 | - | 317,521 | 11,894,886 | 3,284,755 | - | - | 37,852,677 |
| Transportation | | 25,783,970 | - | - | - | - | - | - | 107,084 | - | - | - | - | - | - | 25,891,054 |
| Economic Environment | 321,828 | - | - | - | - | - | - | 168,095 | 351,000 | - | - | - | - | - | - | 840,923 |
| Human Services | 1,637,467 | - | - | - | - | - | - | - | 92,438 | - | - | - | - | - | - | 1,729,905 |
| Culture & Recreation | 4,055,863 | - | - | - | - | - | - | - | 5,875,000 | - | - | - | - | - | - | 9,930,863 |
| Other Uses | 2,476,066 | - | - | 140,000 | 50,000 | - | 125,000 | - | 2,500 | - | 32,910 | 300,988 | 787,000 | - | - | 3,914,464 |
| Courts | | - | 2,038,811 | - | - | - | - | - | - | - | - | - | - | - | - | 2,038,811 |
| **SUBTOTAL EXPENDITURES** | **46,112,257** | **25,783,970** | **2,038,811** | **13,274,427** | **667,153** | **275,828** | **7,128,384** | **168,095** | **76,730,403** | **-** | **350,431** | **12,195,874** | **4,071,755** | **-** | **-** | **188,797,389** |
| Contingencies | 400,000 | 100,000 | 25,000 | 50,000 | 25,000 | 792,202 | - | 319,405 | - | - | 30,000 | 300,000 | 100,000 | - | 177,906 | 2,319,513 |
| Reserves | 1,946,255 | - | - | - | 10,000 | - | - | - | - | 670,617 | - | - | 600,000 | 2,328,000 | - | 5,554,872 |
| Fund Balance | 2,737,341 | 231,000 | - | 227,089 | 11,681 | - | - | - | - | - | 35,397 | 346,850 | 507,018 | - | - | 4,096,374 |
| **TOTAL EXPENDITURES** | **51,195,853** | **26,114,970** | **2,063,811** | **13,551,516** | **713,834** | **1,068,030** | **7,128,384** | **487,500** | **76,730,403** | **670,617** | **415,828** | **12,842,724** | **5,278,773** | **2,328,000** | **177,906** | **200,768,149** |

**The tentative, adopted, and/or final budgets are on file in the office of the Hardee County Board of County Commissioners as a public record.**

FUND 001 GENERAL FUND

| DEPARTMENT | PERSONNEL SERVICES | OPERATING COST | CAPITAL | DEBT | TRANSFERS | CONTINGENCIES | RESERVES | FUND BALANCE | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| Board of County Commissioners | 424,390 | 89,900 | - | - | - | - | - | - | 514,290 |
| County Manager | 303,071 | 125,796 | - | - | - | - | - | - | 428,867 |
| Constitutional Officers | - | 3,929,256 | - | - | - | - | - | - | 3,929,256 |
| Legal Services | - | 245,000 | - | - | - | - | - | - | 245,000 |
| Human Resources | 486,334 | 146,016 | - | - | - | - | - | - | 632,350 |
| Purchasing | 410,408 | 58,031 | 27,000 | - | - | - | - | - | 495,439 |
| Grants Management | 352,873 | 12,564 | - | - | - | - | - | - | 365,437 |
| Management & Budget | 328,055 | 217,319 | - | - | - | - | - | - | 545,374 |
| Community Development | 440,481 | 253,391 | - | - | - | - | - | - | 693,872 |
| Information Technology | 220,892 | 244,910 | 98,000 | - | - | - | - | - | 563,802 |
| Facilities Management | 1,266,258 | 787,970 | 582,161 | - | - | - | - | - | 2,636,389 |
| Sheriff's Office | - | 16,853,230 | - | - | - | - | - | - | 16,853,230 |
| Detention Facility | 133,754 | 850,470 | 269,380 | - | - | - | - | - | 1,253,604 |
| Building Inspections | 716,188 | 74,865 | 90,000 | - | - | - | - | - | 881,053 |
| Emergency Management | 298,028 | 113,921 | 82,000 | - | - | - | - | - | 493,949 |
| Emergency Medical Services | 3,117,213 | 498,114 | 257,200 | 40,000 | - | - | - | - | 3,912,527 |
| Code Enforcement | 155,125 | 53,310 | - | - | - | - | - | - | 208,435 |
| Soil Conservation | 79,061 | 9,300 | 50,000 | - | - | - | - | - | 138,361 |
| County Extension | 285,387 | 41,126 | 165,000 | - | - | - | - | - | 491,513 |
| Marketing | 64,651 | 39,000 | 80,000 | | | | | | 183,651 |
| Veterans Services | 77,272 | 10,905 | 50,000 | - | - | - | - | - | 138,177 |
| Animal Control | - | - | - | - | - | - | - | - | - |
| Human Services | - | 1,087,467 | 550,000 | - | - | - | - | - | 1,637,467 |
| Library | 340,736 | 24,330 | 91,600 | - | - | - | - | - | 456,666 |
| Parks & Recreation | 398,751 | 146,608 | 405,000 | - | - | - | - | - | 950,359 |
| Wildlife Refuge | 324,301 | 106,020 | 45,000 | - | - | - | - | - | 475,321 |
| Hardee Lakes | 404,754 | 220,150 | 443,000 | - | - | - | - | - | 1,067,904 |
| Pioneer Park | 257,610 | 256,692 | 382,144 | - | - | - | - | - | 896,446 |
| Musuem | 45,166 | 24,200 | 77,000 | - | - | - | - | - | 146,366 |
| Miscellaneous | - | 2,191,085 | 250,000 | - | 2,436,066 | - | - | - | 4,877,151 |
| Contingencies/Reserves/Fund Balance | - | - | - | - | - | 400,000 | 1,946,255 | 2,737,341 | 5,083,596 |
| TOTAL GENERAL FUND 001 | 10,930,759 | 28,710,946 | 3,994,485 | 40,000 | 2,436,066 | 400,000 | 1,946,255 | 2,737,341 | 51,195,852 |

FUND 102 - TRANSPORTATION TRUST FUND

| DEPARTMENT | PERSONNEL SERVICES | OPERATING COST | CAPITAL | DEBT | TRANSFERS | CONTINGENCIES | RESERVES | FUND BALANCE | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| Road & Bridge Maintenance | 2,722,349 | 1,554,069 | 1,747,790 | - | - | - | - | - | 6,024,208 |
| Fleet Maintenance | 845,039 | 167,642 | 36,000 | - | - | - | - | - | 1,048,681 |
| Capital Projects Team | 257,463 | 201,057 | 25,000 | | | | | | 483,520 |
| Capital Projects | - | - | 17,981,961 | - | - | - | - | - | 17,981,961 |
| Outside Agencies | - | 245,600 | - | - | - | - | - | - | 245,600 |
| Contingencies/Reserves/Fund Balance | - | - | - | - | - | 100,000 | - | 230,999 | 330,999 |
| TOTAL TRANSPORTATION TRUST FUND 102 | 3,824,851 | 2,168,368 | 19,790,751 | - | - | 100,000 | - | 230,999 | 26,114,969 |

FUND 103 - FINES & FORFEITURE FUND

| DEPARTMENT | PERSONNEL SERVICES | OPERATING COST | CAPITAL | DEBT | TRANSFERS | CONTINGENCIES | RESERVES | FUND BALANCE | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| Court House Security | - | 1,800 | 22,000 | - | - | - | - | - | 23,800 |
| Court House Facilities | 154,909 | 422,032 | 302,888 | - | - | - | - | - | 879,829 |
| Court Systems ITS | - | 278,712 | 38,447 | - | - | - | - | - | 317,159 |
| County Probations | 226,574 | 31,931 | 15,000 | - | - | - | - | - | 273,505 |
| Miscellaneous | - | 544,518 | - | - | - | - | - | - | 544,518 |
| Contingencies/Reserves/Fund Balance | - | - | - | - | - | 25,000 | - | - | 25,000 |
| TOTAL FINES & FORFEITURE FUND 103 | 381,483 | 1,278,993 | 378,335 | - | - | 25,000 | - | - | 2,063,811 |

FUND 107 FIRE CONTROL FUND

| DEPARTMENT | PERSONNEL SERVICES | OPERATING COST | CAPITAL | DEBT | TRANSFERS | CONTINGENCIES | RESERVES | FUND BALANCE | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL FIRE CONTROL FUND 107 | 2,668,635 | 736,924 | 9,728,868 | 40,000 | 100,000 | 50,000 | - | 227,089 | 13,551,516 |

FUND 109 MINING FUND

| DEPARTMENT | PERSONNEL SERVICES | OPERATING COST | CAPITAL | DEBT | TRANSFERS | CONTINGENCIES | RESERVES | FUND BALANCE | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL MINING FUND 109 | 374,037 | 243,116 | - | - | 50,000 | 25,000 | - | 21,681 | 713,834 |

FUND 110 EMERGENCY 911 FUND

| DEPARTMENT | PERSONNEL SERVICES | OPERATING COST | CAPITAL | DEBT | TRANSFERS | CONTINGENCIES | RESERVES | FUND BALANCE | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL EMERGENCY 911 FUND 110 | - | 275,828 | - | - | - | 792,202 | - | - | 1,068,030 |

FUND 111 DISASTER

| DEPARTMENT | PERSONNEL SERVICES | OPERATING COST | CAPITAL | DEBT | TRANSFERS | CONTINGENCIES | RESERVES | FUND BALANCE | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL DISASTER FUND 111 | - | 5,057,129 | - | - | 2,071,255 | - | - | - | 7,128,384 |

FUND 112 TOURIST DEVELOPMENT TAX

| DEPARTMENT | PERSONNEL SERVICES | OPERATING COST | CAPITAL | DEBT | TRANSFERS | CONTINGENCIES | RESERVES | FUND BALANCE | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL TOURIST DEVELOPMENT TAX FUND 112 | 38,095 | 50,000 | 80,000 | - | - | 319,405 | - | - | 487,500 |

FUND 113 INDIGENT HEALTH CARE BOARD

| DEPARTMENT | PERSONNEL SERVICES | OPERATING COST | CAPITAL | DEBT | TRANSFERS | CONTINGENCIES | RESERVES | FUND BALANCE | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL INDIGENT HEALTH CARE FUND FUND 113 | - | - | - | - | - | - | - | - | - |

FUND 135 GRANT FUND

| DEPARTMENT | PERSONNEL SERVICES | OPERATING COST | CAPITAL | DEBT | TRANSFERS | CONTINGENCIES | RESERVES | FUND BALANCE | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| HHRP (Hurricane Housing Recovery Program) | | - | - | - | - | - | - | - | - |
| HMGP Grants | | - | 1,103,978 | - | - | - | - | - | 1,103,978 |
| Sheriff's Office Grants | | 417,265 | - | - | - | - | - | - | 417,265 |
| State Grant Hwy 17 Corridor Study | | 107,084 | - | - | - | - | - | - | 107,084 |
| State Housing Init. Program | 23,450 | 327,550 | - | - | - | - | - | - | 351,000 |
| FDLE New Sheriff Office Building | | 600,000 | 12,968,749 | - | - | - | - | - | 13,568,749 |
| State Appropriations - EOC Building | | - | 9,008,901 | - | - | - | - | - | 9,008,901 |
| State Appropriations - Ag Building | - | - | - | - | - | - | - | - | - |
| State Appropriations Communication Tower | - | - | | - | - | - | - | - | - |
| State Appropriations Courthouse Annex Renov | - | - | 850,000 | - | - | - | - | - | 850,000 |
| State Appropriations Sheriff's New Detention F | - | | 25,000,000 | | | | | | 25,000,000 |
| State Appropriations Multi-Government Compl | - | | 20,000,000 | | | | | | 20,000,000 |
| State Appropriations Pioneer Park Infrastructu | - | | 4,000,000 | | | | | | 4,000,000 |
| DEP Vulnerbility Assessment | - | 95,000 | - | - | - | - | - | - | 95,000 |
| Mosquito Control | - | 74,931 | - | - | - | - | - | - | 74,931 |
| DEO Pioneer Park Water/Waste Water | - | - | 150,000 | - | - | - | - | - | 150,000 |
| FL Com PP Infrastructure | - | - | 1,000,000 | - | - | - | - | - | 1,000,000 |
| EDA Hardee Parks | - | - | 600,000 | - | - | - | - | - | 600,000 |
| EDA/IDA Gateway Signs | | | 160,000 | | | | | | 160,000 |
| EDA WiFI | - | - | 125,000 | - | - | - | - | - | 125,000 |
| Soil Conservation Grant | 90,338 | 8,150 | - | - | 2,500 | - | - | - | 100,988 |
| Opiod Funds | - | 17,507 | - | - | - | - | - | - | 17,507 |
| TOTAL GRANT FUND 135 | 113,788 | 1,647,487 | 74,966,628 | - | 2,500 | - | - | - | 76,730,403 |

FUND 300 CAPITAL RESERVES FUND

| DEPARTMENT | PERSONNEL SERVICES | OPERATING COST | CAPITAL | DEBT | TRANSFERS | CONTINGENCIES | RESERVES | FUND BALANCE | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CAPITAL RESERVES | | | | - | | | 670,617 | | 670,617 |

FUND 401 VANDOLAH UTILITIES FUND

| DEPARTMENT | PERSONNEL SERVICES | OPERATING COST | CAPITAL | DEBT | TRANSFERS | CONTINGENCIES | RESERVES | FUND BALANCE | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL VANDOLAH UTILITY FUND 401 | 109,575 | 57,946 | 150,000 | - | 32,910 | 30,000 | - | 35,397 | 415,828 |

FUND 402 WAUCHULA HILLS UTILITIES

| DEPARTMENT | PERSONNEL SERVICES | OPERATING COST | CAPITAL | DEBT | TRANSFERS | CONTINGENCIES | RESERVES | FUND BALANCE | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| Wauchula Hills Water | 419,178 | 286,760 | 341,000 | - | 150,494 | - | - | - | 1,197,432 |
| Wauchula Hills Waste Water | 420,692 | 355,240 | 341,000 | - | 150,494 | - | - | - | 1,267,426 |
| Wauchula Hills Capital Projects | - | - | 9,731,016 | - | - | - | - | - | 9,731,016 |
| Contingencies/Reserves/Fund Balance | - | - | - | - | - | 100,000 | 200,000 | 346,850 | 646,850 |
| TOTAL WAUCHULA HILLS UTILITY FUND 402 | 839,870 | 642,000 | 10,413,016 | - | 300,988 | 100,000 | 200,000 | 346,850 | 12,842,724 |

FUND 403 SOLID WASTE FUND

| DEPARTMENT | PERSONNEL SERVICES | OPERATING COST | CAPITAL | DEBT | TRANSFERS | CONTINGENCIES | RESERVES | FUND BALANCE | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| Solid Waste Landfill | 934,060 | 1,449,345 | 610,000 | - | 167,000 | - | - | - | 3,160,405 |
| Solid Waste Recycling | - | 291,350 | - | - | - | - | - | - | 291,350 |
| Solid Waste Capital Projects | - | - | - | 620,000 | - | - | - | - | 620,000 |
| Contingencies/Reserves/Fund Balance | - | - | - | - | - | 100,000 | 600,000 | 507,018 | 1,207,018 |
| TOTAL SOLID WASTE FUND 403 | 934,060 | 1,740,695 | 610,000 | 620,000 | 167,000 | 100,000 | 600,000 | 507,018 | 5,278,773 |

FUND 404 SOLID WASTE CLOSURE

| DEPARTMENT | PERSONNEL SERVICES | OPERATING COST | CAPITAL | DEBT | TRANSFERS | CONTINGENCIES | RESERVES | FUND BALANCE | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL SOLID WASTE CLOSURE FUND 404 | - | - | - | - | - | - | 2,328,000 | - | 2,328,000 |

FUND 609 LAW ENFORCEMENT TRUST FUND

| DEPARTMENT | PERSONNEL SERVICES | OPERATING COST | CAPITAL | DEBT | TRANSFERS | CONTINGENCIES | RESERVES | FUND BALANCE | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL LAW ENFORCEMENT TRUST FUND 60! | - | - | - | - | - | 177,906 | - | - | 177,906 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **GRAND TOTAL COUNTY BUDGET** | **20,215,153** | **42,609,433** | **120,112,083** | **700,000** | **5,160,719** | **2,119,513** | **5,744,872** | **4,106,375** | **200,768,149** |
| | 10.07% | 21.22% | 59.83% | 0.35% | 2.57% | 1.06% | 2.86% | 2.05% | 100.00% |

| CAPITAL EXPENDITURES FISCAL YEAR 2026 | |
|---|---|
| GENERAL FUND | |
| Fiscal Year | FY 2026 |
| RF Stock Room Upgrade | $ 16,000.00 |
| RF Equipment | $ 11,000.00 |
| **Total Purchasing** | **$ 27,000.00** |
| Firewall Replacement EOC server room. | $ 10,000.00 |
| Synology NAS Replacement x2 | $ 10,000.00 |
| Penetration/Intrusion testing. | $ - |
| Ford Transit Cargo Van | $ 65,000.00 |
| Server Replacement | $ 13,000.00 |
| **Total ITS** | **$ 98,000.00** |
| | |
| Civic Center Refresh (Paint & Curtains) | $ 30,000.00 |
| Civic Center Digital Sign | $ 75,000.00 |
| Tow Behind Lift w/ Generator (GENIE TZ-50 | $ 75,000.00 |
| Civic Center Upgrade lighting | $ 15,000.00 |
| Civic Center Commercial Fridge | $ 15,000.00 |
| Civic Center Freezer | $ 15,000.00 |
| Civic Center Lift | $ 15,000.00 |
| A/C Replacements County Wide | $ 325,000 |
| RF Floor Replacement | $ 17,161 |
| **Total Facilties** | **$ 582,161** |
| | |
| Fiscal Year | FY 2026 |
| Floor Painting Recurring | $ 10,000.00 |
| AC Replacment | $ 200,000.00 |
| Walk-In Cooler | $ 30,000.00 |
| RF Equipment Replacement | $ 29,380.00 |
| **Total FAC Detention Jail** | **$ 269,380** |
| | |
| Remodel | $ 30,000.00 |
| New Truck | $ 50,000.00 |
| Scanner/printer - Lease | $ 10,000.00 |
| **Total Building** | **$ 90,000.00** |
| | |
| EM Vehicle Replacment | $ - |
| Portable Emergency Message Boards | $ 32,000.00 |
| EOC Building | $ 50,000.00 |
| **Total Emergy Man** | **$ 82,000.00** |
| | |
| LifePak 15 | $ 150,000.00 |
| Laryngoscope replacement | $ 20,000.00 |
| RF EMS Signage & Tanker 1 Refurbish | $ 87,200.00 |
| **Total Emer Med Ser** | **$ 257,200.00** |
| | |

| | | |
|---|---|---|
| **Total Code** | **$** | **-** |
| | | |
| **Carpet/Flooring Updates** | $ | 10,000.00 |
| **Air Conditioner** | $ | 40,000.00 |
| **Total Soil** | **$** | **50,000.00** |
| | | |
| **Office Updates/Upgrades** | $ | 10,000.00 |
| **Bathroom Breezeways** | $ | 50,000.00 |
| **Window Replacement** | $ | 25,000.00 |
| **Exterior Rehab** | $ | 20,000.00 |
| **Resurface Parking Lot** | $ | 50,000.00 |
| **Kitchen Upgrades Mach Equip** | $ | 10,000.00 |
| **Total County Ext** | **$** | **165,000.00** |
| | | |
| **Gateway signs** | $ | 80,000.00 |
| **Total Marketing** | **$** | **80,000.00** |
| | | |
| **Vehicle/Rideshare Program** | $ | 50,000.00 |
| **Total Vet** | **$** | **50,000.00** |
| | | |
| **A/C Handler contract Health Dpt** | $ | 250,000.00 |
| **Roof Repair Health Dpt** | $ | 300,000.00 |
| **Total HS Misc** | **$** | **550,000.00** |
| | | |
| **Update Library Circulation desk** | $ | 30,000.00 |
| **Update Children's Furniture/Area** | $ | - |
| **Permanent Children's Programming area ar** | $ | 10,000.00 |
| **Teen Study Area** | $ | 10,000.00 |
| **Adult Area** | $ | 10,000.00 |
| **Books** | $ | 31,600.00 |
| **Total library** | **$** | **91,600.00** |
| | | |
| **Park Beutify** | $ | 25,000.00 |
| **RF Hardee Parks Asphalt** | $ | 50,000.00 |
| **Total Parks and Rec** | **$** | **75,000.00** |
| | | |
| **Wooden Walk Ways** | $ | 15,000.00 |
| **Fence** | $ | 40,000.00 |
| **Baseball Field Improvement** | $ | 45,000.00 |
| **Scoreboards** | $ | 50,000.00 |
| **Total Hardee Park** | **$** | **150,000.00** |
| | | |
| **Restrooms** | $ | 30,000.00 |
| **Fence** | $ | 150,000.00 |
| **New Pinic Tables** | | |
| **Total Magnolia Manor** | **$** | **180,000.00** |
| | | |

| | | |
|---|---|---|
| TOTAL PARKS AND RECREATION | $ | 405,000.00 |
| | | |
| Animals | $ | 15,000.00 |
| Otter Enclosure update | $ | 5,000.00 |
| Raccoon Enclosure | $ | 25,000.00 |
| Total Wildlife Sactuary | $ | 45,000.00 |
| | | |
| Shop Replacement | $ | 150,000.00 |
| Disc Golf Course | $ | 25,000.00 |
| Road Improvements | $ | 50,000.00 |
| RV Site Pad Installations | $ | 50,000.00 |
| Wooden walkway Bridges | $ | 10,000 |
| Kubota UTV | $ | 23,000 |
| Dump Trailer | $ | 35,000 |
| RF RV Sites<br>$1895 Remaining<br>Possilbly look at 50 sites instead | $ | 100,000.00 |
| Total Hardee Lakes | $ | 443,000.00 |
| | | |
| Parking Lot Reno | $ | 180,000.00 |
| Play ground | $ | 100,000.00 |
| Digital Road Sign | $ | 75,000.00 |
| Sound system Nickerson barn | $ | 15,000.00 |
| RF Pool Pavilion Remodel | $ | 12,144.00 |
| Total Pioneer Park | $ | 382,144.00 |
| | | |
| Modification to floors and walls inside. | $ | 20,000.00 |
| Replace Glass case tops | $ | 12,000.00 |
| 2 Teleprompters | $ | 5,000.00 |
| Signs and lights for Village | $ | 15,000.00 |
| Bench seating for village | $ | 5,000.00 |
| Fence around carved Bear and train | $ | 10,000.00 |
| RF Museum Remodel | $ | 10,000.00 |
| Total Museum | $ | 77,000.00 |
| | | |
| Medical Examiner Building | $ | 250,000.00 |
| | | |
| TOTAL GENERAL FUND | $ | 3,994,485.00 |
| | | |
| TRANSPORTATION TRUST | | |
| Fiscal Year | FY 2026 | |
| bridge deficiencies | $ | 125,000.00 |
| Street Lights | $ | 50,000 |
| Pavement Management Plan | $ | 400,000 |
| gradall | $ | 640,000.00 |
| Side Arm Mower | $ | 200,000.00 |
| 4 inch Piston Pump | $ | 5,000 |

| | | |
|---|---|---|
| Plate Compactor | $ | 7,500 |
| Billy Goat Walk Behind Mower | $ | 5,000 |
| D3 Dozer | $ | 190,000 |
| Traffic Counters | $ | 25,000 |
| Roll Forward PO#532443 gnerator | $ | 100,290 |
| **Total Road and Bridge** | **$** | **1,747,790.00** |
| | | |
| Shop Welder | $ | 7,000.00 |
| Plasma Cutter | $ | 10,000.00 |
| county wide generator funding | | |
| RF Electrical Doors & Flooring | $ | 19,000.00 |
| **Total Fleet** | **$** | **36,000** |
| | | |
| Transit | $ | 5,000.00 |
| Drafting table | $ | - |
| Ground Penetrating Radar | $ | 20,000.00 |
| **Total Project Management** | **$** | **25,000.00** |
| **TOTAL TRANS TRUST** | **$** | **1,808,790.00** |
| | | |
| | | |
| FINE AND FORFEITURE | | |
| **Fiscal Year** | | **FY 2026** |
| X Ray machine | $ | 22,000.00 |
| **Total Courthouse Security** | $ | 22,000.00 |
| | | |
| Court Room B Floor Replacement | $ | 25,000.00 |
| Security Door Lock System | $ | 50,000.00 |
| Railing Replacement | $ | 15,000.00 |
| Facility upgrades | $ | 50,000.00 |
| Carpet in Clerk of Courts | $ | 25,000.00 |
| Sidewalk Replacements | $ | 25,000.00 |
| Electrical Upgrades for landscapping lightin | $ | 10,000.00 |
| A/C Replacement at Courthouse | $ | 50,000.00 |
| RF Courthouse AC Units | $ | 52,888.00 |
| **Total Courthouse Faciilty** | **$** | **302,888** |
| | | |
| State Attorney Machinery and Equip | $ | 10,000 |
| Public Defender Building | $ | 7,947 |
| Circuit County Court Machinery Equip | $ | 20,500 |
| **Total Court System ITS Budget** | **$** | **38,447** |
| | | |
| Probation Remodel | $ | 15,000.00 |
| **Total Probation 103** | **$** | **15,000.00** |
| **TOTAL FINE FORF** | **$** | **378,335.00** |
| | | |
| FIRE | | |

| | | |
|---|---|---|
| **Fiscal Year** | | **FY 2026** |
| **Fire Assessment Fee Study** | $ | 35,000.00 |
| **Engine-3 Pump overhaul** | $ | 50,000.00 |
| **RF Fire Control Signage & Tanker 1 Refurbis** | $ | 72,800.00 |
| **Total Fire 107** | **$** | **157,800.00** |
| | | |
| MINING | | |
| **Fiscal Year** | | **FY 2026** |
| **Total Mining 109** | **$** | **-** |
| | | |
| Tourist Tax | | |
| **Fiscal Year** | | **FY 2026** |
| **Hardee County Entry Sign** | $ | 80,000.00 |
| **Total Tourist Tax** | **$** | **80,000.00** |
| | | |
| **VANDOLAH** | | |
| **Fiscal Year** | | **FY 2026** |
| **Tank Coatings** | $ | 150,000.00 |
| **Total Vandolah** | **$** | **150,000.00** |
| | | |
| **WAUCHLA HILLS** | | |
| **Fiscal Year** | | **FY 2026** |
| **Bio solids Treatment Plant** | $ | 250,000.00 |
| **Truck with Crane and Truck** | $ | 170,000.00 |
| **Kamstrup Smart Water Meters** | $ | 250,000.00 |
| **Spare Motor** | $ | 12,000.00 |
| **Total Wauchula Hills** | **$** | **682,000.00** |
| | | |
| SOLID WASTE | | |
| **Fiscal Year** | | **FY 2026** |
| **Tanker** | $ | 140,000.00 |
| **Loader** | $ | 365,000.00 |
| **Rubber Tracked Skid Steer with Forks** | $ | 100,000.00 |
| **Westinghouse Outdoor Generator 18KW** | $ | 5,000.00 |
| **Total Solid Waste** | **$** | **610,000.00** |
| | | |
| **TOTAL CAPITAL ALL FUNDS FY 2026** | **$** | **7,861,410.00** |
| | | |
| | $ | 120,112,083.00 |

| GRANT CAPITAL FISCAL YEAR 2026 | | |
|---|---|---|
| **TRANSPORTATION TRUST** | | |
| **Fiscal Year** | **FY 2026** | |
| Center Hill | $ | 195,940 |
| 10 Mile Grade | $ | 445,884 |
| 11 Mile Grade | $ | 1,700,000 |
| CR 663 | $ | 1,000,000 |
| CR 663 | $ | 1,500,000 |
| CR 663 | $ | 1,300,000 |
| Fish Branch | $ | 2,451,861 |
| Old Town Creek | $ | 1,900,000 |
| MLK Ave Resurfacing Project | $ | 2,510,449 |
| CIGP Center Hill Bridge | $ | 2,152,531 |
| Safe Streets | $ | 500,000 |
| NRCS Peac River Stabalization | $ | 2,325,296 |
| **TOTAL Road and Bridge Grants** | **$** | **17,981,961** |

$400,000 grant $100,000 cash match

| FIRE | | |
|---|---|---|
| **Fiscal Year** | **FY 2026** | |
| State Fire Marshall Grant Station 1 | $ | 7,221,068 |
| FC-LA Pumper Fire Engine | $ | 1,000,000 |
| State Fire Marshal Grant Tanker Tı | $ | 950,000 |
| Leg App Brush Truck | $ | 400,000 |
| **Total Fire Grants** | **$** | **9,571,068** |

| Grants | |
|---|---|
| **Fiscal Year** | **FY 2026** |
| Emergency Operations Center | 9,008,901 |
| HMGP | 1,103,978 |
| SO New Administration Facility | 12,968,749 |
| SO New Detention Facility | 25,000,000 |
| Multi-government Facility | 20,000,000 |
| Courthouse Annex Renovation | 850,000 |
| Pioneer Park W/WW Expansion | 150,000 |
| Pioneer Park Infrastructure | 1,000,000 |
| Hardee Parks Instractructure | 600,000 |
| Hardee Parks WiFi | 125,000 |
| Pioneer Park Infrastructure | 4,000,000 |
| IDA/EDA Gateway Signs | 160,000 |
| **Total Grant Fund** | **74,966,628** |

| WAUCHLA HILLS | |
|---|---|
| **Fiscal Year** | **FY 2026** |
| EDA Ph 5& 6 W | 172,619 |
| State AP7 W | 380,270 |
| St AP 7 WW | 4,157,183 |
| EDA P7 W | 290,881 |

| | |
|---|---|
| EDA p 7 WW | 872,641 |
| St AP Ph 8 W | 992,400 |
| St Ap 8 WW | 2,015,022 |
| IDA Utility Master Plan | 850,000 |
| **Total Wauchula Hills** | **9,731,016** |

| | |
|---|---|
| **TOTAL CAPITAL IN GRANTS** | **112,250,673** |

TRANSFER SUMMARY

| TRANSFERS FROM | GL ACCOUNT | AMOUNT | TRANSFERS TO | GL ACCOUNT | AMOUNT | | |
|---|---|---|---|---|---|---|---|
| General Fund | 581-000-00 | 1,091,613 | Transfer to Fines & Forfeitur | 381-200-1 | 1,091,613 | $ | - |
| General Fund | 581-000-2 | 82,281 | Transfer to Grants | 381-000-00 | 82,281 | $ | - |
| General Fund | 581-000-03 | 150,000 | Transfer to TT | 381-100-10 | 150,000 | $ | - |
| General Fund | 581-000-04 | 712,172 | Transfer to Fire Control | 381-000-1 | 712,172 | $ | - |
| General Fund | 581-000-08 | 400,000 | Transfer to Capital Reserve F | N/A | 400,000 | $ | - |
| Fire Control | 581-100-1 | 100,000 | Transfer to GF | 135-381-000-05 | 100,000 | $ | - |
| Mining | 109-581-000-00 | 50,000 | General Fund | 001-381-100-13 | 50,000 | $ | - |
| Disaster | 111-581-000-01 | 125,000 | Transfer to TT | 381-100-17 | 125,000 | $ | - |
| Grants | 135-581-000-17 | 2,500 | General Fund | 001-381-100-11 | 2,500 | $ | - |
| Vandolah Utilities | 581-000-0 | 4,400 | Transfer to WH | 135-381-000-07 | 4,400 | $ | - |
| Vandolah Utilities | 581-000-1 | 19,000 | Transfer to GF | 001-381-100-12 | 19,000 | $ | - |
| Vandolah Utilities | 581-000-2 | 100 | Transfer to TT | 102-381-100-14 | 100 | $ | - |
| Vandolah Utilities | 581-000-3 | 9,410 | Transfer to Grants | 402-381-000-2 | 9,410 | $ | - |
| Wauchula Hills Wa Utilities | 581-000-0 | 75,000 | Transfer to GF | 001-381-100-8 | 75,000 | $ | - |
| Wauchula Hills Wa Utilities | 581-000-2 | 800 | Transfer to TT | 102-381-100-13 | 800 | $ | - |
| Wauchula Hills Wa Utilities | 581-000-4 | 3,857 | Transfer to Grants | 001-381-100-8 | 3,857 | $ | - |
| | 581-000-05 | 70,837 | Transfer to Vandolah | 381-100-02 | 70,837 | $ | - |
| Wauchula Hills WW Utilities | 581-100-0 | 75,000 | Transfer to GF | 381-100-13 | 75,000 | $ | - |
| Wauchula Hills WW Utilities | 581-100-1 | 800 | Transfer to TT | 102-381-100-13 | 800 | $ | - |
| Wauchula Hills WW Utilities | 581-100-4 | 3,857 | Transfer to Grants | 001-381-100-2 | 3,857 | $ | - |
| Wauchula Hills WW Utilities | 581-100-05 | 70,837 | Transfer to Vandolah | 381-100-02 | 70,837 | $ | - |
| Solid Waste | 581-000-00 | 100,000 | Transfer to Closure Fund | 381-000-00 | 100,000 | $ | - |
| Solid Waste | 581-000-2 | 10,000 | Transfer to TT | 381-100-5 | 10,000 | $ | - |
| Solid Waste | 581-000-3 | 57,000 | Transfer to GF | 001-381-100-2 | 57,000 | $ | - |
| Disaster | 581-000-00 | 1,946,255 | Transfer to General Fund | 001-399-000-9 | 1,946,255 | | |
| TOTAL | | 5,160,719 | | | 5,160,719 | $ | - |

| GL ACCOUNT | DESCRIPTION | CHANGES SINCE BUDGET WORKSHOP<br>BEGINNING | ADJUSTMENT | FINAL | INCREASE/<br>(REDUCTION ) | DESCRIPTION |
|---|---|---|---|---|---|---|
| 001-514-031-0 | County Attorney | 180,000 | 45,000 | 225,000 | | County Attorney Fees Budgeted Incorrectly |
| 001-599-100-0 | GR FUND BALANCE | 2,890,533 | (45,000) | 2,845,533 | | |
| | | | | | $ - | No effect to total budget |
| 001-513-000-0 | Property Appraiser Allocation | 1225545 | (6,440) | 1,219,105 | | State aprroved a smaller budget than turned in |
| 001-599-100-0 | GR FUND BALANCE | $ 2,845,533.00 | 6,440 | 2,851,973 | | |
| | | | | | $ - | No effect to total budget |
| 001-513-354-0 | Tuition Reimbursement | $ 25,000.00 | 10,000 | 35,000 | | |
| 001-599-100-0 | GR FUND BALANCE | $ 2,851,973.00 | (10,000) | 2,841,973 | | |
| | | | | | $ - | |
| 001-525-162-0 | EM - EOC Building | $ - | 50,000 | 50,000 | | Additional $50,000 needed to complet the EOC Building |
| 001-599-100-0 | GR FUND BALANCE | $ 2,841,973.00 | (50,000) | 2,791,973 | | |
| | | | | | $ - | No effect to total budget |
| 001-572-512-0 | Regular Salaries | $ 82,912.00 | 34,934 | $ 117,846 | | Budgeting error Pioneer Park Ranger left off budget |
| 001-572-521-0 | FICA | $ 8,365.00 | 2,166 | $ 10,531 | | |
| 001-572-521-1 | Medicare | $ 1,958.00 | 507 | $ 2,465 | | |
| 001-572-522-0 | Retirement | $ 19,168.00 | 4,964 | $ 24,132 | | |
| 001-572-523-0 | Life & Health Insurance | $ 38,595.00 | 12,061 | $ 50,656 | | |
| 001-599-100-0 | GR FUND BALANCE | 2,791,973 | (54,632) | 2,737,341 | | |
| | | | | | $ - | No effect to total budget |
| 102-541-064-0 | TT - Machinery & Equipment | 1,072,500 | 100,290 | 1,172,790 | | Roll PO #532443 for generator forward into new FY |
| 102-399-000-1 | TT - Cash Forward | 2,041,851 | 100,290 | 2,142,141 | | |
| | | | | | $ 100,290 | Increase to total budget |
| 102-334-490-26 | SCRAP CR663 445068 | $ 1,000,000.00 | 300,000 | $ 1,300,000.00 | | Residual Amount increased in grant award |
| 102-541-363-37 | CR663 CR665 to Goose pond | $ 1,000,000.00 | $ 300,000.00 | $ 1,300,000.00 | | |
| | | | | | $ 300,000 | |
| 102-334-490-41 | TT FDOT SCRAP Grant MLK 448743 | 2,338,952 | $ 171,497.00 | $ 2,510,449.00 | | Residual Amount increased in grant award |
| 102-541-363-41 | TT CP MLK Bay to Sally | 2,338,952 | $ 171,497.00 | $ 2,510,449.00 | | |
| | | | | | $ 171,497 | |
| 102-334-490-39 | SCOP Fish Branch 446329 | $ 2,000,000.00 | $ 451,861.00 | $ 2,451,861.00 | | Residual Amount increased in grant award |
| 102-541-363-39 | Fish Branch Crewsville Rd S. 1 mile | $ 2,000,000.00 | $ 451,861.00 | $ 2,451,861.00 | | |
| | | | | | $ 451,861 | |
| 102-334-490-23 | SCOP Ten Mile Grade 445066 | $ 220,000.00 | $ 225,884.00 | $ 445,884.00 | | Residual Amount increased in grant award |
| 102-541-363-33 | Ten Mile Grade Bridge to Marguerite | $ 220,000.00 | $ 225,884.00 | $ 445,884.00 | | |
| | | | | | $ 225,884 | |
| 110-334-200-05 | E911-Next Generation 911 | - | 359,841 | 359,841 | | Sheriff's office received a new grant |
| 110-599-000-00 | E 911 Contingencies | 432,361 | 359,841 | 792,202 | | |
| | | | | | $ 359,841 | Increase to total budget |
| 402-334-350-1 | WHU - State Appropriations Ph 7 | 1,152,333 | 3,385,120 | 4,537,453 | | Utilities received a new grant |
| 402-535-263-10 | WHU - St AP 7 | $ 772,063.00 | 3,385,120 | 4,157,183 | | |
| | | | | | $ 3,385,120 | Increase to total budget |
| 403-534-041-0 | SW Landfill Communications | 8,250 | 10,000 | 18,250 | | Spectrum cost increased due to additional services |
| 403-599-100-0 | SW FUND BALANCE | 517,018 | (10,000) | 507,018 | | |
| | | | | | $ - | No effect to total budget |
| TOTAL BUDGET INCREASE SINCE BUDGET WORKSHOP | | | | | $ 4,994,493 | |
| | | | | | | |
| Total Budget Presented at Budget Workshop | | | | | $ 195,773,656 | |
| | | | | | | |
| Total Budget at Final Hearing | | | | | $ 200,768,149 | |

| ACCOUNT# | CLASSIFICATION | | ACTUAL FY 21-22 | | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|---|---|
| | | **Current Year Notes** | | | | | | |
| | FICA | 6.20% of gross salary | | 6.20% of Gross Salary | | | | |
| | Medicare | 1.45% of gross salary | | 1.45% of Gross Salary | | | | |
| | Retirement | Regular retirement is calculated at 14.21% of gross salary | | Regular Retirement is estimated at 14.21% | | | | |
| | | High risk retirement is calculated at 35.63% of gross salary | | | | | | |
| | | Senior Management retirement is calculated at 33.66% of gross salary | | | | | | |
| | | Elected officials is calculated at 55.25% of gross salary | | | | | | |
| | | Drop 22.30% of gross salary | | | | | | |
| | Life & Health Insurance | | | | | | | |
| | | Includes premium, broker fee, and HSA contribution- | | | | | | |
| | | Executive salary plans include a fixed yearly salary | | | | | | |
| | | Regular salary reflects hourly paid employees | | | | | | |

Inactive

**FUND 001 GENERAL FUND EXPENSES ANIMAL CONTROL**

| **ACCOUNT#** | **CLASSIFICATION** | **ACTUAL FY 21-22** | **ACTUAL FY 22-23** | **ACTUAL FY 23-24** | **BUDGET FY 24-25** | **TENTATIVE FY 25-26** | |
|---|---|---|---|---|---|---|---|
| 562-112-0 | Regular Salaries | 61,312 | - | - | - | | |
| 562-113-0 | Other Salaries | 2,369 | - | - | - | | |
| 562-114-0 | Overtime | 5,120 | 467 | - | - | | |
| 562-121-0 | FICA | 4,199 | 29 | - | - | | |
| 562-121-1 | Medicare | 982 | 7 | - | - | | |
| 562-122-0 | Retirement | 7,295 | 56 | - | - | | |
| 562-123-0 | Life & Health Insurance | 13,156 | - | - | - | | |
| PERSONNEL SERVICES | | 94,434 | 558 | - | - | | |
| 562-131-0 | Professional Services | 128 | - | - | - | | |
| 562-134-0 | Other Contractual Services | 410 | - | - | - | | |
| 562-134-1 | Veterinarian Fees | 6,445 | 692 | - | - | | |
| 562-140-0 | Travel | 502 | - | - | - | | |
| 562-141-0 | Communications | 3,435 | 739 | - | - | | |
| 562-142-0 | Freight & Postage | 24 | - | - | - | | |
| 562-143-0 | Utilities | 2,403 | - | - | - | | |
| 562-144-0 | Rentals & Leases | 774 | - | - | - | | |
| 562-146-0 | Repair & Maintenance | 2,121 | 76 | 1,901 | - | | |
| 562-147-0 | Printing & Binding | 450 | - | - | - | | |
| 562-148-0 | Promotional | - | - | - | - | | |
| 562-149-0 | Other Current Charges | 374 | - | - | - | | |
| 562-151-0 | Office Supplies | 362 | - | - | - | | |
| 562-152-0 | Operating Supplies | 10,904 | - | - | - | | |
| 562-154-0 | Books, Dues & Subscriptions | 70 | - | - | - | | |
| 562-155-0 | Training | 620 | - | - | - | | |
| OPERATING | | 29,021 | 1,507 | 1,901 | - | | |
| 562-162-0 | Building | - | - | - | - | | |
| 562-163-0 | Infrastructure | - | - | 13,885 | - | | Facility Expenses moved to Facility Budget |
| 562-164-0 | Machinery & Equipment | - | 92,026 | - | - | | |
| CAPITAL | | - | 92,026 | 13,885 | - | | |
| **TOTAL BUDGET** | | **123,455** | **94,091** | **15,786** | **-** | | |
| | | | | | | | |
| FTE | | 3 | 3 | - | - | | |

EXPLANATION OF EXPENDITURES

562-146-0 Repair & Maintenance

The Sheriff started providing animal control service in FY23
Faculty owned by Bocc; therefore, responsible for repair and maintenance
Refer to Facility Budget for Budgeted items

Inactive

**FUND 113 - INDIGENT HEALTH CARE REVENUES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 | |
|---|---|---|---|---|---|---|---|
| 361-100-0 | Indigent Health Care Interest | - | - | 100 | - | | All funds expensed |
| 341-510-00 | IHCB Excess Fees Tax Collector | - | - | - | - | | No 25 Budget |
| 369-900-00 | IHCB Miscellaneous Revenue | - | - | - | - | | |
| INTEREST | | - | - | 100 | - | | |
| **SUBTOTAL REVENUES** | | **-** | **-** | **100** | **-** | | |
| 399-000-1 | Cash Forward | [redacted] | | 230,000 | | | |
| CASH FORWARD | | - | - | 230,000 | - | | |
| **TOTAL REVENUES** | | **-** | **-** | **230,100** | **-** | | |

**EXPLAINATION OF REVENUES**

| | | |
|---|---|---|
| 361-100-0 | Indigent Health Care Interest | Interest earned on Indigent Health Care accounts |
| 399-000-1 | Cash Forward | Indigent Health Care Board dissolved per voter referendum November 2022, Funds remaining on September 2023 turned over to the HCBoCC to administer |

**FUND 113 - INDIGENT HEALTH CARE - EXPENDITURES**

| ACCOUNT# | CLASSIFICATION | ACTUAL FY 21-22 | ACTUAL FY 22-23 | ACTUAL FY 23-24 | BUDGET FY 24-25 | TENTATIVE FY 25-26 |
|---|---|---|---|---|---|---|
| 562-012-0 | Regular Salaries | - | - | 1,700 | - | |
| 562-021-0 | FICA | - | - | 106 | - | |
| 562-021-1 | Medicare | - | - | 25 | - | |
| 562-022-0 | Retirement | - | - | 255 | - | |
| 562-023-0 | Life & Health Insurance | - | - | 544 | - | |
| PERSONNEL SERVICES | | - | - | 2,630 | - | |
| 562-031-0 | Professional Services | - | - | 3,000 | - | |
| 562-032-0 | Accounting/Auditing | - | - | 3,000 | - | |
| 562-042-0 | Freight and Postage | - | - | 200 | - | |
| 562-049-0 | Other Current Charges | - | - | 1,000 | - | |
| 562-051-0 | Office Supplies | - | - | 200 | - | |
| 562-054-0 | Books, Dues, and Subs | - | - | 460 | - | |
| 562-082-0 | Indigent Health Care | - | - | 219,610 | - | |
| OPERATINGS | | - | - | 227,470 | - | |
| **SUBTOTAL EXPENDITURES** | | **-** | **-** | **230,100** | **-** | |
| 581-000-00 | Transfer to GF | | | - | | |
| **TRANSFERS** | | **-** | **-** | **-** | **-** | |
| 599-000-00 | Contingency | [redacted] | | - | | |
| **CONTINGENCIES** | | - | - | - | - | |
| **TOTAL BUDGET (Human Services)** | | **-** | **-** | **230,100** | **-** | |
| **BALANCED BUDGET** | | [redacted] | - | - | - | |
| FTE | | - | - | 0.05 | - | |

EXPLANATION OF EXPENDITURES

Indigent Health Care Board dissolved per voter referendum November 2022, Funds remaining on September 2023 turned over to the HCBoCC to administer, All funds expensed