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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	7.9200
CURRENT YEAR TAXES TO BE LEVIED	$23,588,608
CURRENT YEAR RATE AS A PERCENT CHANGE FROM PRIOR YEAR RATE	3.62%

COUNTY EXPENDITURES

	ACTUAL FY 23-24	Budget FY 24-25	PROPOSED FY 25-26
001 GENERAL FUND	37,895,122	45,033,269	49,823,573
102 TRANSPORTATION TRUST	7,287,002	19,892,489	30,674,555
103 FINES & FORFEITURE	831,162	1,661,982	1,998,811
107 FIRE CONTROL	3,283,581	13,849,069	13,468,716
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	420,617
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**	**203,557,656**

FUND 001 GENERAL FUND REVENUES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 21-22	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	FINAL FY 25-26
001-311-100-0	Ad Valorem Taxes	15,557,804	17,680,729.81	20,366,707	22,282,029	23,588,608
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	27,338,608
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
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

FUND 001 GENERAL FUND REVENUES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 21-22	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	FINAL 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				-
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 Fee	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
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 Fee	10,502	9,250	3,705	15,000	15,000

FUND 001 GENERAL FUND REVENUES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 21-22	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	FINAL FY 25-26
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, Wauc	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 Reimbursem	-	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 G	-	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
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

FUND 001 GENERAL FUND REVENUES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 21-22	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	FINAL FY 25-26
TOTAL REVENUES GENERATED		**27,818,655**	**29,891,867**	**40,360,933**	**35,090,734**	**39,776,948**
399-000-0	Less 5%	[redacted]			(530,422)	(707,658)
001-399-000-1	Cash Forward	[redacted]			5,500,000	8,787,564
001-399-000-9	Cash Forward- Disaster	[redacted]			4,946,255	1,946,255
001-399-000-02	Wellness Program Cash Forward	[redacted]			20,630	18,000
001-399-000-03	Restricted to Buildings & Inspections	[redacted]				0
001-399-000-04	EAP Program Cash Forward	[redacted]			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**	**49,823,574**

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	FINAL 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

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	FINAL FY 25-26
001-369-600-2	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	FINAL 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

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	FINAL 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**

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	FINAL 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	FINAL 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

FUND 001 GENERAL FUND EXPENSES - PROCUREMENT

ACCOUNT#	CLASSIFICATION	ACTUAL FY 21-22	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	FINAL 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

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	FINAL 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	FINAL 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

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	FINAL 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

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	FINAL 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	FINAL 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

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	FINAL 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	FINAL 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	33,000
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	33,000
TOTAL BUDGET		**337,741.29**	**364,043.86**	**358,328**	**480,170**	**498,802**
FTE		3	3	3	2	3.05

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	FINAL 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%	4%

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	FINAL 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	-	0
519-464-0	Machinery & Equipment	19,992	198,675	341,649	90,000	402,161
CAPITAL		21,144	237,124	392,182	90,000	432,161
TOTAL BUDGET		**1,179,813**	**1,471,230**	**1,759,695**	**1,901,532**	**2,486,389**
FTE		15	15	15	15.7	18.1

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	FINAL 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	FINAL 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	FINAL 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

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	FINAL 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%	106%

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	FINAL 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					0
524-064-0	Machinery & Equipment	-	-	-	50,000	10,000
CAPITAL		-	-	-	50,000	10,000
TOTAL BUDGET		**378,383**	**453,829**	**452,038**	**665,083**	**801,053**
FTE		4.5	4.5	4.5	6.0	7.05

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	FINAL 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%	33%

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	FINAL 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	-	-	0
525-168-0	EM Intangible Assets	-	-	-	-	0
CAPITAL		-	31,001	-	-	50,000
TOTAL BUDGET		**209,057**	**312,432**	**171,837**	**350,446**	**461,949**
FTE		2	2	2	2.6	2.75

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	FINAL 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	-	-	1,133,582	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	FINAL 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

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	FINAL 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	FINAL 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

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	FINAL 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	FINAL 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

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	FINAL 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

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	FINAL 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	FINAL 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

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	FINAL 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					-
Capital						-
TOTAL BUDGET		**28,827**	**30,977**	**43,445**	**66,062**	**88,177**
FTE		0.60	0.60	0.60	0.60	1.00

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	FINAL 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**

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	FINAL FY 25-26
001-334-700-01	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	FINAL 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

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	FINAL 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	FINAL 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	260,000
572-264-0	Machinery/Equipment	-	13,258	47,230	49,250	0
CAPITAL		-	13,258	58,731	274,250	290,000
TOTAL BUDGET		**26,968**	**166,510**	**333,140**	**736,837**	**835,359**
FTE		-	1	2	4.14	5.58

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	FINAL 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	FINAL 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
572-352-01	BASYS CC Transaction Fees					14,000
572-352-50	Oper Sup Fuel					1,600
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

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	FINAL 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%	48%

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	FINAL 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	75,000
572-463-0	Infrastructure	9,067	88,470	-	135,000	185,000
572-464-0	Machinery & Equipment	-	-	83,499	130,000	0
CAPITAL		9,067	88,470	83,499	285,000	260,000
TOTAL BUDGET		**398,998**	**541,030**	**625,881**	**936,719**	**884,904**
FTE		6	6	6	7.17	6.2

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	FINAL 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%	37%

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	FINAL 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	-	100,000
572-564-0	Machinery & Equipment	-	-	34,226	75,000	15,000
CAPITAL		16,354	17,701	108,664	175,000	127,144
TOTAL BUDGET		**300,558**	**324,898**	**371,967**	**586,794**	**641,446**
FTE		3	3	3	3.17	3.20

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	FINAL 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	FINAL 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

FUND 001 GENERAL FUND REVENUE MISCELLANEOUS

		ACTUAL FY 21-22	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	FINAL FY 25-26
001-342-900-01	Medical Examiner Authorization	0	0	0	0	1,500

FUND 001 GENERAL FUND EXPENSES MISCELLANEOUS

ACCOUNT#	CLASSIFICATION	ACTUAL FY 21-22	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	FINAL 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	1,026,613
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	50,000
581-000-04	Transfer to Fire Control	200,000	-	201,456	200,000	629,372
581-000-08	Transfer to Capital Reserve Fund	-	-	-	250,000	150,000
TOTAL TRANSFERS		605,387	578,839	888,192	1,376,940	1,938,266
TOTAL BUDGET		**2,017,884**	**2,144,300**	**7,936,330**	**3,389,936**	**4,379,351**

FUND 001 GENERAL FUND REVENUES SUMMARY

CLASSIFICATION	ACTUAL FY 21-22	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	FINAL FY 25-26
AD VALOREM TAXES	15,557,804	17,680,730	20,366,707	22,282,029	23,588,608
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	39,776,948
LESS 5%	[redacted]			(530,422)	(707,658)
CASH FORWARD				10,472,957	10,754,284
TOTAL GENERAL FUND REVENUES	**27,818,655**	**29,891,867**	**40,360,933**	**45,033,269**	**49,823,574**

FUND 001 GENERAL FUND EXPENSES SUMMARY

CLASSIFICATION	ACTUAL FY 21-22	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	FINAL 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	498,802
FACILITIES MANAGEMENT	1,179,813	1,471,230	1,759,695	1,901,532	2,486,389
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**	**12,818,971**
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	801,053
EMERGENCY MANAGEMENT	209,057	312,432	171,837	350,446	461,949
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**	**23,845,188**
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	88,177
INDUSTRIAL DEVELOPMENT AUTHORITY			5,200,000		
ECONOMIC ENVIRONMENT	**28,827**	**30,977**	**5,243,445**	**66,062**	**271,828**
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	835,359
WILDLIFE REFUGE	198,729	261,208	275,453	423,174	475,321
HARDEE LAKES PARK	398,998	541,030	625,881	936,719	884,904
PIONEER PARK	300,558	324,898	371,967	586,794	641,446
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**	**3,502,862**
DEBT PAYMENTS	35,044	35,046	35,044	-	40,000
FUND TRANSFERS	605,387	578,839	888,192	1,376,940	1,938,266
OTHER USES	**640,431**	**613,885**	**923,236**	**1,376,940**	**1,978,266**
SUBTOTAL EXPENDITURES	**26,456,217**	**29,232,614**	**37,895,122**	**38,395,043**	**44,684,456**
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	2,792,862
TOTAL EXPENDITURES	**26,456,217**	**29,232,614**	**37,895,122**	**45,033,269**	**49,823,573**
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	FINAL 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		
331-490-43	Safe Streets For All					400,000
331-490-44	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	-	-			
334-490-41	TT FDOT SCRAP Grant MLK 448743					2,510,449
334-490-42	CIGP Center Hill Bridge					2,152,531
New GL#	SCOP Grant					4,659,585
STATE GRANTS		**67,153**	**5,035,024**	**1,947,386**	**9,643,227**	**18,316,250**
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**	**28,512,576**
399-000-0	Less 5%	[redacted]			(138,548)	(166,862)
TOTAL REVENUES TO BE GENERATED		**4,971,114**	**10,236,801**	**8,267,539**	**17,300,230**	**28,345,714**
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	50,000
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**	**186,700**
399-000-1	Cash Forward	[redacted]			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**	**30,674,555**

FUND 102 TRANSPORTATION TRUST ROAD & BRIDGE

ACCOUNT#	CLASSIFICATION	ACTUAL FY 21-22	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	FINAL 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	137702
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	357,298
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	-	-	500,000
541-064-0	Machinery & Equipment	262,917	344,514	-	974,039	767,790
541-065-0	Intangible Assets	-	-	-	-	0
CAPITAL		290,117	364,879	323,908	1,354,039	1,267,790
581-100-04	Transfer to Grants	-	-	-	-	
OTHER USES		-	-	-	-	-
TOTAL BUDGET		**3,291,685**	**3,760,061**	**3,429,140**	**5,850,461**	**5,544,208**
FTE		44	44	34	34.20	37.15

FUND 102 TRANSPORTATION TRUST FLEET MAINTENANCE

ACCOUNT#	CLASSIFICATION	ACTUAL FY 21-22	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	FINAL 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

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	FINAL 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	[redacted]	-	-	-	-
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	FINAL 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
541-363-42	CIGP Center Hill Bridge					2,152,531
541-363-43	Safe Streets					500,000
541-363-44	NRCS Peace River Stabalization					2,325,296
New GL#	Griffin Bridge					400,000
New GL#	SCOP Grant					4,659,585
TOTAL BUDGET		**1,983,539**	**3,526,398**	**2,819,852**	**12,159,968**	**23,041,546**

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	FINAL 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	FINAL 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**

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	FINAL 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					5,000
102-541-568-0	Cap Proj-Intangible Assets					
CAPITAL		-	-	-	-	5,000
TOTAL BUDGET		**-**	**-**	**-**	**-**	**463,520**
FTE						2.40

FUND 102 TRANSPORTATION TRUST SUMMARY

ACCOUNT# CLASSIFICATION	ACTUAL FY 21-22	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	FINAL 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	18,316,250
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	186,700
TOTAL REVENUES GENERATED	**4,972,815**	**10,251,202**	**8,267,710**	**17,675,478**	**28,699,276**
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**	**30,674,555**

FUND 102 TRANSPORTATION TRUST SUMMARY

ACCOUNT#	CLASSIFICATION	ACTUAL FY 21-22	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	FINAL FY 25-26
ROAD & BRIDGE		3,291,685	3,760,061	3,429,140	5,850,461	5,544,208
FLEET MAINTENANCE		755,874	777,812	767,617	1,038,423	1,048,681
CAPITAL PROJECTS TEAM						463,520
CAPITAL PROJECTS		1,983,539	3,526,398	2,819,852	12,159,968	23,041,546
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**	**30,343,555**
599-000-0	CONTINGENCIES	[redacted]			100,000	100,000
599-000-1	RESERVES FOR CAPITAL				-	
599-100-0	FUND BALANCE				498,037	231,000
TOTAL EXPENSES		**6,252,881**	**8,264,357**	**7,287,002**	**19,892,489**	**30,674,555**
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	FINAL 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	1,026,613
OTHER SOURCES		**400,000**	**573,454**	**667,028**	**744,455**	**1,026,613**
SUBTOTAL REVENUES		**595,341**	**831,363**	**982,919**	**1,011,455**	**1,293,613**
399-000-1	Cash Forward	[redacted]			129,438	202,680
399-000-4	Cash Forward - Restricted Surcharge	[redacted]			521,089	502,518
TOTAL REVENUES		**595,341**	**831,363**	**982,919**	**1,661,982**	**1,998,811**

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	FINAL 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**

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	FINAL 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	FINAL 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	100,000
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	392,032
712-062-0	Buildings	-	65,524	47,300	-	165,000
712-063-0	Infrastructure					-
712-064-0	Machinery and Equipment	-	-	31,439	89,600	102,888
CAPITAL		-	65,524	78,739	89,600	267,888
TOTAL BUDGET		**279,259**	**371,831**	**446,171**	**528,697**	**814,829**
FTE		1.5	2.5	2.5	1.5	2.5

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	FINAL FY 25-26
341-100-0	RECORDING FEES - IT	32,552	28,861	32,841	30,000	30,000
TOTAL REVENUES GENERATED BY DEPARTMENT		**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	FINAL 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	FINAL 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	FINAL 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

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	FINAL 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	FINAL 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**

FUND 103 FINES & FORFEITURE REVENUE SUMMARY

CLASSIFICATION	ACTUAL FY 21-22	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	FINAL 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	1,026,613
TOTAL REVENUES GENERATED	595,341	831,363	982,919	1,011,455	1,293,613
CASH FORWARD	[redacted]			650,527	705,198
TOTAL FINES & FORFEITURE REVENUES	**595,341**	**831,363**	**982,919**	**1,661,982**	**1,998,811**

FUND 103 FINES & FORFEITURE EXPENDITURE SUMMARY

CLASSIFICATION		ACTUAL FY 21-22	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	FINAL 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	814,829
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	1,973,811
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**	**1,998,811**
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**	**FINAL 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
334-200-07	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	629,372
383-000-00	Debt Proceeds	-	-	-	-	
OTHER SOURCES		200,000	-	201,456	200,000	629,372
SUBTOTAL REVENUES		**2,494,411**	**2,316,296**	**2,695,520**	**12,939,500**	**13,109,915**
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**	**13,468,716**

FUND 107 FIRE CONTROL EXPENDITURES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 21-22	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	FINAL 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	115,953
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	786,924
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	25,000
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	-
522-064-07	Leg App Brush Truck					400,000
TOTAL MACHINERY AND EQUIPMENT					2,590,300	2,375,000
522-068-00	Intangible Assets	-	-	-	-	-
CAPITAL		159,452	83,663	220,118	10,090,300	9,596,068
PUBLIC SAFETY		**2,432,495**	**2,488,189**	**3,011,048**	**13,328,703**	**13,051,627**
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**	**13,468,716**
FTE		20	20	22	20.47	20.74

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	FINAL 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	629,372
SUBTOTAL REVENUES		**2,494,411**	**2,316,296**	**2,695,520**	**12,939,500**	**13,109,915**
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**	**13,468,716**

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	FINAL 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	786,924
CAPITAL		159,452	83,663	220,118	10,090,300	9,596,068
PUBLIC SAFETY		**2,432,495**	**2,488,189**	**3,011,048**	**13,328,703**	**13,051,627**
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**	**13,468,716**

FUND 109 - MINING FUND REVENUES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 21-22	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	FINAL 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	FINAL 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

FUND 110 - EMERGENCY 911 FUND REVENUES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 21-22	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	FINAL 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]			400,000	242,075
399-000-01	Reserved for Cyber Security				100,000	100,000
TOTAL REVENUES		**294,588.45**	**500,704.66**	**381,551**	**716,260**	**1,068,030**

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**	**FINAL 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						
Account#	**CLASSIFICATION**	**ACTUAL FY 21-22**	**ACTUAL FY 22-23**	**ACTUAL FY 23-24**	**BUDGET FY 23-25**	**FINAL 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						
ACCOUNT#	**CLASSIFICATION**	**ACTUAL FY 21-22**	**ACTUAL FY 22-23**	**ACTUAL FY 23-24**	**BUDGET FY 24-25**	**FINAL 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**

FUND 112 - TOURIST DEVELOPMENT TAX REVENUES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 21-22	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	FINAL 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	FINAL 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

FUND 135 GRANT FUND REVENUES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 21-22	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	FINAL 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	-	
331-500-00	HPG Grant	52,474	67,638			
331-500-0	HHRP Grant	-	667,980	577,380	-	
331-570-1	CDBG - Housing	147,145				
331-690-00	Drug Prevention	-				
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
334-350-00	FL Comm Grant Wauchula Hills					27,403
334-200-12	FL Comm Grant Fire Station 1					21,195
334-200-13	Leg Appropriations Sheriff Office Building					3,000,000
334-200-14	Leg Appropriations Sheriff New Jail Facility					25,000,000
334-101-00	Leg Appropriations Multi-Government Facilities					20,000,000
334-700-07	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
337-500-01	EDA Gateway Signs					80,000
337-500-02	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]	[redacted]	-	-	
399-000-01	Hardee Lakes Cash Forward	[redacted]	[redacted]	-	-	
135-399-000-8	HHRP Cash Forward	[redacted]	[redacted]	-	313,863	-
399-000-39	Opioid Cash Forward	[redacted]	[redacted]	-	34,269	-
TOTAL REVENUES TO BE GENERATED		**1,077,969**	**1,702,879**	**9,017,195**	**31,718,952**	**76,730,403**

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	FINAL 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	FINAL 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**

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	FINAL 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	FINAL 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**

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	FINAL 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
334-350-00	FL Comm Grant Wauchula Hills					27,403
331-500-13	HMGP-Fire Station 1 Generator					59,084
334-200-12	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	FINAL 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**

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	FINAL 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	FINAL FY 25-26
552-031-01	ED24 Professional Services US Why 17 C	-	-	-	240,000	107,084
CAPITAL			-	-	-	107,084
TOTAL BUDGET			**-**	**-**	**-**	**107,084**

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	FINAL 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	FINAL 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**

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	FINAL FY 25-26
334-200-06	FDLE Sheriff Office New Building	-	-	30,100	10,568,749	10,568,749
334-200-13	Leg App New Sheriff Admin 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	FINAL 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**

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	FINAL FY 25-26
334-200-14	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	FINAL FY 25-26
521-462-00	SO New Detention Facility	-	-			25,000,000
CAPITAL				-	-	25,000,000
TOTAL BUDGET				**-**	**-**	**25,000,000**

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	FINAL FY 25-26
334-101-00	Leg App Multi Government Facilty	-	-			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	FINAL FY 25-26
519-162-00	Leg App Multi Government Facilty	-	-			20,000,000
CAPITAL				-	-	20,000,000
TOTAL BUDGET				**-**	**-**	**20,000,000**

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	FINAL FY 25-26
334-700-07	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	FINAL FY 25-26
572-063-07	Infrastructure	-	-			4,000,000
CAPITAL		-	-	-	-	4,000,000
TOTAL BUDGET		**-**	**-**	**-**	**-**	**4,000,000**

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	FINAL 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	FINAL 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

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	FINAL 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	FINAL FY 25-26
539-062-01	Buildings	-	-		850,000	850,000
CAPITAL		-	-	-	850,000	850,000
TOTAL BUDGET					**850,000**	**850,000**

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	FINAL 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	FINAL 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**

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	FINAL 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	FINAL 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**

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	FINAL 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**

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	FINAL 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	FINAL 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

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	FINAL 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	FINAL 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**

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	FINAL FY 25-26
337-500-01	EDA Gateway Sign	-	-			80,000
337-500-02	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	FINAL FY 25-26
552-063-00	County Infrastructure	-	-			160,000
CAPITAL		-	-	-	-	160,000
TOTAL BUDGET		**-**	**-**	**-**	**-**	**160,000**

FUND 135 GRANTS OPIOID SETTLEMENT REVENUE

ACCOUNT#	CLASSIFICATION	ACTUAL FY 21-22	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	FINAL 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	FINAL 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**

FUND 135 GRANT FUND REVENUE SUMMARY

ACCOUNT# CLASSIFICATION	ACTUAL FY 21-22	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	FINAL 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	FINAL 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**

FUND 312 CAPITAL RESERVE FUND REVENUE

ACCOUNT#	CLASSIFICATION	ACTUAL FY 21-22	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	FINAL FY 25-26
381-000-10	Transfer from General Fund	-	-	-	250,000	150,000
	TOTAL TRANSFERS	-	-	-	250,000	150,000
361-100-00	Interest				10,000	10,000
312-151-200-0	CD Interest					
INTEREST		-	-	-	10,000	10,000
SUBTOTAL REVENUES		**-**	**-**	**-**	**260,000**	**160,000**
399-000-01	Cash Forward	[redacted]			0	260,617
CASH FORWARD		-	-	-	-	260,617
TOTAL REVENUES		**-**	**-**	**-**	**260,000**	**420,617**

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	FINAL 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	420,617
CONTINGENCIES		-	-	-	260,000	420,617
TOTAL BUDGET		**-**	**-**	**-**	**260,000**	**420,617**

FUND 401 VANDOLAH UTILITIES FUND REVENUES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 21-22	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	FINAL 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]	[redacted]	[redacted]	115,037	114,154
399-000-2	R&R Cash Forward	[redacted]	[redacted]	[redacted]	-	
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	FINAL 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]	[redacted]	[redacted]	30,000	30,000
599-000-2	Capital Reserves	[redacted]	[redacted]	[redacted]	-	
599-000-1	Fund Balance	[redacted]	[redacted]	[redacted]	34,116	35,397
CONTINGENCIES		-	-	-	64,116	65,397
TOTAL BUDGET		**108,078**	**117,033**	**123,282**	**252,537**	**415,828**
BALANCED BUDGET		[redacted]	[redacted]	[redacted]	-	-
FTE		1.08	1.08	0.84	1.26	1.27

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	FINAL 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**

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	FINAL 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

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	FINAL 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

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	FINAL 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

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	FINAL 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	**WATER AND WASTE WATER CAPITAL**	**9,731,016**

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	FINAL 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	[redacted]	[redacted]	[redacted]	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	FINAL 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	[redacted]	[redacted]	[redacted]	100,000	100,000
599-000-2	CONTINGENCY FOR H2O CAPITAL	[redacted]	[redacted]	[redacted]	200,000	100,000
599-000-3	CONTINGENCY FOR WW CAPITAL	[redacted]	[redacted]	[redacted]	200,000	100,000
599-000-5	FUND BALANCE	[redacted]	[redacted]	[redacted]	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**

FUND 403 SOLID WASTE FUND REVENUES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 21-22	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	FINAL 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**

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	FINAL 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

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	FINAL 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**

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	FINAL 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

FUND 403 SOLID WASTE REVENUE SUMMARY

ACCOUNT#	CLASSIFICATION	ACTUAL FY 21-22	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	FINAL 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	FINAL 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	FINAL 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	FINAL 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	FINAL 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

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	FINAL 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**

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	FINAL 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

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	FINAL 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**

BUDGET SUMMARY

HARDEE COUNTY BOCC - FISCAL YEAR 2025-2026

THE PROPOSED FINAL OPERATING BUDGET EXPENDITURES OF HARDEE COUNTY BOARD OF COUNTY COMMISSIONERS ARE 39.02% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

Proposed Millage Rate **7.9200**

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	23,588,608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,588,608
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	18,316,250	-	9,571,068	-	548,455	72,500	-	73,890,659	-	-	7,544,875	110,250	-	-	110,127,057
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	186,700	1,026,613	629,372	-	-	-	-	99,405	150,000	-	4,400	-	100,000	55,000	2,629,990
TOTAL REVENUES GENERATED	**39,776,948**	**28,699,276**	**1,293,613**	**13,109,915**	**512,500**	**725,955**	**2,236,255**	**96,500**	**76,730,403**	**160,000**	**160,000**	**11,933,090**	**3,722,250**	**167,000**	**56,100**	**179,379,805**
Less 5%	(707,658)	(166,862)	-	(141,199)	-	-	-	-	-	-	-	-	(180,600)	-	-	(1,196,319)
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	**49,823,574**	**30,674,555**	**1,998,811**	**13,468,716**	**713,834**	**1,068,030**	**7,128,384**	**487,500**	**76,730,403**	**420,617**	**415,828**	**12,842,724**	**5,278,773**	**2,328,000**	**177,906**	**203,557,655**

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	12,818,971	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,818,971
Public Safety	23,845,189	-	-	13,051,627	-	275,828	7,003,384	-	49,193,893	-	-	-	-	-	-	93,369,921
Physical Environment	629,874	-	-	-	617,153	-	-	-	21,108,488	-	317,521	11,894,886	3,284,755	-	-	37,852,677
Transportation		30,343,555	-	-	-	-	-	-	107,084	-	-	-	-	-	-	30,450,639
Economic Environment	271,828	-	-	-	-	-	-	168,095	351,000	-	-	-	-	-	-	790,923
Human Services	1,637,467	-	-	-	-	-	-	-	92,438	-	-	-	-	-	-	1,729,905
Culture & Recreation	3,502,863	-	-	-	-	-	-	-	5,875,000	-	-	-	-	-	-	9,377,863
Other Uses	1,978,266	-	-	140,000	50,000	-	125,000	-	2,500	-	32,910	300,988	787,000	-	-	3,416,664
Courts		-	1,973,811	-	-	-	-	-	-	-	-	-	-	-	-	1,973,811
SUBTOTAL EXPENDITURES	**44,684,457**	**30,343,555**	**1,973,811**	**13,191,627**	**667,153**	**275,828**	**7,128,384**	**168,095**	**76,730,403**	**-**	**350,431**	**12,195,874**	**4,071,755**	**-**	**-**	**191,781,374**
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	-	-	-	-	420,617	-	-	600,000	2,328,000	-	5,304,872
Fund Balance	2,792,862	231,000	-	227,089	11,681	-	-	-	-	-	35,397	346,850	507,018	-	-	4,151,895
TOTAL EXPENDITURES	**49,823,574**	**30,674,555**	**1,998,811**	**13,468,716**	**713,834**	**1,068,030**	**7,128,384**	**487,500**	**76,730,403**	**420,617**	**415,828**	**12,842,724**	**5,278,773**	**2,328,000**	**177,906**	**203,557,655**

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	33,000	-	-	-	-	-	498,802
Facilities Management	1,266,258	787,970	432,161	-	-	-	-	-	2,486,389
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	10,000	-	-	-	-	-	801,053
Emergency Management	298,028	113,921	50,000	-	-	-	-	-	461,949
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	-	-	-	-	-	-	88,177
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	290,000	-	-	-	-	-	835,359
Wildlife Refuge	324,301	106,020	45,000	-	-	-	-	-	475,321
Hardee Lakes	404,754	220,150	260,000	-	-	-	-	-	884,904
Pioneer Park	257,610	256,692	127,144	-	-	-	-	-	641,446
Musuem	45,166	24,200	77,000	-	-	-	-	-	146,366
Miscellaneous	-	2,191,085	250,000	-	1,938,266	-	-	-	4,379,351
Contingencies/Reserves/Fund Balance	-	-	-	-	-	400,000	1,946,255	2,792,862	5,139,117
TOTAL GENERAL FUND 001	10,930,759	28,710,946	3,064,485	40,000	1,938,266	400,000	1,946,255	2,792,862	49,823,573

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	1,267,790	-	-	-	-	-	5,544,208
Fleet Maintenance	845,039	167,642	36,000	-	-	-	-	-	1,048,681
Capital Projects Team	257,463	201,057	5,000						463,520
Capital Projects	-	-	23,041,546	-	-	-	-	-	23,041,546
Outside Agencies	-	245,600	-	-	-	-	-	-	245,600
Contingencies/Reserves/Fund Balance	-	-	-	-	-	100,000	-	231,000	331,000
TOTAL TRANSPORTATION TRUST FUND 102	3,824,851	2,168,368	24,350,336	-	-	100,000	-	231,000	30,674,555

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	392,032	267,888	-	-	-	-	-	814,829
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	1,248,993	343,335	-	-	25,000	-	-	1,998,811

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	786,924	9,596,068	40,000	100,000	50,000	-	227,089	13,468,716

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				-			420,617		420,617

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**	**42,629,433**	**123,573,868**	**700,000**	**4,662,919**	**2,119,513**	**5,494,872**	**4,161,897**	**203,557,656**
	9.93%	20.94%	60.71%	0.34%	2.29%	1.04%	2.70%	2.04%	100.00%

TRANSFER SUMMARY

TRANSFERS FROM	GL ACCOUNT	AMOUNT	TRANSFERS TO	GL ACCOUNT	AMOUNT		
General Fund	581-000-00	1,026,613	Transfer to Fines & Forfeitur	381-200-1	1,026,613	$	-
General Fund	581-000-2	82,281	Transfer to Grants	381-000-00	82,281	$	-
General Fund	581-000-03	50,000	Transfer to TT	381-100-10	50,000	$	-
General Fund	581-000-04	629,372	Transfer to Fire Control	381-000-1	629,372	$	-
General Fund	581-000-08	150,000	Transfer to Capital Reserve F	N/A	150,000	$	-
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	$	-
Wauchula Hills Wa Utilities	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		4,662,919			4,662,919	$	-

		CHANGES SINCE BUDGET WORKSHOP			INCREASE/	
GL ACCOUNT	DESCRIPTION	BEGINNING	ADJUSTMENT	FINAL	(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 PRESENTED AT TENTATIVE HEARING					$ 4,994,493	

		CHANGES SINCE TENTATIVE BUDGET HEARING			INCREASE/	
GL ACCOUNT	DESCRIPTION	BEGINNING	ADJUSTMENT	FINAL	(REDUCTION)	DESCRIPTION
001-311-100-0	Ad Valorem Taxes	25,003,329.00	(1,414,721.00)	23,588,608.00		
001-516-064-0	ITS - Machinery & Equipment	98,000.00	(65,000.00)	33,000.00		
001-519-463-0	FAC - Infrastructure	75,000.00	(75,000.00)	-		
001-519-464-0	FAC - Machinery & Equipment	477,161.00	(75,000.00)	402,161.00		
001-524-062-0	BLDG - Building	30,000.00	(30,000.00)	-		

001-524-064-0	BLDG - Machinery & Equipment		60,000.00		(50,000.00)		10,000.00			
001-525-164-0	EMER MAN - Mach/Equip		32,000.00		(32,000.00)		-			
001-553-064-0	VET - Machinery/Equipment		50,000.00		(50,000.00)		-			
001-572-263-0	PARKS/REC - Infrastructure		375,000.00		(115,000.00)		260,000.00			
001-572-462-0	HL - Buildings/Improvements		150,000.00		(75,000.00)		75,000.00			
001-572-463-0	HL - Infrastructure	$	235,000.00	$	(50,000.00)	$	18,500.00			
001-572-464-0	HL -Machinery & Equipment		58,000.00		(58,000.00)		-			
001-572-563-0	PP - Infrastructure	$	355,000.00	$	(255,000.00)	$	100,000.00			
001-581-000-00	Transfer to Fines & Forfeiture	$	1,091,613.00	$	(65,000.00)	$	1,026,613.00			
001-581-000-03	Transfer to Transportation Trust	$	150,000.00	$	(100,000.00)	$	50,000.00			
001-581-000-04	Transfer to Fire Control	$	712,172.00	$	(82,800.00)	$	629,372.00			
001-581-000-08	Transfer to Capital Reserve Fund	$	400,000.00	$	(250,000.00)	$	150,000.00			
001-599-100-0	GF FUND BALANCE	$	2,737,341.00	$	13,079.00	$	2,750,420.00			Ad volarem proceeds reduced lowering the total budget
								$	(1,414,721.00)	Reduced Budget
001-399-000-0	Allowance for uncollected revenue		750,100.00		42,442.00		(707,658.00)			We deduct three percent of advalorem taxes from the budget, when the taxees were lowered, the allowance for uncelledted
001-599-100-0	FUND BALANCE	$	2,750,420.00	$	42,442.00	$	2,792,862.00			revenue was lowered.
								$	42,442.00	Increase Budget
102-381-100-10	Transfer from GF	$	150,000.00	$	(80,000.00)	$	70,000.00			
102-541-063-0	RB - Infrastructure	$	575,000.00	$	(75,000.00)	$	500,000.00			Reduced infrastructure purchase
102-541-064-0	RB - Machinery & Equipment	$	1,172,790.00	$	(5,000.00)	$	1,167,790.00			Reduced equipment purchase
								$	(80,000.00)	Reduced Budget
102-381-100-10	Transfer from GF	$	70,000.00	$	(20,000.00)	$	50,000.00			
102-541-564-0	Cap Proj-Machinery & Equipment	$	25,000.00	$	(20,000.00)	$	5,000.00			Reduced equipment purchase
								$	(20,000.00)	Reduced Budget
102-New #	Cap- Griffin Bridge			$	400,000.00					
102-541-064-0	RB - Machinery & Equipment	$	1,167,790.00	$	(400,000.00)	$	767,790.00			Moving cost of Griffin Bridge to its own capital GL#
								$	-	No change to budget
102-New Rev GL#	SCOP Grant	$	-	$	4,659,585.00	$	4,659,585.00			New SCOP grant awarded
102-New Exp GL#	SCOP Grant	$	-	$	4,659,585.00	$	4,659,585.00			
								$	4,659,585.00	Increae to budget
103-381-200-1	Transfer from GF	$	1,091,613.00	$	(65,000.00)	$	1,026,613.00			
103-712-031-0	Professional Services	$	130,000.00	$	(30,000.00)	$	100,000.00			Reduce expense
103-712-063-0	CHF - Infrastructure	$	35,000.00	$	(35,000.00)	$	-			Reduced infrastructure cost
								$	(65,000.00)	Reduced budget
107-381-000-1	Transfer from GF	$	712,172.00	$	(82,800.00)	$	629,375.00			
107-522-031-0	FC Professional Services		65,953.00		35,000.00		100,953.00			
107-522-064-0	FC Machinery and Equipment		157,800.00		(35,000.00)		122,800.00			Fire control move fee study to professional services
								$	-	No effect on total budget
107-522-031-0	FC Professional Services	$	100,953.00	$	15,000.00	$	115,953.00			Increase cost of fire study
107-522-064-0	Machinery & Equipment	$	122,800.00	$	(97,800.00)	$	25,000.00			Reduce cost of machinery and equipment
								$	(82,800.00)	Reduced Budget
107-381-000-10	Transfer from General Fund	$	400,000.00	$	(250,000.00)	$	150,000.00			
107-599-000-02	Capital Reserves	$	670,617.00	$	(250,000.00)	$	420,617.00			
								$	(250,000.00)	Reduced Budget
TOTAL BUDGET INCREASE SINCE TENTATIVE BUDGET HEARING PRESENTED AT FINAL HEARING								$	2,789,506.00	

TOTAL BUDGET PRESENTED AT BUDGET WORKSHOP	$	195,773,656
TOTAL BUDGET INCREASE SINCE BUDGET WORKSHOP PRESENTED AT TENTATIVE HEARING	$	4,994,493
TOTAL BUDGET PRESENTED AT TENTATIVE HEARING	$	200,768,149
TOTAL BUDGET INCREASE SINCE FIRST BUDGET HEARRING PRESENTED AT FINAL HEARING	$	2,789,506
TOTAL BUDGET PRESENTED AT FINAL HEARING	$	203,557,655

ACCOUNT#	CLASSIFICATION		ACTUAL FY 21-22		ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	FINAL 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						