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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	49,823,574
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
<b>TOTAL BUDGET</b>	<b>65,979,030</b>	<b>146,496,152</b>	<b>203,557,657</b>

**FUND 001 GENERAL FUND REVENUES**

<b>ACCOUNT#</b>	<b>CLASSIFICATION</b>	<b>ACTUAL FY 21-22</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>BUDGET FY 24-25</b>	<b>FINAL FY 25-26</b>
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
<b>GENERAL GOVERNMENT TAXES</b>		<b>17,504,509</b>	<b>19,659,794</b>	<b>22,820,663</b>	<b>25,799,927</b>	<b>27,338,608</b>
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
<b>LICENSES, PERMITS AND FEES</b>		<b>553,153</b>	<b>847,660</b>	<b>813,297</b>	<b>659,550</b>	<b>959,475</b>
001-331-200-02	SAFER Grant- EMS/Fire	-	-	-	-	-
001-331-200-02	HMGP Grant - SO				-	-
<b>FEDERAL GRANTS</b>						
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
<b>STATE GRANTS</b>		<b>48,431</b>	<b>60,346</b>	<b>52,868</b>	<b>48,000</b>	<b>73,000</b>
001-335-120-0	State Revenue Sharing	739,855	732,258	702,590	652,059	800,000
001-335-130-0	Insurance Licenses	26,261	39,391	30,501	25,000	30,000

**FUND 001 GENERAL FUND REVENUES**

ACCOUNT#	CLASSIFICATION	ACTUAL FY 21-22	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	FINAL FY 25-26
001-335-140-0	Mobile Home Licenses	16,627	15,823	14,406	15,000	15,000
001-335-150-0	Alcohol Beverage Licenses	2,217	1,493	2,592	1,500	2,000
001-335-160-00	Race Track	446,500	446,500	446,500	446,500	446,500
001-335-180-0	Half Cent Sales Tax	814,029	842,525	933,920	1,383,901	1,515,150
001-335-182-0	Half Cent Sales Tax - Emergency	1,662,710	1,606,576	1,824,890	1,811,438	2,013,636
001-335-230-0	Emergency Management Base	105,806	105,806	105,806	105,806	105,806
001-335-230-1	Emergency Management EMPG	46,432	7,075	33,148	48,727	48,727
001-335-230-3	EMPG - S Grant	1	-	-	-	-
001-335-230-4	EMPG - ARPA Grant	13,926	-	-	-	-
001-335-620-0	Choose Life License Plate	-	-	-	-	-
001-335-700-0	FL Arts Licenses Plates	39	20	19	-	-
001-335-700-1	Vessel Registration Fees	19,277	19,684	18,699	18,000	18,000
001-335-900-0	Fiscally Constrained Revenues	447,203	313,381	335,659	400,036	400,036
001-335-901-0	Fis Con Hold Harmless Revenues	953,970	1,612,298	3,084,586	1,000,000	2,500,000
<b>STATE SHARED REVENUES</b>		<b>5,294,853</b>	<b>5,742,831</b>	<b>7,533,315</b>	<b>5,907,967</b>	<b>7,894,855</b>
001-337-700-00	Economic Development Grant PP	-	-	2,909	-	-
<b>LOCAL GRANTS AND CONTRIBUTIONS</b>		<b>-</b>	<b>-</b>	<b>2,909</b>	<b>-</b>	<b>-</b>
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

**FUND 001 GENERAL FUND REVENUES**

<b>ACCOUNT#</b>	<b>CLASSIFICATION</b>	<b>ACTUAL FY 21-22</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>BUDGET FY 24-25</b>	<b>FINAL FY 25-26</b>
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
<b>CHARGES FOR SERVICES</b>		<b>1,750,071</b>	<b>2,913,339</b>	<b>2,853,787</b>	<b>1,996,140</b>	<b>2,863,840</b>
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 Fees	10,502	9,250	3,705	15,000	15,000
001-354-300-00	Unlicensed person working for hire	-	-	-	-	-
001-354-300-01	Notice to Appear	-	-	-	-	-
001-354-300-02	Violation of builder owner	-	-	-	-	-
001-354-300-03	Stop Work Order	-	-	-	-	-
<b>COURT RELATED/FINES &amp; FORFEITURE</b>		<b>10,979</b>	<b>9,987</b>	<b>4,581</b>	<b>15,200</b>	<b>15,300</b>
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
<b>INTEREST &amp; OTHER EARNINGS</b>		<b>21,602</b>	<b>143,650</b>	<b>340,209</b>	<b>52,100</b>	<b>77,100</b>
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, Wauchula	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 Reimbursement	-	15,690	49,641	60,000	40,000
<b>RENTS &amp; ROYALTIES</b>		<b>84,950</b>	<b>86,840</b>	<b>125,627</b>	<b>161,150</b>	<b>121,570</b>
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
<b>SALES</b>		<b>1,757,884</b>	<b>56,755</b>	<b>28,041</b>	<b>-</b>	<b>2,500</b>
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 Grant	-	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	-	-

**FUND 001 GENERAL FUND REVENUES**

<b>ACCOUNT#</b>	<b>CLASSIFICATION</b>	<b>ACTUAL FY 21-22</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>BUDGET FY 24-25</b>	<b>FINAL FY 25-26</b>
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	-	-			
<b>MISCELLANEOUS</b>		<b>595,778</b>	<b>122,726</b>	<b>5,381,614</b>	<b>29,700</b>	<b>52,200</b>
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	-	-	-		
<b>OTHER SOURCES</b>		<b>196,446</b>	<b>247,941</b>	<b>404,021</b>	<b>421,000</b>	<b>378,500</b>
<b>TOTAL REVENUES GENERATED</b>		<b>27,818,655</b>	<b>29,891,867</b>	<b>40,360,933</b>	<b>35,090,734</b>	<b>39,776,948</b>
399-000-0	Less 5%				(530,422)	(707,658)
001-399-000-1	Cash Forward				5,500,000	8,787,564
001-399-000-9	Cash Forward- Disaster				4,946,255	1,946,255
001-399-000-02	Wellness Program Cash Forward				20,630	18,000
001-399-000-03	Restricted to Buildings & Inspections					0
001-399-000-04	EAP Program Cash Forward				6,072	2,465
<b>CASH FORWARD</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>10,472,957</b>	<b>10,754,284</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>27,818,655</b>	<b>29,891,867</b>	<b>40,360,933</b>	<b>45,033,269</b>	<b>49,823,574</b>

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

<b>ACCOUNT#</b>	<b>CLASSIFICATION</b>	<b>ACTUAL FY 21-22</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>BUDGET FY 24-25</b>	<b>FINAL FY 25-26</b>
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
<b>PERSONNEL SERVICES</b>		<b>330,700</b>	<b>363,781</b>	<b>387,543</b>	<b>403,038</b>	<b>424,390</b>
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
<b>OPERATING</b>		<b>40,957</b>	<b>55,931</b>	<b>50,506</b>	<b>79,250</b>	<b>89,900</b>
511-064-0	Machinery & Equipment	-	-	-	10,000	-
511-061-0	Land	-	-	-	-	-
511-062-0	Building	-	-	-	-	-
<b>CAPITAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>
<b>TOTAL BUDGET</b>		<b>371,658</b>	<b>419,713</b>	<b>438,049</b>	<b>492,288</b>	<b>514,290</b>
<b>FTE</b>		<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>





**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
001-366-000-1	UHC Wellness Grant	-	-	-	-	-
001-366-000-14	UHC Employee Assistance Program	-	7,000	-	7,000	7,000
001-369-920-03	Drug Prescription Refunds	125	-	-	-	-
399-000-04	EAP Program Cash Forward		-	-	6,072	2,465
001-399-000-02	Wellness Program Cash Forward		-	-	20,630	18,000
<b>TOTAL REVENUES GENERATED BY DEPARTMENT</b>		<b>125</b>	<b>-</b>	<b>-</b>	<b>33,702</b>	<b>27,465</b>

**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
<b>PERSONNEL SERVICES</b>		<b>199,310</b>	<b>275,092</b>	<b>342,363</b>	<b>471,051</b>	<b>486,334</b>
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
<b>OPERATING</b>		<b>27,274</b>	<b>13,342</b>	<b>44,726</b>	<b>132,392</b>	<b>146,016</b>
513-362-0	Building	-	-	-	-	-
513-364-0	Machinery & Equipment	-	0	0	-	-
513-368-0	Intangible Assets	-	0	0	5,000	-
<b>CAPITAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>
<b>TOTAL BUDGET</b>		<b>226,584</b>	<b>288,434</b>	<b>387,089</b>	<b>608,443</b>	<b>632,350</b>

FTE	3	4	4	5.15	5.10
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**FUND 001 GENERAL FUND EXPENSES - PROCUREMENT**

<b>ACCOUNT#</b>	<b>CLASSIFICATION</b>	<b>ACTUAL FY 21-22</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>BUDGET FY 24-25</b>	<b>FINAL FY 25-26</b>
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
<b>PERSONNEL SERVICES</b>		<b>202,554</b>	<b>226,915</b>	<b>277,854</b>	<b>344,922</b>	<b>410,408</b>
001-513-531-0	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
<b>OPERATING</b>		<b>10,039</b>	<b>8,987</b>	<b>10,743</b>	<b>27,640</b>	<b>58,031</b>
513-562-0	Building	-	-	-	20,000	16,000
513-564-0	Machinery & Equipment	-	-	-	20,000	11,000
<b>CAPITAL</b>					<b>40,000</b>	<b>27,000</b>
<b>TOTAL BUDGET</b>		<b>212,592</b>	<b>235,902</b>	<b>288,597</b>	<b>412,562</b>	<b>495,439</b>
<b>FTE</b>		<b>3</b>	<b>3</b>	<b>3</b>	<b>4.3</b>	<b>5.3</b>











**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	-	-
<b>TOTAL REVENUES GENERATED BY DEPARTMENT</b>		<b>433,654</b>	<b>1,678,116</b>	<b>1,242,234</b>	<b>346,500</b>	<b>796,500</b>

**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
<b>SHERIFF OPERATING</b>		<b>11,650,395</b>	<b>12,672,987</b>	<b>14,419,771</b>	<b>15,161,107</b>	<b>16,853,230</b>
521-045-0	Insurance	-	2,660	-	-	-
521-046-0	Repair & Maintenance	-	-	-	-	-
521-052-0	Operating Supplies	-	-	-	-	-
521-063-00	Infrastructure	-	-	-	-	-
<b>SHERIFF OTHER OPERATING</b>		<b>-</b>	<b>2,660</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUDGET</b>		<b>11,650,395</b>	<b>12,675,647</b>	<b>14,419,771</b>	<b>15,161,107</b>	<b>16,853,230</b>

**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
<b>PERSONNEL SERVICES</b>		<b>109,859</b>	<b>114,781</b>	<b>109,275</b>	<b>166,161</b>	<b>133,754</b>
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
<b>OPERATING</b>		<b>739,907</b>	<b>518,557</b>	<b>630,692</b>	<b>850,430</b>	<b>850,470</b>
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
<b>CAPITAL</b>		<b>51,238</b>	<b>183,993</b>	<b>44,611</b>	<b>40,000</b>	<b>269,380</b>
<b>TOTAL BUDGET</b>		<b>901,004</b>	<b>817,331</b>	<b>784,577</b>	<b>1,056,591</b>	<b>1,253,604</b>

FTE	2.5	2.5	2.5	2.6	2.0
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**FUND 001 GENERAL FUND EXPENSES COUNTY EXTENSION OFFICE**

<b>ACCOUNT#</b>	<b>CLASSIFICATION</b>	<b>ACTUAL FY 21-22</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>BUDGET FY 24-25</b>	<b>FINAL FY 25-26</b>
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
<b>PERSONNEL SERVICES</b>		<b>136,985</b>	<b>149,798</b>	<b>173,325</b>	<b>231,039</b>	<b>285,387</b>
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
<b>OPERATING</b>		<b>27,322</b>	<b>22,601</b>	<b>16,561</b>	<b>40,215</b>	<b>41,126</b>
537-262-0	Bldgs./Improvements	-	-	-	-	85,000
537-263-0	Infrastructure	-	-	-	-	70,000
537-264-0	Machinery & Equipment	-	1,898	-	55,000	10,000
<b>CAPITAL</b>		<b>-</b>	<b>1,898</b>	<b>-</b>	<b>55,000</b>	<b>165,000</b>
<b>TOTAL BUDGET</b>		<b>164,307</b>	<b>174,298</b>	<b>189,886</b>	<b>326,254</b>	<b>491,513</b>
<b>FTE</b>		<b>4</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>4.8</b>

**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
<b>TOTAL REVENUES GENERATED BY DEPARTMENT</b>		-	-	-	-	-

PERCENTAGE OF BUDGET GENERATED 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
<b>PERSONNEL SERVICES</b>		-	-	-	-	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
<b>OPERATING</b>		-	-	-	-	39,000
001-552-163-0	Marketing - Infrastructure					80,000
001-552-164-0	Marketing -Machinery & Equipment					0
<b>CAPITAL</b>		-	-	-	-	80,000
<b>TOTAL BUDGET</b>		-	-	-	-	<b>183,651</b>

FTE 0.72

**FUND 001 GENERAL FUND EXPENSES VETERANS SERVICES**

<b>ACCOUNT# CLASSIFICATION</b>	<b>ACTUAL FY 21-22</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>BUDGET FY 24-25</b>	<b>FINAL FY 25-26</b>
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
<b>PERSONNEL SERVICES</b>	<b>26,060</b>	<b>28,667</b>	<b>39,774</b>	<b>47,537</b>	<b>77,272</b>
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
<b>OPERATING</b>	<b>2,767</b>	<b>2,309</b>	<b>3,671</b>	<b>8,525</b>	<b>10,905</b>
553-062-0 Building				10,000	-
553-064-0 Machinery/Equipment					-
Capital					-
<b>TOTAL BUDGET</b>	<b>28,827</b>	<b>30,977</b>	<b>43,445</b>	<b>66,062</b>	<b>88,177</b>
<b>FTE</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>	<b>1.00</b>

**FUND 001 GENERAL FUND EXPENSES HUMAN SERVICES**

<b>ACCOUNT#</b>	<b>CLASSIFICATION</b>	<b>ACTUAL FY 21-22</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>BUDGET FY 24-25</b>	<b>FINAL FY 25-26</b>
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 (CFR)	14,913	14,950	10,000	10,000	10,000
569-082-02	Transportation Disadvantaged (MTV)	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
<b>OPERATING</b>		<b>956,022</b>	<b>818,450</b>	<b>969,696</b>	<b>931,707</b>	<b>1,637,467</b>
<b>TOTAL BUDGET</b>		<b>956,022</b>	<b>818,450</b>	<b>969,696</b>	<b>931,707</b>	<b>1,637,467</b>





**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	-	-
<b>TOTAL REVENUES GENERATED BY DEPARTMENT</b>		<b>24,369</b>	<b>886</b>	<b>8,857</b>	<b>30,000</b>	<b>52,000</b>
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
<b>PERSONNEL SERVICES</b>		<b>168,595</b>	<b>222,414</b>	<b>223,851</b>	<b>332,004</b>	<b>324,301</b>
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
<b>OPERATING</b>		<b>30,134</b>	<b>38,794</b>	<b>35,924</b>	<b>71,920</b>	<b>106,020</b>
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
<b>CAPITAL</b>		<b>-</b>	<b>-</b>	<b>15,678</b>	<b>19,250</b>	<b>45,000</b>
<b>TOTAL BUDGET</b>		<b>198,729</b>	<b>261,208</b>	<b>275,453</b>	<b>423,174</b>	<b>475,321</b>
FTE		4	4	4	5.17	5.20





**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	-	-
<b>TOTAL REVENUES GENERATED BY DEPARTI</b>		<b>1,938</b>	<b>1,951</b>	<b>2,389</b>	<b>2,000</b>	<b>2,500</b>

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	-
<b>PERSONNEL SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>53,926</b>	<b>45,166</b>
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
<b>OPERATING</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>23,004</b>	<b>24,200</b>
572-662-0	Bldgs./Improvements	-	-	-	10,000	20,000
572-663-0	Infrastructure	-	-	-	-	20,000
572-664-0	Machinery & Equipment	-	-	-	-	37,000
<b>CAPITAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>77,000</b>
<b>TOTAL BUDGET</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>86,930</b>	<b>146,366</b>
<b>FTE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1</b>

**FUND 001 GENERAL FUND REVENUE MISCELLANEOUS**

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

**FUND 001 GENERAL FUND EXPENSES MISCELLANEOUS**

<b>ACCOUNT#</b>	<b>CLASSIFICATION</b>	<b>ACTUAL FY 21-22</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>BUDGET FY 24-25</b>	<b>FINAL FY 25-26</b>
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
<b>GOVERNMENT SERVICES</b>		<b>1,236,095</b>	<b>1,388,096</b>	<b>1,658,586</b>	<b>1,801,556</b>	<b>1,983,895</b>
527-031-0	Medical Examiner	116,403	117,365	126,751	148,640	144,390
527-062-0	Medical Examiner Building					250,000
<b>PUBLIC SAFETY</b>		<b>116,403</b>	<b>117,365</b>	<b>126,751</b>	<b>148,640</b>	<b>394,390</b>
552-000-0	Industrial Dev Authority			5,200,000		
<b>ECONOMIC ENVIRONMENT</b>				<b>5,200,000</b>		
572-082-00	Recreation Complex	60,000	60,000	62,800	62,800	62,800
<b>CULTURAL &amp; RECREATION</b>		<b>60,000</b>	<b>60,000</b>	<b>62,800</b>	<b>62,800</b>	<b>62,800</b>
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
<b>TOTAL TRANSFERS</b>		<b>605,387</b>	<b>578,839</b>	<b>888,192</b>	<b>1,376,940</b>	<b>1,938,266</b>
<b>TOTAL BUDGET</b>		<b>2,017,884</b>	<b>2,144,300</b>	<b>7,936,330</b>	<b>3,389,936</b>	<b>4,379,351</b>

**FUND 001 GENERAL FUND REVENUES SUMMARY**

<b>CLASSIFICATION</b>	<b>ACTUAL FY 21-22</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>BUDGET FY 24-25</b>	<b>FINAL FY 25-26</b>
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 & ROYALTIES	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
<b>SUBTOTAL REVENUES GENERATED</b>	<b>27,818,655</b>	<b>29,891,867</b>	<b>40,360,933</b>	<b>35,090,734</b>	<b>39,776,948</b>
LESS 5%				(530,422)	(707,658)
CASH FORWARD				10,472,957	10,754,284
<b>TOTAL GENERAL FUND REVENUES</b>	<b>27,818,655</b>	<b>29,891,867</b>	<b>40,360,933</b>	<b>45,033,269</b>	<b>49,823,574</b>

**FUND 001 GENERAL FUND EXPENSES SUMMARY**

<b>CLASSIFICATION</b>	<b>ACTUAL FY 21-22</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>BUDGET FY 24-25</b>	<b>FINAL FY 25-26</b>
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
<b>GENERAL GOVERNMENTAL SERVICES</b>	<b>7,439,707</b>	<b>8,732,740</b>	<b>9,729,176</b>	<b>11,421,749</b>	<b>12,818,971</b>
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
<b>PUBLIC SAFETY</b>	<b>15,989,302</b>	<b>17,221,927</b>	<b>18,874,593</b>	<b>20,992,581</b>	<b>23,845,188</b>
SOIL CONSERVATION	42,042	47,862	59,241	81,533	138,361
COUNTY EXTENSION	164,307	174,298	189,886	326,254	491,513
<b>PHYSICAL ENVIRONMENT</b>	<b>206,349</b>	<b>222,160</b>	<b>249,127</b>	<b>407,787</b>	<b>629,874</b>
MARKETING					183,651
VETERANS SERVICES	28,827	30,977	43,445	66,062	88,177
INDUSTRIAL DEVELOPMENT AUTHORITY			5,200,000		
<b>ECONOMIC ENVIRONMENT</b>	<b>28,827</b>	<b>30,977</b>	<b>5,243,445</b>	<b>66,062</b>	<b>271,828</b>
HUMAN SERVICES	956,022	818,450	969,696	931,707	1,637,467
<b>HUMAN SERVICES</b>	<b>956,022</b>	<b>818,450</b>	<b>969,696</b>	<b>931,707</b>	<b>1,637,467</b>
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
<b>CULTURAL &amp; RECREATIONAL</b>	<b>1,195,578</b>	<b>1,592,476</b>	<b>1,905,848</b>	<b>3,198,217</b>	<b>3,502,862</b>
DEBT PAYMENTS	35,044	35,046	35,044	-	40,000
FUND TRANSFERS	605,387	578,839	888,192	1,376,940	1,938,266
<b>OTHER USES</b>	<b>640,431</b>	<b>613,885</b>	<b>923,236</b>	<b>1,376,940</b>	<b>1,978,266</b>
<b>SUBTOTAL EXPENDITURES</b>	<b>26,456,217</b>	<b>29,232,614</b>	<b>37,895,122</b>	<b>38,395,043</b>	<b>44,684,456</b>
599-000-0 CONTINGENCIES				500,000	400,000
599-000-06 RESERVE FEMA				4,946,255	1,946,255
599-100-0 FUND BALANCE				1,191,971	2,792,863
<b>TOTAL EXPENDITURES</b>	<b>26,456,217</b>	<b>29,232,614</b>	<b>37,895,122</b>	<b>45,033,269</b>	<b>49,823,574</b>
<b>BALANCED BUDGET</b>				-	-

**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
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
<b>LICENSES, PERMITS &amp; FEES</b>		<b>14,754</b>	<b>15,881</b>	<b>27,525</b>	<b>19,500</b>	<b>31,500</b>
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
	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
334-490-46	SCOP CR 664: Doc Coil to CR 663 450321	-	-	-	-	4,659,585
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
340-000-5	Services Provided to PPD	-	-	-	-	-
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	-
<b>LOCAL GRANTS</b>		<b>-</b>	<b>-</b>	<b>427,383</b>	<b>523,000</b>	<b>-</b>
341-200-0	Shop Labor	55,708	41,518	56,091	55,000	55,000
<b>CHARGES FOR SERVICES</b>		<b>55,708</b>	<b>41,518</b>	<b>56,091</b>	<b>55,000</b>	<b>55,000</b>
361-100-0	Interest	3,311	49,702	104,986	15,000	15,450
		-	-	-	-	-
	Sale of Surplus Equipment	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
<b>MISCELLANEOUS</b>		<b>285,000</b>	<b>412,189</b>	<b>264,020</b>	<b>257,000</b>	<b>257,000</b>
<b>SUBTOTAL REVENUES</b>		<b>4,971,114</b>	<b>10,236,801</b>	<b>8,267,539</b>	<b>17,438,778</b>	<b>28,512,576</b>
	Less 5%				(138,548)	(166,862)

<b>TOTAL REVENUES TO BE GENERATED</b>	<b>4,971,114</b>	<b>10,236,801</b>	<b>8,267,539</b>	<b>17,300,230</b>	<b>28,345,714</b>
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	-	-	-	-	-
<b>TRANSFERS</b>	<b>1,701</b>	<b>14,401</b>	<b>171</b>	<b>236,700</b>	<b>186,700</b>
399-000-1 Cash Forward				2,355,559	2,142,141
399-000-3 Restricted to Capital Projects				-	-
<b>TOTAL REVENUES</b>	<b>4,972,815</b>	<b>10,251,202</b>	<b>8,267,710</b>	<b>19,892,489</b>	<b>30,674,555</b>

**FUND 102 TRANSPORTATION TRUST ROAD & BRIDGE**

<b>ACCOUNT# CLASSIFICATION</b>	<b>ACTUAL FY 21-22</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>BUDGET FY 24-25</b>	<b>FINAL FY 25-26</b>
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
<b>PERSONNEL SERVICES</b>	<b>1,901,358</b>	<b>2,045,169</b>	<b>1,826,683</b>	<b>2,637,003</b>	<b>2,722,349</b>
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	137,702
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
<b>OPERATING</b>	<b>1,100,210</b>	<b>1,350,013</b>	<b>1,278,550</b>	<b>1,859,419</b>	<b>1,554,069</b>
541-062-0 Buildings	27,200	-	323,908	380,000	-
541-063-0 Infrastructure	-	20,365	-	-	100,000
541-064-0 Machinery & Equipment	262,917	344,514	-	974,039	1,167,790
541-065-0 Intangible Assets	-	-	-	-	0
<b>CAPITAL</b>	<b>290,117</b>	<b>364,879</b>	<b>323,908</b>	<b>1,354,039</b>	<b>1,267,790</b>
581-100-04 Transfer to Grants	-	-	-	-	-
<b>OTHER USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUDGET</b>	<b>3,291,685</b>	<b>3,760,061</b>	<b>3,429,140</b>	<b>5,850,461</b>	<b>5,544,208</b>
<b>FTE</b>	<b>44</b>	<b>44</b>	<b>34</b>	<b>34.20</b>	<b>37.15</b>

**FUND 102 TRANSPORTATION TRUST FLEET MAINTENANCE**

<b>ACCOUNT#</b>	<b>CLASSIFICATION</b>	<b>ACTUAL FY 21-22</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>BUDGET FY 24-25</b>	<b>FINAL FY 25-26</b>
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
<b>PERSONNEL SERVICES</b>		<b>636,283</b>	<b>622,145</b>	<b>655,846</b>	<b>809,248</b>	<b>845,039</b>
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
<b>OPERATING</b>		<b>91,167</b>	<b>84,476</b>	<b>102,487</b>	<b>122,175</b>	<b>167,642</b>
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
<b>CAPITAL</b>		<b>28,424</b>	<b>71,192</b>	<b>9,284</b>	<b>107,000</b>	<b>36,000</b>
<b>TOTAL BUDGET</b>		<b>755,874</b>	<b>777,812</b>	<b>767,617</b>	<b>1,038,423</b>	<b>1,048,681</b>
<b>FTE</b>		<b>12</b>	<b>12</b>	<b>11</b>	<b>11</b>	<b>11</b>

**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 Br	-	-	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	0	0	0	0	400,000
331-490-44	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	-	-	-	-	-
334-490-42	CIGP Center Hill Bridge	-	-	-	-	2,152,531
337-400-01	EDA Grant SR 62 Traffic Light	-	-	-	-	-
337-700-0	EDA Grant- Pavement Management	-	-	200,000	143,000	-
337-700-1	EDA Grant- PW Admin Building	-	-	227,383	380,000	-
399-000-3	Restricted to Capital Projects	-	-	-	-	-
<b>TOTAL REVENUES GENERATED BY DEPARTMENT</b>		<b>503,606</b>	<b>5,494,766</b>	<b>3,030,833</b>	<b>13,104,128</b>	<b>18,606,961</b>

**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 Bric	-	-	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
541-363-45	Griffin Road Bridge				400,000
541-363-46	CR 664: Doc Coil to CR 663	Need to add to 26 budget			4,659,585
<b>TOTAL BUDGET</b>			<b>1,983,539</b>	<b>3,526,398</b>	<b>2,819,852</b>
				<b>12,159,968</b>	<b>23,041,546</b>

**FUND 102 TRANSPORTATION TRUST REVENUES RESTRICTED OUTSIDE AGENCIES**

<b>ACCOUNT#</b>	<b>CLASSIFICATION</b>	<b>ACTUAL FY 21-22</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>BUDGET FY 24-25</b>	<b>FINAL FY 25-26</b>
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
<b>TOTAL REVENUES GENERATED BY REIMBURSEME</b>		<b>229,370</b>	<b>239,285</b>	<b>233,015</b>	<b>245,600</b>	<b>245,600</b>

**FUND102 TRANSPORTATION TRUST OUTSIDE AGENCIES**

<b>ACCOUNT#</b>	<b>CLASSIFICATION</b>	<b>ACTUAL FY 21-22</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>BUDGET FY 24-25</b>	<b>FINAL FY 25-26</b>
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
<b>TOTAL BUDGET</b>		<b>221,784</b>	<b>200,085</b>	<b>270,393</b>	<b>245,600</b>	<b>245,600</b>

**FUND 102 TRANSPORTATION TRUST CAPITAL PROJECTS TEAM**

<b>ACCOUNT#</b>	<b>CLASSIFICATION</b>	<b>ACTUAL FY 21-22</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>BUDGET FY 24-25</b>	<b>FINAL FY 25-26</b>
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
<b>PERSONNEL SERVICES</b>		-	-	-	-	<b>257,463</b>
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
<b>OPERATING</b>		-	-	-	-	<b>201,057</b>
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					
<b>CAPITAL</b>		-	-	-	-	<b>5,000</b>
<b>TOTAL BUDGET</b>		-	-	-	-	<b>463,520</b>
<b>FTE</b>						<b>2.40</b>

**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 & ROYALTIES	-	-	-	-	-
	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
	<b>TOTAL REVENUES GENERATED</b>	<b>4,972,815</b>	<b>10,251,202</b>	<b>8,267,710</b>	<b>17,675,478</b>	<b>28,699,276</b>
	LESS 5%				(138,548)	(166,862)
	CASH FORWARD				2,355,559	2,142,141
	<b>TOTAL REVENUES</b>	<b>4,972,815</b>	<b>10,251,202</b>	<b>8,267,710</b>	<b>19,892,489</b>	<b>30,674,555</b>

**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 REIMBURSEMENTS	221,784	200,085	270,393	245,600	245,600
	<b>TRANSPORTATION</b>	<b>6,252,881</b>	<b>8,264,357</b>	<b>7,287,002</b>	<b>19,294,452</b>	<b>30,343,555</b>
	599-000-0 CONTINGENCIES				100,000	100,000
	599-000-1 RESERVES FOR CAPITAL				-	-
	599-100-0 FUND BALANCE				498,037	231,000
	<b>TOTAL EXPENSES</b>	<b>6,252,881</b>	<b>8,264,357</b>	<b>7,287,002</b>	<b>19,892,489</b>	<b>30,674,555</b>
	<b>BALANCED BUDGET</b>				-	-

**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
<b>CHARGES FOR SERVICES</b>		<b>32,552</b>	<b>28,861</b>	<b>32,841</b>	<b>30,000</b>	<b>30,000</b>
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
<b>COURT RELATED/FINES &amp; FORFEITURE</b>		<b>161,084</b>	<b>214,931</b>	<b>266,559</b>	<b>235,000</b>	<b>235,000</b>
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
<b>INTEREST</b>		<b>1,053</b>	<b>14,117</b>	<b>16,491</b>	<b>2,000</b>	<b>2,000</b>
369-000-0	Miscellaneous	652	-	-	-	-
<b>MISCELLANEOUS</b>		<b>652</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
381-200-1	Transfer from GF	400,000	573,454	667,028	744,455	1,026,613
<b>OTHER SOURCES</b>		<b>400,000</b>	<b>573,454</b>	<b>667,028</b>	<b>744,455</b>	<b>1,026,613</b>
<b>SUBTOTAL REVENUES</b>		<b>595,341</b>	<b>831,363</b>	<b>982,919</b>	<b>1,011,455</b>	<b>1,293,613</b>
399-000-1	Cash Forward				129,438	202,680
399-000-4	Cash Forward - Restricted Surcharge				521,089	502,518
<b>TOTAL REVENUES</b>		<b>595,341</b>	<b>831,363</b>	<b>982,919</b>	<b>1,661,982</b>	<b>1,998,811</b>

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

<b>ACCOUNT# CLASSIFICATION</b>	<b>ACTUAL FY 21-22</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>BUDGET FY 24-25</b>	<b>FINAL FY 25-26</b>
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	
<b>OPERATING</b>	<b>1,376</b>	<b>1,114</b>	<b>1,548</b>	<b>1,800</b>	<b>1,800</b>
711-064-0 Security -Machine/Equipment				5,000	22,000
<b>CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>22,000</b>
<b>TOTAL BUDGET</b>	<b>1,376</b>	<b>1,114</b>	<b>1,548</b>	<b>6,800</b>	<b>23,800</b>









**FUND 103 FINES & FORFEITURE REVENUE SUMMARY**

<b>CLASSIFICATION</b>	<b>ACTUAL FY 21-22</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>BUDGET FY 24-25</b>	<b>FINAL FY 25-26</b>
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
<b>TOTAL REVENUES GENERATED</b>	<b>595,341</b>	<b>831,363</b>	<b>982,919</b>	<b>1,011,455</b>	<b>1,293,613</b>
CASH FORWARD				650,527	705,198
<b>TOTAL FINES &amp; FORFEITURE REVENUES</b>	<b>595,341</b>	<b>831,363</b>	<b>982,919</b>	<b>1,661,982</b>	<b>1,998,811</b>

**FUND 103 FINES & FORFEITURE EXPENDITURE SUMMARY**

<b>CLASSIFICATION</b>	<b>ACTUAL FY 21-22</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>BUDGET FY 24-25</b>	<b>FINAL FY 25-26</b>
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
<b>COURTS</b>	<b>576,933</b>	<b>707,980</b>	<b>831,162</b>	<b>1,636,982</b>	<b>1,973,811</b>
599-000-0 CONTINGENCIES				25,000	25,000
599-100-0 FUND BALANCE				-	-
<b>TOTAL FINES &amp; FORFEITURE EXPENSES</b>	<b>576,933</b>	<b>707,980</b>	<b>831,162</b>	<b>1,661,982</b>	<b>1,998,811</b>
<b>BALANCED BUDGET</b>				-	-

**FUND 107 FIRE CONTROL REVENUES**

<b>ACCOUNT#</b>	<b>CLASSIFICATION</b>	<b>ACTUAL FY 21-22</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>BUDGET FY 24-25</b>	<b>FINAL FY 25-26</b>
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 Tru	-	-	-	950,000	950,000
334-200-05	State Fire Marshall Grant Breathing /	-	-	-	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
<b>STATE GRANTS</b>				<b>2,154</b>	<b>10,000,000</b>	<b>9,571,068</b>
335-230-0	Fire Fighter Supplement	9,927	8,182	10,000	8,000	8,000
<b>STATE SHARED REVENUES</b>		<b>9,927</b>	<b>8,182</b>	<b>10,000</b>	<b>8,000</b>	<b>8,000</b>
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	-	-	-	-	-
<b>CHARGES FOR SERVICES</b>		<b>10,515</b>	<b>24,625</b>	<b>16,580</b>	<b>29,000</b>	<b>39,000</b>
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
<b>INTEREST</b>		<b>3,237</b>	<b>33,846</b>	<b>43,645</b>	<b>12,000</b>	<b>37,500</b>
363-000-0	Special Assessments	2,222,024	2,247,419	2,386,351	2,689,500	2,823,975
<b>SPECIAL ASSESSMENTS</b>		<b>2,222,024</b>	<b>2,247,419</b>	<b>2,386,351</b>	<b>2,689,500</b>	<b>2,823,975</b>
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	-	-	-
<b>MISCELLANEOUS</b>		<b>48,707</b>	<b>2,225</b>	<b>35,333</b>	<b>1,000</b>	<b>1,000</b>
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	-	-	-	-	-
<b>OTHER SOURCES</b>		<b>200,000</b>	<b>-</b>	<b>201,456</b>	<b>200,000</b>	<b>629,372</b>
<b>SUBTOTAL REVENUES</b>		<b>2,494,411</b>	<b>2,316,296</b>	<b>2,695,520</b>	<b>12,939,500</b>	<b>13,109,915</b>
399-000-0	Less 5%				(134,475)	(141,199)
399-000-1	Cash Forward				1,044,044	500,000
<b>TOTAL REVENUES</b>		<b>2,494,411</b>	<b>2,316,296</b>	<b>2,695,520</b>	<b>13,849,069</b>	<b>13,468,716</b>

**FUND 107 FIRE CONTROL EXPENDITURES**

<b>ACCOUNT#</b>	<b>CLASSIFICATION</b>	<b>ACTUAL FY 21-22</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>BUDGET FY 24-25</b>	<b>FINAL FY 25-26</b>
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
<b>PERSONNEL SERVICES</b>		<b>1,800,948</b>	<b>1,991,271</b>	<b>2,137,708</b>	<b>2,459,795</b>	<b>2,668,635</b>
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
<b>OPERATING</b>		<b>472,095</b>	<b>413,254</b>	<b>653,222</b>	<b>778,608</b>	<b>786,924</b>
522-062-0	Building	-	-	-	-	-
522-062-06	State Fire Marshall Grant Station 1	-	-	-	7,500,000	7,221,068
<b>TOTAL BUILDING</b>					<b>7500000</b>	<b>7,221,068</b>
522-063-0	Infrastructure	-	-	-	-	-
<b>TOTAL INFRASTRUCTURE</b>						
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 Appa	-	-	-	550,000	-
522-064-07	Leg App Brush Truck					400,000
<b>TOTAL MACHINERY AND EQUIPMENT</b>					<b>2,590,300</b>	<b>2,375,000</b>
522-068-00	Intangible Assets	-	-	-	-	-
<b>CAPITAL</b>		<b>159,452</b>	<b>83,663</b>	<b>220,118</b>	<b>10,090,300</b>	<b>9,596,068</b>
<b>PUBLIC SAFETY</b>		<b>2,432,495</b>	<b>2,488,189</b>	<b>3,011,048</b>	<b>13,328,703</b>	<b>13,051,627</b>
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	-	-	-	-	-
<b>OTHER USES</b>		<b>236,533</b>	<b>236,533</b>	<b>272,533</b>	<b>243,277</b>	<b>140,000</b>
599-000-0	CONTINGENCIES				50,000	50,000
599-000-1	RESERVES FOR CAPITAL				-	-
599-100-0	FUND BALANCE				227,089	227,089
<b>TOTAL BUDGET</b>		<b>2,669,028</b>	<b>2,724,722</b>	<b>3,283,581</b>	<b>13,849,069</b>	<b>13,468,716</b>
<b>FTE</b>		<b>20</b>	<b>20</b>	<b>22</b>	<b>20.47</b>	<b>20.74</b>



**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
<b>CHARGES FOR SERVICES</b>		<b>332,073</b>	<b>487,574</b>	<b>858,461</b>	<b>453,615</b>	<b>510,000</b>
361-000-00	Interest	275	2,013	8,689	2,500	2,500
<b>INTEREST</b>		<b>275</b>	<b>2,013</b>	<b>8,689</b>	<b>2,500</b>	<b>2,500</b>
<b>SUBTOTAL REVENUES</b>		<b>332,348</b>	<b>489,587</b>	<b>867,150</b>	<b>456,115</b>	<b>512,500</b>
399-000-01	Cash Forward				204,000	201,334
<b>TOTAL REVENUES</b>		<b>332,348</b>	<b>489,587</b>	<b>867,150</b>	<b>660,115</b>	<b>713,834</b>

**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
<b>PERSONNEL SERVICES</b>		<b>212,250</b>	<b>219,255</b>	<b>199,451</b>	<b>361,570</b>	<b>374,037</b>
519-631-00	Professional Services	36,333	94,078	85,293	100,000	150,000
519-631-01	Professional Services - Non-reimbursa	-	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
<b>OPERATING</b>		<b>54,955</b>	<b>248,032</b>	<b>106,484</b>	<b>161,712</b>	<b>243,116</b>
519-662-00	Buildings	-	-	1,550	-	-
519-664-00	Machinery & Equipment	-	-	47,230	10,000	
<b>CAPITAL</b>				<b>48,780</b>	<b>10,000</b>	<b>-</b>
<b>PHYSICAL ENVIRONMENT</b>		<b>267,205</b>	<b>467,286</b>	<b>354,715</b>	<b>533,282</b>	<b>617,153</b>
581-000-00	Transfer to GF	42,800	48,000	45,000	50,000	50,000
<b>OTHER SOURCES</b>		<b>42,800</b>	<b>48,000</b>	<b>45,000</b>	<b>50,000</b>	<b>50,000</b>
599-000-00	Contingency				50,000	25,000
599-000-01	Fund Balance				26,833	11,681
599-000-02	Reserve for Machinery					10,000
<b>TOTAL BUDGET</b>		<b>310,005</b>	<b>515,286</b>	<b>399,715</b>	<b>660,115</b>	<b>713,834</b>
<b>BALANCED BUDGET</b>					<b>-</b>	<b>-</b>
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
<b>STATE GRANTS</b>		<b>46,359.17</b>	<b>101,989.31</b>	<b>173,780.51</b>	<b>48,760</b>	<b>548,455</b>
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
<b>STATE SHARED</b>		<b>160,676.81</b>	<b>170,625.44</b>	<b>191,981.48</b>	<b>165,000</b>	<b>175,000</b>
361-000-00	Interest	727.51	6,104.96	15,788.70	2,500	2,500
361-000-01	Interest from Grants	-	-	-	-	-
<b>INTEREST</b>		<b>727.51</b>	<b>6,104.96</b>	<b>15,788.70</b>	<b>2,500</b>	<b>2,500</b>
340-000-00	Service Charge-COW	-	-	0.00	-	-
341-520-00	Excess Fees from Sheriff	86,824.96	221,984.95	0.00	-	-
<b>MISCELLANEOUS</b>		<b>86,824.96</b>	<b>221,984.95</b>	<b>0.00</b>	<b>-</b>	<b>-</b>
381-000-00	Transfer from GF	-	-	-	-	-
<b>OTHER SOURCES</b>		<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>-</b>
<b>SUBTOTAL REVENUES</b>		<b>294,588.45</b>	<b>500,704.66</b>	<b>381,550.69</b>	<b>216,260</b>	<b>725,955</b>
399-000-00	Cash Forward				400,000	242,075
399-000-01	Reserved for Cyber Security				100,000	100,000
<b>TOTAL REVENUES</b>		<b>294,588.45</b>	<b>500,704.66</b>	<b>381,551</b>	<b>716,260</b>	<b>1,068,030</b>

**EXPLANATION OF REVENUES**

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

**FUND 110 - EMERGENCY 911 FUND EXPENDITURES**

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

**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	-	-	-	-
<b>FEDERAL GRANTS</b>		<b>2,616,098</b>	<b>2,677,110</b>	<b>3,082,246</b>	<b>4,946,255</b>	<b>2,163,755</b>
334-000-00	State Grant	-	-	47,096	-	72,500
334-000-01	State Grant SB4A	-	-	34,666	-	-
<b>STATE GRANTS</b>		<b>-</b>	<b>-</b>	<b>81,762</b>	<b>-</b>	<b>72,500</b>
369-300-00	Insurance Settlements	-	463,326	-	-	-
369-900-0	Emergency Disaster- Misc Revenue	-	-	15,828	-	-
<b>MISCELLANEOUS</b>		<b>-</b>	<b>463,326</b>	<b>15,828</b>	<b>-</b>	<b>-</b>
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	-	-
<b>INTEREST</b>		<b>7,031</b>	<b>122,850</b>	<b>232,706</b>	<b>-</b>	<b>-</b>
384-000-01	FDEM Loan Proceeds	-	-	4,846,343	-	-
<b>LOAN PROCEEDS</b>		<b>-</b>	<b>-</b>	<b>4,846,343</b>	<b>-</b>	<b>-</b>
<b>SUBTOTAL REVENUES</b>		<b>2,623,129</b>	<b>3,263,287</b>	<b>8,258,885</b>	<b>4,946,255</b>	<b>2,236,255</b>
381-000-00	Transfer from General Fund	1,000,000	7,000,000	-	-	-
<b>TRANSFERS</b>		<b>1,000,000</b>	<b>7,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
399-000-01	Cash Forward	-	-	-	1,139,481	125,000
399-000-02	FDEM Loan Proceeds	-	-	-	4,846,343	4,767,129
<b>TOTAL REVENUES</b>		<b>3,623,129</b>	<b>10,263,287</b>	<b>8,258,885</b>	<b>10,932,079</b>	<b>7,128,384</b>

**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	-	-	-
<b>TOTAL OPERATING</b>		<b>-</b>	<b>6,745,273</b>	<b>130,494</b>	<b>-</b>	<b>4,767,129</b>
525-362-00	Ian All County Facility Buildings/Improver	-	-	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	-
<b>TOTAL CAPITAL</b>		<b>-</b>	<b>276,246</b>	<b>63,612</b>	<b>5,842,324</b>	<b>-</b>
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	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>-</b>	<b>-</b>	<b>3,053,745</b>	<b>4,946,255</b>	<b>1,946,255</b>
<b>TOTAL HURRICANE IAN EXPENSES</b>		<b>-</b>	<b>7,021,519</b>	<b>3,247,851</b>	<b>10,788,579</b>	<b>6,713,384</b>
111-525-531-01	Milton Debris	-	-	-	BA750,000	-
111-525-531-0	Milton Professional Services	-	-	-	BA40,000	40,000
111-525-534-01	Milton Other Contractual Services	-	-	-	-	50,000
111-525-546-01	Milton Repairs and Maintenanc	-	-	-	BA40,000	200,000
111-525-552-01	Milton Protective Measures	-	-	-	BA40,000	-
111-525-552-0	Milton Operating Supplies	-	-	-	Ba50,000	-
111-525-562-01	Milton Buildings	-	-	-	BA40,000	-
111-525-563-01	Milton Infrastructure	-	-	-	-	-
111-525-564-01	Milton Equipment	-	-	-	BA40,000	-
<b>TOTAL HURRICANE MILTON EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>290,000</b>

**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	
<b>TOTAL CAPITAL</b>		<b>137,656</b>	<b>644,328</b>	<b>2,616,459</b>	<b>18,500</b>	<b>-</b>
581-000-01	Transfer to TT				125,000	125,000
<b>TOTAL TRANSFERS</b>					<b>125,000</b>	<b>125,000</b>
599-000-00	Disaster Contingency				-	
<b>TOTAL CONTINGENCY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>137,656</b>	<b>644,328</b>	<b>2,616,459</b>	<b>143,500</b>	<b>7,128,384</b>
<b>TOTAL BUDGET</b>		<b>137,656</b>	<b>7,665,846</b>	<b>5,864,310</b>	<b>10,932,079</b>	<b>7,128,384</b>

**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
112-361-100-0	Tourist Development Tax Interest	507	6,253	11,448	5,000	11,500
112-399-000-01	Cash Forward				381,486	391,000
<b>CASH FORWARD</b>		-	-	-	381,486	391,000
<b>TOTAL REVENUES</b>		<b>71,445</b>	<b>67,848</b>	<b>68,582</b>	<b>461,486</b>	<b>487,500</b>

**EXPLANATION OF REVENUES**

312-100-00	Tourist Development Tax	Section 12.03(1) FC, Ordinance 10-04 & 10-05, Resolution 10-20, 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				
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	
112-559-014-00	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
<b>PERSONNEL SERVICES</b>		-	-	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
	Books, Dues and					
112-559-054-00	Subscriptions	-	-	1,502	1,500	2,000
112-559-055-00	Training	-	-		1,000	2,000
<b>OPERATING</b>		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
<b>CAPITAL</b>				5,000		80,000
<b>SUBTOTAL EXPENDITURES</b>		<b>2,767</b>	<b>11,966</b>	<b>39,114</b>	<b>80,000</b>	<b>168,095</b>
112-599-000-00	Contingency				381,486	319,405
<b>CONTINGENCIES</b>		-	-	0	381,486	319,405
<b>TOTAL EXPENSE OR BUDGET</b>		<b>2,767</b>	<b>11,966</b>	<b>39,114</b>	<b>461,486</b>	<b>487,500</b>
<b>BALANCED BUDGET</b>					-	-
<b>FTE</b>		-	-	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	-	-	-	-	59,083
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	-	-
<b>FEDERAL GRANTS</b>		<b>295,510</b>	<b>816,691</b>	<b>643,767</b>	<b>1,759,697</b>	<b>1,683,792</b>
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
<b>STATE GRANTS</b>		<b>490,942</b>	<b>698,407</b>	<b>8,026,201</b>	<b>28,323,001</b>	<b>73,890,659</b>
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
<b>LOCAL GRANTS</b>		<b>45,993</b>	<b>82,319</b>	<b>237,111</b>	<b>1,018,626</b>	<b>1,038,040</b>
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 Vulnerability	-	-	621	-	-
361-100-36	SA Comm Tower Interest	-	-	-	152,000	-
361-100-39	Opioid Interest	-	-	-	-	-

<b>INTEREST</b>		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
<b>MISCELLANEOUS</b>		238,781	75,470	40,509	16,887	17,507
<b>SUBTOTAL REVENUES</b>		<b>1,072,582</b>	<b>1,697,494</b>	<b>9,011,810</b>	<b>31,271,211</b>	<b>76,630,998</b>
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
<b>TRANSFERS</b>		5,387	5,385	5,385	99,609	99,405
399-000-0	SHIP Cash Forward	-	-	-	-	-
399-000-01	Hardee Lakes Cash Forward	-	-	-	-	-
135-399-000-8	HHRP Cash Forward	-	-	-	313,863	-
399-000-39	Opioid Cash Forward	-	-	-	34,269	-
<b>TOTAL REVENUES TO BE GENERATED</b>		<b>1,077,969</b>	<b>1,702,879</b>	<b>9,017,195</b>	<b>31,718,952</b>	<b>76,730,403</b>

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

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

<b>ACCOUNT#</b>	<b>CLASSIFICATION</b>	<b>ACTUAL FY 21-22</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>BUDGET FY 24-25</b>	<b>FINAL FY 25-26</b>
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
<b>TOTAL REVENUES GENERATED BY DEPARTM</b>		<b>34,167</b>	<b>106,531</b>	<b>-</b>	<b>9,813,176</b>	<b>9,008,901</b>

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

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

**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	-	-	-	-	-
<b>TOTAL REVENUES GENERATED BY DEPARTMENT</b>		<b>164,641</b>	<b>538,097</b>	<b>588,932</b>	<b>274,630</b>	<b>417,265</b>

**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	-	-
<b>OPERATING</b>		<b>145,884</b>	<b>505,724</b>	<b>568,428</b>	<b>274,630</b>	<b>417,265</b>
581-000-18	Transfer to GF SCAPP	-	44,670	13,599	-	-
<b>TRANSFER</b>		<b>646</b>	<b>44,670</b>	<b>13,599</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUDGET</b>		<b>146,530</b>	<b>550,394</b>	<b>582,027</b>	<b>274,630</b>	<b>417,265</b>

**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	89303.0000
331-500-04	HMGP- SFSC Lift Station Generator	-	-	-	69,425	69425.1000
331-500-05	HMGP- Vandolah Lift Station Gener:	-	-	-	84,690	84690.0000
331-500-07	HMGP- Sheriff Office Generator	-	-	-	604,594	602756.1000
331-500-12	HMGP WH Lift Station Generator	-	-	-	BA59820.63	56103.0000
334-350-00	FL Comm Grant Wauchula Hills	-	-	-		27403.0000
331-500-13	HMGP-Fire Station 1 Generator	-	-	-		59083.0000
334-200-12	FL Comm Grant Fire Station 1	-	-	-		21194.5000
381-000-00	Transfer from GF	-	-	-	77,100	76895.9000
381-000-07	Transfer from Vandolah	-	-	-	9,410	9410.0000
381-000-08	Transfer from Wauchula Hills	-	-	-	7,714	7714.0000
<b>TOTAL REVENUES GENERATED BY DEPARTMENT</b>		-	-	-	<b>942,236</b>	<b>1,103,978</b>

**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 Gener:	-	-	-	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
<b>CAPITAL</b>		-	-	-	<b>942,236</b>	<b>1,103,978</b>
Transfer to General Fund		-	-	-		54,317
<b>TOTAL BUDGET</b>		-	-	-	<b>942,236</b>	<b>1,103,978</b>

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

ACCOUNT#	CLASSIFICATION	ACTUAL	ACTUAL	ACTUAL	BUDGET	FINAL
		FY 21-22	FY 22-23	FY 23-24	FY 24-25	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
<b>TOTAL REVENUES GENERATED BY DEPARTMENT</b>		-	-	-	<b>240,000</b>	<b>107,084</b>

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

ACCOUNT#	CLASSIFICATION	ACTUAL	ACTUAL	ACTUAL	BUDGET	FINAL
		FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
552-031-01	ED24 Professional Services US Why 17 Cor	-	-	-	240,000	107,084
CAPITAL		-	-	-	-	107,084
<b>TOTAL BUDGET</b>		-	-	-	-	<b>107,084</b>

**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 Expansic	-	-		235,000	150,000
<b>TOTAL REVENUES GENERATED BY DEPARTMENT</b>		-	-	-	<b>235,000</b>	<b>150,000</b>

**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 Expansic	-	-	BA235000	235,000	150,000
CAPITAL		-	-	BA235000	235,000	150,000
<b>TOTAL BUDGET</b>		-	-	<b>#VALUE!</b>	<b>235,000</b>	<b>150,000</b>

**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
<b>TOTAL REVENUES GENERATED BY DEPARTMI</b>		<b>-</b>	<b>-</b>	<b>30,100</b>	<b>10,568,749</b>	<b>13,568,749</b>

**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
<b>TOTAL BUDGET</b>				<b>30,100</b>	<b>10,568,749</b>	<b>13,568,749</b>

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

<b>ACCOUNT#</b>	<b>CLASSIFICATION</b>	<b>ACTUAL FY 21-22</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>BUDGET FY 24-25</b>	<b>FINAL FY 25-26</b>
334-200-14	.eg App Sheriff Office New Jail Facilit	-	-			25,000,000
<b>TOTAL REVENUES GENERATED BY DEPARTM</b>		-	-	-	-	<b>25,000,000</b>

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

<b>ACCOUNT#</b>	<b>CLASSIFICATION</b>	<b>ACTUAL FY 21-22</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>BUDGET FY 24-25</b>	<b>FINAL FY 25-26</b>
521-462-00	SO New Detention Facility	-	-			25,000,000
CAPITAL				-	-	25,000,000
<b>TOTAL BUDGET</b>				-	-	<b>25,000,000</b>

<b>FUND 135 GRANT FUND - State Appropriations Multi-Government Facility</b>						
<b>ACCOUNT#</b>	<b>CLASSIFICATION</b>	<b>ACTUAL FY 21-22</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>BUDGET FY 24-25</b>	<b>FINAL FY 25-26</b>
334-101-00	Leg App Multi Government Facility	-	-			20,000,000
<b>TOTAL REVENUES GENERATED BY DEPARTME</b>		-	-	-	-	<b>20,000,000</b>

<b>FUND 135 GRANT FUND - State Appropriations Multi-Government Facility</b>						
<b>ACCOUNT#</b>	<b>CLASSIFICATION</b>	<b>ACTUAL FY 21-22</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>BUDGET FY 24-25</b>	<b>FINAL FY 25-26</b>
519-162-00	Leg App Multi Government Facility	-	-			20,000,000
CAPITAL				-	-	20,000,000
<b>TOTAL BUDGET</b>				-	-	<b>20,000,000</b>

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

<b>ACCOUNT#</b>	<b>CLASSIFICATION</b>	<b>ACTUAL FY 21-22</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>BUDGET FY 24-25</b>	<b>FINAL FY 25-26</b>
334-700-07	Leg App Pioneer Park	-	-			4,000,000
<b>TOTAL REVENUES GENERATED BY DEPARTM</b>		-	-	-	-	<b>4,000,000</b>

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

<b>ACCOUNT#</b>	<b>CLASSIFICATION</b>	<b>ACTUAL FY 21-22</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>BUDGET FY 24-25</b>	<b>FINAL FY 25-26</b>
572-063-07	Infrastructure	-	-			4,000,000
CAPITAL		-	-	-	-	4,000,000
<b>TOTAL BUDGET</b>		-	-	-	-	<b>4,000,000</b>

**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	-	-	-	-	-
<b>TOTAL REVENUES GENERATED BY DEPARTMENT</b>		<b>590,071</b>	<b>93,912</b>	<b>416,268</b>	<b>351,000</b>	<b>351,000</b>

**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
<b>PERSONNEL SERVICES</b>		<b>24,170</b>	<b>24,467</b>	<b>26,692</b>	<b>22,534</b>	<b>23,450</b>
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
<b>OPERATING</b>		<b>411,925</b>	<b>256,230</b>	<b>547,738</b>	<b>328,466</b>	<b>327,550</b>
<b>TOTAL BUDGET</b>		<b>436,095</b>	<b>280,697</b>	<b>574,430</b>	<b>351,000</b>	<b>351,000</b>
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
<b>TOTAL REVENUES GENERATED BY DEPARTME</b>		-	-	-	<b>850,000</b>	<b>850,000</b>

**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
<b>TOTAL BUDGET</b>		-	-	-	<b>850,000</b>	<b>850,000</b>

**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 Assessme	-	-	190,000BA	95,000	95,000
<b>TOTAL REVENUES GENERATED BY DEPARTMENT</b>		-	-	-	<b>95,000</b>	<b>95,000</b>

**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
<b>TOTAL BUDGET</b>		-	-	<b>40,000</b>	<b>95,000</b>	<b>95,000</b>

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

<b>ACCOUNT#</b>	<b>CLASSIFICATION</b>	<b>ACTUAL FY 21-22</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>BUDGET FY 24-25</b>	<b>FINAL FY 25-26</b>
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 Contribu	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
<b>TOTAL REVENUES GENERATED BY DEPARTME</b>		<b>47,533</b>	<b>48,616</b>	<b>47,186</b>	<b>47,186</b>	<b>74,931</b>

**FUND 135 GRANT FUND MOSQUITO CONTROL EXPENSES**

<b>ACCOUNT#</b>	<b>CLASSIFICATION</b>	<b>ACTUAL FY 21-22</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>BUDGET FY 24-25</b>	<b>FINAL FY 25-26</b>
562-034-00	MCP Health Dept- Contractual Servi	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 Ch:	-	2,300	2,300	2,300	2,300
<b>OPERATING</b>		<b>47,532</b>	<b>50,898</b>	<b>47,159</b>	<b>47,186</b>	<b>74,931</b>
<b>TOTAL BUDGET</b>		<b>47,532</b>	<b>50,898</b>	<b>47,159</b>	<b>47,186</b>	<b>74,931</b>

**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 Infrastructu	-	-	-	1,000,000	1,000,000
<b>TOTAL REVENUES GENERATED BY DEPARTMENT</b>		-	-	-	<b>1,000,000</b>	<b>1,000,000</b>

**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 Infrastructu	-	-	-	1,000,000	1,000,000
	CAPITAL	-	-	-	1,000,000	1,000,000
<b>TOTAL BUDGET</b>		-	-	-	<b>1,000,000</b>	<b>1,000,000</b>

**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	-	
<b>TOTAL REVENUES GENERATED BY DEPARTMENT</b>		<b>15,529</b>	<b>78,438</b>	<b>76,458</b>	<b>96,574</b>	<b>100,988</b>

**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
<b>PERSONNEL SERVICES</b>		<b>18,128</b>	<b>72,465</b>	<b>78,057</b>	<b>86,024</b>	<b>90,338</b>
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
<b>OPERATING</b>		<b>4,300</b>	<b>3,245</b>	<b>3,929</b>	<b>8,050</b>	<b>8,150</b>
581-000-17	Transfer to GF (Admin Fees)	396	2,271	2,443	2,500	2,500
<b>TRANSFERS</b>		<b>396</b>	<b>2,271</b>	<b>2,443</b>	<b>2,500</b>	<b>2,500</b>
<b>TOTAL BUDGET</b>		<b>22,825</b>	<b>77,981</b>	<b>84,429</b>	<b>96,574</b>	<b>100,988</b>
<b>FTE</b>		<b>2</b>	<b>1</b>	<b>2</b>	<b>1.5</b>	<b>1.5</b>

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

<b>ACCOUNT#</b>	<b>CLASSIFICATION</b>	<b>ACTUAL FY 21-22</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>BUDGET FY 24-25</b>	<b>FINAL FY 25-26</b>
337-700-02	EDA Hardee Parks Infrastructure	-	-	157,038	745,000	600,000
337-700-05	EDA Hardee Parks WiFi	-	-	-	125,000	125,000
<b>TOTAL REVENUES GENERATED BY DEPARTMI</b>		-	-	<b>157,038</b>	<b>870,000</b>	<b>725,000</b>

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

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

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

<b>ACCOUNT#</b>	<b>CLASSIFICATION</b>	<b>ACTUAL FY 21-22</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>BUDGET FY 24-25</b>	<b>FINAL FY 25-26</b>
337-500-01	EDA Gateway Sign	-	-			80,000
337-500-02	IDA Gateway Sign	-	-			80,000
<b>TOTAL REVENUES GENERATED BY DEPARTME</b>		-	-	-	-	<b>160,000</b>

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

<b>ACCOUNT#</b>	<b>CLASSIFICATION</b>	<b>ACTUAL FY 21-22</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>BUDGET FY 24-25</b>	<b>FINAL FY 25-26</b>
552-063-00	County Infrastructure	-	-			160,000
CAPITAL		-	-	-	-	160,000
<b>TOTAL BUDGET</b>		-	-	-	-	<b>160,000</b>



**FUND 135 GRANT FUND REVENUE SUMMARY**

<b>ACCOUNT#</b>	<b>CLASSIFICATION</b>	<b>ACTUAL FY 21-22</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>BUDGET FY 24-25</b>	<b>FINAL FY 25-26</b>
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	-

**FUND 135 GRANT FUND EXPENSE SUMMARY**

<b>ACCOUNT#</b>	<b>CLASSIFICATION</b>	<b>ACTUAL FY 21-22</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>BUDGET FY 24-25</b>	<b>FINAL FY 25-26</b>
Sheriff's Office Grants		145,884	505,724	568,428	274,630	417,265
State Appropriations Emergency Operations Cent		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 Office New Detention Facility						25,000,000
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
<b>PHYSICAL ENVIRONMENT</b>		<b>22,428</b>	<b>259,794</b>	<b>507,344</b>	<b>6,914,456</b>	<b>21,108,488</b>
HWY 17 Corridor Study		-	-	-	240,000	107,084
<b>TRANSPORTATION</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>240,000</b>	<b>107,084</b>
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
Mosquito Control		47,532	50,898	47,159	47,186	74,931
Opioid		-	-	-	51,156	17,507
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
Transfer to General Fund		1,042	46,941	16,042	2,500	2,500

**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
	<b>TOTAL TRANSFERS</b>	-	-	-	250,000	150,000
361-100-00	Interest				10,000	10,000
312-151-200-0	CD Interest					
	<b>INTEREST</b>	-	-	-	10,000	10,000
	<b>SUBTOTAL REVENUES</b>	-	-	-	260,000	160,000
399-000-01	Cash Forward				0	260,617
	<b>CASH FORWARD</b>	-	-	-	-	260,617
	<b>TOTAL REVENUES</b>	-	-	-	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	-	-	-	-	-
	<b>TRANSFERS</b>	-	-	-	-	-
	<b>SUBTOTAL EXPENDITURES</b>	-	-	-	-	-
599-000-00	Contingencies				-	-
599-000-02	Capital Reserves				260,000	420,617
	<b>CONTINGENCIES</b>	-	-	-	260,000	420,617
	<b>TOTAL BUDGET</b>	-	-	-	260,000	420,617
	<b>BALANCED BUDGET</b>			-	-	-

**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
<b>CHARGES FOR SERVICES</b>		<b>107,101</b>	<b>120,473</b>	<b>135,019</b>	<b>135,000</b>	<b>155,000</b>
361-100-0	Interest	246	2,486	4,575	2,500	5,000
<b>INTEREST</b>		<b>246</b>	<b>2,486</b>	<b>4,575</b>	<b>2,500</b>	<b>5,000</b>
369-000-0	Miscellaneous Revenue	-	-	2,170	-	-
<b>NISCELLANEOUS</b>		<b>-</b>	<b>-</b>	<b>2,170</b>	<b>-</b>	<b>-</b>
<b>SUBTOTAL REVENUES</b>		<b>107,347</b>	<b>122,958</b>	<b>141,764</b>	<b>137,500</b>	<b>160,000</b>
381-100-02	Transfer from WH	-	-	-	-	141,674
399-000-1	Cash Forward	-	-	-	115,037	114,154
399-000-2	R&R Cash Forward	-	-	-	-	-
<b>CASH FORWARD</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>115,037</b>	<b>255,828</b>
<b>TOTAL REVENUES</b>		<b>107,347</b>	<b>122,958</b>	<b>141,764</b>	<b>252,537</b>	<b>415,828</b>

**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
<b>PERSONNEL SERVICES</b>		<b>74,008</b>	<b>84,389</b>	<b>68,355</b>	<b>104,239</b>	<b>109,575</b>
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
<b>OPERATINGS</b>		<b>33,849</b>	<b>32,644</b>	<b>35,928</b>	<b>51,272</b>	<b>57,946</b>
535-063-0	Infrastructure	-	-	-	-	150,000
535-064-0	Machinery and Equipment	-	-	-	-	-
<b>CAPTIAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>
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
<b>TRANSFERS</b>		<b>221</b>	<b>-</b>	<b>19,000</b>	<b>32,910</b>	<b>32,910</b>
<b>SUBTOTAL EXPENDITURES</b>		<b>108,078</b>	<b>117,033</b>	<b>123,282</b>	<b>188,421</b>	<b>350,431</b>
599-000-0	Contingencies	-	-	-	30,000	30,000
599-000-2	Capital Reserves	-	-	-	-	-
599-000-1	Fund Balance	-	-	-	34,116	35,397
<b>CONTINGENCIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>64,116</b>	<b>65,397</b>
<b>TOTAL BUDGET</b>		<b>108,078</b>	<b>117,033</b>	<b>123,282</b>	<b>252,537</b>	<b>415,828</b>

<b>BALANCED BUDGET</b>				-	-
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	-
<b>FEDERAL GRANTS</b>		-	-	141,530	1,844,925	-
334-350-0	WHU - State Appropriations Ph8Arpa and St	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	-
<b>STATE GRANTS</b>		113,008	234,116	97,447	4,049,211	7,544,875
335-900-0	Half Cent Fiscally Constrained	-	-	-	-	-
<b>STATE SHARED REVENUES</b>		-	-	-	-	-
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 Expe	-	-	800,000	-	-
337-300-04	IDA Grant Phase 5 & 6	-	-	-	-	172,619
337-300-05	EDA Utility Master Plan	-	-	-	850,000	850,000
<b>LOCAL GRANTS</b>		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	-	-
<b>CHARGES FOR SERVICES</b>		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
<b>INTEREST</b>		1,644	15,776	31,758	3,000	3,000
364-340-0	Sale of Equipment	-	658	7,756	0	0
<b>SALES</b>		-	-	-	-	-
369-000-0	Miscellaneous	2,475	1	-	-	0
369-000-01	Mining Contribution	-	-	-	-	0
<b>MISCELLANEOUS</b>		2,475	1	-	-	-
<b>SUBTOTAL REVENUES</b>		<b>1,267,541</b>	<b>1,269,145</b>	<b>1,996,274</b>	<b>11,653,858</b>	<b>11,928,690</b>
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	-	-	-	-	-
<b>TRANSFERS</b>		<b>414</b>	<b>-</b>	<b>-</b>	<b>4,400</b>	<b>4,400</b>
399-000-8	Cash Forward - Unrestricted	-	-	-	1,229,723	909,634
399-000-7	Cash Forward - Restricted Capital	-	-	-	-	-
<b>TOTAL REVENUES TO BE GENERATED</b>		<b>1,267,955</b>	<b>1,269,145</b>	<b>1,996,274</b>	<b>12,887,981</b>	<b>12,842,724</b>

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

<b>ACCOUNT# CLASSIFICATION</b>	<b>ACTUAL FY 21-22</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>BUDGET FY 24-25</b>	<b>FINAL FY 25-26</b>
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
<b>PERSONNEL SERVICES</b>	<b>270,045</b>	<b>308,122</b>	<b>249,040</b>	<b>398,060</b>	<b>419,178</b>
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
<b>OPERATING</b>	<b>170,619</b>	<b>165,011</b>	<b>216,129</b>	<b>255,660</b>	<b>286,760</b>
533-162-0 Bldgs./Improvements	-	-	-	-	-
533-163-0 Infrastructure	-	-	12,515	4,000	125,000
533-164-0 Machinery & Equipment	-	-	-	90,000	216,000
<b>CAPITAL</b>	<b>-</b>	<b>-</b>	<b>12,515</b>	<b>94,000</b>	<b>341,000</b>
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
<b>OTHER USES</b>	<b>56</b>	<b>3</b>	<b>50,000</b>	<b>79,657</b>	<b>150,494</b>
<b>TOTAL BUDGET</b>	<b>440,721</b>	<b>473,136</b>	<b>527,684</b>	<b>827,377</b>	<b>1,197,432</b>
<b>FTE</b>	<b>4</b>	<b>4</b>	<b>3</b>	<b>4.70</b>	<b>4.74</b>

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

<b>ACCOUNT#</b>	<b>CLASSIFICATION</b>	<b>ACTUAL FY 21-22</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>BUDGET FY 24-25</b>	<b>FINAL FY 25-26</b>
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
<b>PERSONNEL SERVICES</b>		<b>271,247</b>	<b>309,399</b>	<b>250,415</b>	<b>396,938</b>	<b>420,692</b>
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
<b>OPERATING</b>		<b>385,141</b>	<b>226,537</b>	<b>284,691</b>	<b>325,439</b>	<b>355,240</b>
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
<b>CAPITAL</b>		<b>17,790</b>	<b>47,154</b>	<b>61,953</b>	<b>94,000</b>	<b>341,000</b>
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
<b>OTHER USES</b>		<b>56</b>	<b>3</b>	<b>50,000</b>	<b>79,657</b>	<b>150,494</b>
<b>TOTAL BUDGET</b>		<b>674,235</b>	<b>583,092</b>	<b>647,059</b>	<b>896,034</b>	<b>1,267,426</b>
<b>FTE</b>		<b>4</b>	<b>4</b>	<b>3</b>	<b>4.70</b>	<b>4.74</b>

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

ACCOUNT#	CLASSIFICATION	ACTUAL	ACTUAL	ACTUAL	BUDGET	FINAL
		FY 21-22	FY 22-23	FY 23-24	FY 24-25	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
<b>CAPITAL</b>		<b>54,904</b>	<b>138,642</b>	<b>302,345</b>	<b>2,614,415</b>	<b>2,686,170</b>
599-000-2	Water Capital Contingencies	-	-	-	-	-
399-000-7	Cash Forward - Restricted Capital	-	-	-	-	-
<b>CONTINGENCIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>54,904</b>	<b>138,642</b>	<b>302,345</b>	<b>2,614,415</b>	<b>2,686,170</b>

**DESCRIPTION OF FIVE YEAR CAPITAL WATER PROJECTS**

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

ACCOUNT#	CLASSIFICATION	ACTUAL	ACTUAL	ACTUAL	BUDGET	FINAL
		FY 21-22	FY 22-23	FY 23-24	FY 24-25	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	-	-	-	-	-
<b>CAPITAL</b>		<b>159,737</b>	<b>3,865,000</b>	<b>566,833</b>	<b>5,293,243</b>	<b>7,044,846</b>
599-000-3	Waste Water Capital Contingencies	-	-	-	-	-
<b>CONTINGENCIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>159,737</b>	<b>3,865,000</b>	<b>566,833</b>	<b>5,293,243</b>	<b>7,044,846</b>

<b>TOTAL</b>	<b>WATER AND WASTE WATER CAPITAL</b>					<b>9,731,016</b>
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**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
<b>TOTAL WAUCHULA HILLS UTILITIES REVENUE</b>		<b>1,267,955</b>	<b>1,269,145</b>	<b>1,854,744</b>	<b>11,658,258</b>	<b>11,933,090</b>
CASH FORWARD					1,229,723	909,634
<b>TOTAL WAUCHULA HILLS UTILITIES REVENUE</b>		<b>1,267,955</b>	<b>1,269,145</b>	<b>1,854,744</b>	<b>12,887,981</b>	<b>12,842,724</b>

**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
<b>TOTAL WAUCHULA HILLS UTILITIES EXPENSES</b>		<b>1,329,597</b>	<b>5,059,870</b>	<b>2,043,921</b>	<b>9,631,069</b>	<b>12,195,874</b>
599-000-0	CONTINGENCIES				100,000	100,000
599-000-2	CONTINGENCY FOR H2O CAPITAL				200,000	100,000
599-000-3	CONTINGENCY FOR WW CAPITAL				200,000	100,000
599-000-5	FUND BALANCE				2,756,912	346,850
<b>TOTAL WAUCHULA HILLS UTILITIES EXPENSES</b>		<b>1,329,597</b>	<b>5,059,870</b>	<b>2,043,921</b>	<b>12,887,981</b>	<b>12,842,724</b>

**FUND 403 SOLID WASTE FUND REVENUES**

<b>ACCOUNT#</b>	<b>CLASSIFICATION</b>	<b>ACTUAL FY 21-22</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>BUDGET FY 24-25</b>	<b>FINAL FY 25-26</b>
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
<b>STATE GRANTS</b>		<b>109,108</b>	<b>109,624</b>	<b>109,820</b>	<b>110,250</b>	<b>110,250</b>
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
<b>CHARGES FOR SERVICES</b>		<b>1,257,412</b>	<b>1,400,967</b>	<b>1,247,731</b>	<b>1,600,000</b>	<b>2,000,000</b>
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
<b>INTEREST</b>		<b>4,351</b>	<b>48,752</b>	<b>73,175</b>	<b>6,000</b>	<b>11,000</b>
363-100-0	Special Assessments	1,099,613	1,141,566	1,215,603	1,331,372	1,500,000
<b>SPECIAL ASSESSMENTS</b>		<b>1,099,613</b>	<b>1,141,566</b>	<b>1,215,603</b>	<b>1,331,372</b>	<b>1,500,000</b>
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
<b>SALES</b>		<b>95,486</b>	<b>35,800</b>	<b>29,651</b>	<b>65,000</b>	<b>100,000</b>
369-000-0	Miscellaneous	8,923	3,033	12,494	1,800	1,000
369-900-00	ED Mining Contribution	-	-	-	-	-
<b>MISCELLANEOUS</b>		<b>8,923</b>	<b>3,033</b>	<b>12,494</b>	<b>1,800</b>	<b>1,000</b>
384-000-0	Debt Proceeds	-	-	-	1,000,000	-
<b>DEBT PROCEEDS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>
399-000-0	Less 5%				(146,569)	(180,600)
<b>SUBTOTAL REVENUES GENERATED</b>		<b>2,574,893</b>	<b>2,739,741</b>	<b>2,688,473</b>	<b>3,967,853</b>	<b>3,541,650</b>
399-000-2	Cash Forward				1,990,339	1,737,123
<b>CASH FORWARD</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,990,339</b>	<b>1,737,123</b>
<b>TOTAL REVENUES</b>		<b>2,574,893</b>	<b>2,739,741</b>	<b>2,688,473</b>	<b>5,958,192</b>	<b>5,278,773</b>

**FUND 403 SOLID WASTE FUND LANDFILL EXPENDITURES**

<b>ACCOUNT#</b>	<b>CLASSIFICATION</b>	<b>ACTUAL FY 21-22</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>BUDGET FY 24-25</b>	<b>FINAL FY 25-26</b>
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
<b>PERSONNEL SERVICES</b>		<b>410,180</b>	<b>540,292</b>	<b>629,109</b>	<b>774,992</b>	<b>934,060</b>
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
<b>OPERATING</b>		<b>1,093,801</b>	<b>1,185,586</b>	<b>1,324,296</b>	<b>1,487,895</b>	<b>1,449,345</b>
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
<b>CAPITAL</b>		<b>180,000</b>	<b>80,880</b>	<b>787,235</b>	<b>1,380,000</b>	<b>610,000</b>
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
<b>TRANSFERS</b>		<b>147,868</b>	<b>160,682</b>	<b>157,171</b>	<b>167,000</b>	<b>167,000</b>
<b>TOTAL BUDGET</b>		<b>1,831,849</b>	<b>1,967,440</b>	<b>2,897,810</b>	<b>3,809,887</b>	<b>3,160,405</b>
<b>FTE</b>		<b>8</b>	<b>8</b>	<b>8</b>	<b>9.25</b>	<b>10.45</b>

**FUND 403 SOLID WASTE FUND RECYCLING EXPENDITURES**

<b>ACCOUNT#</b>	<b>CLASSIFICATION</b>	<b>ACTUAL FY 21-22</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>BUDGET FY 24-25</b>	<b>FINAL FY 25-26</b>
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
<b>OPERATING</b>		<b>207,342</b>	<b>172,041</b>	<b>219,611</b>	<b>290,635</b>	<b>291,350</b>
534-162-0	Building	5,278	9,652	-	-	-
534-164-0	Machinery and Equipment	-	-	-	-	-
<b>CAPITAL</b>		<b>5,278</b>	<b>9,652</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUDGET</b>		<b>212,620</b>	<b>181,693</b>	<b>219,611</b>	<b>290,635</b>	<b>291,350</b>

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

<b>ACCOUNT#</b>	<b>CLASSIFICATION</b>	<b>ACTUAL FY 21-22</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>BUDGET FY 24-25</b>	<b>FINAL FY 25-26</b>
534-362-0	Building	-	-	-	-	-
534-363-0	Infrastructure	-	-	-	-	-
534-364-0	Machinery & Equipment	-	-	-	-	-
<b>CAPITAL</b>		-	-	-	-	-
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
<b>DEBT</b>		<b>397,659</b>	<b>448,482</b>	<b>438,340</b>	<b>640,652</b>	<b>620,000</b>
<b>TOTAL BUDGET</b>		<b>397,659</b>	<b>448,482</b>	<b>438,340</b>	<b>640,652</b>	<b>620,000</b>

**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
<b>TOTAL SOLID WASTE REVENUE</b>		<b>2,574,893</b>	<b>2,739,741</b>	<b>2,688,473</b>	<b>4,114,422</b>	<b>3,722,250</b>
LESS COLLECTION ALLOWANCE					(146,569)	(180,600)
CASH FORWARD					1,990,339	1,737,123
<b>TOTAL SOLID WASTE REVENUE</b>		<b>2,574,893</b>	<b>2,739,741</b>	<b>2,688,473</b>	<b>5,958,192</b>	<b>5,278,773</b>

**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		-	-	-	-	-
<b>PHYSICAL ENVIRONMENT</b>		<b>1,896,601</b>	<b>1,988,451</b>	<b>2,960,250</b>	<b>3,933,522</b>	<b>3,284,755</b>
TRANSFERS		147,868	160,682	157,171	167,000	167,000
DEBT		397,659	448,482	438,340	640,652	620,000
<b>SOLID WASTE FUND SUBTOTAL</b>		<b>2,442,128</b>	<b>2,597,615</b>	<b>3,555,761</b>	<b>4,741,174</b>	<b>4,071,755</b>
599-000-0	CONTINGENCIES				100,000	100,000
599-000-04	RESERVES				600,000	600,000
599-100-0	FUND BALANCE				517,018	507,018
<b>TOTAL SOLID WASTE FUND</b>		<b>2,442,128</b>	<b>2,597,615</b>	<b>3,555,761</b>	<b>5,958,192</b>	<b>5,278,773</b>
<b>BALANCED BUDGET</b>					-	-

**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
<b>INTEREST</b>		<b>2,841.02</b>	<b>32,027.88</b>	<b>55,606</b>	<b>5,000</b>	<b>67,000</b>
381-000-00	Transfer from SW	100,000.00	100,000.00	100,000	100,000	100,000
<b>OTHER SOURCES</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>SUBTOTAL REVENUES</b>		<b>102,841.02</b>	<b>132,027.88</b>	<b>155,606</b>	<b>105,000</b>	<b>167,000</b>
399-000-00	Cash Forward				1,904,141	2,161,000
<b>CASH FORWARD</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,904,141</b>	<b>2,161,000</b>
<b>TOTAL REVENUES</b>		<b>102,841.02</b>	<b>132,027.88</b>	<b>155,606</b>	<b>2,009,141</b>	<b>2,328,000</b>

**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				2,009,141	2,328,000
<b>TOTAL BUDGET</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>2,009,141</b>	<b>2,328,000</b>
<b>BALANCED BUDGET</b>					<b>-</b>	<b>-</b>

**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	-	-
	<b>SUBTOTAL REVENUES</b>	-	-	<b>60,509.12</b>	<b>30,100</b>	<b>30,100</b>
399-000-00	Cash Forward				82,400	43,000
	CASH FORWARD	-	-	-	82,400	43,000
	<b>TOTAL REVENUES</b>	-	-	<b>60,509.12</b>	<b>112,500</b>	<b>73,100</b>

**EXPLANATION 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	-	-
	<b>SUBTOTAL EXPENDITURES</b>	-	-	<b>20,000.00</b>	-	-
599-000-0	Federal LET Contingency				112,500	73,100
	CONTINGENCIES	-	-	-	112,500	73,100
	<b>TOTAL BUDGET</b>	-	-	<b>20,000.00</b>	<b>112,500</b>	<b>73,100</b>

**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
<b>MISCELLANEOUS</b>		<b>28,487.11</b>	<b>23,265.79</b>	<b>46,769</b>	<b>25,000</b>	<b>25,000</b>
361-100-0	Interest	173.77	1,397.57	2,507	100	1,000
<b>INTEREST</b>		<b>173.77</b>	<b>1,397.57</b>	<b>2,507</b>	<b>100</b>	<b>1,000</b>
<b>SUBTOTAL REVENUES</b>		<b>28,660.88</b>	<b>24,663.36</b>	<b>49,276</b>	<b>25,100</b>	<b>26,000</b>
399-000-00	Cash Forward				65,000	78,806
<b>CASH FORWARD</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>65,000</b>	<b>78,806</b>
<b>TOTAL REVENUES</b>		<b>28,660.88</b>	<b>24,663.36</b>	<b>49,276</b>	<b>90,100</b>	<b>104,806</b>

**EXPLANATION 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	-	-
<b>OPERATINGS</b>		<b>127,389.26</b>	<b>25,000.00</b>	<b>5,000</b>	<b>-</b>	<b>-</b>
<b>SUBTOTAL EXPENDITURES</b>		<b>127,389.26</b>	<b>25,000.00</b>	<b>5,000</b>	<b>-</b>	<b>-</b>
581-000-0	Trsf to LETF Federal	-	-	24,314	-	-
599-000-0	Contingency				90,100	104,806
<b>CONTINGENCIES</b>		<b>-</b>	<b>-</b>	<b>24,314</b>	<b>90,100</b>	<b>104,806</b>
<b>TOTAL BUDGET</b>		<b>127,389.26</b>	<b>25,000.00</b>	<b>29,314</b>	<b>90,100</b>	<b>104,806</b>

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
<b>TOTAL REVENUES GENERATED</b>	<b>39,776,948</b>	<b>28,699,276</b>	<b>1,293,613</b>	<b>13,109,915</b>	<b>512,500</b>	<b>725,955</b>	<b>2,236,255</b>	<b>96,500</b>	<b>76,730,403</b>	<b>160,000</b>	<b>160,000</b>	<b>11,933,090</b>	<b>3,722,250</b>	<b>167,000</b>	<b>56,100</b>	<b>179,379,805</b>
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
<b>TOTAL REVENUES</b>	<b>49,823,574</b>	<b>30,674,555</b>	<b>1,998,811</b>	<b>13,468,716</b>	<b>713,834</b>	<b>1,068,030</b>	<b>7,128,384</b>	<b>487,500</b>	<b>76,730,403</b>	<b>420,617</b>	<b>415,828</b>	<b>12,842,724</b>	<b>5,278,773</b>	<b>2,328,000</b>	<b>177,906</b>	<b>203,557,655</b>

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
<b>SUBTOTAL EXPENDITURES</b>	<b>44,684,457</b>	<b>30,343,555</b>	<b>1,973,811</b>	<b>13,191,627</b>	<b>667,153</b>	<b>275,828</b>	<b>7,128,384</b>	<b>168,095</b>	<b>76,730,403</b>	<b>-</b>	<b>350,431</b>	<b>12,195,874</b>	<b>4,071,755</b>	<b>-</b>	<b>-</b>	<b>191,781,374</b>
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	2,792,863	231,000	-	227,089	11,681	-	-	-	-	-	35,397	346,850	507,018	-	-	4,151,896
<b>TOTAL EXPENDITURES</b>	<b>49,823,575</b>	<b>30,674,555</b>	<b>1,998,811</b>	<b>13,468,716</b>	<b>713,834</b>	<b>1,068,030</b>	<b>7,128,384</b>	<b>487,500</b>	<b>76,730,403</b>	<b>420,617</b>	<b>415,828</b>	<b>12,842,724</b>	<b>5,278,773</b>	<b>2,328,000</b>	<b>177,906</b>	<b>203,557,655</b>

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
Museum	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	2,792,863	5,139,118
<b>TOTAL GENERAL FUND 001</b>	<b>10,930,759</b>	<b>28,710,946</b>	<b>3,064,485</b>	<b>40,000</b>	<b>1,938,266</b>	<b>400,000</b>	<b>1,946,255</b>	<b>2,792,863</b>	<b>49,823,574</b>
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
<b>TOTAL TRANSPORTATION TRUST FUND 102</b>	<b>3,824,851</b>	<b>2,168,368</b>	<b>24,350,336</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>231,000</b>	<b>30,674,555</b>
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
<b>TOTAL FINES &amp; FORFEITURE FUND 103</b>	<b>381,483</b>	<b>1,248,993</b>	<b>343,335</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>1,998,811</b>
FUND 107 FIRE CONTROL FUND									
DEPARTMENT	PERSONNEL SERVICES	OPERATING COST	CAPITAL	DEBT	TRANSFERS	CONTINGENCIES	RESERVES	FUND BALANCE	TOTAL
<b>TOTAL FIRE CONTROL FUND 107</b>	<b>2,668,635</b>	<b>786,924</b>	<b>9,596,068</b>	<b>40,000</b>	<b>100,000</b>	<b>50,000</b>	<b>-</b>	<b>227,089</b>	<b>13,468,716</b>
FUND 109 MINING FUND									
DEPARTMENT	PERSONNEL SERVICES	OPERATING COST	CAPITAL	DEBT	TRANSFERS	CONTINGENCIES	RESERVES	FUND BALANCE	TOTAL
<b>TOTAL MINING FUND 109</b>	<b>374,037</b>	<b>243,116</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>25,000</b>	<b>-</b>	<b>21,681</b>	<b>713,834</b>

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 Reno'	-	-	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 Vulneribility 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	
<b>TOTAL WAUCHULA HILLS UTILITY FUND 402</b>	<b>839,870</b>	<b>642,000</b>	<b>10,413,016</b>	<b>-</b>	<b>300,988</b>	<b>100,000</b>	<b>200,000</b>	<b>346,850</b>	<b>12,842,724</b>	
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	
<b>TOTAL SOLID WASTE FUND 403</b>	<b>934,060</b>	<b>1,740,695</b>	<b>610,000</b>	<b>620,000</b>	<b>167,000</b>	<b>100,000</b>	<b>600,000</b>	<b>507,018</b>	<b>5,278,773</b>	
FUND 404 SOLID WASTE CLOSURE										
DEPARTMENT	PERSONNEL SERVICES	OPERATING COST	CAPITAL	DEBT	TRANSFERS	CONTINGENCIES	RESERVES	FUND BALANCE	TOTAL	
<b>TOTAL SOLID WASTE CLOSURE FUND 404</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,328,000</b>	<b>-</b>	<b>2,328,000</b>	
FUND 609 LAW ENFORCEMENT TRUST FUND										
DEPARTMENT	PERSONNEL SERVICES	OPERATING COST	CAPITAL	DEBT	TRANSFERS	CONTINGENCIES	RESERVES	FUND BALANCE	TOTAL	
<b>TOTAL LAW ENFORCEMENT TRUST FUND 609</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>177,906</b>	<b>-</b>	<b>-</b>	<b>177,906</b>	
<b>GRAND TOTAL COUNTY BUDGET</b>	<b>20,215,153</b>	<b>42,629,433</b>	<b>123,573,868</b>	<b>700,000</b>	<b>4,662,919</b>	<b>2,119,513</b>	<b>5,494,872</b>	<b>4,161,898</b>	<b>203,557,657</b>	
	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	\$	-

ACCOUNT#	CLASSIFICATION	ACTUAL FY 21-22	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	FINAL FY 25-26
	<b>Current Year Notes</b>					
	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				
	Life & Health Insurance	Drop 22.30% of gross salary				
		Includes premium, broker fee, and HSA contribution-				
		Executive salary plans include a fixed yearly salary				
		Regular salary reflects hourly paid employees				