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MILLAGE RATE

PRIOR YEAR FINAL TAXABLE VALUES	$	2,922,369,043
PRIOR YEAR MILLAGE RATE		7.9200
PRIOR YEAR FINAL AD VALOREM PROCEEDS	$	23,145,163
PRIOR YEAR TIF (WAUCHULA & BOWLING GREEN)	$	1,047,569
PRIOR YEAR ADJUSTED AD VALOREM PROCEEDS	$	22,097,594
CURRENT YEAR GROSS TAXABLE VALUES	$	3,102,454,505
CURRENT YEAR NEW TAXABLE VALUES	$	23,818,268
CURRENT YEAR TIF TAXABLE VALUE	$	152,615,809
CURRENT YEAR ADJUSTED TAXABLE VALUES	$	2,926,020,428
ROLL BACK RATE		7.5521
CURRENT YEAR OPERATING MILLAGE		7.9200
CURRENT YEAR TAXES TO BE LEVIED		$24,571,440
CURRENT YEAR RATE AS A PERCENT CHANGE FROM PRIOR YEAR RATE		4.87%

COUNTY EXPENDITURES

	ACTUAL FY 24-25	Budget FY 25-26	PROPOSED FY 26-27
001 GENERAL FUND	42,548,664	49,823,573	64,323,564
102 TRANSPORTATION TRUST	12,706,673	30,674,555	25,443,276
103 FINES & FORFEITURE	963,147	1,998,811	1,915,184
107 FIRE CONTROL	4,020,867	13,468,716	12,237,548
109 MINING	510,563	713,834	762,500
110 E-911	313,504	1,068,030	891,174
111 DISASTER FUND	2,379,323	7,128,384	5,129,629
112 TOURIST DEVELOPMENT TAX	57,760	487,500	514,000
113 INDIGENT HEALTH CARE	34	-	-
135 GRANTS	5,593,387	76,730,403	81,586,637
300 CAPITAL RESERVE FUND	-	420,617	590,000
401 VANDOLAH UTILITIES	164,058	415,828	245,000
402 WAUCHULA HILLS UTILITIES	3,895,091	12,842,724	11,946,642
403 SOLID WASTE	4,636,076	5,278,773	5,904,150
404 SOLID WASTE CLOSURE	-	2,328,000	2,739,000
609 LAW ENFORCEMENT TRUST	55,000	177,906	278,000
TOTAL BUDGET	**77,844,147**	**203,557,656**	**214,506,304**

FUND 001 GENERAL FUND REVENUES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
001-311-100-0	Ad Valorem Taxes	17,680,729.81	20,366,707	21,723,391	23,588,608	24,571,440
001-312-600-0	Local Discretionary Sales Tax	2,360,045.76	2,412,998	2,441,663	3,700,000	3,000,000
001-315-000-0	Local Communications Tax	45,401.13	40,959	45,539	50,000	50,000
GENERAL GOVERNMENT TAXES		20,086,177	22,820,663	24,210,593	27,338,608	27,621,440
001-322-100-01	BLDG Electric Permits	101,833	107,827	118,424	135,000	140,000
001-322-100-02	BLDG Alarm Permits	850	750	750	400	400
001-322-100-03	BLDG Gas Permits	4,350	3,098	2,906	3,500	3,500
001-322-100-04	BLDG Mechanical Permits	39,876	55,099	60,394	70,000	70,000
001-322-100-05	BLDG Plumbing Permits	45,964	56,004	45,521	70,000	70,000
001-322-100-06	BLDG Mobile Home Permits	20,550	14,875	14,700	15,000	18,000
001-322-100-07	BLDG Building Permits	198,790	250,455	247,574	260,000	260,000
001-322-100-08	BLDG Demolition Permits	6,800	5,850	11,650	3,500	4,000
001-322-100-09	BLDG Tents	450	350	900	300	300
001-322-100-10	BLDG Swimming Pool Permits	2,606	2,490	2,799	2,500	2,500
001-322-100-11	BLDG Moving Permits	0	-	-	-	-
001-322-100-12	BLDG Pre Inspection Fee	3,550	2,699	2,550	2,500	2,500
001-322-100-13	BLDG Plan Review	86,483	99,154	92,939	110,000	120,000
001-322-100-14	BLDG Training Surcharge	2,093	1,894	1,412	1,000	2,000
001-322-100-15	BLDG Re-inspection Fee	23,590	29,036	53,231	35,000	35,000
001-322-100-16	BLDG Expired Permit Fee	1,250	800	1,900	1,000	1,000
001-322-100-17	BLDG Shed Permit Fees	9,684	8,225	8,700	8,000	8,500
001-322-100-18	BLDG Fines - Building w/o Permit	2,690	3,010	5,500	1,000	3,000
001-322-100-19	BLDG Administrative Fee	5,432	11,626	4,821	6,500	6,500
001-322-100-20	BLDG Copies	4,712	9,181	11,369	7,000	7,000
001-322-100-21	BLDG Contractor Licenses	448	400	750	375	375
001-322-100-22	BLDG Roofing Permits	217,474	97,943	109,625	100,000	80,000
001-322-100-23	BLDG Same Day Inspection Fee			9,450	15,000	15,000
001-322-100-24	BLDG After Hours Inspection Fee			3,300	5,000	5,000
001-329-500-01	P&D Beverage Zoning Review	250		225	-	300
001-329-500-02	P&D Site Development Plan	6,608	6,410	6,201	15,000	6,000
001-329-500-03	Subdivision Platt	1,700	5,600	2,600	15,000	3,700
001-329-500-04	P&D Rezoning	8,250	3,000	214,600	5,000	3,000
001-329-500-05	P&D Exception to Policy	4,750	2,250	2,250	2,500	3,000
001-329-500-06	P&D Variance	500	500	1,000	7,500	2,500
001-329-500-07	P&D Special Exception	3,000	3,000	4,000	8,500	4,750
001-329-500-08	P&D Minor Sub	9,050	14,875	17,850	22,000	10,750
001-329-500-09	P&D Comp Plan Amendment	15,000	500	8,500	8,000	5,000
001-329-500-10	P&D Temp Special Use	0	450	325	1,000	1,875
001-329-500-12	P&D Dev. Agreement	7,500	7,500	-	3,500	7,500
001-329-500-15	P&D Site Construction Plan	2,105	1,000	250	4,500	5,500
001-329-500-16	P&D Mod to Site Dev Plan	0	750	1,250	4,000	1,000
001-329-500-17	P&D Major Special Exceptions	3,750	1,250	1,250	-	
001-329-500-18	P&D Renewal - Temp Special Use	250	200	100	400	500
001-329-500-19	P&D ULDC	0	-	750	-	750
001-329-500-20	P&D Appeal Fees	0	-	-	-	
001-329-500-21	P&D Copies	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	500	3,500	-	-	750
001-329-500-25	P&D Vacate Subdivision Plat	250	250	-	-	250
001-329-500-26	P&D Food Truck/Trailer Permit	0		-	-	600
001-329-500-27	P&D Reconfiguration of Parcel	3,000	1,500	3,500	10,000	2,000
LICENSES, PERMITS AND FEES		847,660	813,297	1,075,815	959,475	914,300
001-331-200-02	SAFER Grant- EMS/Fire	-	-	-	-	-
001-331-200-02	HMGP Grant - SO				-	
FEDERAL GRANTS				-	-	-
001-334-150-05	Homeland Security Grant					
001-334-200-0	State EMS County Grant		10,052		9,000	
001-334-200-01	DOH EMS Grant	7,191	-	-	24,000	24,000
001-334-700-01	State Library Grant	53,155	42,816	48,231	40,000	40,000
STATE GRANTS		60,346	52,868	48,231	73,000	64,000
001-335-120-0	State Revenue Sharing	732,258	702,590	703,510	800,000	800,000
001-335-130-0	Insurance Licenses	39,391	30,501	62,133	30,000	50,000
001-335-140-0	Mobile Home Licenses	15,823	14,406	14,942	15,000	15,000
001-335-150-0	Alcohol Beverage Licenses	1,493	2,592	2,286	2,000	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	1,008,235	933,920	904,049	1,515,150	1,200,000
001-335-182-0	Half Cent Sales Tax - Emergency	1,901,214	1,824,890	1,798,478	2,013,636	2,100,000
001-335-230-0	Emergency Management Base	105,806	105,806	105,806	105,806	105,806

FUND 001 GENERAL FUND REVENUES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
001-335-230-1	Emergency Management EMPG	7,075	33,148	99,830	48,727	48,727
001-335-230-3	EMPG - S Grant	-	-		-	
001-335-230-4	EMPG - ARPA Grant				-	
001-335-620-0	Choose Life License Plate					
001-335-700-0	FL Arts Licenses Plates	20	19	40	-	-
001-335-700-1	Vessel Registration Fees	19,684	18,699	20,025	18,000	19,000
001-335-900-0	Fiscally Constrained Revenues	375,114	335,659	309,004	400,036	450,000
001-335-901-0	Fis Con Hold Harmless Revenues	1,612,298	3,084,586	2,918,493	2,500,000	4,000,000
STATE SHARED REVENUES		6,264,911	7,533,315	7,385,096	7,894,855	9,237,033
001-337-700-00	Economic Development Grant PP	19,582	2,909	1,945	-	-
LOCAL GRANTS AND CONTRIBUTIONS		19,582	2,909	1,945	-	-
001-341-000-00	COW - IT Services	32,000	32,000	22,000	22,000	22,000
001-341-300-00	Public Records Request - Admin Fee	223	49		-	
001-341-300-01	Lien Search Fee			2,640	-	10,000
001-341-510-0	Excess Fees - Tax Collector	177,317	159,064	196,378	50,000	50,000
001-341-520-0	Excess Fees - Sheriff	1,600,987	881,415	1,366,937	750,000	750,000
001-341-530-0	Excess Fees - Clerk of Courts	97,462	31,726	90,413	5,000	5,000
001-341-540-0	Excess Fees - Property Appraiser	63,098	37,281	243,791	-	-
001-341-550-0	Excess Fees - Super. Of Elections	38,673	1,185	90,052	-	-
001-341-560-0	Prior Year Excess Fees	-			-	-
001-342-100-00	Domestic Violence Surcharge	2,639	1,827	1,983	1,500	2,000
001-342-100-01	Radio Surcharge	46,646	46,392	43,412	35,000	45,000
001-342-100-02	Conviction Surcharge	11,165	13,255	10,865	10,000	10,000
001-342-600-0	EMS Fees	856,311	1,133,582	2,068,235	1,100,000	1,500,000
001-342-600-1	EMS Write-offs	(344,730)	(442,381)	(553,144)	(150,000)	(150,000)
001-342-600-2	EMS CARES Supplement	218,883	240,821			
001-342-600-03	Certificate Of Public Convenience and Necessity Fees	0	0	7,200	5,000	7,000
001-342-600-04	Public Emergency Medical Transport /Medicaid Managed Care Organization Supplement	0	0	0	300,000	300,000
001-342-900-00	EMS Training Fees	1,440	390	270	-	-
001-342-900-01	Medical Examiner Authorization			1,375	1,500	1,500
001-345-900-00	Marketing Merchandise Sales					
001-346-400-0	Animal Control Fees	1,368	-			
001-347-100-01	Library (Receipts)Fees	4,800	4,663	4,640	3,000	3,000
001-347-100-02	Library Copies	980	1,118	1,135	600	600
001-347-200-02	Pioneer Park Camping Fees	110,542	98,965	133,419	180,000	180,000
001-347-200-03	Pioneer Park Facility Rentals	13,563	23,855	23,066	35,000	35,000
001-347-200-04	Pioneer Park Firefly Reservation Fees				15,000	15,000
001-347-200-05	Pioneer Park BASYS CC Processing Fees				5,000	5,000
001-347-200-06	PP Vendor Fee					500
001-347-200-07	PP Shower Fees					
001-347-200-08	PP Lift Station Fees					
001-347-210-01	Wildlife Refuge Entry Fees	886	7,960	18,090	25,000	25,500
001-347-210-02	Wildlife Refuge Merchandise Sales	-	-	570	10,000	10,000
001-347-210-03	Wildlife Refuge BASYS CC Processing Fees				17,000	17,000
001-347-220-01	Hardee Lakes Entry Fees	27,626	28,902	27,199	45,000	30,000
001-347-220-02	Hardee Lakes Camping Fees	170,344	220,933	234,864	280,000	250,000
001-347-220-03	Hardee Lakes Facility Rentals	16,130	13,153	19,892	25,000	15,000
001-347-220-04	Hardee Lakes Fishing Fee	2,115	320	32	500	500
001-347-220-05	Hardee Lakes Store Sales	9,171	10,813	11,081	15,000	15,000
001-347-220-06	Hardee Lakes Cart Registration	16,659	30,221	18,381	25,000	20,000
001-347-220-07	Hardee Lakes Firefly Reservation Fees		10,419	12,806	20,000	20,000
001-347-220-08	Hardee Lakes BASYS CC Processing Fees		5,797	9,044	15,000	15,000
001-347-200-09	HL Vendor Fee					
001-347-230-01	Museum Entry Fees	1,951	2,122	2,553	2,500	2,500
001-347-240-01	Soccer Fees	-	1,090	190	1,520	1,520
001-347-240-02	Ball Park Fees	-	1,180	-	1,620	1,620
001-347-240-03	Hardee Park Vendor Fee					
001-347-400-01	PP Alcohol Application Fee	60	50	30	-	
001-347-420-01	HL Alcohol Application Fee	30	60	90	-	
001-347-500-01	Civic Center Facility Rental	11,250	13,897	15,600	12,000	12,000
001-347-500-02	Ag Training Center Rental			1,000		1,000
001-348-933-00	AC Training Surcharge	-	35		-	
001-349-000-01	GIS Maps		15	-	100	
CHARGES FOR SERVICES		3,189,589	2,612,174	4,126,088	2,863,840	3,228,240
001-352-000-0	Library Fines	617	766	569	200	200
001-354-000-00	Mining Fees	-	-		-	

FUND 001 GENERAL FUND REVENUES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
001-354-100-0	Animal Control Fines	-	60			
001-354-200-00	Code Enforcement Filing Fees	120	50	120	100	100
001-354-200-01	Code Enforcement Administrative Fee	9,250	3,705	1,705	15,000	6,650
001-354-200-02	Code Enforcement Lien Satisfaction					13,000
COURT RELATED/FINES & FORFEITURE		9,987	4,581	2,393	15,300	19,950
001-360-0000	GF Cash Over/Short	1	(4)	5		
001-360-000-1	BLDG Cash Over/Short	-				
001-360-200-00	Library Cash Over/Short	30	3			
001-360-300-00	Hardee Lakes Cash Over/Short	(9)		3		
001-360-400-00	Pioneer Park Cash Over/Short	54	9	32		
001-360-500-00	Museum Cash Over/Short	-	2	5		
001-360-600-00	Wildlife Refuge Cash Over/Short	-				
001-361-000-2	P/R Interest Income	35	18	67	100	100
001-361-000-3	WSB Interest	9,436	16,449	18,844	1,000	1,000
001-361-100-0	Interest	117,675	271,863	398,322	75,000	300,000
001-361-100-5	Interest - Income Hardest Hit	937	1,589	1,639		
001-361-320-0	GR-Interest - Tax Collector	15,567	50,282	49,293	1,000	35,000
INTEREST & OTHER EARNINGS		143,725	340,209	468,211	77,100	336,100
001-362-000-0	State Probations	17,322	17,322	19,413	21,440	21,440
001-362-300-0	USDA FAS/NRCS Office	45,750	45,750	45,750	45,750	59,400
001-362-400-0	Annex II DBPR	-				
001-362-700-0	GR Rent Tri County			628		
001-362-800-0	Rent Health Department	-	-	-		
001-362-900-0	FDACS-503 Civic Center Drive, Wauc	6,767	9,161	9,380	9,380	9,380
001-362-000-02	Tri-County Utility Reimbursement	-	2,654	4,979	5,000	5,000
001-362-000-03	Health Department Utility Reimbursem	15,690	49,641	53,190	40,000	50,000
001-362-000-04	C.O.W. Tower Lease					
RENTS & ROYALITIES		85,528	124,528	133,341	121,570	145,220
001-364-200-0	Sale of Land	-	-			
001-364-340-0	Sale of Equipment	56,755	28,041	1,766	2,500	5,000
SALES		56,755	28,041	1,766	2,500	5,000
001-366-000-0	Library Donations	-	93	94		
001-366-000-1	Wildlife Refuge Donations		897	2,662		
001-366-000-2	Animal Control Donations		-			
001-366-000-3	E/M Donations	-				
001-366-000-4	Hardee Lakes Donations	225	144	92		
001-366-000-5	PP Donations	2,524	8,322	13,594		
001-366-000-6	Museum Donations	17	267	305		
001-366-000-10	Parks & Recreation Donations	-	-			
001-366-000-11	UHC Wellness Grant	-				
001-366-000-14	UHC Employee Assistance Program C	7,000	-	-	7,000	-
001-366-000-15	Marketing Donations					
001-366-000-16	Wellness Contributions			14,966		
001-369-300-0	Prior Year Receipts	-				
001-369-600-2	Reimbursements - EDA	5,684	3,363	3,044	4,000	4,000
001-369-600-3	AC Reimbursements from Cities	-	-			
001-369-600-06	Reimbursements - IHC Board	2,766	-			
001-369-900-00	Mining Contribution	-	5,200,000	500,000		
001-369-900-05	Collection Allowance	345	360	360		
001-369-900-10	Miscellaneous - Sheriff Collections	16,679	18,245	15,350		
001-369-900-11	Sheriff reimbursement for page freeze	-	-			
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	88,856	51,845	58,669	40,000	50,000
001-369-920-02	Reimbursement to OCD	-				
001-369-920-03	Drug Prescription Refunds	-				
001-369-900-16	Mining C/D	-				
MISCELLANEOUS		125,296	5,284,736	610,337	52,200	55,200
001-383-000-1	Debt Proceeds Ambulances					
001-381-100-1	Transfer from Fire Control	106,500	142,500	142,500	100,000	100,000
001-381-100-2	Transfer from Solid Waste	46,500	57,000	57,000	57,000	57,000
001-381-100-8	Transfer from Wau. Hills	-	100,000	150,000	150,000	75,000
001-381-100-11	Transfer from Grants	46,941	40,521	17,241	2,500	19,046
001-381-100-12	Transfer from Vandolah	-	19,000	19,000	19,000	19,000
001-381-100-13	Transfer from Mining	48,000	45,000	50,000	50,000	50,000
001-381-100-20	Transfer from Disaster Fund	-	-			
001-384-000-00	Revolving Line of Credit Loan Proceeds					15,000,000
OTHER SOURCES		247,941	404,021	435,741	378,500	15,320,046
TOTAL REVENUES GENERATED		**31,137,497**	**40,021,343**	**38,499,558**	**39,776,948**	**56,946,529**

FUND 001 GENERAL FUND REVENUES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
399-000-0	Less 5%	[redacted]			(707,658)	(2,078,124)
001-399-000-1	Cash Forward				8,787,563	8,476,939
001-399-000-9	Cash Forward- Disaster				1,946,255	946,255
001-399-000-02	Wellness Program Cash Forward				18,000	29,500
001-399-000-03	Restricted to Buildings & Inspections				0	
001-399-000-04	EAP Program Cash Forward				2,465	2,465
CASH FORWARD		**-**	**-**	**-**	**10,754,283**	**9,455,159**
TOTAL GENERAL FUND REVENUES		**31,137,497**	**40,021,343**	**38,499,558**	**49,823,573**	**64,323,564**

EXPLAINATION OF REVENUES

FUND 001 GENERAL FUND REVENUES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
311-100-0	Ad Valorem Taxes	Implemented by Section 9, Article VII Florida Constitution, Chapters 192-197 and 200 Florida State Statutes - based on current year adjusted taxable values of $1,483,442,486 and a millage rate of 8.8991 which is the 1.68% increase from the roll back rate of 8.7522.				
312-600-0	Local Discretionary Sales Tax	Implemented by Section 212.054 - 212.055 Florida State Statutes - renewed by County Ordinance 04-07 until repealed - small county surtax = 1 cent sales tax imposed in January 1998 for general operating expenses - revenues are not restricted.				
315-000-0	Local Communications Tax	Implemented by Chapter 202.12, 202.19, 202.20 Florida State Statutes - County Resolution 01-30 - communications service tax imposed on cable, cell phones, satellite TV, and other communication services - rate set by the state - revenues are not restricted				
322-100-01 through 322-100-22	Building Fees	Authorized by County Ordinance 88-07 and County Resolution 05-22, 05-41				
323-900-00	Mosaic Licenses Fee	Fee to run water line on County Right of Way along CR665 from HWY64 to Desoto County Line				
329-500-01 through 329-500-27	Planning and Development Fees	Authorized by County Ordinance 88-07 and County Resolutions 05-22, 05-41, 07-29, 08-15				
331-200-0	SAFER Grant- EMS/Fire	Staffing for Adequate Fire and Emergency Response Grant administered through FEMA				
334-150-05	Homeland Security Grant	Recurring annual grant for Homeland Security Grant restricted to Emergency Mgmt. operations				
334-200-01	DOH EMS Grant	Implemented by Section 401.113 FSS, County Resolution 17-37 - restricted to emergency medical operations				
334-700-01	State Library Grant	Implemented by section 257.172 Florida State Statute - restricted to the operations of small county libraries.				
335-120-0	State Revenue Sharing	Implemented by Section 210.20(2), 212.20(6), and 218.20.(26) FSS - includes the First Guaranteed, Second Guaranteed and Growth Money from the State - non-restricted revenue				
335-130-0	Insurance Licenses	Implemented by Section 624.501-508 FSS - County governments receive proceeds from an annual license tax on the original appointment and renewal of insurance representative and agents selling various types of insurance products - the county tax portion is either $6 or $12 per original appointment or renewal - revenue non-restricted				
335-140-0	Mobile Home Licenses	Implemented by Section 320.08, 320.0815, and 320.081 FSS - County receives proceeds from an annual license tax levied on all mobile homes and park trailers and on all travel trailers and fifth wheel trailers exceeding 35 feet, $20-$80 depending on type - revenue non-restricted				
335-150-0	Alcohol Beverage Licenses	Implemented by Section 561.342 FSS - a portion of the annual state license tax levied on manufacturers, distributors, vendors, brokers, sales agents and importers of alcoholic beverages and collected within a county is shared with those local governments - revenue non-restricted				
335-160-00	Race Track	FSS 212.20(6)(d), 6a County receives $446,500 - use of the revenues is at discretion of county pursuant to local ordinances - if local or special law prior to 1999-2000 required that any money be disbursed to the School Board or Special District or City for indebtedness such payment shall continue until the debt is paid off and the local law or special law is amended or repealed.				
335-180-0	Half Cent Sales Tax	Implemented by Section 202.18(2)c, 212.20(6), and 218.60-67 FSS - a distribution of a portion of state sales tax revenues via three separate distribution to eligible counties - revenue non-restricted				
335-182-0	Half Cent Sales Tax - Emergency	Implemented by Section 202.18(2)c, 212.20(6), and 218.60-67 FSS - a distribution of a portion of state sales tax revenues via three separate distribution to eligible counties - revenue non-restricted				
335-230-0	Emergency Management Base	Implemented by Section 252.371-373 FSS - State imposed fee on $2.00 on all residential property, $4 on all commercial insurance policies to be deposited in state trust fund and a portion distributed to counties for emergency management programs				
335-230-1	Emergency Management EMPG	The purposed of the Emergency Management Performance Grant (EMPG) Program is to provide federal funds to states to assist state, local, territorial, and tribal government in preparing for all hazards, as authorized by Section 662 of the Post Katrina Emergency Management Reform Act (6 U.S.C. S762) and the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. S5121 et seg.)				
335-700-0	FL Arts Licenses Plates	Collected by the tag agency for purchase of the Florida Arts License Plate - restricted to qualifying agencies for performing arts				
335-700-1	Vessel Registration Fees	Implemented by Section 328.66 and 328.72 FSS - County imposed annual registration fee on vessels registered, operated, or stored in the water within it's jurisdiction- restricted to patrol, regulation, and maintenance of the lakes, rivers, waters, and other boating related activities				
335-900-0	Fiscally Constrained Revenues	Authorized by Sections 202-18 (2)c, 212-20 (6), and 218-60-67 FSS - Fiscon DBS Revenue - Fiscally constrained by County-State allocated funds				

FUND 001 GENERAL FUND REVENUES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
335-901-0	Fis Con Hold Harmless Revenues	Revenues granted to fiscally constricted counties to offset effects of Amendment 1 of the Florida Constitution				
347-220-07	Hardee Lakes Firefly Reservation Fee	Charge per reservation				
347-220-08	Hardee Lakes BASYS CC Processing	Percent of reservations charged plus fee per transaction				
337-700-00	Economic Development Grant PP	Pioneer Park Lift Station and Upgrade to Camp Sites				
341-000-00	COW - IT Services	Interlocal agreement to provide network services from County's ITS / GIS Department				
341-300-00	Public Records Request - Admin Fee	Reimbursement of the cost to gather and reproduce public records request				
341-510-0	Excess Fees - Tax Collector	Excess fees returned to the County at the end of the fiscal year				
341-520-0	Excess Fees - Sheriff	Excess fees returned to the County at the end of the fiscal year				
341-530-0	Excess Fees - Clerk of Courts	Excess fees returned to the County at the end of the fiscal year				
341-550-0	Excess Fees - Super. Of Elections	Excess fees returned to the County at the end of the fiscal year				
341-560-0	Prior Year Excess Fees	Excess fees returned to the County for the previous fiscal year.				
342-100-00	Domestic Violence Surcharge	Section 938.08 FSS - $116 of $201 surcharge for domestic violence offenses for defraying the cost of incarcerating persons sentenced under domestic violence or training sheriffs to combat domestic violence				
342-100-01	Radio Surcharge	Section 318.21(2)(g)3 and 9 FSS - civil penalties for violations occurring within the unincorporated area for radio communications programs or local law enforcement automation				
342-100-02	Conviction Surcharge	Section 775/083 FSS - court costs imposed of $50 for felony, $20 for other offenses used for crime prevention programs by the Sheriff				
342-300-0	Housing Inmates	Revenues received for housing federal inmates				
342-600-0	EMS Fees	County Resolution 02-26 - fees charged to individuals for Emergency Medical Services				
342-600-1	EMS Write-offs	Required to budget 100% of the EMS fees billed and expected amounts to be uncollected				
345-100-00	Home Buyer Education Course	Fees derived from administration of homebuyer education course.				
345-200-00	Hardest Hit Admin. Fee	Fees derived from administration of program to assist unemployed or underemployed households with limited mortgage assistance in an effort to avoid mortgage foreclosure.				
345-200-01	Principal Reduction Program	Fees derived from administration of program to assist unemployed or underemployed households with limited mortgage assistance in an effort to avoid mortgage foreclosure.				
346-400-0	Animal Control Fees	Implemented by County Ordinance 00-04, 06-01 and Resolution 01-33 - fees collected by the Animal Control Dept. for adoptions, boarding costs, and impoundment fees				
347-100-01	Library Fees	Fees set by Heartland Library Cooperative in accordance with interlocal agreement with Highlands, Okeechobee, Desoto, and Glades Counties				
347-100-02	Library Copies	Fees set by Heartland Library Cooperative in accordance with interlocal agreement with Highlands, Okeechobee, Desoto, and Glades Counties				
347-200-02	Pioneer Park Camping Fees	Pioneer Park camping fees				
347-200-03	Pioneer Park Facility Rentals	Pioneer Park facility rentals				
347-210-01	Wildlife Refuge Entry Fees	Wildlife Refuge entry fees				
347-210-02	Wildlife Refuge Merchandise Sales	Wildlife Refuge Merchandise Sales (T-shirts, stuffed animals, magnets, bottled waters, etc.)				
347-220-01	Hardee Lakes Entry Fees	Hardee Lakes entry fees				
347-220-02	Hardee Lakes Camping Fees	Hardee Lakes camping fees				
347-220-03	Hardee Lakes Facility Rentals	Hardee Lakes facility rentals				
347-220-04	Hardee Lakes Fishing Fee	Hardee Lakes commercial fishing fees				
347-220-05	Hardee Lakes Store Sales	Hardee Lakes store sales				
347-220-06	Hardee Lakes Cart Registration	Hardee Lakes Cart Registration				
347-230-01	Museum Entry Fees	Museum Entry fees collected				
347-240-01	Soccer Fees	Not been implemented				
347-240-02	Ball Park Fees	Not been implemented				
347-500-01	Civic Center Facility Rental	Fees for renting the Civic Center				
349-000-01	GIS Maps	Charges for printing maps through the ITS/GIS department				
348-933-00	AC Training Surcharge	Training Surcharge on penalties accessed by animal control - County Ordinance 17-06				
352-000-0	Library Fines	Fines for over due books, materials - fees set by Heartland Library Cooperative in accordance				
354-100-0	Animal Control Fines	Fines for violations of Animal Control - County Ordinance 95-02 and County Resolution 05-42				
354-200-0	Zoning Violation Fines	Fines for violations of Zoning Ordinance - County Ordinance 88-07				
354-300-00	Unlicensed person working for hire	Fines for violation of an unlicensed person working in construction per FSS 489.127				
354-300-01	Notice to Appear	per Hardee County ordinance 8.10.04.06				
354-300-02	Violation of builder owner	per FSS 489				
354-300-03	Stop Work Order	FSS 115.3 LDC8.10.03				
361-000-2	P/R Interest Income	Interest earned from accounts				
361-000-3	WSB Interest	Interest earned from accounts				
361-100-0	Interest	Interest earned from accounts				

FUND 001 GENERAL FUND REVENUES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
361-100-5	Interest - Income Hardest Hit	Interest earned from accounts				
361-320-0	GR-Interest - Tax Collector	Tax Collector returns interest earned from the collections of ad valorem taxes.				
362-000-0	State Probations	Lease agreement #700-1208 - office space located at 124 S 9th Ave - monthly rate of $1,786.67 - contract expires 5/31/30				
362-300-0	USDA FAS/NRCS Office	Lease agreement office space located at 316 N 7th Ave. USDA Farm Service Center at Annex II- EFT $3,812.50 monthly - five year lease expires 8/31/24				
362-800-0	Health Department	Anticipate Children and Families				
362-900-0	DOA-503 Civic Center Drive, Wauchu	Lease agreement - #420:0524 - office space 503 Civic Center Drive - EFT $781.67 per month - expires October 31, 2026				
362-000-02	Tri-County Utility Reimbursement	BOCC pays for utilities at health department and Tri-County reimburses percent based on square footage occupied				
362-000-03	Health Department Utility Reimbursem	Bocc pays for utilities at health department and Hardee and Polk County Health Department reimburses percent based on square footage occupied				
364-200-0	Sale of Land	Sale of surplus land owned by County				
364-340-0	Sale of Equipment	Sale of surplus equipment owned by County				
366-000-0	Library Donations	Donations to Library in excess of fees				
366-000-1	Wildlife Refuge Donations	Donations to Wildlife Refuge in excess of entry fees				
366-000-2	Animal Control Donations	Donations to Animal Control in excess of adoption fees or fines				
366-000-3	E/M Donations	Donations to Emergency Management in excess of fees				
366-000-4	Hardee Lakes Donations	Donations to Hardee Lakes in excess of entry fees				
366-000-5	PP Donations	Donations to Pioneer Park in excess of entry fees				
366-000-6	Museum Donations	Donations to Museum in excess of entry fees				
366-000-10	Parks & Recreation Donations	Donations to Parks and Recreation from CoW for 4th of July Fireworks				
366-000-11	UHC Wellness Grant	United Health Care Wellness Programs target clinical outreach plus educational support, decision-making tools and care programs that encourage members to adopt healthy lifestyles that can translate into lasting healthier behaviors				
366-000-14	UHC Employee Assistance Program G	The Employee Assistance Program provides employees and their families with valuable, convenient, and flexible 24-hour access to professional support for a wide range of personal and work-related issues. Available to all county employees and constitutional offices				
369-300-0	Prior Year Receipts	Auditing account for posting prior year revenues earned.				
369-600-2	Reimbursements - EDA	Reimbursements from Economic Development District for management services including budgeting performed by County Manager's office				
369-600-3	Reimbursements from Cities	Reimbursement from City of Wauchula for facility cost of the Animal Control kennels shared with the City in accordance with interlocal agreement (expires 2017)				
369-600-06	Reimbursements - IHC Board	Reimbursements from Indigent Health Care Board for meeting management, budgeting and accounting services performed by OMB office				
369-900-00	Mining Contribution	Reimbursements from Mining for General Fund Services such as IT, Purchasing, HR, Budgeting.				
369-900-05	Collection Allowance	Allowance for uncollectable ambulance bills				
369-900-10	Miscellaneous - Sheriff Collections	Miscellaneous revenues collected by the Sheriff's Office				
369-900-15	Reimbursement - Soil Conservation	Soil and Water Conservation Board reimbursement for Hardee County BOCC Administration Fees				
369-920-0	Miscellaneous	Miscellaneous revenues collected under the General Fund				
369-920-02	Reimbursement to OCD	Grant reimbursements to the Office of Community Development for Personnel Services.				
369-920-03	Drug Prescription Refunds	Coast to Coast prescription program: Employees using this program will receive discounts on prescriptions and county will receive a portion back from each prescription.				
LESS 5%		In accordance with FSS 129.01(2)(b) - budget shall include 95% of all receipts reasonably to be anticipated from all sources - the county budget for 100% of all anticipated receipts and deducts the 5% from the sum				
381-100-1	Transfer from Fire Control	Reimbursement from Fire Control for use of General Fund staff to manage HR services, Purchasing services, and special assessment services				
381-100-2	Transfer from Solid Waste	Reimbursement from Solid Waste Fund for the use of General Fund staff to manage HR and Purchasing services				
381-100-8	Transfer from Wau. Hills	Reimbursement from Wauchula Hills Fund for the use of General Fund staff to manage HR and Purchasing services				
381-100-11	Transfer from Grants	Reimbursement from Grants that allow administrative fees to be charged for the management of those grants.				
381-100-12	Transfer from Vandolah	Reimbursement from Vandolah Fund for the use of General Fund staff to manage HR and Purchasing services				
381-100-13	Transfer from Mining	Reimbursement from Mining for use of General Fund staff to manage HR and Purchasing services and Facility reimbursement.				

FUND 001 GENERAL FUND REVENUES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
399-000-0	Less 5%	In accordance with FSS 129.01(2)(b) - budget shall include 95% of all receipts reasonably to be anticipated from all sources - the county budget for 100% of all anticipated receipts and deducts the 5% from the sum				
399-000-1	Cash Forward	In accordance with FSS 129.01(2)(b) - budget includes 100% of the estimated cash and liquid securities to be brought forward at the beginning of the fiscal year				
399-000-02	Wellness program cash forward	Estimate of United Health Care Wellness program cash to be brought forward at the beginning of the fiscal year.				
399-000-04	EAP cash forward	Estimate of United Health Care Employee Assistant Program cash to be brought forward at the beginning of the fiscal year.				

FUND 001 GENERAL FUND EXPENSES - BOARD OF COUNTY COMMISSIONERS

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
511-011-0	Executive Salaries	185,550	196,510	201,735	208,525	213,391
511-021-0	FICA	10,846	11,526	11,376	12,932	13,233
511-021-1	Medicare	2,537	2,696	2,661	3,025	3,095
511-022-0	Retirement	103,580	112,285	112,433	115,210	121,462
511-023-0	Life & Health Insurance	61,269	64,527	81,133	84,698	114,454
PERSONNEL SERVICES		363,781	387,543	409,338	424,390	465,635
511-031-0	Professional Services					25,000
511-033-0	Court Reporter	350	-	-	1,000	1,000
511-040-0	Travel	10,661	17,359	18,089	27,700	20,700
511-041-0	Communications	2,512	3,298	4,158	3,100	6,000
511-042-0	Freight & Postage	-	76	35	150	150
511-047-0	Printing & Binding	-	37	-	100	100
511-048-0	Promotional	-	36	4,088	200	200
511-048-01	Sponsorship GFNY Race					15,000
511-049-0	Other Current Charges	3,026	4,806	6,203	6,650	6,650
511-049-9	Refreshments	669	-	759	1,000	1,000
511-051-0	Office Supplies	6,772	-	48	500	500
511-052-0	Operating Supplies	1,000	1,791	5,330	6,000	6,000
511-054-0	Books, Dues & Subscriptions	24,941	20,303	24,115	30,000	30,000
511-055-0	Training	6,000	2,800	10,057	13,500	13,500
OPERATING		55,931	50,506	72,881	89,900	125,800
511-064-0	Machinery & Equipment			5,296		-
511-061-0	Land	-	-	-		
511-062-0	Building					-
CAPITAL		-	-	5,296	-	-
TOTAL BUDGET		**419,713**	**438,049**	**487,514**	**514,290**	**591,435**
FTE		5	5	5	5	5

EXPLANATION OF EXPENDITURES		
511-011-0	Executive Salaries	5 County Commissioners. Salary set by State of Florida
511-021-0	FICA	6.20% of gross salary
511-021-1	Medicare	1.45% of gross salary
511-022-0	Retirement	Elected officials is calculated at 56.91% of gross salary
511-023-0	Life & Health Insurance	Premiums and benefits paid for employee life and health insurance
511-031-0	Professional Services	Codification of Ordinances on Municode
511-033-0	Court Reporter	VAB and other hearings, depositions, etc
511-040-0	Travel	FAC Conference, FAC Legislative Conference, Rural Counties Day, FAC Rural Economic Summit, FAC Broadband Summit, FAC Legislative Day, FAC Committee Mtgs
511-041-0	Communications	Vonage, Office 365, Social Media Archiver
511-042-0	Freight & Postage	Includes shipping, freight, and postage.
511-047-0	Printing & Binding	Business Cards & other printing
511-048-0	Promotional	Any type of promotional advertising on behalf of the county government
511-049-0	Other Current Charges	Advertisements for Ordinances
511-049-9	Refreshments	Includes ethics training and other meetings
511-051-0	Office Supplies	General office supplies
511-052-0	Operating Supplies	Includes various supplies consumed in daily operations, such as materials, software, clothing, and other necessary items.
511-054-0	Books, Dues & Subscriptions	FL Heartland Economic Region, FAC Dues, Hardee Chamber, NAC Dues, Coastal & Heartland Nat'l, Small County Coalition, HCC Gala
511-055-0	Training	FAC Conference, FAC Legislative Conference, Rural Counties Day, FAC Legislative Day, Ethics Training, FAC Rural Economic Development, FAC Broadband Summit

FUND 001 GENERAL FUND REVENUES GENERATED BY COUNTY MANAGER

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
001-369-600-2	Reimbursements - EDA	5,684	3,363	3,044	4,000	4,000
TOTAL REVENUES GENERATED BY DEPARTMENT		**5,684**	**3,363**	**3,044**	**4,000**	**4,000**
PERCENTAGE OF BUDGET GENERATED		1%	1%	1%	1%	1%

FUND 001 GENERAL FUND EXPENSES COUNTY MANAGER

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
512-111-0	Executive Salaries	193,614	178,689	155,333	148,096	137,933
512-112-0	Regular Salaries	81,454	78,003	60,404	63,617	64,876
512-113-0	Other Salaries			3,287		2,828
512-114-0	Overtime	12,483	403	2,448	2,000	2,000
512-121-0	FICA	16,854	15,185	13,329	13,252	12,874
512-121-1	Medicare	3,942	3,551	3,117	3,101	3,013
512-122-0	Retirement	70,908	67,802	53,164	50,294	48,286
512-123-0	Life & Health Insurance	50,503	44,837	29,513	22,711	23,906
PERSONNEL SERVICES		429,758	388,471	320,595	303,071	295,716
512-131-0	Professional Services	916	16	4,900	100,000	100,000
512-140-0	Travel	3,351	7,501	5,669	6,150	6,150
512-141-0	Communications	1,653	1,525	1,973	2,000	3,000
512-142-0	Freight & Postage	-	-	7	100	100
512-144-0	Rentals & Leases	926	505	2,321	2,796	2,796
512-146-0	Repair & Maintenance	620	1,200	245	1,000	0
512-146-20	Repair & Maint - Buildings					
512-146-30	Repair & Maint - Equipment					1,000
512-147-0	Printing & Binding	29	37	0	50	50
512-148-03	Wellness Promotions	1,945	Moved to HR			
512-149-0	Other Current Charges	-	207	39	150	150
512-151-0	Office Supplies	1,012	343	121	750	750
512-152-0	Operating Supplies	3,817	3,207	5,933	4,600	4,600
512-152-50	Oper Sup Fuel	0	0	0	2,000	2,000
512-154-0	Dues/Books/Subscriptions	2,499	1,964	2,264	3,000	3,000
512-154-1	Tuition Reimbursement		1,200		0	
512-155-0	Training	2,375	3,655	4,375	3,200	3,200
OPERATING		19,143	21,359	27,848	125,796	126,796
512-164-0	Machinery/Equipment	-	-	65,209	0	0
512-168-0	Intangible Assets					
CAPITAL		-	-	65,209	-	-
TOTAL BUDGET		**448,901**	**409,829**	**413,652**	**428,867**	**422,512**
FTE		2	2	3	2.1	2.1

EXPLANATION OF EXPENDITURES

512-111-0	Executive Salaries	County Manager 40%, Asst County Manager 20%, Admin Svcs Manager 50%
512-112-0	Regular Salaries	(1) Executive Assistant
512-114-0	Overtime	Night time meetings
512-121-0	FICA	6.20% of gross salary
512-121-1	Medicare	1.45% of gross salary
512-122-0	Retirement	Regular retirement is calculated at 14.63% of gross salary
512-123-0	Life & Health Insurance	Premiums and benefits paid for employee life and health insurance
512-131-0	Professional Services	Services for projects as defined, Codification of old documents
512-140-0	Travel	FCCMA, ICMA, FAC Conf, FAC Leg Conf, Rural Counties Day, FAC Leg Day, Rotary Meals
512-141-0	Communications	I-Net Vonage, Adobe Pro
512-142-0	Freight & Postage	Includes shipping, freight, and postage.
512-144-0	Rentals & Leases	Copier Lease, Copies & Taxes
512-146-0	Repair & Maintenance	Includes costs for repair and maintenance of buildings, vehicles, and equipment.
512-147-0	Printing & Binding	Covers the cost of printing and binding purchased from external vendors.
512-149-0	Other Current Charges	Covers current charges and obligations not otherwise classified, including advertisements and recordings.
512-151-0	Office Supplies	General Office Supplies
512-152-0	Operating Supplies	Includes various supplies consumed in daily operations, such as materials, software, clothing, and other necessary items.
512-154-0	Dues/Books/Subscriptions	ICMA Dues, FCCMA Dues, Rotary, Kiwanis
512-155-0	Training	ICMA Conference, FCCMA Conference, FAC Conference, FAC Legislative Conf, Rural Counties Day, FAC Legislative Day

FUND 001 GENERAL FUND REVENUES GENERATED BY ELECTED OFFICIALS

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
001-341-510-0	Excess Fees - Tax Collector	177,317	159,064	196,378	50,000	50,000
001-341-530-0	Excess Fees - Clerk of Courts	97,462	97,463	90,413	5,000	5,000
001-341-540-0	Excess Fees - Property Appraiser	63,098	37,281	243,791	0	0
001-341-550-0	Excess Fees - Super. Of Elections	38,673	1,185	90,052	0	0
TOTAL REVENUES GENERATED BY DEPARTMENT		**376,550**	**294,993**	**620,634**	**55,000**	**55,000**
PERCENTAGE OF BUDGET RETURNED		13%	9%	17%	1%	1%

FUND 001 GENERAL FUND EXPENSES - ELECTED OFFICIALS

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
512-000-0	Clerk of Courts Allocation	781,300	810,711	859,375	1,035,411	1,092,953
CLERK OF COURTS OPERATING		781,300	810,711	859,375	1,035,411	1,092,953
513-000-0	Property Appraiser Allocation	926,622	1,077,720	1,280,578	1,219,105	1,347,658
513-042-0	Property Appraiser Postage	8,968	9,693	10,924	12,000	12,000
PROPERTY APPRAISER OPERATING		935,590	1,087,412	1,291,502	1,231,105	1,359,658
513-100-0	Tax Collector Allocation	610,805	711,012	755,311	876,688	898,800
TAX COLLECTOR OPERATING		610,805	711,012	755,311	876,688	898,800
513-200-0	Supervisor of Elections Allocation	591,418	613,424	669,751	786,052	844,725
SUPERVISOR OF ELECTIONS OPERATING		591,418	613,424	669,751	786,052	844,725
TOTAL BUDGET		**2,919,113**	**3,222,559**	**3,575,940**	**3,929,256**	**4,196,136**

FUND 001 GENERAL FUND EXPENSES - ELECTED OFFICIALS

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
514-031-0	County Attorney	107,687	160,155	224,890	225,000	250,000
514-031-2	Labor Attorney	5,009	11,116	2,852	15,000	15,000
514-031-3	Other Legal Services	5,897	1,600	2,635	5,000	5,000
TOTAL BUDGET		**118,592**	**172,871**	**230,376**	**245,000**	**270,000**

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

FUND 001 GENERAL FUND EXPENSES - HUMAN RESOURCES						
ACCOUNT#	**CLASSIFICATION**	**ACTUAL FY 22-23**	**ACTUAL FY 23-24**	**ACTUAL FY 24-25**	**BUDGET FY 25-26**	**PROPOSED FY 26-27**
001-366-000-14	UHC Employee Assistance Program Grant	7,000	-	-	7,000	-
001-366-000-16	Wellness Contributions					2,000
399-000-04	EAP Program Cash Forward	[redacted]	-	-	2,465	2,465
001-399-000-02	Wellness Program Cash Forward		-	-	18,000	29,500
TOTAL REVENUES GENERATED BY DEPARTMENT		**7,000**	**-**	**-**	**27,465**	**33,965**

FUND 001 GENERAL FUND EXPENSES - HUMAN RESOURCES						
ACCOUNT#	**CLASSIFICATION**	**ACTUAL FY 22-23**	**ACTUAL FY 23-24**	**ACTUAL FY 24-25**	**BUDGET FY 25-26**	**PROPOSED FY 26-27**
513-311-0	Executive Salaries	67,614	47,970	142,950	146,649	150,404
513-312-0	Regular Salaries	112,726	171,405	127,838	164,640	163,057
513-314-0	Overtime	14,455	1,754	2,929	250	250
513-321-0	FICA	11,582	13,026	15,869	19,319	19,454
513-321-1	Medicare	2,709	3,047	3,711	4,519	4,552
513-322-0	Retirement	24,520	29,652	40,696	46,727	48,653
513-323-0	Life & Health Insurance	41,486	75,509	117,941	104,230	99,807
PERSONNEL SERVICES		275,092	342,363	451,935	486,334	486,177
513-331-0	Professional Services	16	24,998	39,881	50,000	40,000
513-331-01	EAP Health Services	3,918	4,143	3,612	9,465	2,465
513-331-02	Wellness Promotions	-	3,621	3,323	18,000	31,500
513-334-0	Other Contractual Services	-	1,500	2,826	4,050	4,050
513-340-0	Travel and Per Diem	390	692	749	2,960	2,960
513-341-0	Communications	1,966	2,950	3,687	2,678	2,678
513-342-0	Freight & Postage	71	174	330	200	200
513-344-0	Rentals & Leases	779	2,120	2,726	2,413	2,413
513-346-0	Repair & Maintenance	32	-	-	500	-
513-346-20	Repair & Maint - Buildings					0
513-346-30	Repair & Maint - Equipment					500
513-349-0	Other Current Charges	-	359	288	500	500
513-349-1	Employee Incentives					5,000
513-351-0	Office Supplies	430	693	1,417	2,250	2,250
513-352-0	Operating Supplies	1,558	484	1,529	7,000	7,000
513-354-0	Books, Dues & Subscriptions	494	695	13,796	7,500	27,000
513-354-1	Tuition Reimbursement	-	-	4,676	35,000	35,000
513-355-0	Training	670	1,560	7,612	3,500	3,500
OPERATING		10,324	43,990	86,453	146,016	167,016
513-362-0	Building		0	0		-
513-364-0	Machinery & Equipment	-	0	0	-	
513-368-0	Intangible Assets	-	0	0	-	
CAPITAL		-	-	-	-	-
TOTAL BUDGET		**285,416**	**386,353**	**538,388**	**632,350**	**653,193**
FTE		3	4	4	5.15	5.10

EXPLANATION OF EXPENDITURES		
513-311-0	Executive Salaries	Asst CM 10%, (1) HR Manager, (1) Safety & Risk Manager
513-312-0	Regular Salaries	(1) Staffing & Development Coordinator, (1) HR Specialist, (1) HR Generalist
513-321-0	FICA	6.20% of gross salary
513-321-1	Medicare	1.45% of gross salary
513-322-0	Retirement	Regular retirement is calculated at 14.63% of gross salary
513-323-0	Life & Health Insurance	Premiums and benefits paid for employee life and health insurance
512-148-03	Wellness Promotions	Incentives to promote a healthy workforce
513-331-01	EAP Health Services	The Employee Assistance Program offers all county employees and constitutional offices 24-hour access to professional support for a wide range of personal and work-related issues.
513-331-0	Professional Services	Lean six sigma training, scanning services
513-334-0	Other Contractual Services	ADG Module ZenDesk, ADG Module Cloud, ADG NeoGov Integration
513-340-0	Travel	SHRM Conference hotel, Prima conference hotel, PRM Quarterly meetings, FPHRA Conference hotel
513-341-0	Communications	Office 365, Vonage, Efax, Phones
513-342-0	Freight & Postage	Includes shipping, freight, and postage.
513-344-0	Rentals & Leases	Includes leasing or renting equipment and vehicles.
513-346-0	Repair and Maintenance	Includes costs for repair and maintenance of buildings, vehicles, and equipment.
513-346-20	Repair & Maint - Buildings	
513-346-30	Repair & Maint - Equipment	Vehicle Maint
513-349-0	Other Current Charges	
513-351-0	Office Supplies	General Office Supplies including employee files
513-352-0	Operating Supplies	Filing Cabinets, Recruitment items, Laptop, Fuel

513-354-0	Books, Dues & Subscriptions	NEOGOV subscription, SHRM, PRIMA, FBC, FHRP memberships, other dues and professional data costs
513-354-1	Tuition Reimbursement	Tuition reimbursement is available to employees with at least one year of service, provided the classes are related to their field of employment
513-355-0	Training	ADG, PRM Conference

FUND 001 GENERAL FUND EXPENSES - PROCUREMENT

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
513-511-0	Executive Salaries	61,554	73,326	152,713	87,887	203,928
513-512-0	Regular Salaries	91,798	115,464	82,630	203,296	88,063
513-514-0	Overtime	3,795	660	5,010	500	500
513-521-0	FICA	9,337	11,340	14,605	18,088	18,778
513-521-1	Medicare	2,184	2,652	3,416	4,233	4,394
513-522-0	Retirement	23,827	31,606	34,225	43,902	44,334
513-523-0	Life & Health Insurance	34,420	42,807	39,690	52,502	80,439
PERSONNEL SERVICES		226,915	277,854	332,288	410,408	440,436
001-513-531-0	Professional Services		32	11,172	27,441	28,000
513-540-0	Travel	-	-	1,202	4,100	4,500
513-541-0	Communications	2,284	2,242	4,291	5,250	5,850
513-542-0	Freight & Postage	26	29	380	700	700
513-543-0	Utilities	1,003	1,020	760	3,000	3,000
513-544-0	Rentals & Leases	1,347	1,744	1,967	2,640	2,496
513-546-0	Repair & Maintenance	571	592	368	1,200	0
513-546-20	Repair & Maint - Buildings					0
513-546-30	Repair & Maint - Equipment					1,200
513-551-0	Office Supplies	805	1,067	789	2,000	2,000
513-552-0	Operating Supplies	1,277	2,268	14,966	2,850	3,200
513-552-50	Oper Sup Fuel				2,000	2,500
513-554-0	Books, Dues & Subscriptions	1,674	1,451	1,219	3,350	2,545
513-555-0	Training		299	3,287	3,500	3,500
OPERATING		8,987	10,743	40,401	58,031	59,491
513-562-0	Building	-	-	-	16,000	
513-564-0	Machinery & Equipment	-	-	-	11,000	
CAPITAL				-	27,000	-
TOTAL BUDGET		**235,902**	**288,597**	**372,689**	**495,439**	**499,927**
FTE		3	3	3	4.3	5.3

EXPLANATION OF EXPENDITURES

513-511-0	Executive Salaries	General Services Director 30%, (1) Procurement Manager, (1) Administrative Analyst, (1) Buyer/Coordinator
513-512-0	Regular Salaries	(1) Admin Asst/Courier, (1) Inventory Specialist
513-514-0	Overtime	After hour deliveries and emergency disasters
513-521-0	FICA	6.20% of gross salary
513-521-1	Medicare	1.45% of gross salary
513-522-0	Retirement	Regular retirement is calculated at 14.63% of gross salary
513-523-0	Life & Health Insurance	Premiums and benefits paid for employee life and health insurance
513-531-0	Professional Services	Vendor Software Suite-Caraso
513-540-0	Travel	Conference, NIGP
513-541-0	Communications	Vonage, Office 365, Clearlive, T-Mobile
513-542-0	Freight & Postage	Includes shipping, freight, and postage.
513-543-0	Utilities	Purchasing share of dumpster service
513-544-0	Rentals & Leases	Copier lease
513-546-0	Repair and Maintenance Services	
513-546-20	Repair & Maint - Buildings	
513-546-30	Repair & Maint - Equipment	Vehicle Maintenance
513-551-0	Office Supplies	General Office Supplies
513-552-0	Operating Supplies	Includes various supplies consumed in daily operations, such as materials, software, clothing, and other necessary items.
513-552-50	Operating Supplies-Fuel	Purchasing Fuel
513-554-0	Books, Dues & Subscriptions	Amazon Prime, NIGP, Florida Assoc of Public Procurement, Adobe Pro, Procurement Membership, FCCMA, FGFOA
513-555-0	Training	Procurement Training and conferences

FUND 001 GENERAL FUND REVENUES GENERATED BY GRANTS MANAGEMENT

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
001-345-100-00	Home Buyer Education Course	-	-	-		
001-369-920-02	Reimbursement to OCD	-	-	-		
001-381-100-11	Transfer from Grants	46,941	40,521	17,241	2,500	19,046
TOTAL REVENUES GENERATED BY DEPARTMENT		46,941	40,521	17,241	2,500	19,046
PERCENTAGE OF BUDGET GENERATED		14%	13%	5%	1%	5%

FUND 001 GENERAL FUND EXPENSES GRANTS MANAGEMENT

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
513-611-0	Executive Salaries	76,355	109,033	132,084	107,861	130,003
513-612-0	Regular Salaries	124,486	96,525	107,516	130,386	100,765
513-613-0	Other Salaries	-			0	0
513-614-0	Overtime	12,259	287	3,258	500	500
513-621-0	FICA	12,612	12,240	14,566	14,807	14,341
513-621-1	Medicare	2,950	2,863	3,407	3,465	3,356
513-622-0	Retirement	29,403	32,755	40,018	42,008	33,858
513-623-0	Life & Health Insurance	63,065	63,501	50,584	53,846	50,926
PERSONNEL SERVICES		321,130	317,203	351,433	352,873	333,749
513-640-0	Travel	-	-	796.18	500	3,800
513-641-0	Communications	3,146	3,203	3,827	4,440	4,440
513-642-0	Freight & Postage	-	63	4.94	100	100
513-644-0	Rentals & Leases	1,368	1,059	789	744	780
513-646-0	Repair & Maintenance	13	-	0	500	0
513-646-20	Repair & Maint - Buildings					
513-646-30	Repair & Maint - Equipment					500
513-649-0	Other Current Charges	32	139	330.06	500	500
513-651-0	Office Supplies	-	-	79.96	500	500
513-652-0	Operating Supplies	364	328	2,264	2,600	6,860
513-652-50	Oper Sup Fuel			0	400	400
513-654-0	Books Dues and Subscriptions	1,115	(194)	90	780	19,402
513-655-0	Training	-	-	0	1,500	4,640
OPERATING		6,038	4,597	8,182	12,564	41,922
513-662-0	Buildings				-	
513-664-0	Machinery and Equipment	-	-	-	0	
CAPITAL		-	-	-	-	-
TOTAL BUDGET		**327,168**	**321,800**	**359,614**	**365,437**	**375,671**
FTE		4	5	5	4.44	4.04

EXPLANATION OF EXPENDITURES

513-611-0	Executive Salaries	General Services Director 30%, Grants Manager 75%
513-612-0	Regular Salaries	Grants Coordinator 90%, Grant Specialist 22%, Grant Specialist 92%, Grant Specialist 95%
513-621-0	FICA	6.20% of gross salary
513-621-1	Medicare	1.45% of gross
513-622-0	Retirement	Regular retirement is calculated at 14.21% of gross salary
513-623-0	Life & Health Insurance	Premiums and benefits paid for employee life and health insurance
513-640-0	Travel	NGMA Conference (airfare & hotel), ADG Conference
513-641-0	Communications	T-Mobile, Vonage, I-Net
513-642-0	Freight & Postage	Includes shipping, freight, and postage.
513-644-0	Rentals & Leases	Copier lease & copies
513-646-0	Repair & Maintenance	Includes costs for repair and maintenance of buildings, vehicles, and equipment.
513-646-20	Repair & Maint - Buildings	
513-646-30	Repair & Maint - Equipment	Vehicle Maintenance
513-649-0	Other Current Charges	Smartsheets subscription, Recording Fees, Newspaper Ads
513-651-0	Office Supplies	General Office Supplies
513-652-0	Operating Supplies	Adobe, Shirts/Uniform, 4 Laptops & docking stations
513-655-0	Training	ADG Conference Registration, NGMA Conference Registration
513-654-0	Books Dues & Subscriptions	Smartsheets Subscription $19,000, Other

FUND 001 GENERAL FUND REVENUES GENERATED BY MANAGEMENT & BUDGET

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
001-369-600-06	Reimbursements - IHC Board	2,766	-	-	-	-
TOTAL REVENUES GENERATED BY DEPARTMENT		2,766	-	-	-	-
PERCENTAGE OF BUDGET GENERATED		1%	0%	0%	0%	0%

FUND 001 GENERAL FUND EXPENSES MANAGEMENT & BUDGET

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
513-711-0	Executive Salaries	101,052	108,485	139,804	105,935	178,560
513-712-0	Regular Salaries	55,490	52,164	76,906	114,464	51,870
513-713-0	Other	11,977	-	-	0	
513-714-0	Overtime	5,315	751	9,619	300	300
513-721-0	FICA	10,188	9,513	13,316	13,686	14,308
513-721-1	Medicare	2,383	2,374	3,114	3,202	3,349
513-722-0	Retirement	19,037	25,138	41,559	33,816	36,524
513-723-0	Life & Health Insurance	41,161	32,021	45,876	56,652	66,723
PERSONNEL SERVICES		246,604	230,447	330,194	328,055	351,634
513-731-0	Professional Services	6,016	1,132	6,548	1,600	61,825
513-731-1	County Audits	153,852	173,151	157,430	185,000	175,000
513-740-0	Travel	961	950	2,853	8,000	8,000
513-741-0	Communications	2,261	2,909	4,674	4,722	4,872
513-742-0	Freight & Postage	361	68	182.06	500	500
513-744-0	Rentals & Leases	27,497	26,386	1,418	1,215	1,440
513-746-0	Repair & Maintenance		260	167	-	
513-746-20	Repair & Maint - Buildings					
513-746-30	Repair & Maint - Equipment					200
513-747-0	Printing / Binding			116		
513-749-0	Other Current Charges	1,170	640	1,709	1,500	1,500
513-751-0	Office Supplies	618	537	399	1,000	1,000
513-752-0	Operating Supplies	2,120	3,220	6,538	2,862	2,862
513-752-50	Oper Sup Fuel			0	2,000	2,000
513-754-0	Books, Dues & Subscriptions	-	608	2195	3,370	28,220
513-755-0	Training	845	645	3,748	5,550	5,550
OPERATING		195,700	210,506	187,978	217,319	292,969
513-764-0	Machinery/Equipment			1,505		-
513-768-0	Intangible Assets	-	-	-	-	-
TOTAL CAPITAL		-	-	1,505	-	-
TOTAL BUDGET		**442,304**	**440,953**	**519,676**	**545,374**	**644,603**
FTE		3	3	3	3.6	3.4

EXPLANATION OF EXPENDITURES

513-711-0	Executive Salaries	Asst CM 10%, General Services Director 30%, Budget Manager 100%
513-712-0	Regular Salaries	(1) Budget Coordinator, (1) Budget Specialist
513-714-0	Overtime	After hours work
513-721-0	FICA	6.20% of gross salary
513-721-1	Medicare	1.45% of gross salary
513-722-0	Retirement	Regular retirement is calculated at 14.63% of gross salary
513-723-0	Life & Health Insurance	Premiums and benefits paid for employee life and health insurance
513-731-0	Professional Services	Actuarial Valuation, OpenGov Implementation Costs, Annual Report Preparation
513-731-1	County Audits	Includes contract for annual audits and additional consulting services
513-741-0	Travel	FGFOA Conference, FCCMA Conference, ADG Conference, ICMA Conference
513-741-0	Communications	Vonage, Office 365, Verizon
513-742-0	Freight & Postage	Includes shipping, freight, and postage.
513-744-0	Rentals & Leases	Leaf lease, Copy Life
513-749-0	Other Current Charges	Newspaper ads - TRIM, Public Hearing
513-751-0	Office Supplies	General Office Supplies
513-752-0	Operating Supplies	Shirts, General Operating supplies, Adobe
513-754-0	Books, Dues & Subscriptions	FGFOA, FCCMA, ICMA, GFOA Budget Award Review, GFOA Dues, OpenGov Subscription
513-755-0	Training	FGFOA Annual Conference, FCCMA Conference, ADG Conference

FUND 001 GENERAL FUND REVENUES GENERATED BY COMMUNITY DEVELOPMENT

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
001-329-500-01	P&D Beverage Zoning Review	250	0	225	-	
001-329-500-02	P&D Site Development Plan	6,608	6,410	6,201	15,000	6,000
001-329-500-03	Subdivision Platt	1,700	5,600	2,600	15,000	3,700
001-329-500-04	P&D Rezoning	8,250	3,000	214,600	5,000	3,000
001-329-500-05	P&D Exception to Policy	4,750	2,250	2,250	2,500	3,000
001-329-500-06	P&D Variance	500	500	1,000	7,500	2,500
001-329-500-07	P&D Special Exception	3,000	3,000	4,000	8,500	4,750
001-329-500-08	P&D Minor Sub	9,050	14,875	17,850	22,000	10,750
001-329-500-09	P&D Comp Plan Amendment	15,000	500	8,500	8,000	5,000
001-329-500-10	P&D Temp Special Use	-	450	325	1,000	1,875
001-329-500-12	P&D Dev. Agreement	7,500	7,500	-	3,500	7,500
001-329-500-15	P&D Site Construction Plan	2,105	1,000	250	4,500	5,500
001-329-500-16	P&D Mod to Site Dev Plan	-	750	1,250	4,000	1,000
001-329-500-17	P&D Major Special Exceptions	3750	1250	1250	-	-
001-329-500-18	P&D Renewal - Temp Special Use	250	200	100	400	500
001-329-500-21	P&D Copies	-	-	-	-	-
001-329-500-24	P&D Special Exception MH-FR	500	3,500	-	-	750
001-329-500-25	P&D Vacate Subdivision Plat	250	250	-	-	250
001-329-500-26	P&D Food Truck/Trailer Permit	-	-	-	-	600
001-329-500-27	P&D Reconfiguration of Parcel	3,000	1,500	3,500	10,000	2,000
TOTAL REVENUES GENERATED BY DEPARTMENT		**66,463**	**52,535**	**264,651**	**106,900**	**58,675**
PERCENTAGE OF BUDGET GENERATED		22%	20%	67%	15%	8%

FUND 001 GENERAL FUND EXPENSES COMMUNITY DEVELOPMENT

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
515-011-0	Executive Salaries	93,905	94,179	101,147	112,150	152,159
515-012-0	Regular Salaries	76,628	52,337	83,164	193,410	96,411
515-013-0	Other Salaries		2,281			
515-014-0	Overtime	8,697	521	3,408	2,000	2,000
515-021-0	FICA	10,000	7,853	10,954	19,070	15,536
515-021-1	Medicare	2,339	1,837	2,562	4,462	3,635
515-022-0	Retirement	22,025	19,440	25,608	44,936	36,391
515-023-0	Life & Health Insurance	57,908	45,985	51,886	64,453	64,858
PERSONNEL SERVICES		271,502	224,431	278,727	440,481	370,990
515-031-0	Professional Services	19,894	11,640	45,047	200,000	346,000
515-040-0	Travel	-	15	17	4,500	5,000
515-041-0	Communications	1,743	2,106	3,351	4,120	5,426
515-042-0	Freight & Postage	392	402	209.08	500	1,000
515-044-0	Rentals & Leases	-	691	2,050	5,871	7,371
515-046-0	Repair & Maintenance	487	-	6,025	4,900	0
515-046-20	Repair & Maint - Buildings					0
515-046-30	Repair & Maint - Equipment					1,000
515-047-0	Printing & Binding					600
515-048-0	Promotional					800
515-049-0	Other Current Charges	8,953	7,222	7,363	15,000	13,250
515-051-0	Office Supplies	806	622	1,053	2,500	2,500
515-052-0	Operating Supplies	860	931	3,658	8,000	3,600
515-052-50	Operating Supplies Fuel					2,000
515-054-0	Books, Dues & Subscriptions	2,130	20,929	6,913	5,000	9,339
515-055-0	Training	650	127	225	3,000	7,500
OPERATING		35,916	44,685	75,910	253,391	405,386
515-062-0	Buildings	-	-	-	0	
515-064-0	Machinery/Equipment	-	-	41,000	0	
515-068-0	Intangible Assets	-	-	0	0	
CAPITAL		-	-	41,000	-	-
TOTAL BUDGET		**307,418**	**269,116**	**395,637**	**693,872**	**776,376**
FTE		2	3	3	4	3.5

EXPLANATION OF EXPENDITURES

515-011-0	Executive Salaries	Community Development Director 50% , (1) Senior Planner
515-012-0	Regular Salaries	(1) Planner I, (1) Administrative Coordinator
515-014-0	Overtime	Night time meetings.
515-021-0	FICA	6.20% of gross salary
515-021-1	Medicare	1.45% of gross salary
515-022-0	Retirement	Regular retirement is calculated at 14.63% of gross salary
515-023-0	Life & Health Insurance	Premiums and benefits paid for employee life and health insurance
515-031-0	Professional Services	Professional Consultants, Comp Plan Updates, GIS Flex Support, Document Storage, 16k Digitalization of files
515-040-0	Travel	Annual Planning Conferences, Training
515-041-0	Communications	Office 365, Vonage, Cell Phone bills, Communications increase
515-042-0	Freight & Postage	Includes shipping, freight, and postage.
515-044-0	Rentals & Leases	Copier Lease, Copy Life, KIP Printer
515-046-20	Repair & Maint - Buildings	

515-046-30	Repair & Maint - Equipment	Vehicle Maint
515-047-0	Printing & Binding	Signs
515-048-0	Promotional	Public Meetings
515-049-0	Other Current Charges	Herald Advocate Ads, General Maint, Recording Costs
515-051-0	Office Supplies	General Office Supplies
515-052-0	Operating Supplies	Office Furniture, Uniforms, Adobe Licenses
515-054-0	Books, Dues & Subscriptions	Herald Advocate Subscription, Assoc of State Floodplain, ASFPM Membership, APA & AICP Memberships, Municode, Iworq
515-055-0	Training	Training for Director, Senior Planner and Planner 1

FUND 001 GENERAL FUND REVENUES GENERATED BY INFORMATION TECHNOLOGY SERVICES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
001-341-000-00	COW - IT Services	32,000.00	32,000.00	22,000.00	22,000.00	22,000.00
001-349-000-01	GIS Maps	-	15.00	-	100.00	-
TOTAL REVENUES GENERATED BY DEPARTMENT		**32,000.00**	**32,015.00**	**22,000.00**	**22,100.00**	**22,000.00**
PERCENTAGE OF BUDGET GENERATED		9%	9%	5%	4%	5%

FUND 001 GENERAL FUND EXPENSES INFORMATION TECHNOLOGY SERVICES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
516-011-0	Executive Salaries	-	3245	0	6,334	0
516-012-0	Regular Salaries	155,749.07	141,621	95,539	142,227	151,230
516-014-0	Overtime	14,743.80	886	3,345	2,000	2,000
516-021-0	FICA	10,311.50	8,834	6,032	9,337	9,501
516-021-1	Medicare	2,411.58	2,066	1,411	2,184	2,224
516-022-0	Retirement	20,859.14	18,981	13,506	22,627	22,433
516-023-0	Life & Health Insurance	31,768.69	27,734	24,266	36,183	39,186
PERSONNEL SERVICES		235,844	203,368	144,100	220,892	226,574
516-031-0	Professional Services	19,685.00	47,508	113,091	110,000	105,000
516-040-0	Travel	1,027.40	1,791	0	2,000	2,000
516-041-0	Communications	32,697.12	19,792	45,325	45,000	52,200
516-042-0	Freight & Postage	-	0	474	300	500
516-044-0	Rentals & Leases	1,111.93	1,719	761	1,850	1,850
516-046-0	Repair & Maintenance	14,505.20	24,318	13,933	22,610	0
516-046-20	Repair & Maint - Buildings					
516-046-30	Repair & Maint - Equipment					17,810
516-047-0	Printing & Binding	-	0	0	500	500
516-049-0	Other Current Charges	-	32	0	500	0
516-051-0	Office Supplies	370.56	1,024	1,199	3,000	3,000
516-052-0	Operating Supplies	40,162.59	41,115	26,905	44,500	40,400
516-052-50	Oper Sup Fuel			0	500	500
516-054-0	Books, Dues & Subscriptions	8,087.28	5,854	6,314	8,150	8,150
516-055-0	Training	1,670.00	5,870	0	6,000	6,000
OPERATING		119,317	149,170	208,127	244,910	237,910.00
516-064-0	Machinery & Equipment	7,788.00	0	63,871	33,000	0
516-068-0	Intangible assets	1,095.00	5,790	12,400	0	
CAPITAL		8,883.00	5,790.00	76,271	33,000	0
TOTAL BUDGET		**364,043.86**	**358,327.74**	**428,497**	**498,802**	**464,484**
FTE		3	3	3	2	3

EXPLANATION OF EXPENDITURES		
516-011-0	Executive Salaries	
516-012-0	Regular Salaries	(1) IT Manager, (2) IT Technicians
516-014-0	Overtime	Emergency work
516-021-0	FICA	6.20% of gross salary
516-021-1	Medicare	1.45% of gross salary
516-022-0	Retirement	Regular retirement is calculated at 14.63% of gross salary
516-023-0	Life & Health Insurance	Premiums and benefits paid for employee life and health insurance
516-031-0	Professional Services	Network Consulting, Firewall & System Support, Utilitech, GIS, Herbert Baker, Intrusion Testing
516-040-0	Travel	ESRI Conference
516-041-0	Communications	Rapid Systems, Comcast, Vonage, Efax Service, Office 365 Backup, Disaster Recover, Email Compliance & Filter, StarLink, Lumen Fiber Internet, T-Mobile
516-042-0	Freight & Postage	Postage and shipping
516-044-0	Rentals & Leases	Copier Lease & Copies
516-046-0	Repair & Maintenance	
516-046-20	Repair & Maint - Buildings	
516-046-30	Repair & Maint - Equipment	ESRI Maint, Cisco SmartNet, Web Helpdesk Maint, Mobile Device Mgmt, Vehicle Maint, Locates Ins, ISetup Maint, Bit Defender Antivirus, Firewall Updates
516-047-0	Printing & Binding	Map Displays, Posters & Banner
516-049-0	Other Current Charges	Covers current charges including advertisements and recordings.
516-051-0	Office Supplies	General Office Supplies
516-052-0	Operating Supplies	Hardware/Maint Upgrades, Software upgrades, Security Camera Systems, Fiber/Cables Material & Equip, Monitor eplacements, Adobe, Brocade Switch Replacements
516-052-50	Operating Supplies-Fuel	ITS Fuel
516-054-0	Books, Dues & Subscriptions	FLGISA Sunscription, AGOL, KnowBe4, Fortiguard
516-055-0	Training	Certified Fiber Optics Technic, Ubiquiti

FUND 001 GENERAL FUND REVENUES GENERATED BY FACILITY MAINTENANCE

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
347-500-01	Civic Center Rental Fee	11,250	13,897	15,600	12,000	12,000
001-362-000-0	State Probations	17,322	17,322	19,413	21,440	21,440
001-362-900-0	FDACS-503 Civic Center Drive, Wauchula	6,767	9,161	9,380	9,380	9,380
001-362-300-0	USDA FAS/NRCS Office	45,750	45,750	45,750	45,750	59,400
001-362-400-0	Annex II DBPR	-	-	-	-	-
001-362-800-0	Rent Health Department	-	-	-	-	-
TOTAL REVENUES GENERATED BY DEPARTMENT		**81,089**	**86,130**	**90,143**	**88,570**	**102,220**
001-362-000-02	Tri-County Utility Reimbursement	-	2,654	4,979	6,000	5,000
001-362-000-03	Health Department Utility Reimbursement	15,690	49,641	53,190	60,000	50,000
TOTAL REVENUES GENERATED BY DEPARTMENT		**96,778**	**138,425**	**148,313**	**154,570**	**157,220**
PERCENTAGE OF BUDGET GENERATED		6%	5%	5%	4%	5%

FUND 001 GENERAL FUND EXPENSES FACILITY MAINTENANCE

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
519-411-0	Executive Salaries	107,131	110,610	180,371	199,382	108,742
519-412-0	Regular Salaries	428,750	467,208	494,874	640,866	713,866
519-413-0	Other Salaries	-	-	-	-	
519-414-0	Overtime	26,451	8,333	20,830	10,000	10,000
519-421-0	FICA	33,505	35,097	41,714	52,727	51,632
519-421-1	Medicare	7,836	8,208	9,756	12,340	12,082
519-422-0	Retirement	70,337	79,658	97,176	132,202	121,894
519-423-0	Life & Health Insurance	180,939	173,092	205,713	218,741	257,960
PERSONNEL SERVICES		854,949	882,205	1,050,434	1,266,258	1,276,176
519-431-0	Professional Services	5,398	13,983	26,894	71,880	46,100
519-434-0	Other Contractual Services	1,620	37,426	125,562	113,326	99,474
519-440-0	Travel	425	876	2,846	5,000	7,000
519-441-0	Communications	8,285	11,284	10,117	9,400	12,480
519-442-0	Freight & Postage	28	104	1285.09	4,000	4,000
519-443-0	Utilities	168,306	193,647	212,673	231,000	231,000
519-444-0	Rentals & Leases	1,738	1,504	1,721	3,085	3,200
519-446-0	Repair & Maintenance	108,957	125,329	189,545	250,000	0
519-446-20	Repair & Maint - Buildings					160,000
519-446-30	Repair & Maint - Equipment					40,000
519-449-0	Other Current Charges	172	50	257.46	200	200
519-451-0	Office Supplies	825	875	614.07	1,000	1,500
519-452-0	Operating Supplies	83,296	98,093	58,160	66,579	79,300
519-452-50	Oper Sup Fuel			0	23,000	30,000
519-454-0	Books, Dues & Subscriptions	-	-	661	2,000	25,050
519-455-0	Training	109	2,138	663	7,500	10,000
OPERATING		379,158	485,308	630,998	787,970	749,304
519-462-0	Buildings	38,449	10,015	579	47,161	0
519-463-0	Infrastructure	-	40,518	24,429	0	
519-464-0	Machinery & Equipment	198,675	341,649	149,144	384,999	
CAPITAL		237,124	392,182	174,152	432,160	-
TOTAL BUDGET		**1,471,230**	**1,759,695**	**1,855,585**	**2,486,388**	**2,025,480**
FTE		15	15	15	15.7	17.7

EXPLANATION OF EXPENDITURES

519-411-0	Executive Salaries	Public Works Director 20%, (1) Facilities Manager, Capital Proj Manager 10%, Proj Manager 40%, Cap Proj Superintendent 50%
519-412-0	Regular Salaries	(2) Foremen, (7) Facilities Maint Techs, Lead Custodian 50%, (2) Custodians, (1) HVAC Coordinator, (1) HVAC Technician, (1) Facilities Supervisor, (1) Facilities Coordinator
519-414-0	Overtime	Disasters and emergency after hour calls.
519-421-0	FICA	6.20% of gross salary
519-421-1	Medicare	1.45% of gross salary
519-422-0	Retirement	Regular retirement is calculated at 14.63% of gross salary
519-423-0	Life & Health Insurance	Premiums and benefits paid for employee life and health insurance
519-431-0	Professional Services	Employee Screeing, Background Testing, Air Quality Testing, AC Duct Deep Cleaning, Elevator Qtrly Services, Landscaping Maint, Safeguard Sec (civic ctr)
519-434-0	Other Contractual Services	50% Work Squad, Annual Pest Control & Contract
519-440-0	Travel	Conference Travel
519-441-0	Communications	Monthly Subscription for 6 tablets, Vonage, Office 365, CenturyLink
519-442-0	Freight & Postage	Postage and shipping
519-443-0	Utilities	PRECO, Hardee Disposal, City of Wauchula
519-444-0	Rentals & Leases	Copier Lease & Copies
519-446-0	Repair & Maintenance	

519-446-20	Repair & Maint - Buildings	Facility Maint, Lock & Key upgrades
519-446-30	Repair & Maint - Equipment	Vehicle Maintenance
519-449-0	Other Current Charges	Covers current charges including advertisements and recordings.
519-451-0	Office Supplies	General office supplies
519-452-0	Operating Supplies	Stock Room Supplies, Small Tools, Boot/glasses rerimbursement, Uniforms, Kings 111 Elevator phone, Concrete Mixer
519-452-50	Operating Supplies-Fuel	Fac Mgmt Fuel
519-454-0	Books, Dues & Subscriptions	SmartSheets, ADG, Adobe Pro
519-455-0	Training	Training & Continuing education

FUND 001 GENERAL FUND REVENUES GENERATED BY SHERIFF AND DETENTION FACILITY

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
001-331-200-02	HMGP Grant - SO	-	-	-	-	-
001-341-520-0	Excess Fees - Sheriff	1,600,987	881,415	1,366,937	750,000	750,000
001-342-100-00	Domestic Violence Surcharge	2,639	1,827	1,983	1,500	2,000
001-342-100-01	Radio Surcharge	46,646	46,392	43,412	35,000	45,000
001-342-100-02	Conviction Surcharge	11,165	13,255	10,865	10,000	10,000
001-369-900-10	Miscellaneous - Sheriff Collections	16,679	18,245	15,350	-	-
TOTAL REVENUES GENERATED BY DEPARTMENT		1,678,116	961,133	1,438,548	796,500	807,000

FUND 001 GENERAL FUND EXPENSES SHERIFF

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
521-000-0	Sheriff Allocation	12,672,987	14,419,771	15,161,107	16,853,230	18,230,113
SHERIFF OPERATING		12,672,987	14,419,771	15,161,107	16,853,230	18,230,113
521-045-0	Insurance	2,660	-	-	-	
521-046-0	Repair & Maintenance	-	-	-	-	
521-052-0	Operating Supplies	-	-	-	-	
521-063-00	Infrastructure	-	-	-	-	
SHERIFF OTHER OPERATING		2,660	-	-	-	-
TOTAL BUDGET		**12,675,647**	**14,419,771**	**15,161,107**	**16,853,230**	**18,230,113**

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 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
523-012-0	Regular Salaries	78,367	70,843	90,878	87,963	82,544
523-014-0	Overtime	1,998	1,371	1,352	2,000	2,000
523-021-0	FICA	4,801	4,308	5,545	5,579	5,242
523-021-1	Medicare	1,123	1,007	1,297	1,306	1,227
523-022-0	Retirement	9,855	13,038	14,656	12,784	12,377
523-023-0	Life & Health Insurance	18,638	18,707	21,032	24,122	34,749
PERSONNEL SERVICES		114,781	109,275	134,759	133,754	138,139
523-031-1	Medical Care of Inmates	269,037	331,424	781,698	500,000	500,000
523-041-0	Communications	768	969	674	1,540	1,540
523-045-0	Insurance	163,273	211,846	214,810	233,030	216,690
523-046-0	Repair & Maintenance	83,525	83,949	99,818	110,000	
523-046-20	Repair & Maint - Buildings					77,000
523-046-30	Repair & Maint - Equipment					30,000
523-052-0	Operating Supplies	1,953	2,505	2,905	5,900	5,900
OPERATING		518,557	630,692	1,099,906	850,470	831,130
523-062-0	Buildings	112,339	2,979	0	10,000	
523-064-0	Machinery & Equipment	71,654	41,632	77,934	259,380	35,000
CAPITAL		183,993	44,611	77,934	269,380	35,000
TOTAL BUDGET		**817,331**	**784,577**	**1,312,598**	**1,253,604**	**1,004,269**
FTE		2.5	2.5	2.5	2.6	2.0

EXPLANATION OF EXPENDITURES		
523-012-0	Regular Salaries	1 Foreman, 1 Facilities Maintenance Tech
523-014-0	Overtime	Emergency after hour work
523-021-0	FICA	6.20% of gross salary
523-021-1	Medicare	1.45% of gross salary
523-022-0	Retirement	Regular retirement is calculated at 14.63% of gross salary
523-023-0	Life & Health Insurance	Premiums and benefits paid for employee life and health insurance
523-031-1	Medical Care of Inmates	County required to provide medical care of all inmates incarcerated.
523-041-0	Communications	Includes internet services, communication devices and accessories, phone systems, and service
523-045-0	Insurance	Property and liability
523-046-20	Repair & Maintenance - Building	General building maintenance; recurring floor painting $7,000
523-046-30	Repair & Maintenance - Equipment	General equipment maintenance
523-052-0	Operating Supplies	Fuel, Stock Room Supplies, Uniforms, iPad
523-062-0	Building	
523-064-0	Machinery & Equipment	Tilt Skillet $35,000

FUND 001 GENERAL FUND REVENUES GENERATED BY BUILDING INSPECTIONS

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
001-322-100-01	BLDG Electric Permits	101,833	107,827	118,424	135,000	140,000
001-322-100-02	BLDG Alarm Permits	850	750	750	400	400
001-322-100-03	BLDG Gas Permits	4,350	3,098	2,906	3,500	3,500
001-322-100-04	BLDG Mechanical Permits	39,876	55,099	60,394	70,000	70,000
001-322-100-05	BLDG Plumbing Permits	45,964	56,004	45,521	70,000	70,000
001-322-100-06	BLDG Mobile Home Permits	20,550	14,875	14,700	15,000	18,000
001-322-100-07	BLDG Building Permits	198,790	250,455	247,574	260,000	260,000
001-322-100-08	BLDG Demolition Permits	6,800	5,850	11,650	3,500	4,000
001-322-100-09	BLDG Tents	450	350	900	300	300
001-322-100-10	BLDG Swimming Pool Permits	2,606	2,490	2,799	2,500	2,500
001-322-100-11	BLDG Moving Permits					
001-322-100-12	BLDG Pre Inspection Fee	3,550	2,699	2,550	2,500	2,500
001-322-100-13	BLDG Plan Review	86,483	99,154	92,939	110,000	120,000
001-322-100-14	BLDG Training Surcharge	2,093	1,894	1,412	1,000	2,000
001-322-100-15	BLDG Re-inspection Fee	23,590	29,036	53,231	35,000	35,000
001-322-100-16	BLDG Expired Permit Fee	1,250	800	1,900	1,000	1,000
001-322-100-17	BLDG Shed Permit Fees	9,684	8,225	8,700	8,000	8,500
001-322-100-18	BLDG Fines - Building w/o Permit	2,690	3,010	5,500	1,000	3,000
001-322-100-19	BLDG Administrative Fee	5,432	11,626	4,821	6,500	6,500
001-322-100-20	BLDG Copies	4,712	9,181	11,369	7,000	7,000
001-322-100-21	BLDG Contractor Licenses	448	400	750	375	375
001-322-100-22	BLDG Roofing Permits	217,474	97,943	109,625	100,000	80,000
001-322-100-23	BLDG Same Day Inspection Fee				15,000	15,000
001-322-100-24	BLDG After Hours Inspection Fee				-	5,000
TOTAL REVENUES GENERATED BY DEPARTMENT		**779,473**	**760,762**	**798,415**	**847,575**	**854,575**
PERCENTAGE OF BUDGET GENERATED		172%	168%	131%	106%	59%

FUND 001 GENERAL FUND EXPENSES BUILDING INSPECTIONS

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
524-011-0	Executive Salaries	100,275	100,048	108,055	118,759	290,063
524-012-0	Regular Salaries	171,008	180,351	227,050	358,740	353,548
524-013-0	Other Salaries	-	-	-	-	2,828
524-014-0	Overtime	35,960	14,454	18,748	10,000	10,000
524-021-0	FICA	18,563	18,475	20,507	30,229	40,703
524-021-1	Medicare	4,341	4,321	4,796	7,073	9,522
524-022-0	Retirement	37,769	40,321	48,163	70,506	119,688
524-023-0	Life & Health Insurance	59,961	62,994	90,021	120,881	166,906
PERSONNEL SERVICES		427,877	420,965	517,339	716,188	993,258
524-031-0	Professional Services	800	-	2,145	10,000	4,600
524-034-0	Other Contractual Services	-	-	-		20,000
524-040-0	Travel	-	-	0	4,500	7,500
524-041-0	Communications	3,736	3,990	5,053	8,050	8,700
524-042-0	Freight & Postage	10	-	42	100	500
524-044-0	Rentals & Leases	672	1,636	1,472	2,040	9,240
524-046-0	Repair & Maintenance	6,990	7,980	9,780	11,100	-
524-046-20	Repair & Maint - Buildings					0
524-046-30	Repair & Maint - Equipment					6,750
524-047-0	Printing & Binding	-	-	111	180	100
524-049-0	Other Current Charges	237	733	773	6,500	4,500
524-049-9	Bldg/Insp-Refunds					2,000
524-051-0	Office Supplies	1,303	2,497	2,350	2,920	2,000
524-052-0	Operating Supplies	9,235	9,838	12,378	11,820	22,820
524-052-50	Oper Sup Fuel			0	6,900	10,000
524-054-0	Books, Dues & Subscriptions	2,254	2,541	2,300	3,755	40,905
524-055-0	Training	714	1,858	803	7,000	7,500
OPERATING		25,951	31,073	37,206	74,865	147,115
524-062-0	Building				0	100,000
524-064-0	Machinery & Equipment	-	-	52,671	10,000	220,000
CAPITAL		-	-	52,671	10,000	320,000
TOTAL BUDGET		**453,829**	**452,038**	**607,217**	**801,053**	**1,460,373**
FTE		4.5	4.5	4.5	6.0	8.30

EXPLANATION OF EXPENDITURES

524-011-0	Executive Salaries	County Manager 40%, Asst CM 40%,Comm Development Director 50%, (1) Chief Building Official
524-012-0	Regular Salaries	(1) Bldg Inspector, (1) Commercial Bldg Inspector,(1) Permitting Manager, (1) Bldg Permit Specialist, (2) Permit Techs
524-014-0	Overtime	Disasters
524-021-0	FICA	6.20% of gross salary
524-021-1	Medicare	1.45% of gross salary
524-022-0	Retirement	Regular retirement is calculated at 14.63% of gross salary
524-023-0	Life & Health Insurance	Premiums and benefits paid for employee life and health insurance
524-031-0	Professional Services	Private Provider
524-034-0	Other Contractual Services	Third party building department services
524-040-0	Travel	CBO Class, Permit Tech course, BOAF Conference, Permit Tech experience
524-041-0	Communications	Office 365, Vonage, T-Mobile (MIFI packs & cell phones)

524-042-0	Freight & Postage	Postage and shipping
524-044-0	Rentals & Leases	Copier Lease (Leaf), Toshiba Maint (Copy Life)
524-046-0	Repair & Maintenance	Includes costs for repair and maintenance of buildings, vehicles, and equipment.
524-046-30	Repair & Maintenance-Equipment	Vehicle Miant, KIP Maint Agreement
524-047-0	Printing & Binding	Business cards
524-049-0	Other Current Charges	CILB Ads, Job Posting Ads
524-049-9	Bldg/Insp-Refunds	Refunds
524-051-0	Office Supplies	General office supplies
524-052-0	Operating Supplies	Laptops, Desk Tops, Docking Stations, Adobe Pro, Uniforms,Starlink
524-054-0	Books, Dues & Subscriptions	BOAF, ICC, NEC, Books for Classes, CEU Renewals, CFM, Online Payments, Iworq
524-055-0	Training	BOAF Conference, Leanna/Guadalupe/Felise CEU/Training, Sylvia Training, Inspector Class
524-062-0	Building	EM Recovery Room $100,000
524-063-0	Building-Infrastructure	
524-064-0	Machinery & Equipment	(4) Trucks $220,000

FUND 001 GENERAL FUND REVENUES GENERATED BY EMERGENCY MANAGEMENT

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
001-335-230-0	Emergency Management Base	105,806	105,806	105,806	105,806	105,806
001-335-230-1	Emergency Management EMPG	7,075	33,148	99,830	48,727	48,727
001-335-230-3	EMPG - S Grant	-	-	-	-	-
001-335-230-4	EMPG - ARPA Grant	-	-	-	-	-
TOTAL REVENUES GENERATED BY DEPARTMENT		**112,881**	**138,954**	**205,636**	**154,533**	**154,533**
PERCENTAGE OF BUDGET GENERATED		36%	81%	75%	33%	34%

FUND 001 GENERAL FUND EXPENSES EMERGENCY MANAGEMENT

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
525-111-0	Executive Salaries	61,880	56,827	95,522	151,533	183,032
525-112-0	Regular Salaries	38,012	27,521	55,256	58,254	61,207
525-113-0	EM Other	25,853	87	-		
525-114-0	Overtime	31,654	1,130	3,136	3,000	3,000
525-121-0	FICA	9,106	5,122	9,391	13,197	15,331
525-121-1	Medicare	2,130	1,198	2,196	3,089	3,588
525-122-0	Retirement	16,156	10,788	24,485	30,242	32,509
525-123-0	Life & Health Insurance	37,149	21,571	23,467	38,713	28,687
PERSONNEL SERVICES		221,940	124,244	213,453	298,028	327,354
525-131-0	Professional Services	10,220	10,224	13,794	38,000	38,000
525-140-0	Travel	4,494	1,435	5,109	7,550	7,550
525-141-0	Communications	12,210	11,716	15,741	13,600	23,760
525-142-0	Freight & Postage	43	2	0	150	150
525-143-0	Utilities	9,372	9,835	10,609	12,000	12,000
525-144-0	Rentals & Leases	2,674	2,169	1,776	1,946	1,946
525-146-0	Repair & Maintenance	6,031	2,218	2,772	2,600	0
525-146-20	Repair & Maint - Buildings					600
525-146-30	Repair & Maint - Equipment					2,000
525-147-0	Printing & Binding	-	-	59	1,000	1,000
525-148-0	Promotions	277	391	1,076	3,500	3,500
525-149-0	Other Current Charges	525	-	0	500	500
525-149-3	Emergency Disaster			0	10,000	15,000
525-151-0	Office Supplies	951	-	363	1,000	1,000
525-152-0	Operating Supplies	10,700	8,087	8,515	15,975	10,975
525-152-3	Operating Supplies - EMPG-S	-	-	-		
525-152-4	EMPG - ARPA Operating Supplies	-	-	-		
525-152-50	Oper Sup Fuel				2,500	1,500
525-154-0	Books, Dues & Subscriptions	240	127	200	600	600
525-155-0	Training	1,755	1,390	1,470	3,000	3,000
OPERATING		59,492	47,594	61,484	113,921	123,081
525-162-0	Building	-	-	-	50,000	
525-164-0	Emergency Manage Mach/Equip	31,001	-	-	0	
525-168-0	EM Intangible Assets	-	-	-	0	
CAPITAL		31,001	-	-	50,000	-
TOTAL BUDGET		**312,432**	**171,837**	**274,938**	**461,949**	**450,435**
FTE		2	2	2	2.6	3

EXPLANATION OF EXPENDITURES

525-111-0	Executive Salaries	Asst CM 20%, Public Safety Director 25%,Deputy Chief 25%,General Services Director 10%, Capital Proj Manager 10%, Project Manager 10%; (1) EM Director
525-112-0	Regular Salaries	(1) Emergency Management Coordinator
525-114-0	Overtime	Emergency response to scenes that require EM staff to respond after normal business hours
525-121-0	FICA	6.20% of gross salary
525-121-1	Medicare	1.45% of gross salary
525-122-0	Retirement	Regular retirement is calculated at 14.63% of gross salary
525-123-0	Life & Health Insurance	Premiums and benefits paid for employee life and health insurance
525-131-0	Professional Services	CFRPC SQG Visits, Generator, Exercise Planning Services
525-140-0	Travel	Governor's Hurricane Conf, Fl Training for Emergency, Florida Emergency Preparedness, Florida Fire & EMS Conf, Nat'l Hurricane Conf
525-141-0	Communications	Network Innovation, Adobe Pro, Verizon Wireless, Office 365, Vonage, T-Mobile, StarLink, PageFreezer
525-142-0	Freight & Postage	Postage and shipping
525-143-0	Utilities	City of Wauchula
525-144-0	Rentals & Leases	Leaf and Copy Life
525-146-0	Repair & Maintenance	Vehicle Maint, Safeguard Security System,
525-147-0	Printing & Binding	Printed Materials
525-148-0	Promotions	Expo & other Promotional Items
525-149-0	Other Current Charges	Public Notice Meeting Ads
525-149-3	Emergency Disasters	Warming and Cooling Stations
525-151-0	Office Supplies	General office supplies
525-152-0	Operating Supplies	Generator Fuel, Uniforms, ESF Desktop Computer upgrades, EM Coordinaor Laptop
525-152-50	Operating Supplies-Fuel	EM Fuel

525-154-0	Books, Dues & Subscriptions	FEPA Membership, IAEM Membership, NEOGov Subscription
525-155-0	Training	Governor's Hurricane Conference, Florida Training for Emergency, Florida Emergency Preparedness, Florida Fire & EMS Conference, Nat'l Hurricane Conference

FUND 001 GENERAL FUND REVENUES GENERATED BY EMERGENCY MEDICAL SERVICES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
001-331-200-02	SAFER Grant- EMS/Fire	-	-	-	-	-
001-334-200-01	DOH EMS Grant	7,191	-	-	24,000	24,000
342-600-03	Certificate Of Public Convenience and Necessity Fees	-	-		5,000	7,000
001-342-600-0	EMS Fees	856,311	1,133,582	2,068,235	1,100,000	1,500,000
001-342-600-1	EMS Write-offs	(344,730)	(442,381)	(553,144)	(150,000)	(150,000)
001-342-600-2	EMS Cares Supplement	218,883	240,821	-	-	-
342-600-04	Public Emergency Medical Transport /Medicaid Managed Care Organization Supplement	-	-	-	300,000	300,000
001-342-900-00	EMS Training Fees	1,440	390	270	0	0
TOTAL REVENUES GENERATED BY DEPARTMENT		**739,095**	**932,412**	**1,515,361**	**1,279,000**	**1,681,000**
PERCENTAGE OF BUDGET GENERATED		27%	33%	46%	33%	39%

FUND 001 GENERAL FUND EXPENSES EMERGENCY MEDICAL SERVICES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
526-011-0	Executive Salaries	84,702	100,806	91,883	76,907	77,880
526-012-0	Regular Salaries	1,151,560	1,264,125	1,426,039	1,600,000	1,803,997
526-014-0	Overtime	255,309	181,544	234,601	182,995	239,112
526-021-0	FICA	90,071	92,946	105,424	115,345	131,540
526-021-1	Medicare	21,065	21,738	24,656	27,008	30,791
526-022-0	Retirement	428,622	502,655	576,891	662,710	778,404
526-023-0	Life & Health Insurance	282,679	316,479	325,789	452,248	416,801
PERSONNEL SERVICES		2,314,008	2,480,293	2,785,282	3,117,213	3,478,525
526-031-0	Professional Services	23,550	26,560	71,003	36,053	37,614
526-034-0	Other Contractual Services	72,204	63,362	119,600	100,671	80,709
526-040-0	Travel	121	1,142	2,727	3,597	5,776
526-041-0	Communications	49,812	62,586	62,559	70,471	68,372
526-042-0	Freight & Postage	200	33	339	3,805	3,437
526-043-0	Utilities	21,459	19,750	23,579	37,373	37,375
526-044-0	Rentals & Leases	1,914	1,836	2,295	3,805	3,805
526-046-0	Repair & Maintenance	55,795	50,766	97,956	44,742	0
526-046-20	Repair & Maint - Buildings					6,470
526-046-30	Repair & Maint - Equipment					83,775
526-047-0	Printing & Binding	-	-	41	1,090	1,090
526-048-0	Promotional				2,000	4,180
526-049-0	Other Current Charges	27	48	107	545	545
526-051-0	Office Supplies	699	870	1,029	1,363	1,472
526-052-0	Operating Supplies	102,875	115,648	98,419	162,575	168,461
526-052-50	Oper Sup Fuel			0	20,000	20,000
526-054-0	Books, Dues & Subscriptions	2,262	815	2,274	2,024	30,184
526-054-1	Tuition Reimbursement					5,000
526-055-0	Training	5,011	4,401	10,269	8,000	9,091
OPERATING		335,930	347,816	492,198	498,114	567,356
526-062-0	Building	-	-	5,560		
526-063-0	Infrastructure	-	-	-		
526-064-0	Machinery & Equipment	8,028	-	3,874	257,200	250,000
526-068-00	Intangible Assets			-		
CAPITAL		8,028	-	9,434	257,200	250,000
526-071-0	Debt Principal	32,806	33,906	-	35,000	33,382
526-072-0	Debt Interest	2,240	1,138	-	5,000	9,415
DEBT		35,046	35,044	-	40,000	42,797
TOTAL BUDGET		**2,693,012**	**2,863,154**	**3,286,913**	**3,912,527**	**4,338,678**
FTE		23	23	26	24.53	26.86

EXPLANATION OF EXPENDITURES

526-011-0	Executive Salaries	Public Safety Director and Deputy Fire Chief (2 positions split @ 65% charged at 54.5% = (2).3543 positions charged to EMS)
526-012-0	Regular Salaries	6 LT, 21 FF/Paramedics, 18 FF/EMTs, 1 Fire Marshall, 1 Office Manager, 1 Accounting Specialist; (48 positions split @ 54.50% = 26.16 positions charged to FIRE)
526-014-0	Overtime	24/7 operations-coverage of sick and overtime and holidays and built in OT for FLSA pay
526-021-0	FICA	6.20% of gross salary
526-021-1	Medicare	1.45% of gross salary
526-022-0	Retirement	High risk retirement is calculated at 36.70% of gross salary
526-023-0	Life & Health Insurance	Premiums and benefits paid for employee life and health insurance

OBJECT CODE	OPERATING EXPENSES REQUESTED		ALS - BLS - FIRE	ALS	Fire/BLS
				54.5%	45.5%
031-0	PROFESSIONAL SERVICES			001-526-031-0	107-522-031-0
	NEW HIRE REQUIREMENTS:	9,000	ALS - BLS - FIRE	4,905	4,095
	PHYSICALS ($6,000 for new hires, $3,000 AFG 10% cost share)	26,000	ALS - BLS - FIRE	14,170.0	11,830
	DRUG SCREENING	2,000	ALS - BLS - FIRE	1,090	910
	VACCINATIONS	500	ALS - BLS - FIRE	273	228
	LABOR ATTORNEY	13,365	ALS - BLS - FIRE	7,284	6,082
	MEDICAL DIRECTOR	18,000	ALS - BLS - FIRE	9,810	8,190
	Stormwater Management System Annual	150	ALS - BLS - FIRE	82	69
			ALS - BLS - FIRE	-	-

		TOTAL	69,015		37,614	31,404
	Avenu Maintain Special Assessment Roll					7,584
	Department of Ag Fire Control Protection					27,492
					37,614	66,480
034-0	**OTHER CONTRACTUAL SERVICES**				**001-526-034-0**	**107-522-034-0**
	PEST CONTROL		2,364	ALS - BLS - FIRE	1,289	1,076
	ADP-DIGITECH		31,000	ALS - BLS -FIRE	16,895	14,105
	Public Emergency Medical Transport /Medicaid Managed Care Organization Supplement		109,324	ALS - BLS -FIRE	59,582	49,743
	BIO HAZARDOUS WASTE REMOVAL		3,000	ALS - BLS -FIRE	1,635	1,365
	Culligan - Salt for all 3 Stations		2,400	ALS - BLS -FIRE	1,308	1,092
		TOTAL	148,088		80,709	67,381
040-0	**TRAVEL**			ALS - BLS	-	-
	FFCA FL Fire Conference 2500		4,300	ALS - BLS -FIRE	2,344	1,957
	NFCSS Conference, Fire Prevention 2500		3,297	ALS - BLS -FIRE	1,797	1,501
	Station Movement Travel		2,000	FIRE	1,090	910
	Misc Travel		1,000	FIRE	545	455
		Total	10,597		5,776	4,823
041-0	**COMMUNICATIONS**				**001-526-041-0**	**107-522-041-0**
	RAPID SYSTEMS (STATIONS 2 & 3)		2,305	ALS - BLS - FIRE	1,257	1,049
	CENTURY LINK (STATION 1 & 2)		2,305	ALS - BLS - FIRE	1,257	1,049
	Tmobile		6,404	ALS - BLS - FIRE	3,491	2,914
	MOTOROLA COMMS TOWER MAINTENANCE & UPGRADES		79,471	ALS - BLS - FIRE	43,312	36,160
	MOTOROLA GROUND EQUIPMENT MAINTENANCE AGREEMENT			ALS - BLS - FIRE	-	-
	APX Next Software Update		20,600	ALS - BLS - FIRE	11,227	9,373
	800 MHz SOFTWARE SERVICE AGREEMENT			ALS - BLS - FIRE	-	-
	Office 365		7,700	ALS - BLS - FIRE	4,197	3,504
	TOWER RENTAL			ALS - BLS - FIRE	-	-
	Polycom- Phone Service		6,360	ALS - BLS - FIRE	3,467	2,894
	PAGE FREEZER SOCIAL MEDIA ARCHIVER		300	ALS - BLS - FIRE	164	137
		TOTAL	125,445		68,372	57,080
042-0	**POSTAGE & FREIGHT**				**001-526-042-0**	**107-522-042-0**
		TOTAL	6,305	ALS - BLS - FIRE	3,437	2,869
043-0	**UTILITIES**				**001-526-043-0**	**107-522-043-0**
	STATION 1 ALL UTILITIES		25,958	ALS - BLS - FIRE	14,148	11,811
	STATION 2 WATER/SEWER		10,266	ALS - BLS - FIRE	5,595	4,672
	STATION 3 WATER/SEWER		18,375	ALS - BLS - FIRE	10,015	8,361
	STATION 2 & 3 ELECTRIC		10,210	ALS - BLS - FIRE	5,565	4,646
	Comms Tower		3,765		2,052	1,714
		TOTAL	68,574		37,375	31,204
044-0	**RENTALS AND LEASES**				**001-526-044-0**	**107-522-044-0**
	COPY MACHINES		6,981	ALS - BLS - FIRE	3,805	3,177
		TOTAL	6,981		3,805	3,177
045-0	**INSURANCE**				**001-519-245-0**	**107-522-045-0**
	VEHICLE		90,259	FIRE		90,259
		TOTAL	90,259		-	90,259
046-20	**REPAIR AND MAINTENANCE - Buildings**				**001-526-046-0**	**107-522-046-0**
	Facilities R&M		11,870	ALS - BLS - FIRE	6,470	5,401
	Annual Fire Alarm Inspection		400	FIRE		400
	Annual Suppression System Inspection		500	FIRE		500
		TOTAL	12,770		6,470	6,301
046-30	**REPAIR AND MAINTENANCE - Equipment**				**001-526-046-0**	**107-522-046-0**
	Generator Maintenance		6,540	ALS - BLS - FIRE	3,565	2,976
	Administration Vehicles		10,000	ALS - BLS - FIRE	5,450	4,550
	EMS Apparatus Repairs		40,000	ALS - BLS - FIRE	21,800	18,200
	Extrication Tool		4,200	ALS - BLS - FIRE	2,289	1,911
	Misc Vehicle/Equipment Repair & Maintenance		40,130	ALS - BLS - FIRE	21,871	18,260
	Stryker Life Pak Repair and Maintenance Agreement		11,500	ALS - BLS	11,500	
	Stryker Stretcher Repair Maintenance Agreement		17,300	ALS - BLS	17,300	-
	Fire Apparatus		60,000	Fire		60,000
	Pump Testing		2,000	Fire		2,000
	Annual Cascade Air Quality Testing		2,200	Fire		2,200
	Annual Quantifit Calibration		1,000	Fire		1,000
	Annual Hose Testing, Ladder and Appliances		8,000	Fire		8,000
		TOTAL	196,330		83,775	119,097

047-0	**PRINTING AND BINDING**				**001-526-047-0**	**107-522-047-0**
	Public information flyers, Public records requests, protocol updates		2,000	ALS - BLS	1,090	910
		TOTAL	2,000		1,090	910
048-0	**PROMOTIONAL**				**001-526-048-0**	**107-522-048-0**
	EMS PROMOTIONAL ITEMS		2,000	ALS - BLS	2,000	
	PROMOTIONAL OTHER		4,000	ALS - BLS	2,180	1,820
	FIRE PREVENTION PROGRAMS		6,000	FIRE		6,000
		TOTAL	12,000		4,180	7,820
049-0	**Other Current Charges**					
	Publication of meeting notices, CBA related, and burn bans		1,000	ALS - BLS	545	455
	Fire Ordinance Advertising		345	FIRE		345
			1,345		545	800
049-2	**COMMISSION TO TAX COLLECTOR**				**001-526-049-0**	**107-522-049-0**
	SPECIAL ASSESSMENT COLLECTION FEE		25,000	FIRE	-	25,000
		TOTAL	25,000		-	25,000
051-0	**OFFICE SUPPLIES**				**001-526-051-0**	**107-522-051-0**
	GENERAL		2,700	ALS - BLS - FIRE	1,472	1,229
		TOTAL	2,700		1,472	1,229
052-0	**OPERATING SUPPLIES**				**001-526-052-0**	**107-522-052-0**
	UNIFORMS - YEARLY PER CBA CONTRACT		28,000	ALS - BLS - FIRE	15,260	12,740
	BOOTS AND SAFTY GLASSES ALLOWANCES		7,000	ALS - BLS - FIRE	3,815	3,185
	MEDICAL SUPPLIES		250,000	ALS - BLS - FIRE	136,250	113,750
	Bunker Gear (5) Sets To replace bunker gear expiring		17,000.00	Fire	-	17,000
	Fire Helmets (10)		5,500.00	Fire	-	5,500
	Structural Gloves		2,497.00	Fire	-	2,497
	Extrication Gloves		2,500.00	Fire	-	2,500
	Bunker Boots (10) Pair		4,500.00	Fire	-	4,500
	Saw Blades, Chain Oil and Firefighting Saws		1,200.00	Fire	-	1,200
	Nozzle replacement (4)		2,000.00	Fire	-	2,000
	TFT Nozzles Attack Nozzle replacement (4)		2,800.00	Fire	-	2,800
	Gated WYE replacement (2)		2,000.00	Fire	-	2,000
	Hydraulic Lines 30FT (2) Sets		2,000.00	Fire	-	2,000
	Hydraulic Lines for Reel (1)		1,200.00	Fire	-	1,200
	Fire Foam		2,000.00	Fire	-	2,000
	Fire Hose		5,000.00	Fire	-	5,000
	Warning Light replacement		1,000	Fire	-	1,000
	HAAS Module		4,000	ALS - BLS - FIRE	2,180	1,820
	iPad replacement		4,000	ALS - BLS - FIRE	2,180	1,820
	Laptop Replacement		2,800	ALS - BLS - FIRE	1,526	1,274
	Miscellaneous Supplies		7,250		7,250	
		TOTAL	354,247		168,461	185,786
052-50	**Operating Supplies Fuel**		20,000	ALS - BLS	20,000	-
			20,000		20,000	-
054-0	**BOOKS DUES AND SUBSCRIPTIONS**				**001-526-054-0**	**107-522-054-0**
	Active 911		682	ALS - BLS - Fire	372	311
	FAREMS Membership		550	ALS - BLS	300	251
	FACEMS Membership		367	ALS - BLS	201	167
	ALS/BLS License to Operate		1,835	ALS - BLS	1,001	835
	CLIA Laboratory Program		275	ALS - BLS	150	126
	FFCA Membership		600	ALS - BLS - Fire	327	273
	IAFC Membership		200	ALS - BLS - Fire	109	91
	Vector Solutions Learning Module		5,400	ALS - BLS	2,943	2,457
	Vector Solutions Scheduling System		5,400	ALS - BLS	2,943	2,457
	Stryker Data Services LP35		2,440	ALS - BLS	2,440	
	Flow MSP Preplan & Hydrant Plan		1,500	ALS - BLS	818	683
	HAAS Safety Cloud		3,091	ALS - BLS - Fire	1,685	1,407
	ADP-DIGITECH/Report Management System		31,000	ALS - BLS - Fire	16,895	14,105
	FSFC Library		3,200	Fire	-	3,200
	NFP ONLINE RENEWAL		1,500	Fire	-	1,500
	Florida Fire Prevention Code Books (2)		718	Fire	-	718
		TOTAL	58,758		30,184	28,581
054-1	**Tuition Reimbursement**		5,000	ALS - BLS	5,000	
		TOTAL			5,000	
055-0	**TRAINING**				**001-526-055-0**	**107-522-055-0**

	EMS Training	7,620	ALS - BLS - Fire	4,153	3,468
	ACLS Training	1,200	ALS - BLS	654	546
	PALS Training	1,200	ALS - BLS	654	546
	Conference reg fees, FL fire Conference, NGCSS, Executive Dev	2,540	ALS - BLS	2,540	-
	Target Solutions	2,000	FIRE	1,090	910
	FIRE SCHOOL TUITION	10,500	FIRE	-	10,500
	FIRE TRAINING SUPPLIES	9,940	FIRE	-	9,940
	TOTAL	35,000		9,091	25,910
		1,200,702		530,110	713,238

OBJECT CODE	CAPITAL EXPENSES REQUESTED		ALS - BLS - FIRE	ALS	Fire/BLS
				54.50%	45.50%
062-0	**BUILDINGS**			**001-526-062-0**	**107-522-062-0**
		-	ALS - BLS - FIRE	-	-
	TOTAL	-		-	-
064-0	**MACHINERY & EQUIPMENT**			**001-526-064-0**	**107-522-064-0**
				-	-
	(4) Cardiac Monitors	250,000		250,000	
					-
	TOTAL	250,000		250,000	-
068-0	Intangible assets				
	Fee Study	-		-	-
	Medicare Ground Ambulance Data Study	-		-	
				-	-
071-0	**LEASE PAYMENT PRINCIPAL**			**001-526-071-0**	**107-522-071-0**
			Fire	-	-
	AMBULANCE (LEASE PAYMENT SCHEDULE)	61,250	ALS - BLS	33,382	27,869
	TOTAL	61,250		33,382	27,869
072-0	**LEASE PAYMENT INTEREST**			**001-526-072-0**	**107-522-072-0**
			FIRE	-	-
	AMBULANCE	17,275	ALS - BLS	9,415	7,861
	TOTAL	17,275		9,415	7,861
		328,525		292,797	35,730

FUND 001 GENERAL FUND REVENUES GENERATED BY CODE ENFORCEMENT

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
001-354-200-00	Code Enforcement Filing Fees	120	50	120	100	100
001-354-200-01	Code Enforcement Administrative Fees	9,250	3,705	1,705	15,000	6,650
001-354-200-02	Code Enforcement Lien Satisfaction					
TOTAL REVENUES GENERATED BY DEPARTMENT		**9,370**	**3,755**	**1,825**	**15,100**	**6,750**
PERCENTAGE OF BUDGET GENERATED		10%	5%	1%	7%	3%

FUND 001 GENERAL FUND EXPENSES CODE ENFORCEMENT

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
529-011-0	Executive Salaries			49,143	61,601	57,484
529-012-00	Regular Salaries	51,720	42,710	56,015	44,288	46,287
529-014-00	Overtime	4,653	31	2,228	600	600
529-021-00	FICA	3,439	2,627	6,564	6,604	6,473
529-021-01	Medicare	804	614	1,535	1,546	1,515
529-022-00	Retirement	6,820	5,763	16,823	16,364	15,280
529-023-00	Life & Health Insurance	15,817	12,436	11,168	24,122	34,749
PERSONNEL SERVICES		83,253	64,181	143,476	155,125	162,388
529-031-00	Professional Services	-	3,408	10,202	20,000	35,000
529-034-00	Other Contractual Services	-	-	0	5,000	10,000
529-040-00	Travel	-	-	780	3,000	1,400
529-041-00	Communications	1,062	1,221	3,052	1,695	3,136
529-042-00	Freight & Postage	896	1,193	3513.17	3,000	6,000
529-044-00	Rentals & Leases	671	-	0	1,565	1,565
529-046-00	Repair & Maintenance	4,644	4,167	4,442	6,000	0
529-046-20	Repair & Maint - Buildings					
529-046-30	Repair & Maint - Equipment					6,000
529-047-00	Printing & Binding	-	-	98.78	600	600
529-049-00	Other Current Charges	200	-	174.92	300	0
529-051-00	Office Supplies	713	340	719	1,000	500
529-052-00	Operating Supplies	1,546	1,109	6,885	4,150	3,750
529-052-50	Oper Sup Fuel			0	3,500	4,000
529-054-00	Books, Dues & Subscriptions	280	106	193.96	500	740
529-055-00	Training	-	-	650	3,000	3,000
OPERATING		10,012	11,543	30,711	53,310	75,691
529-064-00	Machinery & Equipment	-	-	45,401	0	0
CAPITAL		-	-	45,401	-	-
TOTAL BUDGET		**93,265**	**75,724**	**219,588**	**208,435**	**238,079**
FTE		1.5	1.5	1.5	2	2

EXPLANATION OF EXPENDITURES		
529-011-0	Executive Salaries	1 Sr Code Enforcement Officer
529-012-00	Regular Salaries	1 Code Enforcement Officer
529-014-00	Overtime	Emergency call outs
529-021-00	FICA	6.20% of gross salary
529-021-01	Medicare	1.45% of gross salary
529-022-00	Retirement	Regular retirement is calculated at 14.63% of gross salary
529-023-00	Life & Health Insurance	Premiums and benefits paid for employee life and health insurance
529-031-00	Professional Services	Special Magistrate, Lawyer Fees/Process sale of property
529-034-0	Other Contractual Services	Abatement-Demo, Abatement-Cleanup
529-040-00	Travel	Hotel for FACE Conference, Per Diems
529-041-00	Communications	Vonage, Office 365, Verizon
529-042-00	Freight & Postage	Postage and shipping
529-044-00	Rentals & Leases	Copier Lease & Copies
529-046-00	Repair & Maintenance	
529-046-20	Repair & Maint - Buildings	
529-046-30	Repair & Maint - Equipment	Vehicle Maintenance & Iworq
529-047-00	Printing & Binding	Signs & Business Cards
529-049-00	Other Current Charges	Covers current charges including advertisements and recordings.
529-051-00	Office Supplies	General office supplies
529-052-00	Operating Supplies	Uniform Shirts, Boots, Misc Operating Supplies
529-052-50	Operating Supplies-Fuel	Code- Fuel
529-054-00	Books, Dues & Subscriptions	F.A.C.E. Membership, Adobe Pro
529-055-00	Training	F.A.C.E. Certification

FUND 001 GENERAL FUND REVENUES GENERATED BY SOIL CONSERVATION

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
001-369-900-1:	Reimbursement - Soil Conservation	1,200	1,200	1,200	1,200	1,200
TOTAL REVENUES GENERATED BY DEPARTMENT		**1,200**	**1,200**	**1,200**	**1,200**	**1,200**
PERCENTAGE OF BUDGET GENERATED		2%	2%	1%	1%	1%

FUND 001 GENERAL FUND EXPENSES SOIL CONSERVATION

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
537-111-0	Executive Salaries	-	18,414	52,824	54,980	57,756
537-112-0	Regular Salaries	29,840	17,831	-	0	0
537-114-0	Overtime		41	1,092	0	0
537-121-0	FICA	1,831	2,193	3,277	3,409	3,581
537-121-1	Medicare	428	513	766	798	838
537-122-0	Retirement	3,686	4,932	7,320	7,813	8,455
537-123-0	Life & Health Insurance	10,441	12,365	12,133	12,061	13,062
PERSONNEL SERVICES		46,226	56,289	77,413	79,061	83,692
537-131-0	Professional Services		16		500	0
537-140-0	Travel	-	-	1,727	3,250	3,250
537-141-0	Communications	1,171	1,525	1,628	2,000	2,000
537-142-0	Freight & Postage			5	0	
537-146-0	Repair/Maintenance		21	26	0	0
537-146-20	Repair & Maint - Buildings					0
537-146-30	Repair & Maint - Equipment					0
537-149-0	Other Current Charges				0	0
537-151-0	Office Supplies	465	454	411	500	500
537-152-0	Operating Supplies	-	936	78	500	3,210
537-152-50	Oper Sup Fuel				1,250	0
537-154-0	Books/Dues/Subscriptions	-	-	698	750	750
537-155-0	Training	-	-	0	550	550
OPERATING		1,636	2,952	4,573	9,300	10,260
537-162-0	Building				10,000	
537-164-0	Machinery/Equipment	30,516			40,000	
CAPITAL		30,516	-	-	50,000	-
TOTAL BUDGET		**78,378**	**59,241**	**81,986**	**138,361**	**93,952**
FTE		1	1	1	1	1

EXPLANATION OF EXPENDITURES		
537-111-0	Executive Salaries	Soil Conservation Coordinator
537-112-0	Regular Salaries	Regular salary reflects hourly paid employees
537-114-0	Overtime	After hours work
537-121-0	FICA	6.20% of gross salary
537-121-1	Medicare	1.45% of gross salary
537-122-0	Retirement	Regular retirement is calculated at 14.63% of gross salary
537-123-0	Life & Health Insurance	Premiums and benefits paid for employee life and health insurance
537-140-0	Travel	FCDEA District Mtgs (4), SECDEA Annual Conf, Fl Assoc of Special Districts, Leadership Hardee
537-141-0	Communications	Office 365, CenturyLink, Vonage, Verizon
537-151-0	Office Supplies	General office supplies
537-152-0	Operating Supplies	Adobe Pro, Laptop & Docking Station, Uniform Shirts
537-152-50	Operating Supplies-Fuel	Soil-Fuel
537-154-0	Books/Dues/Subscriptions	Quickbooks
537-155-0	Training	Leadership Hardee, FCDEA/FDACS training, FASD, SECDEA Annual Mtg

FUND 001 GENERAL FUND EXPENSES COUNTY EXTENSION OFFICE

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
537-211-0	Executive Salaries	52,008	52,294	57,576	69,722	60,074
537-212-0	Regular Salaries	63,375	66,599	77,096	123,452	124,010
537-214-0	Overtime	2,031	39	766	0	
537-221-0	FICA	7,207	6,871	7,745	11,979	11,415
537-221-1	Medicare	1,686	1,607	1,811	2,804	2,671
537-222-0	Retirement	13,528	14,971	17,257	27,450	26,950
537-223-0	Life & Health Insurance	9,965	30,944	40,153	49,980	64,505
PERSONNEL SERVICES		149,798	173,325	202,404	285,387	289,625
537-231-0	Professional Services	6,854	-	2,354	11,261	11,261
537-240-0	Travel	212	2,509	2,218	3,000	4,000
537-241-0	Communications	5,418	5,722	5,539	6,102	6,102
537-242-0	Freight and Postage	-	-	45.38	63	63
537-244-0	Rentals & Leases	2,723	1,902	2,142	2,500	2,500
537-246-0	Repair & Maintenance	536	1,027	225	2,500	-
537-246-20	Repair & Maint - Buildings					500
537-246-30	Repair & Maint - Equipment					2,000
537-248-0	Promotional	1,143	81	0	1,000	500
537-249-0	Other Current Charges	921	-	210	2,000	2,000
537-251-0	Office Supplies	2,434	717	1,595	2,700	3,500
537-252-0	Operating Supplies	1,579	3,605	4,487	7,100	7,000
537-252-50	Oper Sup Fuel			0	400	1,500
537-254-0	Books, Dues & Subscriptions	382	545	324	1,000	500
537-255-0	Training	400	453	3,500	1,500	500
OPERATING		22,601	16,561	22,639	41,126	41,926
537-262-0	Bldgs./Improvements	-	-	-	85,000	-
537-263-0	Infrastructure				70,000	-
537-264-0	Machinery & Equipment	1,898	-	59,080	10,000	
CAPITAL		1,898	-	59,080	165,000	-
TOTAL BUDGET		**174,298**	**189,886**	**284,123**	**491,513**	**331,551**
FTE		4	4	4	5	4.8

EXPLANATION OF EXPENDITURES

537-211-0	Executive Salaries	1 Extension Agent Director (40% paid by County, 60% by State) 1 - 4H Agent (40% pd by County, 60% by State)
537-212-0	Regular Salaries	1 Admin Coordinator, 1 4-H Program Assistant
537-221-0	FICA	6.20% of gross salary
537-221-1	Medicare	1.45% of gross salary
537-222-0	Retirement	Regular retirement is calculated at 14.63% of gross salary
537-223-0	Life & Health Insurance	Premiums and benefits paid for employee life and health insurance
537-231-0	Professional Services	Tri-county Citrus Agent 20%
537-240-0	Travel	Conference/trainings
537-241-0	Communications	Grand Stream, CenturyLink, Rapid Systems, Page Freezer
537-242-0	Freight and Postage	Postage and shipping
537-244-0	Rentals & Leases	Copier lease & copies
537-246-0	Repair & Maintenance	Includes costs for repair and maintenance of buildings, vehicles, and equipment.
537-246-20	Repair & Maint - Buildings	Office Maintenance
537-246-30	Repair & Maint - Equipment	Vehicle Maintenance
537-248-0	Promotional	Promotion of Extension and 4-H programming activities
537-249-0	Other Current Charges	SunPass, Background Screening 4-H Volunteers
537-251-0	Office Supplies	Includes various supplies consumed in daily operations, such as materials, software, clothing, and other necessary items.
537-252-0	Operating Supplies	Uniforms, Lab Refrigerator, Essential OP Supplies
537-252-50	Operating Supplies-Fuel	Extension-Fuel
537-254-0	Books, Dues & Subscriptions	Membership Dues, Newspaper Subscription
537-255-0	Training	Includes expenses related to training programs and educational activities designed to enhance skills and knowledge.

FUND 001 GENERAL FUND REVENUES GENERATED BY MARKETING

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
001-345-900-00	Marketing Merchandise Sales	0	0	0	0	0
001-366-000-15	Marketing Donations	0	0	0	0	0
TOTAL REVENUES GENERATED BY DEPARTMENT		-	-	-	-	-
PERCENTAGE OF BUDGET GENERATED		0%	0%	0%	0%	0%

FUND 001 GENERAL FUND EXPENSES MARKETING

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
552-111-0	Marketing - Executive Salaries				21,957	24,843
552-112-0	Marketing - Regular Salaries				21,079	22,147
552-114-0	Marketing - Overtime				-	
552-121-0	Marketing - FICA				2,669	2,915
552-121-1	Marketing - Medicare				625	683
552-122-0	Marketing - Retirement				6,115	6,879
552-123-0	Marketing - Life & Health Insurance				12,206	18,910
PERSONNEL SERVICES		-	-	-	64,651	76,377
552-131-0	Marketing -Professional Services				5,000	5,000
552-134-0	Marketing -Other Contractual Services				5,000	5,000
552-140-0	Marketing- Travel				1,500	1,500
552-141-0	Marketing -Communications				7,000	2,000
552-142-0	Marketing -Freight & Postage				1,500	1,500
552-143-0	Marketing -Utilities				0	
552-144-0	Marketing -Rentals & Leases				0	3,500
552-146-0	Marketing -Repair & Maintenance				0	0
552-146-20	Repair & Maint - Buildings					0
552-146-30	Repair & Maint - Equipment					0
552-147-0	Marketing- Printing & Binding				1,000	1,000
552-148-0	Marketing -Promotional				5,000	10,000
552-148-01	Marketing- Community Events				5,000	9,500
552-149-0	Marketing -Other Current Charges				2,500	0
552-151-0	Marketing -Office Supplies				1,500	1,375
552-152-0	Marketing -Operating Supplies				750	750
552-152-50	Marketing-Oper Sup Fuel				750	750
552-154-0	Marketing -Books/Dues/Sub				1,000	4,500
552-155-0	Marketing- Training				1,500	1,500
OPERATING		-	-	-	39,000	47,875
552-163-0	Marketing - Infrastructure				80,000	80,000
552-164-0	Marketing -Machinery & Equipment	-	-		0	
CAPITAL		-	-	-	80,000	80,000
TOTAL BUDGET		-	-	-	**183,651**	**204,252**
FTE					0.72	0.72

EXPLANATION OF EXPENDITURES

001-552-111-0	Executive Salaries	32% P&R / Marketing Manager
001-552-112-0	Regular Salaries	40% P&R Coordinator
001-552-114-0	Overtime	After hours work
001-552-121-0	FICA	6.20% of gross salary
001-552-121-1	Medicare	1.45% of gross salary
001-552-122-0	Retirement	Regular retirement is calculated at 14.21% of gross salary
001-552-123-0	Life & Health Insurance	Premiums and benefits paid for employee life and health insurance
001-552-131-0	Professional Services	Marketing Consultant
001-552-134-0	Other Contractual Services	Vendor Partnerships Media/Digital
001-552-140-0	Travel	Lodging & Travel
001-552-141-0	Communications	311 Catalis Split
001-552-142-0	Freight & Postage	Postage and shipping
001-552-143-0	Utilities	Covers utility services such as electricity, gas, water, waste disposal, landfill, and related public or private services.
001-552-144-0	Rentals & Leases	Copy Machine
001-552-146-0	Repair & Maintenance	
001-552-146-20	Repair & Maint - Buildings	
001-552-146-30	Repair & Maint - Equipment	
001-552-148-0	Promotional	BOCC Promotions
001-552-148-01	Community Events	County Fair, MSW, State of the County
001-552-149-0	Other Current Charges	Ads
001-552-151-0	Office Supplies	General office supplies
001-552-152-0	Operating Supplies	Supplies, Business Cards, Uniforms
001-552-152-50	Operating Supplies-Fuel	Marketing-Fuel
001-552-154-0	Books/Dues/Sub	Chamber Membership, WMS, other dues & subscriptions
001-552-163-0	Infrastructure	Gateway Signs $80,000

FUND 001 GENERAL FUND EXPENSES VETERANS SERVICES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
553-012-0	Regular Salaries	23,676	24,813	36,186	53,311	54,375
553-013-0	Other Salaries			6,084		
553-014-0	Overtime	213	28	262	200	200
553-021-0	FICA	1,481	1,481	2,582	3,319	3,385
553-021-1	Medicare	346	346	604	777	792
553-022-0	Retirement	2,950	3,621	4,670	7,604	7,990
553-023-0	Insurance	-	9,484	284	12,061	13,062
PERSONNEL SERVICES		28,667	30,289	50,673	77,272	79,804
553-040-0	Travel	726	1,989	508	3,300	3,300
553-041-0	Communications	697	1,053	1,156	2,040	2,140
553-042-0	Freight & Postage	141	-	93	140	140
553-046-0	Repair & Maintenance	-	-	6,027	200	-
553-046-20	Repair & Maint - Buildings					200
553-046-30	Repair & Maint - Equipment					
553-051-0	Office Supplies	198	400	717	1,000	1,000
553-052-0	Operating Supplies	57	212	2,356	2,450	1,500
553-054-0	Books, Dues & Subscriptions	80	18	262	525	455
553-055-0	Training	410	-	350	1,250	1,000
OPERATING		2,309	3,671	11,469	10,905	9,735
553-062-0	Building			-	-	-
553-064-0	Machinery/Equipment				-	-
Capital						-
TOTAL BUDGET		**30,977**	**33,961**	**62,142**	**88,177**	**89,539**
FTE		0.60	0.60	0.60	0.60	1.00

EXPLANATION OF EXPENDITURES		
553-012-0	Regular Salaries	Veterans Service Officer
553-014-0	Overtime	After hours work
553-021-0	FICA	6.20% of gross salary
553-021-1	Medicare	1.45% of gross salary
553-022-0	Retirement	Regular retirement is calculated at 14.63% of gross salary
553-023-0	Life & Health Insurance	Premiums and benefits paid for employee life and health insurance
553-040-0	Travel	Veterans Services Conference
553-041-0	Communications	Office 365, T-mobile, Vonage, MiFi, E-Fax
553-042-0	Freight & Postage	Postage and shipping
553-046-0	Repair & Maintenance	Includes costs for repair and maintenance of buildings, vehicles, and equipment.
553-046-20	Repair & Maint - Buildings	General Maintenance
553-051-0	Office Supplies	General office supplies
553-052-0	Operating Supplies	VetPro, Uniforms, Misc/Incidentals
553-054-0	Books, Dues & Subscriptions	VSO Membership, Adobe Pro, Periodicals/Books
553-055-0	Training	Veterans Services Conference

FUND 001 GENERAL FUND EXPENSES HUMAN SERVICES

ACCOUNT#	**CLASSIFICATION**	**ACTUAL FY 22-23**	**ACTUAL FY 23-24**	**ACTUAL FY 24-25**	**BUDGET FY 25-26**	**PROPOSED FY 26-27**
562-034-0	Health Department Custodial Service		23,300			
562-046-0	Health Department R&M	3,845	27,705	16,090	46,000	
562-046-20	Health Department R&M - Buildings					47,900
562-046-30	Health Department R&M - Equipment					
562-052-0	Health Department Operating	6,224	6,007	4,417	6,000	6,000
562-062-00	Health Department Building	-	5,218	-	300,000	80,000
562-064-0	Health Department Machinery	-	98,859	-	250,000	-
562-200-0	HCRA - In County	40,525	12,358	13,840	48,310	48,618
562-200-1	HCRA - Out of County	62,543	47,536	74,151	48,310	48,618
562-400-0	Medicaid Hospital	570,547	623,908	716,654	865,447	789,997
563-082-00	Peace River Center	35,000	35,000	10,000	5,000	2,500
564-082-00	Hope of Hardee (NuHope)	28,000	28,000	10,000	5,000	6,000
564-082-01	Resthaven	11,625	-	-	-	
564-082-02	Cutting Edge Ministries	2,500	2,500	2,500	2,500	10,000
564-234-0	Resthaven Other Services	662	1,153	1,942	5,000	5,000
564-243-0	Resthaven Utilities	17,178	17,448	12,342	15,000	15,000
564-244-0	Resthaven Rentals & Leases	-	-	-	-	
564-246-0	Resthaven R&M	2,697	332	-	-	
564-252-0	Resthaven Operating	-	-	-	-	
564-262-0	Resthaven Building	1,572	-	-	-	
564-500-0	Indigent Burials	8,060	6,200	11,780	10,000	10,000
569-082-00	Caring People Ministries	2,500	2,500	2,500	2,500	3,500
569-082-01	Transportation Disadvantaged (CFRPC)	14,950	10,000	10,000	10,000	10,000
569-082-02	Transportation Disadvantaged (CFRPC Contract Transp)	5,021	16,671	15,189	13,400	25,000
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
569-082-05	Big Brothers Big Sisters	-	-	-	-	5,000
OPERATING		818,450	969,696	906,405	1,637,467	1,118,133
TOTAL BUDGET		**818,450**	**969,696**	**906,405**	**1,637,467**	**1,118,133**

EXPLANATION OF EXPENDITURES

562-046-0	Health Department R&M	Facility repair and maintenance
562-052-0	Health Department Operating	Includes various supplies consumed in daily operations, such as materials, software,
562-062-00	Health Department Building	WIC Office Carpet $30,000,Storage Room to Office Remodel $50,000
	Health Department Infrastructure	
562-064-0	Health Department Machinery	
562-200-0	HCRA - In County	FSS 154.301, 154.303 - County mandated to set aside $4 per capital for hospital bills for eligible patients receiving medical care - 1/2 of the funds set aside for in county services and 1/2 for out of county services (based on population of 23,853)
562-200-1	HCRA - Out of County	FSS 154.301, 154.303 - County mandated to set aside $4 per capita for hospital bills for eligible patients receiving medical care - 1/2 of the funds set aside for in county services and 1/2 for out of county services (based on population of 23,853)
562-400-0	Medicaid Hospital	Mandated by FSS 409.915
563-082-00	Peace River Center	Hardee County share of cost of services provided to citizens - assist in operation of Crisis and Restoration Services to Hardee County
564-082-00	Hope of Hardee (NuHope)	Restricted to the provision of services for older Hardee adult residents
564-082-01	Resthaven	
564-082-02	Cutting Edge Ministries	Distributes food and supplies to families in hard times - provides transportation to pick up pallets of food for community
564-234-0	Resthaven Other Services	Water testing, Termite warranty, Wigington Fire
564-243-0	Resthaven Utilities	Utilities
564-246-0	Resthaven R&M	Non-mandated expense. Facility repair and maintenance
564-252-0	Resthaven Operating	Non-mandated expense. Facility, Filters, Generator Fuel; Water system
564-500-0	Indigent Burials	Mandated by FSS 406.52 - County responsible to cover burial payment of qualified indigent residents
569-000-0	EPCA Drug Program	
569-082-00	Caring People Recovery Center	Assistance for organizations alcoholism and drug addiction programs
569-082-01	Transportation Disadvantaged (CFRPC)	Request- from Hardee County 10% local match for grants
569-082-02	Transportation Disadvantaged (MV Contract Transp)	Request - TD Grant local 10% match - provide transportation services for transportation disadvantaged Hardee residents
569-082-03	Hardee Help Center	Offset operational costs - provide hardship community families with shelter, food,
569-082-04	Alpha & Omega Ministries	Provide classes, counseling, Hannah's House

FUND 001 GENERAL FUND REVENUES GENERATED BY LIBRARY

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
001-334-700-01	State Library Grant	53,155	42,816	48,231	40,000	40,000
001-347-100-01	Library (Receipts)Fees	4,800	4,663	4,640	3,000	3,000
001-347-100-02	Library Copies	980	1,118	1,135	600	600
001-352-000-0	Library Fines	617	766	569	200	200
001-366-000-0	Library Donations	-	93	94	-	-
TOTAL REVENUES GENERATED BY DEPARTMENT		**59,551**	**49,456**	**54,668**	**43,800**	**43,800**
PERCENTAGE OF BUDGET GENERATED		25%	21%	16%	10%	10%

FUND 001 GENERAL FUND EXPENSES LIBRARY

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
571-011-0	Executive Salaries	-	-	48,932	69,880	70,187
571-012-0	Regular Salaries	139,451	147,299	152,418	169,025	174,238
571-014-0	Overtime	5,291	264	3,400	100	100
571-021-0	FICA	8,859	9,069	12,571	14,823	15,165
571-021-1	Medicare	2,072	2,121	2,940	3,469	3,549
571-022-0	Retirement	17,860	20,049	28,089	35,195	35,798
571-023-0	Life & Health Insurance	35,051	26,483	36,127	48,244	65,310
PERSONNEL SERVICES		208,583	205,284	284,477	340,736	364,347
571-031-0	Professional Services	16	80	16	1,000	1,000
571-040-0	Travel	-	-	0	1,500	1,500
571-041-0	Communications	1,892	1,810	2,012	2,200	2,426
571-042-0	Freight & Postage			3,041	500	500
571-044-0	Rentals & Leases	1,796	1,764	1,721	3,600	3,600
571-046-20	Repair & Maint - Buildings					
571-046-30	Repair & Maint - Equipment					
571-048-0	Promotional	352	617	655.9	2,000	2,000
571-048-01	Programming				3,000	2,900
571-049-0	Other Current Charges	-	-	-	0	
571-051-0	Office Supplies	1,218	1,140	1,268	2,090	2,090
571-052-0	Operating Supplies	2,223	3,017	19,908	7,500	5,000
571-054-0	Books, Dues & Subscriptions	20	120	119.99	940	790
OPERATING		7,517	8,547	28,743	24,330	21,806
571-062-0	Building	-	-	-	30,000	
571-064-0	Machinery/Equipment			12,949	30,000	
571-066-0	Library Books and Materials	22,730	22,775	19,747	31,600	31,600
CAPITAL		22,730	22,775	32,696	91,600	31,600
TOTAL BUDGET		**238,830**	**236,607**	**345,915**	**456,666**	**417,753**
FTE		4	4.5	5.0	5.55	5.50

EXPLANATION OF EXPENDITURES		
571-011-0	Executive Salaries	Library Services Manager
571-012-0	Regular Salaries	(1) Library Services Coordinator, (1) Sr Library Assistant, (2) Library Assistants, (1) PT Library Assistant
571-014-0	Overtime	After hours work
571-021-0	FICA	6.20% of gross salary
571-021-1	Medicare	1.45% of gross salary
571-022-0	Retirement	Regular retirement is calculated at 14.63% of gross salary
571-023-0	Life & Health Insurance	Premiums and benefits paid for employee life and health insurance
571-031-0	Professional Services	Legal, medical, engineering, architectural, appraisal, technological, and other professional services.
571-040-0	Travel	Includes costs of travel for professional development and related expenses
571-041-0	Communications	Vonage, Office 365, Page Freezer, I Net Consulting. Adobe
571-044-0	Rentals & Leases	Copier Lease and Copy Life
571-046-0	Repair & Maintenance	Includes costs for repair and maintenance of buildings, vehicles, and equipment.
571-048-0	Promotional	Consumable Materials and Incentives
571-048-01	Programming	Monthly programming materials, Summer reading program, Christmas-cookies with Santa
571-051-0	Office Supplies	General office supplies
571-052-0	Operating Supplies	Operating supplies, Security Cameras and server
571-054-0	Books, Dues & Subscriptions	Canva subscription, Swank Movie License
571-066-0	Library Books	Provide Current Library Information, Update Adult Non Fiction

FUND 001 GENERAL FUND REVENUES GENERATED BY PARKS & RECREATION

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
001-347-240-01	Soccer Fees	-	1,090	190	1,520	1,520
001-347-240-02	Ball Park Fees	-	1,180	-	1,620	1,620
001-347-240-03	Hardee Park Vendor Fee				-	-
TOTAL REVENUES GENERATED BY DEPARTMENT		**-**	**2,270**	**190**	**3,140**	**3,140**
PERCENTAGE OF BUDGET GENERATED		0%	1%	0%	0%	1%

FUND 001 GENERAL FUND EXPENSES PARKS & RECREATION

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
		-	-	-		
572-211-0	Executive Salaries	32,090	59,173	97,899	114,828	106,552
572-212-0	Regular Salaries	-	52,466	113,536	145,570	152,034
572-214-0	Overtime		1,720	8,032	0	3,000
572-221-0	FICA	1,882	6,896	12,903	16,150	16,221
572-221-1	Medicare	440	1,613	3,021	3,781	3,797
572-222-0	Retirement	4,087	16,138	35,467	39,457	38,296
572-223-0	Life & Health Insurance	11,240	23,810	33,524	78,965	87,089
PERSONNEL SERVICES		49,739	161,815	304,381	398,751	406,989
572-231-0	Professional Services	465	89	119	0	**-**
572-234-0	Other Contractual Services	69,227	49,576	44,651	54,358	61,474
572-240-0	Travel	484	822	387	3,000	3,000
572-241-0	Communications	1,569	1,584	2,457	2,300	3,000
572-242-0	Postage	-	34	6,854	500	1,000
572-243-0	Utilities	19,127	19,293	12,648	26,500	34,500
572-244-0	Rentals & Leases	-	-	0	500	11,080
572-246-0	Repair & Maintenance	8,871	25,216	13,070	25,000	-
572-246-20	Repair & Maint - Buildings					23,000
572-246-30	Repair & Maint - Equipment					10,000
572-247-0	Printing/Binding				500	500
572-248-0	Promotions	-	185	17,990	5,000	10,000
572-249-0	Other Current Charges	305	842	1,542	600	1,000
572-251-0	Office Supplies	-	274	554	600	1,000
572-252-0	Operating Supplies	3,430	13,697	29,542	15,000	33,500
572-252-50	Oper Sup Fuel				10,000	12,000
572-254-0	Books, Dues, & Subscriptions	35	281	239	750	1,950
572-255-0	Training	-	700	500	2,000	4,000
OPERATING		103,514	112,594	130,553	146,608	211,004
572-262-0	Buildings	-	11,501	579	30,000	
572-263-0	Infrastructure	-	-	135,313	260,000	
572-264-0	Machinery/Equipment	13,258	47,230	42,743	0	
CAPITAL		13,258	58,731	178,635	290,000	-
TOTAL BUDGET		**166,510**	**333,140**	**613,569**	**835,359**	**617,993**
FTE		1	2	4.14	5.58	5.03

EXPLANATION OF EXPENDITURES

572-211-0	Executive Salaries	P&R/Marketing Manager 33%, Park Manager 100%, Capital Proj Manager 10%
572-212-0	Regular Salaries	P&R Coordinator 60%, (1) Foreman, Park Ranger, Custodian
572-221-0	FICA	6.20% of Gross Salary
572-221-01	Medicare	1.45% of Gross Salary
572-222-0	Retirement	Regular retirement is calculated at 14.21% of gross salary
572-223-0	Life & Health Insurance	Premiums and benefits paid for employee life and health insurance
572-234-0	Other contractual services	50% cost of work squad
572-240-0	Travel	Lodging & Meals
572-241-0	Communications	Phones
572-242-0	Freight and Postage	Postage and shipping
572-243-0	Utilities	PRECO, FGUA, Hardee Disposal
572-244-0	Rentals & Leases	Copier Leases and Emergency Equipment Rental
572-246-0	Repair & Maintenance	Includes costs for repair and maintenance of buildings, vehicles, and equipment.
572-246-20	Repair & Maint - Buildings	Sprinklers, pumps, building repairs and MTC
572-246-30	Repair & Maint - Equipment	Vehicle & Equipment Repair
572-248-0	Promotions	Includes any type of promotional advertising materials
572-249-0	Other Current Charges	Covers current charges including advertisements and recordings.
572-251-0	Office Supplies	General Office Supplies
572-252-0	Operating Supplies	Stockroom Supplies, Uniforms, Business Cards, Hand Tools, Grass Seed, Fertilizer, Grills
572-254-0	Books, Dues, and Subs	Annual Dues, Office 365, Adobe
572-255-0	Training	CDL license and training

FUND 001 GENERAL FUND REVENUES GENERATED BY WILDLIFE REFUGE

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
001-347-210-01	Wildlife Refuge Entry Fees	886	7,960	18,090	25,000	25,500
001-347-210-02	Wildlife Refuge Merchandise Sales	-	-	570	10,000	10,000
001-347-210-03	Wildlife Refuge BASYS CC Processing Fe	-	-	-	17,000	17,000
001-366-000-1	Wildlife Refuge Donations	-	897	2,662	-	-
TOTAL REVENUES GENERATED BY DEPARTMENT		**886**	**8,857**	**21,322**	**52,000**	**52,500**
PERCENTAGE OF BUDGET GENERATED		0%	3%	6%	11%	11%

FUND 001 GENERAL FUND EXPENSES WILDLIFE REFUGE

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
572-311-0	Executive Salaries	-	2,776	-	-	
572-312-0	Regular Salaries	134,921	144,344	182,270	199,655	197,438
572-314-0	Overtime	12,703	9,849	14,209	15,000	15,000
572-321-0	FICA	9,047	9,632	11,953	13,311	13,173
572-321-1	Medicare	2,116	2,253	2,795	3,116	3,082
572-322-0	Retirement	18,157	21,274	26,734	30,502	31,101
572-323-0	Life & Health Insurance	45,472	33,723	44,099	62,717	38,712
PERSONNEL SERVICES		222,414	223,851	282,060	324,301	298,506
572-331-0	Professional Services	5,000	3,420	9,593	15,000	22,200
572-334-0	Other Contractual Services	-	-	0	900	900
572-341-0	Communications	449	486	944	2,500	2,500
572-342-0	Freight & Postage	-	-	656	1,000	500
572-343-0	Utilities	578	-	0	7,700	-
572-344-0	Rentals & Leases	-	805	1,017	1,220	1,220
572-344-01	BASYS Monthly CC Rental Fees			20	700	-
572-346-0	Repair & Maintenance	12,906	9,389	25,874	30,000	-
572-346-20	Repair & Maint - Buildings					21,250
572-346-30	Repair & Maint - Equipment					13,750
572-348-0	Promotional	-	240	712	3,000	6,000
572-349-0	Other Current Charges	-	-	171	-	1,000
572-349-2	Non-Routine Maintenance	-	-	-	3,000	6,000
572-351-0	Office Supplies	340	322	87	1,000	500
572-352-0	Operating Supplies	19,521	21,261	29,458	23,400	42,500
572-352-01	BASYS CC Transaction Fees				14,000	4,000
572-352-50	Oper Sup Fuel				1,600	1,600
572-354-0	Books/Dues/Sub	-	-	0	1,000	1,000
OPERATING		38,794	35,924	68,531	106,020	124,920
572-362-0	Bldgs./Improvements	-	-	-	-	
572-363-0	Infrastructure	-	1,678	-	30,000	25,000
572-364-0	Machinery & Equipment	-	14,000	16,851	0	
572-367-0	Collectibles (Animals)				15,000	15,000
CAPITAL		-	15,678	16,851	45,000	40,000
TOTAL BUDGET		**261,208**	**275,453**	**367,442**	**475,321**	**463,426**
FTE		4	4	4	5.17	5.00

EXPLANATION OF EXPENDITURES

572-312-0	Regular Salaries	(1) Wildlife Refuge Coordinator, (1) Lead Animal Keeper, (3) Animal Keepers
572-314-0	Overtime	Emergency and daily care of animals
572-321-0	FICA	6.20% of gross salary
572-321-1	Medicare	1.45% of gross salary
572-322-0	Retirement	Regular retirement is calculated at 14.63% of gross salary
572-323-0	Life & Health Insurance	Premiums and benefits paid for employee life and health insurance
572-331-0	Professional Services	Vet Services, Termite Contract, Feed Room, Buzzard/Wildlife Control USDA
572-334-0	Other Contractual Services	Pest Control
572-341-0	Communications	Vonage, Office 365, Page Freezer
572-342-0	Freight & Postage	Postage and shipping
572-343-0	Utilities	Covers utility services such as electricity, gas, water, waste disposal, landfill, and related public or private services.
572-344-0	Rentals/Leases	Copier Lease & Copy Life
572-346-0	Repair & Maintenance	Includes costs for repair and maintenance of buildings, vehicles, and equipment.
572-346-20	Repair & Maintenance-Buildings	Repairs for Fence, Buildings
572-346-30	Repair & Maintenance-Equipment	Equipment & Vehicle Repair
572-348-0	Promotional	Billboard Ad , Truck Wrap
572-349-0	Other Current Charges	Ads
572-349-2	Non Routine Maitenance	Funds for pump failure
572-351-0	Office Supplies	General office supplies

572-352-0	Operating Supplies	Feed, Stockroom Supplies, Uniforms, Fuel, Enrichment for the animals FWC, Otter Enclosure Compliance
572-352-01	CC Transaction Fees	Credit Card Transaction Fees
572-354-0	Books/Dues/Subs	Annual Dues
572-363-0	Infrastructure	Enclosure compliance $25,000
572-367-0	Collectibles (Animals)	Purchase of animals

FUND 001 GENERAL FUND REVENUES GENERATED BY HARDEE LAKES PARK

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
001-347-220-01	Hardee Lakes Entry Fees	27,626	28,902	27,199	45,000	30,000
001-347-220-02	Hardee Lakes Camping Fees	170,344	220,933	234,864	280,000	250,000
001-347-220-03	Hardee Lakes Facility Rentals	16,130	13,153	19,892	25,000	15,000
001-347-220-04	Hardee Lakes Fishing Fee	2,115	320	32	500	500
001-347-220-05	Hardee Lakes Store Sales	9,171	10,813	11,081	15,000	15,000
001-347-220-06	Hardee Lakes Cart Registration	16,659	30,221	18,381	25,000	20,000
001-347-420-01	HL Alcohol Applications	30	60	90	-	-
001-366-000-4	Donations	225	144	92	-	-
001-347-220-07	Hardee Lakes Firefly Reservation Fees	-	10,419	12,806	20,000	20,000
001-347-220-08	Hardee Lakes BASYS CC Processing Fee	-	5,797	9,044	15,000	15,000
001-347-220-09	HL Vendor Fee	-	-	-	-	-
TOTAL REVENUES GENERATED BY DEPARTMENT		**242,300**	**304,546**	**333,480**	**425,500**	**365,500**
PERCENTAGE OF BUDGET GENERATED		45%	49%	41%	48%	53%

FUND 001 GENERAL FUND EXPENSES HARDEE LAKES PARK

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
572-411-0	Executive Salaries	41,759	103,239	67,126	51,176	52,186
572-412-0	Regular Salaries	142,168	130,871	213,723	197,024	228,262
572-413-0	Other Salaries	982	-	-	-	
572-414-0	Overtime	25,036	13,193	16,363	15,000	15,000
572-421-0	FICA	12,533	14,829	17,833	16,319	18,321
572-421-1	Medicare	2,931	3,468	4,171	3,817	4,289
572-422-0	Retirement	25,557	33,441	40,427	37,401	43,254
572-423-0	Life & Health Insurance	74,637	74,123	95,886	84,017	108,684
PERSONNEL SERVICES		325,604	373,164	455,529	404,754	469,996
572-431-0	Professional Services	-	29	243	500	2,500
572-434-0	Other Contractual Services					1,250
572-441-0	Communications	2,101	2,888	9,291	15,400	16,300
572-442-0	Freight & Postage			126.18	500	500
572-443-0	Utilities	52,243	50,962	58,295	65,000	65,000
572-444-0	Rentals & Leases	288	923	2,285	2,550	2,550
572-444-1	BASYS Monthly CC Rental Fee	-	304	628	700	700
572-446-0	Repair & Maintenance	35,490	58,119	52,581	50,000	
572-446-20	Repair & Maint - Buildings					22,000
572-446-30	Repair & Maint - Equipment					22,000
572-448-0	Promotional				10,000	8,000
572-449-0	Other Current Charges	-	-	18	0	-
572-451-0	Office Supplies	1,497	990	728	1,000	1,500
572-452-0	Operating Supplies	29,896	34,989	46,378	29,200	25,000
572-452-05	Store Operating Supplies	5,441	4,861	7,615	8,000	10,000
572-452-1	BASYS CC Transaction Fees	-	6,067	7,494	14,000	12,000
572-452-2	Firefly Reservation Fees	-	9,086	12,985	17,000	15,000
572-452-50	Oper Sup Fuel				5,800	15,000
572-454-0	Books, Dues, & Subscriptions				500	620
OPERATING		126,956	169,219	198,666	220,150	219,920
572-462-0	Buildings/Improvements	-	-	26,288	75,000	
572-463-0	Infrastructure	88,470	-	2,151	185,000	
572-464-0	Machinery & Equipment	-	83,499	134,995	0	
CAPITAL		88,470	83,499	163,433	260,000	-
TOTAL BUDGET		**541,030**	**625,881**	**817,629**	**884,904**	**689,916**
FTE		6	6	6	7.17	7

EXPLANATION OF EXPENDITURES

572-411-0	Executive Salaries	Resident Park Manager
572-412-0	Regular Salaries	Park Coordinator, (4) Park Rangers, Equipment Operator
572-414-0	Overtime	Emergency and after hour and/or weekend park events.
572-421-0	FICA	6.20% of gross salary
572-421-1	Medicare	1.45% of gross salary
572-422-0	Retirement	Regular retirement is calculated at 14.63% of gross salary
572-423-0	Life & Health Insurance	Premiums and benefits paid for employee life and health insurance
572-431-0	Professional Services	Employee Background Checks, Drug Screening, Water Testing
572-434-0	Contractual Services	Cyberstone Wifi Fixing
572-441-0	Communications	I-Net Consulting, T-Mobile, Vonage, Spectrum Wifi
572-444-1	BASYS Monthly CC Rental Fee	Charge for the credit card machine and software
572-443-0	Utilities	PRECO, Hardee Disposal, Hardee County Utilities
572-444-0	Rentals & Leases	Copier Lease & Copy Life
572-446-0	Repair & Maintenance	Includes costs for repair and maintenance of buildings, vehicles, and equipment.
572-446-20	Repair & Maint - Buildings	Building
572-446-30	Repair & Maint - Equipment	Equipment Repair
572-448-0	Promotional	Promotions, Programming, Camper

572-451-0	Office Supplies	General office supplies
572-452-0	Operating Supplies	Fuel, Stockroom supplies, Small Tools, Uniforms
572-452-1	BASYS CC Transaction Fees	Percent of reservation fee plus fee per reservation
572-452-2	Firefly Reservation Fees	Fee per reservation
572-452-05	Store Operating Supplies	Store stock
572-454-0	Books, Dues, & Subscriptions	Sam's Club, Adobe

FUND 001 GENERAL FUND REVENUES GENERATED BY PIONEER PARK

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
001-347-200-02	Pioneer Park Camping Fees	110,542	98,965	133,419	180,000	180,000
001-347-200-03	Pioneer Park Facility Rentals	13,563	23,855	23,066	35,000	35,000
001-347-200-04	Pioneer Park Firefly Reservation Fees				15,000	15,000
001-347-200-05	Pioneer Park BASYS CC Processing Fees				5,000	5,000
001-347-200-06	Pioneer Park Vendor Fee					
001-347-200-07	Pioneer Park Shower Fee					
001-347-200-08	Pioneer Park Lift Station Fee					
001-347-200-09	Pioneer Park Store Sales					
001-366-000-5	PP Donations	2,524	8,322	13,594	-	-
TOTAL REVENUES GENERATED BY DEPARTMENT		**126,629**	**131,143**	**170,079**	**235,000**	**235,000**
PERCENTAGE OF BUDGET GENERATED		39%	35%	34%	37%	42%

FUND 001 GENERAL FUND EXPENSES PIONEER PARK

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
572-511-0	Executive Salaries	30,310	31,237	18,734	48,980	51,433
572-512-0	Regular Salaries	57,046	43,604	88,825	117,846	112,656
572-514-0	Overtime	13,839	2,403	1,921	3,000	3,000
572-521-0	FICA	6,208	4,735	6,679	10,531	10,361
572-521-1	Medicare	1,452	1,107	1,562	2,465	2,425
572-522-0	Retirement	12,528	10,088	14,839	24,132	24,462
572-523-0	Life & Health Insurance	22,420	10,057	20,624	50,656	61,942
PERSONNEL SERVICES		143,802	103,232	153,185	257,610	266,279
572-531-0	Professional Services	-	2,303	2,282	3,000	3,000
572-534-0	Other Contractual Services	24,371	22,765	21,440	28,000	29,250
572-540-0	Travel			0	250	250
572-541-0	Communications	1,181	2,431	4,007	15,292	15,342
572-542-0	Freight & Postage					1,000
572-543-0	Utilities	101,562	84,714	92,854	130,800	130,800
572-544-0	Rentals and Leases			272	450	1,800
572-544-01	BASYS Monthly CC Rental Fee			20	700	700
572-546-0	Repair & Maintenance	20,207	22,828	49,921	25,000	
572-546-20	Repair & Maint - Buildings					15,000
572-546-30	Repair & Maint - Equipment					10,000
572-547-0	Printing and Binding	-	-	59	200	200
572-548-0	Promotional			0	10,000	15,000
572-549-2	Non-Routine Maintenance	-	-	-	0	3,000
572-551-0	Office Supplies	525	593	605	1,000	1,000
572-552-0	Operating Supplies	15,548	24,438	24,086	25,000	50,000
572-552-01	BASYS CC Transaction Fees				7,000	7,000
572-552-02	Firefly Reservation Fees				8,000	8,000
572-552-09	Store Operating Supplies					
572-552-50	Oper Sup Fuel				2,000	5,000
572-554-0	Books, Dues & Subscriptions					500
OPERATING		163,395	160,072	195,545	256,692	296,842
572-562-0	Bldgs./Improvements	3,667	-	66,356	12,144	
572-563-0	Infrastructure	14,034	74,438	19,655	100,000	
572-564-0	Machinery & Equipment	-	34,226	69,855	15,000	
CAPITAL		17,701	108,664	155,865	127,144	-
TOTAL BUDGET		**324,898**	**371,967**	**504,595**	**641,446**	**563,121**
FTE		3	3	3	3.17	4.00

EXPLANATION OF EXPENDITURES		
572-511-0	Executive Salaries	Resident Park Manager
572-512-0	Regular Salaries	(1) Park Ranger, (2) Grounds Keepers
572-514-0	Overtime	Emergency and after hour/weekend park events.
572-521-0	FICA	6.20% of gross salary
572-521-1	Medicare	1.45% of gross salary
572-522-0	Retirement	Regular retirement is calculated at 14.63% of gross salary
572-523-0	Life & Health Insurance	Premiums and benefits paid for employee life and health insurance
572-531-0	Professional Services	Annual termite mitigation, employee drug / background screening
572-534-0	Other Contractual Services	Services obtained through contracts or agreements with persons, firms, or corporations.
572-541-0	Communications	Includes internet services, communication devices and accessories, phone systems, and service plans.
572-543-0	Utilities	Covers utility services such as electricity, gas, water, waste disposal, landfill, and related public or
572-546-0	Repair & Maintenance	Includes costs for repair and maintenance of buildings, vehicles, and equipment.
572-546-20	Repair & Maint - Buildings	Building Repair
572-546-30	Repair & Maint - Equipment	Equipment Repair
572-547-0	Printing and Binding	Covers the cost of printing and binding purchased from external vendors.
572-549-2	Non-Routine Maintenance	Pump Repair
572-551-0	Office Supplies	General office supplies

572-552-0	Operating Supplies	Stockroom supplies, uniforms, small tools, stage skirting, fuel tank, camper engagement, storage racks

FUND 001 GENERAL FUND REVENUES GENERATED BY PIONEER PARK-MUSEUM

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
347-230-01	Museum Entry Fees	1,951	2,122	2,553	2,500	2,500
366-000-6	Museum Donations	17	267	305	-	-
TOTAL REVENUES GENERATED BY DEPARTMENT		**1,968**	**2,389**	**2,858**	**2,500**	**2,500**

PERCENTAGE OF BUDGET GENERATED					2%	3%

FUND 001 GENERAL FUND EXPENSES PIONEER PARK-MUSEUM

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
572-611-0	Executive Salaries	Reflected in Pioneer Park Totals FY 22-25			-	-
572-612-0	Regular Salaries	-	-	0	37,063	37,815
572-614-0	Overtime	-	-	-	-	
572-621-0	FICA	-	-	0	2,298	2,345
572-621-1	Medicare	-	-	0	538	549
572-622-0	Retirement	-	-	0	5,267	5,536
572-623-0	Life & Health Insurance	-	-	0	-	-
PERSONNEL SERVICES		-	-	-	45,166	46,245
572-631-0	Professional Services	-	-	315	1,500	5,469
572-634-0	Other Contractual Services	-	-	-	-	
572-641-0	Communications	-	-	0	600	450
572-642-0	Freight and Postage					
572-643-0	Utilities	-	-	0	2,400	-
572-646-0	Repair & Maintenance	-	-	498	10,000	-
572-646-20	Repair & Maint - Buildings					5,000
572-646-30	Repair & Maint - Equipment					3,500
572-647-0	Printing and Binding	-	-	0	700	700
572-648-0	Promotional			0	1,000	1,000
572-649-0	Other Current Charges	-	-	-	-	
572-651-0	Office Supplies	-	-	285.07	500	750
572-652-0	Operating Supplies	-	-	4,519	7,500	10,000
OPERATING		-	-	5,617	24,200	26,869
572-662-0	Bldgs./Improvements	-	-	0	20,000	
572-663-0	Infrastructure	-	-	-	20,000	
572-664-0	Machinery & Equipment	-	-	-	37,000	
CAPITAL		-	-	-	77,000	-
TOTAL BUDGET		**-**	**-**	**5,617**	**146,366**	**73,114**
FTE		-	-	-	1	1.00

EXPLANATION OF EXPENDITURES

572-611-0	Executive Salaries	
572-612-0	Regular Salaries	Museum Coordinator
572-614-0	Overtime	
572-621-0	FICA	6.20% of gross salary
572-621-1	Medicare	1.45% of gross salary
572-622-0	Retirement	Regular retirement is calculated at 14.63% of gross salary
572-623-0	Life & Health Insurance	Premiums and benefits paid for employee life and health insurance
572-631-0	Professional Services	Termite services for blacksmith shop, smoke house & museum, Neo Gov
572-634-0	Other Contractual Services	Services obtained through contracts or agreements with persons, firms, or corporations.
572-641-0	Communications	Vonage, Office 365
572-643-0	Utilities	Covers utility services such as electricity, gas, water, waste disposal, landfill, and related public or private services.
572-646-0	Repair & Maintenance	Includes costs for repair and maintenance of buildings, vehicles, and equipment.
572-646-20	Repair & Maint - Buildings	Building Repairs
572-646-30	Repair & Maint - Equipment	Equipment Repairs
572-647-0	Printing and Binding	Ads, Flyers & Printing
572-649-0	Non-Routine Maintenance	
572-651-0	Office Supplies	General Office Supplies
572-652-0	Operating Supplies	Outside games, Souvenirs, Mulch & flowers, Museum supplies, Plexiglass Door

FUND 001 GENERAL FUND REVENUE MISCELLANEOUS

		ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
001-342-900-01	Medical Examiner Authorization	0	0	1,375	1,500	1,500

FUND 001 GENERAL FUND EXPENSES MISCELLANEOUS

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
515-100-0	CFRPC - County Assessments	9,350	9,451	9,489	9,577	9,577
517-071-00	Revolving Line of Credit Debt Principal					15,000,000
517-072-00	Revolving Line of Credit Debt Interest					100,000
519-149-1	Other Current Charges	155	950	2,003	3,000	3,000
519-149-02	Employee Incentives	2,809	12,582	6,556	15,000	15,000
519-224-0	GF Workers Compensation	84,961	91,233	89,571	100,359	161,416
519-225-0	GF Unemployment Compensation	-	2,993	0	2,000	2,000
519-245-0	GF Insurance & Bonds	353,186	452,822	465,886	502,504	569,490
519-249-0	Legislative Assistance	33,000	45,000	40,000	50,000	50,000
519-281-0	City of Wauchula CRA's	662,538	779,010	866,295	980,602	1,075,616
519-281-01	City of Bowling Green CRA's	54,722	77,170	92,989	133,478	133,103
519-281-02	School Board RT Obligation	187,375	187,375	187,375	187,375	187,375
GOVERNMENT SERVICES		1,388,096	1,658,586	1,760,164	1,983,895	17,306,577
527-031-0	Medical Examiner	117,365	126,751	146,297	144,390	187,778
527-062-0	Medical Examiner Building				250,000	250,000
PUBLIC SAFETY		117,365	126,751	146,297	394,390	437,778
552-000-0	Industrial Dev Authority		5,200,000			
ECONOMIC ENVIRONMENT			5,200,000			
572-082-00	Recreation Complex	60,000	62,800	62,800	62,800	62,800
CULTURAL & RECREATION		60,000	62,800	62,800	62,800	62,800
581-000-00	Transfer to Fines & Forfeiture	573,454	667,028	613,077	1,026,613	848,684
581-000-2	Transfer to Grants	5,385	19,708	72,834	82,281	14,477
581-000-03	Transfer to Transportation Trust	-	-	166,836	50,000	50,000
581-000-04	Transfer to Fire Control	-	201,456	231,518	629,372	650,000
581-000-05	Transfer to Wauchula Hills	-	-			
581-000-07	Transfer to E-911	-	-			
581-000-20	Transfer to Disaster	-	-			
581-000-10	Transfer to Special Events	-	-			
581-000-08	Transfer to Capital Reserve Fund	-	-	250,000	150,000	150,000
581-000-4	Transfer to Solid Waste					20,000
TOTAL TRANSFERS		578,839	888,192	1,334,265	1,938,266	1,733,161
TOTAL BUDGET		**2,144,300**	**7,936,330**	**3,303,525**	**4,379,351**	**19,540,316**

EXPLANATION OF EXPENDITURES

515-100-0	CFRPC - County Assessments	Local match Council's Federal funds 30c per capita (UoF, BEBR 2019 Population estimate 25,898) - Resolution 2017-3B changing to 30c per capita signed 03/08/2017 starting in 17/18 budget
519-149-1	Other Current Charges	Miscellaneous ads run by County, County employee's flu shots, Funeral F lowers
519-149-02	Employee Incentives	Employee Appreciation Dinner, Plaques ie...Employee of the Year, Longevity Certificates, Items of Encouragement for employees
519-224-0	GF Workers Compensation	Updated proportionate shares between funds
519-225-0	GF Unemployment Compensation	An unknown expenditure that is based on actual use.
519-245-0	GF Insurance & Bonds	Updated proportionate shares between funds
519-249-0	Legislative Assistance	Small County assistance
519-281-0	City of Wauchula CRA's	FSS 163 requires contribution of Ad Valorem dollars for community redevelopment agencies established to address deteriorated and blighted areas within their limits. 2 CoW CRA's First established in 1997, Second established in 2012
519-281-01	City of Bowling Green CRA's	FSS 163 requires contribution of Ad Valorem dollars for community redevelopment agencies established to address deteriorated and blighted areas within their limits. 1 CoBG CRA established in 2015
519-281-02	School Board RT Obligation	1978 the BOCC pledged to allocate 187,375 annually to the School Board through the county's allocation of Race Track Funds for the purpose of obtaining 2.7 million for acquisition, erection and equipping of school buildings - the term was not to exceed 30 years and the BOCC will have met all obligations with the final payment in 2008-2009 - School renewed bond in 2008-09 for 20 years.
527-031-0	Medical Examiner	Mandatory FSS 406.08 - Agreement between Hardee, Highlands, and Polk to share the expense of the Medical Examiner based on pro-rate share of autopsies in previous year -split between: Polk,Highlands,and Hardee.
527-062-0	Medical Examiner Building	Medical Examiner Improvements
552-082-01	Economic Development	Requested funds to be used for operations
572-082-00	Recreation Complex	Operational expenses shared with School board for Carlton Rec Complex

FUND 001 GENERAL FUND REVENUES SUMMARY

CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
AD VALOREM TAXES	17,680,730	20,366,707	21,723,391	23,588,608	24,571,440
GENERAL GOVERNMENT TAXES	2,405,447	2,453,956	2,487,202	3,750,000	3,050,000
LICENSES, PERMITS AND FEES	847,660	813,297	1,075,815	959,475	914,300
FEDERAL GRANTS	-	-	-	-	-
STATE GRANTS	60,346	52,868	48,231	73,000	64,000
STATE SHARED REVENUES	6,264,911	7,533,315	7,385,096	7,894,855	9,237,033
CHARGES FOR SERVICES	3,189,589	2,612,174	4,126,088	2,863,840	3,228,240
COURT RELATED/ FINES & FORFEITURE	9,987	4,581	2,393	15,300	19,950
INTEREST & OTHER EARNINGS	143,725	340,209	468,211	77,100	336,100
RENTS & ROYALITIES	85,528	124,528	133,341	121,570	145,220
SALES	56,755	28,041	1,766	2,500	5,000
MISCELLANEOUS	125,296	5,284,736	610,337	52,200	55,200
OTHER SOURCES	247,941	404,021	435,741	378,500	15,320,046
SUBTOTAL REVENUES GENERATED	31,137,497	40,021,343	38,499,558	39,776,948	56,946,529
LESS 5%	[redacted]			(707,658)	(2,078,124)
CASH FORWARD				10,754,283	9,455,159
TOTAL GENERAL FUND REVENUES	**31,137,497**	**40,021,343**	**38,499,558**	**49,823,573**	**64,323,564**

FUND 001 GENERAL FUND EXPENSES SUMMARY

CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
COUNTY COMMISSIONERS	419,713	438,049	487,514	514,290	591,435
CLERK OF COURTS	781,300	810,711	859,375	1,035,411	1,092,953
COUNTY MANAGER	448,901	409,829	413,652	428,867	422,512
PROPERTY APPRAISER	935,590	1,087,412	1,291,502	1,231,105	1,359,658
TAX COLLECTOR	610,805	711,012	755,311	876,688	898,800
SUPERVISOR OF ELECTIONS	591,418	613,424	669,751	786,052	844,725
HUMAN RESOURCES	285,416	386,353	538,388	632,350	653,193
PROCUREMENT	235,902	288,597	372,689	495,439	499,927
OFFICE OF COMMUNITY DEVELOPMENT	327,168	321,800	359,614	365,437	375,671
OFFICE OF MANAGEMENT & BUDGET	442,304	440,953	519,676	545,374	644,603
LEGAL SERVICES	118,592	172,871	230,376	245,000	270,000
PLANNING & DEVELOPMENT	307,418	269,116	395,637	693,872	776,376
INFORMATION TECHNOLOGY SERVICES	364,044	358,328	428,497	498,802	464,484
FACILITIES MANAGEMENT	1,471,230	1,759,695	1,855,585	2,486,388	2,025,480
MISCELLANEOUS	1,388,096	1,658,586	1,760,164	1,983,895	17,306,577
GENERAL GOVERNMENTAL SERVICES	**8,727,898**	**9,726,738**	**10,937,732**	**12,818,970**	**28,226,394**
SHERIFF	12,675,647	14,419,771	15,161,107	16,853,230	18,230,113
ANIMAL CONTROL	123,455	94,091	15,786	-	-
DETENTION FACILITY	817,331	784,577	1,312,598	1,253,604	1,004,269
BUILDINGS, INSPECTIONS	453,829	452,038	607,217	801,053	1,460,373
EMERGENCY MANAGEMENT	312,432	171,837	274,938	461,949	450,435
EMERGENCY MEDICAL SERVICES	2,657,966	2,828,109	3,286,913	3,872,527	4,295,881
CODE ENFORCEMENT	93,265	75,724	219,588	208,435	238,079
MISCELLANEOUS	117,365	126,751	146,297	394,390	437,778
PUBLIC SAFETY	**17,251,290**	**18,952,898**	**21,024,443**	**23,845,188**	**26,116,928**
SOIL CONSERVATION	78,378	59,241	81,986	138,361	93,952
COUNTY EXTENSION	174,298	189,886	284,123	491,513	331,551
PHYSICAL ENVIRONMENT	**252,676**	**249,127**	**366,109**	**629,874**	**425,503**
MARKETING				183,651	204,252
VETERANS SERVICES	30,977	33,961	62,142	88,177	89,539
INDUSTRIAL DEVELOPMENT AUTHORITY			5,200,000		
ECONOMIC ENVIRONMENT	**30,977**	**33,961**	**5,262,142**	**271,828**	**293,791**
HUMAN SERVICES	818,450	969,696	906,405	1,637,467	1,118,133
HUMAN SERVICES	**818,450**	**969,696**	**906,405**	**1,637,467**	**1,118,133**
LIBRARY	238,830	236,607	345,915	456,666	417,753
PARKS & RECREATION	166,510	333,140	613,569	835,359	617,993
WILDLIFE REFUGE	261,208	275,453	367,442	475,321	463,426
HARDEE LAKES PARK	541,030	625,881	817,629	884,904	689,916
PIONEER PARK	324,898	371,967	504,595	641,446	563,121
PIONEER PARK MUSEUM	-	-	5,617	146,366	73,114
MISCELLANEOUS	60,000	62,800	62,800	62,800	62,800
CULTURAL & RECREATIONAL	**1,592,476**	**1,905,848**	**2,717,567**	**3,502,862**	**2,888,123**
DEBT PAYMENTS	35,046	35,044	-	40,000	42,797
FUND TRANSFERS	578,839	888,192	1,334,265	1,938,266	1,733,161
OTHER USES	**613,885**	**923,236**	**1,334,265**	**1,978,266**	**1,775,958**
SUBTOTAL EXPENDITURES	**29,287,652**	**32,761,505**	**42,548,664**	**44,684,455**	**60,844,830**
599-000-0 CONTINGENCIES	[redacted]			400,000	400,000
599-000-06 RESERVE FEMA				1,946,255	946,255
599-100-0 FUND BALANCE				2,792,863	2,132,479
TOTAL EXPENDITURES	**29,287,652**	**32,761,505**	**42,548,664**	**49,823,573**	**64,323,564**
BALANCED BUDGET	[redacted]			**-**	**-**

FUND 102 TRANSPORTATION TRUST REVENUES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
312-300-0	9th Cent Fuel Tax	151,697	173,244	167,082	250,000	200,000
312-410-0	Local Option Fuel Tax - 6 Cent	724,798	1,527,783	794,851	1,250,000	1,200,000
312-420-1	Local Option Fuel Tax - 5 Cent	459,742	516,554	490,391	725,000	500,000
GENERAL GOVERNMENT TAXES		**1,336,237**	**2,217,580**	**1,452,324**	**2,225,000**	**1,900,000**
329-000-0	Culvert Permits	8,681	12,250	22,050	20,000	20,000
329-000-03	Bid Spec Packets	-	-	-		
329-000-1	Utility Permits	5,250	9,750	9,125	7,500	7,500
329-000-2	Road Closing Fees	1,950	5,525	1,000	4,000	4,000
LICENSES, PERMITS & FEES		**15,881**	**27,525**	**32,175**	**31,500**	**31,500**
331-200-00	HMGP- PW Building Storm Hardening	-	-	-		
331-490-0	FEMA Federal Funding	-	-	-		
331-490-03	ARPA SCOP CR663 445065	-	105,691	1,247,313	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	400,000
331-490-44	NRCS Peace River Stabilazation				2,325,296	2,325,296
FEDERAL GRANTS		**-**	**139,510**	**1,247,313**	**4,225,296**	**2,725,296**
334-490-0	CR 663 SCOP	1,700,177	-	-		
334-490-19	DOT SCRAP/SCOP - CR 665	-	-	-		
334-490-20	Legislative Appropriations	27,898	-	38,817	195,940	195,940
334-490-21	Polk Road SCRAP	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	127,337	445,884	328,571
334-490-24	SCOP Ten Mile Grade 445076	-	20,879	114,248	1,700,000	1,955,236
334-490-25	SCOP SCRAP CR 663 445070	-	52,776	1,334,805	1,000,000	
334-490-26	SCRAP CR663 445068	-	77,149	1,531,264	1,300,000	
334-490-39	SCOP Fish Branch 446329			184,303	2,451,861	2,490,800
334-490-40	SCRAP Old Town Creek 446389			109,183	1,900,000	1,966,995
334-490-7	FEMA State Funding	-				
334-490-41	TT FDOT SCRAP Grant MLK 448743			160351.15	2,510,449	2,422,685
334-490-42	CIGP Center Hill Bridge				2,152,531	1,984,655
334-490-46	SCOP CR 664: Doc Coil to CR 663 450321				4,659,585	4,659,585
STATE GRANTS		**5,035,024**	**1,947,386**	**3,600,308**	**18,316,250**	**16,004,467**
335-390-00	Severance Tax	1,831,590	1,656,747	1,597,677	1,950,000	1,800,000
335-490-00	Constitutional Fuel Tax	875,776	892,663	870,143	900,000	900,000
335-490-01	County Fuel Tax	326,125	386,534	381,257	450,000	450,000
335-490-02	Fuel Tax Refunds & Credits	33,203	28,469	38,942	36,050	36,050
335-490-03	Fuel Production Tax	2,120	2,159	1,014	1,030	1,030
STATE SHARED REVENUES		**3,068,814**	**2,966,573**	**2,889,032**	**3,337,080**	**3,187,080**
340-000-5	Services Provided to PPD	-	-	-	-	
337-400-01	EDA Grant SR 62 Traffic Light	-	-	-	-	
337-700-0	EDA Grant- Pavement Management Program	-	200,000	-	-	
337-700-1	EDA Grant- PW Admin Building	-	227,383	152,617		
LOCAL GRANTS		**-**	**427,383**	**152,617**	**-**	**-**
341-200-0	Shop Labor	41,518	56,091	39,950	55,000	55,000
CHARGES FOR SERVICES		**41,518**	**56,091**	**39,950**	**55,000**	**55,000**
361-100-0	Interest	49,702	104,986	72,052	15,450	15,450
INTEREST		**49,702**	**104,986**	**72,052**	**15,450**	**15,450**
362-000-01	Land Lease for Tower	-	-	-	-	
RENTS & ROYALITIES		**-**	**-**	**-**	**-**	**-**
364-410-0	Sale of Surplus Equipment	277,436	116,484	213,376	50,000	100,000
SALES		**277,436**	**116,484**	**213,376**	**50,000**	**100,000**
369-400-0	TT Reimbursements	-	-			
369-600-00	Reimbursement from DOT	-	-	-	6,400	6,400
369-600-01	Sheriff Reimbursement	231,390	228,080	183,848	240,000	240,000
369-600-02	Supervisor of Elections Reimbursement	-	-	-	100	100
369-600-03	Property Appraiser Reimbursement	4,454	820	2,099	3,000	3,000
369-600-04	Health Dept Reimbursement	3,440	4,115	2,467	2,500	2,500
369-900-0	Miscellaneous	172,904	31,005	15,585	5,000	5,000
MISCELLANEOUS		**412,189**	**264,020**	**203,999**	**257,000**	**257,000**
SUBTOTAL REVENUES		**10,236,801**	**7,840,156**	**9,903,148**	**28,512,576**	**24,275,793**
399-000-0	Less 5%	[redacted]			(166,862)	(277,302)
TOTAL REVENUES TO BE GENERATED		**10,236,801**	**7,840,156**	**9,903,148**	**28,345,714**	**23,998,492**
381-100-5	Transfer from SW	14,182	171	10,000	10,000	10,000
381-100-10	Transfer from GF	214	-	166,836	50,000	50,000
381-100-13	Transfer from WH	5	-	1,600	1,600	1,600
381-100-14	Transfer from VAN	-	-	100	100	100
381-100-17	Transfer from Emergency Disaster	-	-	125,000	125,000	0
381-100-16	Transfer from FC	-	-	-		
TRANSFERS		**14,401**	**171**	**303,536**	**186,700**	**61,700**
399-000-1	Cash Forward	[redacted]			2,142,141	1,383,084
399-000-3	Restricted to Capital Projects					
TOTAL REVENUES		**10,251,202**	**7,840,327**	**10,206,684**	**30,674,555**	**25,443,276**

EXPLAINATION OF REVENUES

312-300-0	9th Cent Fuel Tax	9th Cent Gas Tax Authorized by FS 206.41(1)(d)-(e), 206.87(1)(b)-© and County Ordinance 093-01 - One cent per gallon on motor and diesel fuels (defined in 336.025(7) to be imposed indefinitely
312-410-0	Local Option Fuel Tax - 6 Cent	6 Cent Local Option Gas Tax Authorized by FS 206.41(1)(e), 206.87(1)©, 336.025, an County Ordinance 08-12, 08-21, 18-05 from January 1, 2019 through December 31, 2028 - 6 cent per gallon on motor fuel (defined in 336.025(7)
312-420-1	Local Option Fuel Tax - 5 Cent	5 Cent Local Option Fuel Authorized by FS 206.41 (1)(e), 336.025 and County Ordinance 05-02, 06-02, 15-07, 25-03 from January 1, 2026 through December 31, 2035 - 5 cent per gallon on motor fuel - can be used for transportation expenditures needed to meet the requirements of the capital improvement element of an adopted comprehensive plan or for expenditures needed to meet the immediate local transportation problems and for other transportation related expenditures that are critical for building comprehensive roadway networks by local government
329-000-0	Culvert Permits	Authorized by Ordinance 89-07, 10-09, Resolution 93-34, 01-09 - Approved annually with rate resolution $50 for residential and $100 for commercial
329-000-1	Utility Permits	Authorized by Ordinance 89-07, 10-09, Resolution 93-34, 01-09 - Approved annually with rate resolution $100 per crossing
329-000-2	Road Closing Fees	Authorized by FS 336.12 - County Resolution 05-22, 05-51 Approved annually with rate resolution
331-490-0	FEMA Federal Funding	Federal Emergency Management Agency Federal funding to reimburse expenses caused by a natural disaster
331-490-03	ARPA SCOP CR663 445065	Federal Recovery Grant resurfacing CR 663: Goosepond Rd to SR 64
331-490-43	Safe Streets For All Grant	State Grant Safe Streets for All
331-490-44	NRCS Grant	Peace River Stabalization
334-490-20	Legislative Appropriations	Money approved for a specific project through the State of Florida
334-490-23	SCOP Ten Mile Grade 445066	State Grant for resurfacing Ten Mile Grade: Bridge 064120 to Marquerite Rd
334-490-24	SCOP Ten Mile Grade 445076	State Grant for resurfacing Ten Mile Grade: Scarborough Road to Bridge 064120
334-490-39	SCOP Fish Branch 446329	State Grant for resurfacing Fish Branch Road
334-490-40	SCRAP Old Town Creek 446389	State Grant for resurfacing Old Town Creek Rd
334-490-41	TT FDOT SCRAP - MLK 448743	State Grant for resurfacing MLK Road
334-490-42	CIGP Grant Center Hill Bridge	State Grant for Center Hill Bridge Repairs
334-490-46	SCOP Grant CR664: Doc Coil to CR663 450321	State Grant for resurfacing of Doc Coil to CR663
335-390-00	Severance Tax	Authorized 211.3103 FSS - restricted to improvements to County infrastructure that support phosphate industry such as road improvements and maintenance
335-490-00	Constitutional Fuel Tax	Authorized by FS 206.41 (1)(a), 206.45, 336.023 - A two cent tax must first be used for debt service requirements - remaining monies can be used for acquisition, construction and maintenance of roads - can be used for matching funds for grants related to maintenance
335-490-01	County Fuel Tax	Authorized by FS 206.41(1) and 206.60 - A one cent tax used for transportation-related expenses or reduction on bonded indebtedness
335-490-02	Fuel Tax Refunds & Credits	Authorized by FS 206.4(4)(d-e) When licensed as a local government user, a county is entitled to take a credit on the monthly diesel fuel tax return not to exceed the tax imposed under ss 206.41(1)(b) on those gallons that would otherwise be eligible for refund.
335-490-03	Fuel Production Tax	Authorized by FS 211.06(2)(b) - a one cent tax imposed by State on each net gallon of fuel - may be used for acquisition, construction, and/or maintenance of roads - may be used as matching funds for grants related to maintenance
341-200-0	Shop Labor	Reimbursements from other departments for shop labor and specialized training on emergency equipment.
361-100-0	Interest	Interest from local bank accounts
364-410-0	Sale of Surplus Equipment	Sale of surplus equipment owned by County
369-600-00	Reimbursement from DOT	Per agreement for maintenance of signals
369-600-01	Sheriff Reimbursement	Reimbursement for fuel, parts, or labor
369-600-02	Supervisor of Elections Reimbursement	Reimbursement for fuel, parts, or labor
369-600-03	Property Appraiser Reimbursement	Reimbursement for fuel, parts, or labor
369-600-04	Health Dept Reimbursement	Reimbursement for fuel, parts, or labor
369-900-0	Miscellaneous	Map copies and miscellaneous reimbursements for damages

399-000-0	Less 5%	In accordance with FSS 129.01(2)(b) - budget shall include 95% of all receipts reasonably to be anticipated from all sources - the county budget for 100% of all anticipated receipts and deducts the 5% from the sum
381-100-5	Transfer from SW	Equipment and labor services provided to Landfill
381-100-10	Transfer from GR	Transfer from General Fund
381-100-13	Transfer from WH	Equipment and labor services for mowing at Wauchula WTP
381-100-14	Transfer from VAN	Equipment and labor services for mowing at Vandolah WTP
399-000-1	Unrestricted Cash Forward	

FUND 102 TRANSPORTATION TRUST ROAD & BRIDGE

ACCOUNT#	**CLASSIFICATION**	**ACTUAL FY 22-23**	**ACTUAL FY 23-24**	**ACTUAL FY 24-25**	**BUDGET FY 25-26**	**PROPOSED FY 26-27**
541-011-0	Executive Salaries	295,696	326,532	369,200	194,148	263,366
541-012-0	Regular Salaries	901,814	773,928	979,527	1,425,052	1,361,889
541-013-0	Other Salaries	-	-	913	16,000	707
541-014-0	Overtime	115,321	36,473	74,235	90,000	90,000
541-021-0	FICA	78,444	68,158	85,976	105,988	106,406
541-021-1	Medicare	18,346	15,940	20,107	24,803	24,899
541-022-0	Retirement	156,459	153,873	212,228	248,886	257,102
541-023-0	Life & Health Insurance	383,915	349,576	331,120	504,050	519,701
541-024-0	Worker's Compensation	95,174	102,202	100,340	112,422	81,392
541-025-0	Unemployment Compensation	-	-	0	1,000	
PERSONNEL SERVICES		2,045,169	1,826,683	2,173,646	2,722,349	2,705,462
541-031-0	Professional Services	41,311	21,102	237,385	150,000	175,000
541-034-0	Other Contractual Services	100,937	118,063	114,807	137,702	160,796
541-040-0	Travel	2,525	2,068	4,566	5,000	5,100
541-041-0	Communications	9,000	11,765	11,634	10,000	13,300
541-042-0	Freight & Postage	249	165	9779.43	5,000	8,000
541-043-0	Utilities	33,400	33,282	33,115	31,000	36,150
541-044-0	Rentals & Leases	21,859	11,892	31,364	32,000	32,899
541-045-0	Insurance	43,430	55,063	56,221	60,569	73,701
541-046-0	Repair & Maintenance	487,831	432,860	395,003	357,298	0
541-046-20	Repair & Maintenance Bldgs					25,000
541-046-30	Repair & Maintenance Equip					300,000
541.046-00	R/M STP	-	(882)			
541-047-0	Printing & Binding	-	7	522.37	500	1,250
541-049-0	Other Current Charges	1,740	1,796	3,648	3,500	3,500
541-051-0	Office Supplies	3,314	2,345	3,356	6,500	6,500
541-052-0	Operating Supplies	361,384	286,374	408,021	273,000	275,000
541-052-50	Operating Supplies- Fuel				167,000	175,000
541-053-0	Road Materials	240,665	297,522	150,112	300,000	250,000
541-054-0	Books, Dues & Subscriptions	853	1,026	1,860	5,000	23,970
541-055-0	Training	1,515	4,102	8,137	10,000	10,000
OPERATING		1,350,013	1,278,550	1,469,530	1,554,069	1,575,166
541-062-0	Buildings	-	323,908	231,880		
541-063-0	Infrastructure	20,365	-	48,243	100,000	0
541-064-0	Machinery & Equipment	344,514	-	1,608,940	1,167,790	89,934
541-065-0	Intangible Assets	-	-	-	0	
CAPITAL		364,879	323,908	1,889,063	1,267,790	89,934
581-100-04	Transfer to Grants	-	-	-	-	
581-100-05	Transfer to Solid Waste					20,000
OTHER USES		-	-	-	-	20,000
TOTAL BUDGET		**3,760,061**	**3,429,140**	**5,532,239**	**5,544,208**	**4,390,562**
FTE		44	34	34.20	37.15	37.00

EXPLANATION OF EXPENDITURES

541-011-0	Executive Salaries	County Manager 10%, Asst CM 10%, Public Works Director 80%, Grants Manager 25%, (2) Road & Bridge Superintendents
541-012-0	Regular Salaries	(5) HEO/Crewleaders, (1) Lead Bridge Inspector, (3) Heavy Equipment Operator, (10) Equipment Operators, (7) Maintenance Workers, (2) Maintenance Worker II, (1) Sign Technician, (1) Bridge Inspector, (1) MOT Supervisor, (1) Office Manager, (1) Grant Specialist 75%, (1) Project Coordinator/ROW
541-013-0	Other Salaries	Temporary Employees
541-014-0	Overtime	Emergency call ins, bulk waste pickups, hauling shell and working projects on Friday
541-021-0	FICA	6.20% of gross salary
541-021-1	Medicare	1.45% of gross salary
541-022-0	Retirement	Regular retirement is calculated at 14.63% of gross salary
541-023-0	Life & Health Insurance	Premiums and benefits paid for employee life and health insurance
541-024-0	Worker's Compensation	Proportionate share of workers compensation
541-025-0	Unemployment Compensation	Estimated cost
541-031-0	Professional Services	Surveying & Consulting, Employee Drug Testing, Atlas Monitoring
541-034-0	Other Contractual Services	Work Squad $141,415; Signals Maintenance, CSX Contract, Mosquito Control, Propane, Electric Installation for Pole, New PW Bldg-Landscaping
541-040-0	Travel	Includes costs of travel for professional development and related expenses
541-041-0	Communications	Includes internet services, communication devices and accessories, phone systems, and service plans.
541-042-0	Freight & Postage	Postage and shipping
541-043-0	Utilities	Covers utility services such as electricity, gas, water, waste disposal, landfill, and related public or private services.
541-044-0	Rentals & Leases	Includes leasing or renting equipment and vehicles.
541-045-0	Insurance	This includes insurance held for protection against risks such as fire, theft, casualty, liability, and auto incidents.
541-046-20	Repair & Maintenance-Buildings	Montoya Electric, Windmuller
541-046-30	Repair & Maintenance-Equipment	Equipment Repair, Radios, Fire Extinguishers
541-047-0	Printing & Binding	Flyers for NPWW, other printing
541-049-0	Other Current Charges	Clerk of Court, Herald Advocate, Facers
541-051-0	Office Supplies	General office supplies
541-052-0	Operating Supplies	Lubricants/Parts, Boots/glasses, Uniforms, Computers, Safety Strobes, Tree Removal, Shell for Hurricane, NPWW T-shirts, Equipment Rodeo Training Aides, Walk Behind Mower
541-053-0	Road Materials	Shell, Concrete, Decking, Timber, Culverts, Sign Material, etc.
541-054-0	Books, Dues & Subscriptions	Adobe Pro, ADG, Facer/ASCE Membership, APWA Membership, Flood Plain Manager, Smartsheets, Sign Shop Subscription
541-055-0	Training	MOT, CMP, CDL/School, PE Continuing Education, Pesticide, Bucket truck training, Emily Rogers
541-063-0	Infrastructure	
541-064-0	Machinery & Equipment	RF 532443 Generator Admin/Public Works $81,060, RF 534255 Bomag BPR35 $8,874
581-100-05	Trsf to SW	Reimburse Solid Waste for Tipping Fees for Debris Removed from Roadways

FUND 102 TRANSPORTATION TRUST FLEET MAINTENANCE

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
541-211-0	Executive Salaries	62,835	66,206	51,987	69,482	62,128
541-212-0	Regular Salaries	330,540	368,383	334,482	453,474	411,363
541-214-0	Overtime	46,796	12,320	18,147	45,000	45,000
541-221-0	FICA	26,405	26,773	24,255	35,219	29,363
541-221-1	Medicare	6,175	6,261	5,672	8,241	6,872
541-222-0	Retirement	53,741	60,171	55,940	80,707	75,907
541-223-0	Life & Health Insurance	95,653	115,732	99,756	152,916	130,226
PERSONNEL SERVICES		622,145	655,846	590,238	845,039	760,859
541-231-0	Professional	196	536	507.33	60,000	1,000
541-234-0	Other Contractual Services	475	582	650	1,500	1,500
541-240-0	Travel	6,343	4,649	5,185	5,000	8,500
541-241-0	Communications	1,735	2,019	2,113	5,000	7,300
541-242-0	Freight/Postage	-	-	955.35	5,000	5,000
541-243-0	Utilities	960	1,206	640	2,000	2,000
541-244-0	Rentals & Leases	136	143	1,578	1,542	1,600
541-246-0	Repair & Maintenance	21,066	25,654	18,526	25,000	
541-246-20	Repair & Maintenance - Bldgs					
541-246-30	Repair & Maintenance - Equip					80,000
541-249-0	Other Current Charges	123	-	0	600	600
541-251-0	Office Supplies	1,039	1,076	336	2,000	2,000
541-252-0	Operating Supplies	47,363	62,160	50,542	34,000	48,500
541-252-50	Operating Supplies- Fuel				16,000	15,000
541-254-0	Books, Dues & Subscriptions	196	358	432	5,000	28,000
541-255-0	Training	4,843	4,104	6,302	5,000	10,000
OPERATING		84,476	102,487	87,766	167,642	211,000
541-262-0	Bldgs./Improvements	-		48,811	19,000	
541-264-0	Machinery/Equipment	71,192	9,284	38,135	17,000	0
541-268-00	Intangible Assets	-	-		0	
CAPITAL		71,192	9,284	86,947	36,000	-
TOTAL BUDGET		**777,812**	**767,617**	**764,951**	**1,048,681**	**971,859**
FTE		12	12	11	11	10

EXPLANATION OF EXPENDITURES

541-211-0	Executive Salaries	(1) Public Works Operations Manager
541-212-0	Regular Salaries	Shop Supervisor, (5) Senior Mechanics, (1) Lead Mechanic, (2) Auto Mechanics
541-214-0	Overtime	After hours work
541-221-0	FICA	6.20% of gross salary
541-221-1	Medicare	1.45% of gross salary
541-222-0	Retirement	Regular retirement is calculated at 14.63% of gross salary
541-223-0	Life & Health Insurance	Premiums and benefits paid for employee life and health insurance
541-231-0	Professional	Employee screenings
541-234-0	Other Contractual Services	Overhead Crane Services, Vehicle Lift Inspection
541-240-0	Travel	EVT Training, Continuing Education
541-241-0	Communications	Vonage, Adobe Pro, Verizon, Office 365
541-242-0	Freight/Postage	Postage and shipping
541-243-0	Utilities	Dumpster
541-244-0	Rentals & Leases	Copier Lease & Copy Life
541-246-30	Repair & Maintenance-Equipment	Safety Kleen, County wide generator services
541-249-0	Other Current Charges	Job Ads
541-251-0	Office Supplies	General office supplies
541-252-0	Operating Supplies	Computer/Ipad, Uniforms, Boots/Glasses, Sho p Lighting, Air Compressor
541-252-50	Fuel	Shop Maintenance Fuel
541-254-0	Books, Dues & Subscriptions	Equipment manuals, Ford subscription, Snap-on, All-data, Smart Sheets, EVT Membership, FLAGFA, ADG, Adobe Pro
541-255-0	Training	EVT Training, Continuing Education

FUND 102 TRANSPORTATION TRUST REVENUES RESTRICTED TO CAPITAL

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
312-420-1	Local Option Fuel Tax - 5 Cent	459,742	516,554	490,391	725,000	500,000
331-490-0	FEMA Federal Funding	-	-	-	-	-
331-490-03	ARPA SCOP CR663 445065	-	105,691	1,247,313	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	400,000
331-490-44	NRCS Peace River Stabilazation	-	-	-	2,325,296	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	-	38,817	195,940	195,940
334-490-21	Polk Road SCRAP	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	127,337	445,884	328,571
334-490-24	SCOP Ten Mile Grade 445076	-	20,879	114,248	1,700,000	1,955,236
334-490-25	SCOP SCRAP CR 663 445070	-	52,776	1,334,805	1,000,000	-
334-490-26	SCRAP CR663 445068	-	77,149	1,531,264	1,300,000	-
334-490-39	SCOP Fish Branch 446329			184,303	2,451,861	2,490,800
334-490-40	SCRAP Old Town Creek 446389			109,183	1,900,000	1,966,995
334-490-41	TT FDOT SCRAP Grant MLK 448743				2,510,449	2,422,685
334-490-46	SCOP CR 664: Doc Coil to CR 663 45032	0	0	0	4,659,585	4,659,585
334-490-7	FEMA State Funding	-	-	-	-	-
334-490-42	CIGP Center Hill Bridge	-	-	-	2,152,531	1,984,655
337-400-01	EDA Grant SR 62 Traffic Light	-	-	-	-	-
337-700-0	EDA Grant- Pavement Management Progr	-	-	0	0	-
337-700-1	EDA Grant- PW Admin Building	-	-	152,617	-	-
399-000-3	Restricted to Capital Projects	-	-	-	-	-
TOTAL REVENUES GENERATED BY DEPARTMENT		**5,494,766**	**2,603,450**	**5,330,279**	**23,266,546**	**19,229,763**

FUND102 TRANSPORTATION TRUST CAPITAL PROJECTS

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
541-363-01	College Hill	-	-	-		
541-363-11	Road Work Program	-	112,158	0		
541-363-14	Center Hill	207,362	11,237	38,215	195,940	195,940
541-363-27	Polk Road	3,084,762	-	-		
541-363-28	South Hammock Road	138,338	1,740,509	-		
541-363-29	Sheriff's Parking Lot	-	-	-		
541-363-30	Crewsville Road	9,450	-	-		
541-363-31	Sweetwater Bridge	86,487	-	-		
541-363-32	Pavement Management Program	-	309,350	45,003		
541-363-33	Ten Mile Grade Bridge to Marguerite	-	83,302	77,723	445,884	328,571
541-363-34	Ten Mile Grade Scarborough to Bridge	-	66,089	70,061	1,700,000	1,955,236
541-363-35	CR 663: Desoto to CR 665	-	111,378	1,487,413	1,000,000	
541-363-36	CR663 Goose pond to SR64	-	223,032	2,413,134	1,500,000	
541-363-37	CR663 CR665 to Goose pond	-	162,798	1,553,152	1,300,000	
541-363-38	SR62 Traffic Light	-	-	-		
541-363-39	Fish Branch Crewsville Rd S. 1 mile			184,303	2,451,861	2,490,800
541-363-40	Old Town Creek Rd SR64 to Polk Line			117,110	1,900,000	1,966,995
541-363-41	TT CP MLK Bay to Sally			191981.15	2,510,449	2,422,685
541-363-42	CIGP Center Hill Bridge			-	2,152,531	1,984,655
541-363-43	Safe Streets				500,000	500,000
541-363-44	NRCS Peace River Stabalization				2,325,296	2,325,296
541-363-45	Griffin Road Bridge				400,000	
541-363-46	CR 664: Doc Coil to CR 663				4,659,585	4,659,585
TOTAL BUDGET		**3,526,398**	**2,819,852**	**6,178,095**	**23,041,546**	**18,829,763**

FUND 102 TRANSPORTATION TRUST REVENUES RESTRICTED OUTSIDE AGENCIES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
369-600-01	Sheriff Reimbursement	231,390	228,080	183,848	240,000	240,000
369-600-02	Supervisor of Elections Reimbursement	-	-	-	100	100
369-600-03	Property Appraiser Reimbursement	4,454	820	2,099	3,000	3,000
369-600-04	Health Dept Reimbursement	3,440	4,115	2,467	2,500	2,500
TOTAL REVENUES GENERATED BY REIMBURSEMENTS		**239,285**	**233,015**	**188,415**	**245,600**	**245,600**

FUND102 TRANSPORTATION TRUST OUTSIDE AGENCIES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
541-446-00	OSA Repair & Maintenance	29,844	34,593	41,328	70,000	
541-446-20	OSA Repair & Maintenance - Buildings					
541-446-30	OSA Repair & Maintenance - Equipment					65,600
541-452-00	OSA Operating Supplies	170,241	235,800	190,061	175,600	1,000
541-452-50	OSA Operating Supplies Fuel					179,000
TOTAL BUDGET		**200,085**	**270,393**	**231,389**	**245,600**	**245,600**

EXPLANATION OF EXPENDITURES		
541-446-00	OSA Repair & Maintenance	Cost that are reimbursed by outside agencies for stock supplies and parts for repairs
541-452-00	OSA Operating Supplies	Cost that are reimbursed by outside agencies for supplies
541-452-50	OSA Operating Supplies Fuel	Cost that are reimbursed by outside agencies for fuel
		Outside agencies include (Sheriff, Supervisor of Elections, Property Appraisers, and Health Dept.)

FUND 102 TRANSPORTATION TRUST CAPITAL PROJECTS TEAM

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
102-541-511-0	Cap Proj-Executive Salaries				180,869	253,521
102-541-521-0	Cap Proj-FICA				11,216	15,720
102-541-521-1	Cap Proj-Medicare				2,625	3,676
102-541-522-0	Cap Proj-Retirement				37,065	57,424
102-541-523-0	Cap Proj-Life & Health Insurance				25,688	28,656
PERSONNEL SERVICES		-	-	-	257,463	358,997
102-541-531-0	Cap Proj-Professional Services				150,000	220,000
102-541-534-0	Cap Proj-Other Contractual Services				-	0
102-541-540-0	Cap Proj-Travel				6,000	8,100
102-541-541-0	Cap Proj-Communications				4,200	4,920
102-541-542-0	Cap Proj-Freight & Postage				300	500
102-541-543-0	Cap Proj-Utilities				4,800	5,400
102-541-544-0	Cap Proj-Rentals & Leases				1,440	1,800
102-541-545-0	Cap Proj-Insurance				-	
102-541-546-0	Cap Proj-Repair & Maintenance				3,000	
102-541-546-20	Cap Proj-Repair & Maintenance Bldgs					1,000
102-541-546-30	Cap Proj-Repair & Maintenance Equip					4,000
102-541-547-0	Cap Proj-Printing & Binding				1,000	2,200
102-541-548-0	Cap Proj - Promotional					5,000
102-541-549-0	Cap Proj-Other Current Charges				-	2,750
102-541-551-0	Office Supplies				1,000	1,000
102-541-552-0	Cap Proj-Operating Supplies				19,000	2,500
102-541-552-50	Cap Proj-Operating Supplies-Fuel					7,200
102-541-554-0	Cap Proj-Books, Dues & Subscriptions				7,870	15,978
102-541-555-0	Cap Proj-Training				2,447	2,447
OPERATING		-	-	-	201,057	284,795
102-541-561-0	Cap Proj-Land					
102-541-562-0	Cap Proj-Buildings					
102-541-563-0	Cap Proj-Infrastructure					
102-541-564-0	Cap Proj-Machinery & Equipment				5,000	
102-541-568-0	Cap Proj-Intangible Assets					
CAPITAL		-	-	-	5,000	-
TOTAL BUDGET		**-**	**-**	**-**	**463,520**	**643,792**
FTE					2.40	3.06

EXPLANATION OF EXPENDITURES

541-511-0	Executive Salaries	Asst CM 80%, Capital Projects Manager 26%, Project manager 50%, Cap Proj Superintendent 50%, (1) Construction PM
541-521-0	FICA	6.20% of gross salary
541-521-1	Medicare	1.45% of gross salary
541-522-0	Retirement	Regular retirement is calculated at 14.21% of gross salary
541-523-0	Life & Health Insurance	Premiums and benefits paid for employee life and health insurance
541-531-0	Professional Services	Surveying & Consulting, ESG
541-540-0	Travel	Travel & Per SDiem, SunPass
541-541-0	Communications	Vonage, Office 365, T-mobile
541-542-0	Freight & Postage	Postage and shipping
541-543-0	Utilities	City of Wauchula
541-544-0	Rentals & Leases	Copier Lease
102-541-546-20	Cap Proj-Repair & Maintenance Bldgs	Building Repairs & Maintenance
102-541-546-30	Cap Proj-Repair & Maintenance Equip	Equipment Repairs & Maintenance
541-547-0	Printing & Binding	Engineering & Architectural drawings, Project Photos, Business Cards
541-548-0	Promotional	Project Ceremonies
541-549-0	Other Current Charges	Covers current charges including advertisements and recordings.
541-551-0	Office Supplies	General office supplies
541-552-0	Operating Supplies	Includes various supplies consumed in daily operations, such as materials, software, clothing, and other necessary items.
541-552-50	Operating Supplies - Fuel	Fuel
541-554-0	Books, Dues & Subscriptions	Facers, APWA, Adobe Full Access, Smartsheets, Smartdraw, ChatGPT
541-555-0	Training	APWA, CEU's/Licenses, Transportation forecasting

FUND 102 TRANSPORTATION TRUST SUMMARY

ACCOUNT# CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
GENERAL GOVERNMENT TAXES	1,336,237	2,217,580	1,452,324	2,225,000	1,900,000
LICENSES, PERMITS AND FEES	15,881	27,525	32,175	31,500	31,500
FEDERAL GRANTS	-	139,510	1,247,313	4,225,296	2,725,296
STATE GRANTS	5,035,024	1,947,386	3,600,308	18,316,250	16,004,467
STATE SHARED REVENUES	3,068,814	2,966,573	2,889,032	3,337,080	3,187,080
LOCAL GRANTS	-	427,383	152,617	-	-
CHARGES FOR SERVICES	41,518	56,091	39,950	55,000	55,000
INTEREST & OTHER EARNINGS	49,702	104,986	72,052	15,450	15,450
RENTS & ROYALITIES	-	-	-	-	-
SALES	277,436	116,484	213,376	50,000	100,000
MISCELLANEOUS	412,189	264,020	203,999	257,000	257,000
OTHER SOURCES	14,401	171	303,536	186,700	61,700
TOTAL REVENUES GENERATED	**10,251,202**	**8,267,710**	**10,206,684**	**28,699,276**	**24,337,493**
LESS 5%	[redacted]			(166,862)	(277,302)
CASH FORWARD				2,142,141	1,383,084
TOTAL REVENUES	**10,251,202**	**8,267,710**	**10,206,684**	**30,674,555**	**25,443,276**

FUND 102 TRANSPORTATION TRUST SUMMARY

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
ROAD & BRIDGE		3,760,061	3,429,140	5,532,239	5,544,208	4,390,562
FLEET MAINTENANCE		777,812	767,617	764,951	1,048,681	971,859
CAPITAL PROJECTS TEAM					463,520	643,792
CAPITAL PROJECTS		3,526,398	2,819,852	6,178,095	23,041,546	18,829,763
DEBT PAYMENTS		-	-	-	-	-
OUTSIDE AGENCY REIMBURSMENTS		200,085	270,393	231,389	245,600	245,600
TRANSPORTATION		**8,264,357**	**7,287,002**	**12,706,673**	**30,343,555**	**25,081,576**
599-000-0	CONTINGENCIES	[redacted]			100,000	100,000
599-000-1	RESERVES FOR CAPITAL					
599-100-0	FUND BALANCE				231,000	261,700
TOTAL EXPENSES		**8,264,357**	**7,287,002**	**12,706,673**	**30,674,555**	**25,443,276**
BALANCED BUDGET		[redacted]			-	-

FUND 103 - FINES AND FORFEITURE FUND REVENUES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
341-100-0	RECORDING FEES - IT	28,861	32,841	28,916	30,000	30,000
CHARGES FOR SERVICES		**28,861**	**32,841**	**28,916**	**30,000**	**30,000**
348-130-00	Criminal Justice FS 318.18 (11)(b)	10,793	12,403	10,932	10,000	10,000
350-100-0	Drug Abuse Trust Fund	14	4,699	17		
351-200-1	Court Surcharge - $65.00	28,122	31,200	26,552	32,000	32,000
358-200-00	Sale of Seized Assets	-	-	-		
359-000-0	Traffic Surcharge - $30.00	130,704	150,100	132,850	125,000	125,000
359-400-0	County Probation Fees	35,571	52,711	42,027	52,000	45,500
359-500-00	Pre-Trial Release	9,728	15,446	22,695	16,000	22,000
COURT RELATED/FINES & FORFEITURE		**214,931**	**266,559**	**235,073**	**235,000**	**234,500**
361-100-0	Interest	5,083	549	3,997	1,000	1,000
361-200-0	Interest FS 939.185	9,034	15,942	16,585	1,000	1,000
INTEREST		**14,117**	**16,491**	**20,582**	**2,000**	**2,000**
369-000-0	Miscellaneous	-	-	-		
MISCELLANEOUS		**-**	**-**	**-**	**-**	**-**
381-200-1	Transfer from GF	573,454	667,028	613,077	1,026,613	848,684
OTHER SOURCES		**573,454**	**667,028**	**613,077**	**1,026,613**	**848,684**
SUBTOTAL REVENUES		**831,363**	**982,919**	**897,648**	**1,293,613**	**1,115,184**
399-000-1	Cash Forward	[redacted]			202,680	250,000
399-000-4	Cash Forward - Restricted Surcharge				502,518	550,000
TOTAL REVENUES		**831,363**	**982,919**	**897,648**	**1,998,811**	**1,915,184**

EXPLAINATION OF REVENUES

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

FUND 103 FINES & FORFEITURE COURTHOUSE SECURITY EXPENSES

ACCOUNT#	**CLASSIFICATION**	**ACTUAL FY 22-23**	**ACTUAL FY 23-24**	**ACTUAL FY 24-25**	**BUDGET FY 25-26**	**PROPOSED FY 26-27**
711-041-0	Communications	1,114	1,182	1,316	1,300	1,300
711-046-0	Repair & Maintenance	-	366	48.18	500	
711-046-20	Repair & Maintenance-Bldgs					
711-046-30	Repair & Maintenance-mach/Equip					500
711-052-0	Operating Supplies	-	-	0		
OPERATING		1,114	1,548	1,364	1,800	1,800
711-064-0	Security -Machine/Equipment			5,000	22,000	
CAPITAL		-	-	5,000	22,000	-
TOTAL BUDGET		**1,114**	**1,548**	**6,364**	**23,800**	**1,800**

EXPLANATION OF EXPENDITURES

711-041-0	Communications	CenturyLink & Vonage
711-046-0	Repair & Maintenance	Includes costs for repair and maintenance of buildings, vehicles, and equipment.
711-046-20	Repair & Maintenance-Bldgs	
711-046-30	Repair & Maintenance-mach/Equip	XRay Machine Renewal

FUND 103 FINES & FORFEITURE REVENUES GENERATED FOR COURTHOUSE FACILITIES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
359-000-0	Traffic Surcharge - $30.00	130,704	150,100	132,850	125,000	125,000
TOTAL REVENUES GENERATED BY DEPARTMENT		**130,704**	**150,100**	**132,850**	**125,000**	**125,000**
PERCENTAGE OF BUDGET GENERATED		35%	34%	28%	15%	23%

FUND 103 FINES & FORFEITURE FACILITY EXPENSES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
712-012-0	Regular Salaries	65,095	59,337	52,497	90,131	93,617
712-014-0	Overtime	2,469	24	353	2,000	2,000
712-021-0	FICA	4,056	3,433	3,029	5,714	5,930
712-021-1	Medicare	948	803	708	1,337	1,388
712-022-0	Retirement	8,310	7,947	7,189	13,092	13,998
712-023-0	Life & Health Insurance	17,204	28,649	37,987	39,392	39,945
712-024-0	Worker's Compensation	2,746	2,948	2,894	3,243	3,131
PERSONNEL SERVICES		100,827	103,141	104,658	154,909	160,009
712-031-0	Professional Services	90	-	37,670	100,000	52,000
712-034-0	Other Contractual Services	5,510	9,050	4,923	11,000	12,000
712-043-0	Utilities	84,512	74,752	76,857	75,000	88,000
712-044-0	Rental/Leases	-	-	-		-
712-045-0	Insurance	95,509	122,802	125,456	135,082	107,455
712-046-0	Repair & Maintenance	9,051	44,063	46,865	53,200	
712-046-20	Repair & Maintenance-Bldgs					63,337
712-046-30	Repair & Maintenance-Mach/Equip					
712-052-0	Operating Supplies	10,808	13,624	3,742	17,750	25,230
OPERATING		205,480	264,292	295,512	392,032	348,022
712-062-0	Buildings	65,524	47,300	-	165,000	
712-063-0	Infrastructure				-	25,000
712-064-0	Machinery and Equipment	-	31,439	72,785	102,888	-
CAPITAL		65,524	78,739	72,785	267,888	25,000
TOTAL BUDGET		**371,831**	**446,171**	**472,955**	**814,829**	**533,031**
FTE		1.5	2.5	2.5	1.5	2.5

EXPLANATION OF EXPENDITURES		
712-012-0	Regular Salaries	(1) Lead Custodian 50%, (2) Custodians
712-014-0	Overtime	After hours work
712-021-0	FICA	6.20% of gross salary
712-021-1	Medicare	1.45% of gross salary
712-022-0	Retirement	Regular retirement is calculated at 14.63% of gross salary
712-023-0	Life & Health Insurance	Premiums and benefits paid for employee life and health insurance
712-024-0	Worker's Compensation	Prorated share of worker's comp premium for non-office personnel
712-031-0	Professional Services	Landscape Maint & remodel, Elevator Maintenance, Holiday Lights
712-034-0	Other Contractual Services	Pest Control & Contract Renewal
712-043-0	Utilities	City of Wauchula
712-045-0	Insurance	Property & Liability
712-046-20	Repair & Maintenance-Bldgs	General Repair & Maintenance
712-052-0	Operating Supplies	Kings Elevator Phone, Safeguard Security, Elevator Renewals, Air Filter Replacement, Uniforms, Stockroom supplies
712-062-0	Buildings	
712-063-0	Infrastructure	Sidewalk replacements $25,000

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

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
341-100-0	RECORDING FEES - IT	28,861	32,841	28,916	30,000	30,000
TOTAL REVENUES GENERATED BY DEPARTMENT		**28,861**	**32,841**	**28,916**	**30,000**	**30,000**
PERCENTAGE OF BUDGET GENERATED		18%	17%	13%	9%	7%

FUND 103 FINES & FORFEITURE COURT SYSTEMS ITS EXPENSES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
	STATE ATTORNEY					
713-131-00	Professional Services	75	-	10,470	32,702	32,702
713-141-00	Communications	15,469	19,314	16,227	20,000	21,000
713-144-00	Rentals and Leases	1,031	895	1,159	1,700	2,000
713-146-00	Repair & Maintenance	4,754	9,041	23,769	28,000	
713-146-20	Repair & Maintenance-Bldgs					
713-146-30	Repair & Maintenance-Mach/Equip					40,000
713-151-00	Office Supplies	6,758	4,921	2,836	10,500	11,000
713-152-00	Operating Supplies	14,183	15,824	13,346	16,000	31,400
OPERATING		42,269	49,994	67,806	108,902	138,102
713-164-00	Machinery & Equipment	1,779	-	9,477	10,000	10,000
CAPITAL		1,779	-	9,477	10,000	10,000
TOTAL BUDGET		**44,048**	**49,994**	**77,284**	**118,902**	**148,102**
	PUBLIC DEFENDER					
713-241-00	Communications	13,588	15,266	14,416	14,071	14,071
713-244-00	Rentals/Leases	-	-	62		400
713-246-00	Repair & Maintenance	363	3,559	416	9,346	-
713-246-20	Repair & Maintenance-Bldgs					4,473
713-246-30	Repair & Maintenance-Mach/Equip					4,473
713-249-00	Other Current Charges	-	-	0	335	335
713-252-00	Operating Supplies	1,846	14,596	0	2,248	2,248
OPERATING		15,797	33,421	14,895	26,000	26,000
713-262-00	Building	-	-	0	7,947	
713-264-00	Machinery & Equipment	-	-	-		7,947
CAPITAL		-	-	-	7,947	7,947
TOTAL BUDGET		**15,797**	**33,421**	**14,895**	**33,947**	**33,947**
	GUARDIAN AD LITEM					
713-341-00	Communications	2,522	1,266	1,283	3,000	3,000
713-352-00	Operating Supplies	-	-	-		
OPERATING		2,522	1,266	1,283	3,000	3,000
TOTAL BUDGET		**2,522**	**1,266**	**1,283**	**3,000**	**3,000**
	CIRCUIT AND COUNTY COURT					
713-434-00	Other Contractual Services	25,000	25,000	30,000	35,000	35,000
713-441-00	Communications	13,282	10,878	12,957	21,180	21,180
713-442-00	Freight and Postage			53		
713-444-00	Rentals and Leases	-	-	-		
713-451-00	Office Supplies					5,000
713-452-00	Operating Supplies	9,149	39,962	52,128	42,930	57,930
OPERATING		47,430	75,840	95,138	99,110	119,110
713-464-00	Machinery & Equipment	17,095	2,220	-	20,500	104,500
CAPITAL		17,095	2,220	-	20,500	104,500
TOTAL BUDGET		**64,525**	**78,060**	**95,138**	**119,610**	**223,610**
	CLERK OF COURTS					
713-641-00	Communications	29,730	32,889	39,270	41,700	45,100
OPERATING		29,730	32,889	39,270	41,700	45,100
TOTAL BUDGET		**29,730**	**32,889**	**39,270**	**41,700**	**45,100**
	REGIONAL COUNCIL					
713-741-00	Regional Council ITS - Communications					2,200
OPERATING						2,200
TOTAL BUDGET						2,200
TOTAL ALL COURT SYSTEMS ITS BUDGET		**156,622**	**195,630**	**227,869**	**317,159**	**455,959**

FUND 103 FINES & FORFEITURE REVENUES GENERATED BY COUNTY PROBATIONS

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
359-400-0	County Probation Fees	35,571	52,711	42,027	52,000	45,500
359-500-00	Pre-Trial Release	9,728	15,446	22,695	16,000	22,000
TOTAL REVENUES GENERATED BY DEPARTMENT		**45,299**	**68,157**	**64,722**	**68,000**	**67,500**
PERCENTAGE OF BUDGET GENERATED		30%	42%	31%	25%	22%

FUND 103 FINES & FORFEITURE COUNTY PROBATIONS EXPENDITURES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
733-111-0	Executive Salaries	60,039	60,252	69,257	87,131	90,702
733-112-0	Regular Salaries	37,693	43,234	63,845	67,923	90,101
733-114-0	Overtime	1,496	128	646		0
733-121-0	FICA	5,875	6,142	8,005	9,616	11,213
733-121-1	Medicare	1,374	1,436	1,872	2,250	2,625
733-122-0	Retirement	12,249	14,077	19,644	22,033	26,470
733-123-0	Life & Health Insurance	31,094	33,122	33,261	37,621	54,852
PERSONNEL SERVICES		149,821	158,391	196,529	226,574	275,963
733-131-0	Professional Services	-	16	16	22,833	8,733
733-140-0	Travel	-	-	467	1,200	1,200
733-141-0	Communications	1,213	1,291	1,533	1,208	1,208
733-142-0	Freight & Postage	18	-	73	300	300
733-144-0	Rentals & Leases	1,012	1,025	1,114	1,440	1,440
733-146-0	Repair & Maintenance	-	-	-		
733-146-20	Repair & Maintenance-Buildings					
733-146-30	Repair & Maintenance-Mach/Equip					
733-149-0	Other Current Charges	-	-	-		
733-151-0	Office Supplies	604	640	1,754	2,000	2,000
733-152-0	Operating Supplies	176	174	3,886	2,000	5,000
733-154-0	Books/Dues/Subscriptions	-	-	175	350	10,950
733-155-0	Training	-	-	300	600	600
OPERATING		3,023	3,147	9,318	31,931	31,431
733-162-0	Building				15,000	
CAPITAL					15,000	-
TOTAL BUDGET		**152,844**	**161,537**	**205,846**	**273,505**	**307,394**
FTE		2	2	2	2.70	3.20

EXPLANATION OF EXPENDITURES		
733-111-0	Executive Salaries	Public Safety Director 10%, Deputy Chief 10%,(1) Probation Director
733-112-0	Regular Salaries	(1) Probation Assistant, (1) Administrative Assistant
733-121-0	FICA	6.20% of gross salary
733-121-1	Medicare	1.45% of gross salary
733-122-0	Retirement	Regular retirement is calculated at 14.63% of gross salary
733-123-0	Life & Health Insurance	Premiums and benefits paid for employee life and health insurance
733-131-0	Professional Services	Case Management System, Digitilization of files
733-140-0	Travel	Includes costs of travel for professional development and related expenses
733-141-0	Communications	Office 365, Vonage, Misc Fees
733-142-0	Freight & Postage	Postage and shipping
733-144-0	Rentals & Leases	Includes leasing or renting equipment and vehicles.
733-151-0	Office Supplies	General office supplies
733-152-0	Operating Supplies	Includes various supplies consumed in daily operations, such as materials, software, clothing, and other necessary items.
733-154-0	Books/Dues/Subscriptions	Case Management System
733-155-0	Training	Includes expenses related to training programs and educational activities designed to enhance skills and knowledge.

FUND 103 FINES & FORFEITURE REVENUES GENERATED BY MISCELLANEOUS

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
348-130-00	Criminal Justice FS 318.18 (11)(b)	10,793	12,403	10,932	10,000	10,000
351-200-1	Court Surcharge - $65.00	28,122	31,200	26,552	32,000	32,000
399-000-4	Cash Forward - Restricted Surcharge	-	-	-	502,518	550,000
TOTAL REVENUES GENERATED BY DEPARTMENT		**38,915**	**43,603**	**37,484**	**544,518**	**592,000**
PERCENTAGE OF BUDGET GENERATED		152%	166%	75%	100%	100%

FUND 103 FINES & FORFEITURE MISCELLANEOUS EXPENDITURES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
521-055-00	Public Safety Training	-	-	-	10,000	10,000
605-000-1	DJJ & Juvenile Programs	-	-	-	8,000	8,000
714-000-0	Law Library	15,797	18,476	17,069	8,000	8,000
715-000-0	Legal Aid	9,772	7,800	6,044	8,000	8,000
719-000-0	Court Innovations	-	-	-	501,763	548,982
719-046-0	Court Inov Repair and Maintenance				8,755	9,018
719-046-20	Court Inov Repair and Maintenance-Bldgs					
719-046-30	Court Inov Repair and Maintenance-Equip					
719-064-0	Court Inov Machinery Equipment					
719-068-0	Court Inov Intangible Assets			27,000		
OPERATING		25,570	26,276	50,113	544,518	592,000
TOTAL BUDGET		**25,570**	**26,276**	**50,113**	**544,518**	**592,000**

EXPLANATION OF EXPENDITURES

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

FUND 103 FINES & FORFEITURE REVENUE SUMMARY

CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
CHARGES FOR SERVICES	28,861	32,841	28,916	30,000	30,000
COURT RELATED/FINES & FORFEITURES	214,931	266,559	235,073	235,000	234,500
INTEREST	14,117	16,491	20,582	2,000	2,000
MISCELLANEOUS	-	-	-	-	-
OTHER SOURCES	573,454	667,028	613,077	1,026,613	848,684
TOTAL REVENUES GENERATED	831,363	982,919	897,648	1,293,613	1,115,184
CASH FORWARD	[redacted]			705,198	800,000
TOTAL FINES & FORFEITURE REVENUES	**831,363**	**982,919**	**897,648**	**1,998,811**	**1,915,184**

FUND 103 FINES & FORFEITURE EXPENDITURE SUMMARY

CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
COURTHOUSE SECURITY	1,114	1,548	6,364	23,800	1,800
COURTHOUSE FACILITIES	371,831	446,171	472,955	814,829	533,031
COURT SYSTEMS ITS SERVICES	156,622	195,630	227,869	317,159	455,959
COUNTY PROBATIONS	152,844	161,537	205,846	273,505	307,394
MISCELLANEOUS	25,570	26,276	50,113	544,518	592,000
COURTS	707,980	831,162	963,147	1,973,811	1,890,184
599-000-0 CONTINGENCIES	[redacted]			25,000	25,000
599-100-0 FUND BALANCE				-	-
TOTAL FINES & FORFEITURE EXPENSES	**707,980**	**831,162**	**963,147**	**1,998,811**	**1,915,184**
BALANCED BUDGET	[redacted]			-	-

FUND 107 FIRE CONTROL REVENUES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
334-200-02	LA Pierce Impel Pumper Fire Engine	-	-	-	1,000,000	1,000,000
334-200-03	FL FF Cancer Decon Equip Grant	-	2,154	-		
334-200-04	State Fire Marshall Grant Tanker Truck	-	-	-	950,000	
334-200-05	State Fire Marshall Grant Breathing Apprat	-	-	548,685	-	
334-200-06	State Fire Marshall Grant Station 1	-	-	227,136	7,221,068	7,253,064
334-200-07	State Appropriations Brush Truck				400,000	
STATE GRANTS			2,154	775,821	9,571,068	8,253,064
335-230-0	Fire Fighter Supplement	8,182	10,000	4,080	8,000	8,000
STATE SHARED REVENUES		8,182	10,000	4,080	8,000	8,000
341-510-0	Excess Fees from Tax Collector	4,767	3,845	4,413	4,000	4,000
342-200-1	Interlocal for Polk Cty Fire Services	-	-	-		
342-500-0	Fire Inspection Fees	19,858	12,735	19,098	35,000	35,000
342-900-00	Training Fees	-	-	-		
342-900-00	Fire Training Fees	-	-	-		
CHARGES FOR SERVICES		24,625	16,580	23,510	39,000	39,000
361-100-0	Interest	31,917	37,843	24,489	30,000	30,000
361-320-0	Interest Tax Collector	1,928	5,802	5,963	7,500	7,500
INTEREST		33,846	43,645	30,452	37,500	37,500
363-000-0	Special Assessments	2,247,419	2,386,351	2,675,275	2,823,975	3,108,694
SPECIAL ASSESSMENTS		2,247,419	2,386,351	2,675,275	2,823,975	3,108,694
364-100-00	Sale of Surplus Equipment	2,050	203	17,289	1,000	1,000
366-000-0	Donations	-	1,000	2,031		
369-000-0	Insurance Proceeds	-	34,131	-		
369-920-0	Miscellaneous	175	-	-		
MISCELLANEOUS		2,225	35,333	19,320	1,000	1,000
381-000-0	Transfer from PPD	-	-	-		
381-000-1	Transfer from GF	-	201,456	231,518	629,372	650,000
383-000-00	Debt Proceeds	-	-	-		
OTHER SOURCES		-	201,456	231,518	629,372	650,000
SUBTOTAL REVENUES		**2,316,296**	**2,695,520**	**3,759,976**	**13,109,915**	**12,097,258**
399-000-0	Less 5%	[redacted]			(141,199)	(159,710)
399-000-1	Cash Forward				500,000	300,000
TOTAL REVENUES		**2,316,296**	**2,695,520**	**3,759,976**	**13,468,716**	**12,237,548**

EXPLAINATION OF REVENUES

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

FUND 107 FIRE CONTROL EXPENDITURES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
522-011-0	Executive Salaries	70,717	84,164	77,194	64,208	65,019
522-012-0	Regular Salaries	969,254	1,063,570	1,193,737	1,335,782	1,506,090
522-014-0	Overtime	213,176	151,586	194,112	152,776	199,625
522-021-0	FICA	75,202	77,600	87,646	96,307	109,818
522-021-1	Medicare	17,587	18,148	20,498	22,546	25,709
522-022-0	Retirement	358,519	419,666	477,967	553,278	649,867
522-023-0	Life & Health Insurance	231,430	264,217	271,867	377,579	347,994
522-023-01	FF Cancer Insurance	7,652	7,498	7,626	8,775	8,775
522-024-0	Workers Compensation	47,734	51,259	50,324	56,384	38,933
522-025-0	Unemployment Compensation	-	-	0	1,000	1,000
PERSONNEL SERVICES		1,991,271	2,137,708	2,380,971	2,668,635	2,952,830
522-031-0	Professional Services	53,321	54,817	60,296	115,953	66,480
522-034-0	Other Contractual Services	16,823	28,656	72,594	84,047	67,380
522-040-0	Travel	101	954	3,667	3,000	4,823
522-041-0	Communications	66,876	54,086	52,278	58,834	57,080
522-042-0	Freight & Postage	161	92	1449.94	2,500	2,869
522-043-0	Utilities	17,916	16,489	19,797	31,201	31,204
522-044-0	Rentals & Leases	1,595	1,521	1,851	3,176	3,177
522-045-0	Insurance	37,421	44,912	48,456	49,403	90,259
522-046-0	Repair & Maintenance	64,255	117,681	160,538	140,000	
522-046-20	Repair & Maintenance - Buildings					6,301
522-046-30	Repair & Maintenance - Machinery/Equipment					119,097
522-047-0	Printing & Binding	163	529	33.75	910	910
522-048-0	Promotional	3,205	4,447	5,600	6,000	7,820
522-049-0	Other Current Charges	683	98	189	800	800
522-049-2	Commission to Tax Collector	25,000	25,000	25,000	25,000	25,000
522-051-0	Office Supplies	583	745	1,093	1,138	1,229
522-052-0	Operating Supplies	116,929	292,580	144,074	200,872	185,786
522-052-50	Operating Supplies Fuel				30,000	20,000
522-052-02	FF Cancer Decon Hoods		2,154			
522-054-0	Books, Dues & Subscriptions	3,767	4,426	4,448	7,090	28,581
522-055-0	Training	4,456	4,031	11,922	27,000	25,910
OPERATING		413,254	653,222	613,287	786,924	744,706
522-062-0	Building	-	-	4,642		
522-062-06	State Fire Marshall Grant Station 1	-	-	227,136	7,221,068	7,253,064
TOTAL BUILDING				231,777	7,221,068	7,253,064
522-063-0	Infrastructure	-	-	-		
TOTAL INFRASTRUCTURE				-	-	-
522-064-0	Machinery & Equipment	83,663	220,118	3,170	25,000	
522-064-03	FC-LA Pumper Fire Engine	-	-	0	1,000,000	1,000,000
522-064-04	State Fire Marshal Grant Tanker Truck	-	-	0	950,000	
522-064-05	State Fire Marshal Grant Breathing Apparatus	-	-	548,385	-	
522-064-07	Leg App Brush Truck			0	400,000	
TOTAL MACHINERY AND EQUIPMENT				551,555	2,375,000	1,000,000
522-068-00	Intangible Assets	-	-	-	-	-
CAPITAL		83,663	220,118	783,332	9,596,068	8,253,064
PUBLIC SAFETY		**2,488,189**	**3,011,048**	**3,777,590**	**13,051,627**	**11,950,600**
522-071-0	Debt Principal	118,421	122,479	97,418	35,000	27,870
522-072-0	Debt Interest	11,612	7,555	3,359	5,000	7,860
581-100-1	Transfer to GF	106,500	142,500	142,500	100,000	100,000
581-100-2	Transfer to TT	-	-	-		
581-100-4	Transfer to Grants	-	-	-		
OTHER USES		**236,533**	**272,533**	**243,277**	**140,000**	**135,730**
599-000-0	CONTINGENCIES	[redacted]			50,000	50,000
599-000-1	RESERVES FOR CAPITAL					
599-100-0	FUND BALANCE				227,089	101,218
TOTAL BUDGET		**2,724,722**	**3,283,581**	**4,020,867**	**13,468,716**	**12,237,548**
FTE		20	22	20.47	20.74	22.43
BALANCED BUDGET		[redacted]			-	-

EXPLANATION OF EXPENDITURES

522-011-0	Executive Salaries	Public Safety Director & Deputy Fire Chief (2 positions split @ .65 charged at 45.5%=.5915 positions charged to Fire)
522-012-0	Regular Salaries	(6)LT, (21) FF/Paramedics, (18) FF/EMT, (1) Fire Marshall, (1) Office Manager, (1) Billing Coordinator; (48 positions @45.5% = 21.84 positions charged to Fire)

522-014-0	Overtime	24/7 operations-coverage of sick and overtime and holidays and built in OT for FLSA pay
522-021-0	FICA	6.20% of gross salary
522-021-1	Medicare	1.45% of gross salary
522-022-0	Retirement	High risk retirement is calculated at 36.70% of gross salary
522-023-0	Life & Health Insurance	Premiums and benefits paid for employee life and health insurance

OBJECT CODE	OPERATING EXPENSES REQUESTED			ALS - BLS - FIRE	ALS	Fire/BLS
					54.5%	45.5%
031-0	**PROFESSIONAL SERVICES**				**001-526-031-0**	**107-522-031-0**
	NEW HIRE REQUIREMENTS:					
	PHYSICALS		9,000	ALS - BLS - FIRE	4,905	4,095
	NFPA Physicals		26,000	ALS - BLS - FIRE	14,170	11,830
	DRUG SCREENING		2,000	ALS - BLS - FIRE	1,090	910
	VACCINATIONS		500	ALS - BLS - FIRE	273	228
	LABOR ATTORNEY		13,365	ALS - BLS - FIRE	7,284	6,082
	MEDICAL DIRECTOR		18,000	ALS - BLS - FIRE	9,810	8,190
	Stormwater Management System Annual		150	ALS - BLS	82	69
	Fire Study FY26 (42,758)				-	-
						31,404
	Avenue Maintain Special Assessment Roll					7,584
	Department of Ag Fire Control Protection					27,492
		TOTAL	69,015		37,614	66,480
034-0	**OTHER CONTRACTUAL SERVICES**				**001-526-034-0**	**107-522-034-0**
	PEST CONTROL		2,364	ALS - BLS - FIRE	1,289	1,076
	ADP-DIGITECH/Report Management System		31,000	ALS - BLS -FIRE	16,895	14,105
	ADP-DIGITECH/Report Management System			EMS Only		
	Public Emergency Medical Transport /Medicaid Managed		109,324	ALS - BLS -FIRE	59,582	49,742
	BIO HAZARDOUS WASTE REMOVAL		3,000	ALS - BLS -FIRE	1,635	1,365
	Culligan - Salt for all 3 Stations		2,400	ALS - BLS -FIRE	1,308	1,092
		TOTAL	148,088		80,709	67,380
040-0	**TRAVEL**		-		**001-526-040-0**	**107-522-034-0**
	FFCA FL Fire Conference		4,300	ALS - BLS -FIRE	2,344	1,957
	NFCSS Conference, Fire Prevention		3,297	ALS - BLS -FIRE	1,797	1,501
	Station Movement Travel		2,000	ALS - BLS -FIRE	1,090	910
	Misc Travel		1,000	ALS - BLS -FIRE	545	455
			10,597		5,776	4,823
041-0	**COMMUNICATIONS**				**001-526-041-0**	**107-522-041-0**
	RAPID SYSTEMS (STATIONS 2 & 3)		2,305	ALS - BLS - FIRE	1,257	1,049
	CENTURY LINK (STATION 1 & 2)		2,305	ALS - BLS - FIRE	1,257	1,049
	TMOBILE		6,404	ALS - BLS - FIRE	3,491	2,914
	MOTOROLA COMMS TOWER MAINT & UPGRADES		79,471	ALS - BLS - FIRE	43,312	36,160
	MOTOROLA SOFTWARE UPDATES			ALS - BLS - FIRE	-	-
	MOTOROLA GROUND EQUIPMENT MAINTENANCE AGREEMENT			ALS - BLS - FIRE	-	-
	APX NEXT SERVICE AGREEMENT		20,600	ALS - BLS - FIRE	11,227	9,373
	800 MHz SOFTWARE SERVICE AGREEMENT			ALS - BLS - FIRE	-	-
	Office 365		7,700	ALS - BLS - FIRE	4,197	3,504
	POLYCOM- Phone Service		6,360	ALS - BLS - FIRE	3,467	2,894
	PAGE FREEZER SOCIAL MEDIA ARCHIVER		300	ALS - BLS - FIRE	164	137
		TOTAL	125,445		68,372	57,080
042-0	**POSTAGE & FREIGHT**				**001-526-042-0**	**107-522-042-0**
		TOTAL	6,305	ALS - BLS - FIRE	3,437	2,869
043-0	**UTILITIES**				**001-526-043-0**	**107-522-043-0**
	STATION 1 ALL UTILITIES		25,958	ALS - BLS - FIRE	14,148	11,811
	STATION 2 WATER/SEWER		10,266	ALS - BLS - FIRE	5,595	4,672
	STATION 3 WATER/SEWER		18,375	ALS - BLS - FIRE	10,015	8,361
	STATION 2 & 3 ELECTRIC		10,210	ALS - BLS - FIRE	5,565	4,646
	Comms Tower		3,765	ALS - BLS - FIRE	2,052	1,714
		TOTAL	68,574		37,375	31,204
044-0	**RENTALS AND LEASES**				**001-526-044-0**	**107-522-044-0**
	COPY MACHINES		6,981	ALS - BLS - FIRE	3,805	3,177
		TOTAL	6,981		3,805	3,177

045-0	**INSURANCE**			**001-519-245-0**	**107-522-045-0**	
	PROPERTY AND VEHICLE	90,259	FIRE		90,259	
	TOTAL	90,259		-	90,259	
046-20	**REPAIR AND MAINTENANCE - Buildings**			**001-526-046-20**	**107-522-046-20**	
	Facilities Maintenance	11,870	ALS - BLS - FIRE	6,470	5,401	
	Annual Fire Alarm Inspection	400	Fire		400	
	Annual Sprinkler Inspection Station 2	500	Fire		500	
	TOTAL	12,770		6,470	6,301	
046-30	**REPAIR AND MAINTENANCE - Equipment**			**001-526-046-0**	**107-522-046-30**	
	Generator Fuel and Maintenance	6,540	ALS - BLS - FIRE	3,565	2,976	
	Administration Vehicles	10,000	ALS - BLS - FIRE	5,450	4,550	
	EMS Apparatus Repairs	40,000	ALS - BLS - FIRE	21,800	18,200	
	Misc Vehicle/Equipment Repair & Maintenance	40,130	ALS - BLS - FIRE	21,871	18,260	
	Extrication Tool	4,200	ALS - BLS - FIRE	2,289	1,911	
	Stryker Life Pak Repair and Maintenance Agreement	11,500	ALS - BLS	11,500		
	Stryker Stretcher Repair Maintenance Agreement	17,300	ALS - BLS	17,300		7,872
	Fire Apparatus	60,000	Fire		60,000	
	Pump Testing	2,000	Fire		2,000	
	Annual Cascade Air Quality Testing	2,200	Fire		2,200	
	Annual Quantifit Calibration	1,000	FIRE		1,000	
	Annual Hose Testing, Ladder and Appliances	8,000	Fire		8,000	
	TOTAL	196,330		83,775	119,097	
047-0	**PRINTING AND BINDING**			**001-526-047-0**	**107-522-047-0**	
	Public information flyers, Public records requests, protoc	2,000	ALS - BLS	1,090	910	
	TOTAL	2,000		1,090	910	
048-0	**PROMOTIONAL**			**001-526-048-0**	**107-522-048-0**	
	EMS Promotional Items	2,000	ALS - BLS	2,000		
	PROMOTIONAL - OTHER	4,000	ALS - BLS - FIRE	2,180	1,820	
	FIRE PREVENTION PROGRAMS	6,000	FIRE	-	6,000	
	TOTAL	6,000		4,180	7,820	
049-0	**OTHER CURRENT CHARGES**			**001-526-048-0**	**107-522-048-0**	
	Publication of meeting notices, CBA related, and burn ba	1,000	ALS - BLS - FIRE	545	455	
	Fire Ordiance Advertising	345	FIRE		345	
	TOTAL			545	800	
049-2	**COMMISSION TO TAX COLLECTOR**			**001-526-049-0**	**107-522-049-0**	
	SPECIAL ASSESSMENT COLLECTION FEE	25,000	FIRE	-	25,000	
	TOTAL	25,000		-	25,000	
051-0	**OFFICE SUPPLIES**			**001-526-051-0**	**107-522-051-0**	
	GENERAL	2,700	ALS - BLS - FIRE	1,472	1,229	
	TOTAL	2,700		1,472	1,229	
052-0	**OPERATING SUPPLIES**			**001-526-052-0**	**107-522-052-0**	
	UNIFORMS - YEARLY PER CBA CONTRACT	28,000	ALS - BLS - FIRE	15,260	12,740	
	BOOTS AND SAFTY GLASSES ALLOWANCES	7,000	ALS - BLS - FIRE	3,815	3,185	
	MEDICAL SUPPLIES	250,000	ALS - BLS - FIRE	136,250	113,750	
	HAAS Module	4,000	ALS - BLS - FIRE	2,180	1,820	
	iPad Replacement	4,000	ALS - BLS - FIRE	2,180	1,820	
	Laptop Replacement	2,800	ALS - BLS - FIRE	1,526	1,274	
	Bunker Gear (5) Sets To replace bunker gear expiring	17,000.00	Fire		17,000	
	Fire Helmets (10)	5,500.00	Fire		5,500	
	Structural Gloves	2,497.00	Fire		2,497	
	Extrication Gloves	2,500.00	Fire		2,500	
	Bunker Boots (10) Pair	4,500.00	Fire		4,500	
	Saw Blades, Chain Oil and Firefighting Saws	1,200.00	Fire		1,200	
	Nozzle replacement (4)	2,000.00	Fire		2,000	
	TFT Nozzles Attack Nozzle replacement (4)	2,800.00	Fire		2,800	

	Gated WYE replacement (2)		2,000.00	Fire		2,000
	Hydraulic Lines 30FT (2) Sets		2,000.00	Fire		2,000
	Hydraulic Lines for Reel (1)		1,200.00	Fire		1,200
	Fire Foam		2,000.00	Fire		2,000
	Fire Hose		5,000.00	Fire		5,000
	Warning Light replacement		1,000.00	Fire		1,000
	Miscellaneous Supplies		7,250.00	ALS - BLS	7,250	
		TOTAL	354,247		168,461	185,786
052-50	**Operating Supplies - Fuel**				**001-526-052-50**	**107-522-052-50**
	Fuel		20,000	ALS - BLS	20,000	
	Fuel		20,000	Fire		20,000
		TOTAL	40,000		20,000	20,000
054-0	**BOOKS DUES AND SUBSCRIPTIONS**				**001-526-054-0**	**107-522-054-0**
	Active 911		682	ALS - BLS - Fire	372	311
	FAREMS Membership		550	ALS - BLS	300	251
	FACEMS Membership		367	ALS - BLS	201	167
	ALS/BLS License to Operate		1,835	ALS - BLS	1,001	835
	CLIA Laboratory Program		275	ALS - BLS	150	126
	FFCA Membership		600	ALS - BLS - Fire	327	273
	IAFC Membership		200	ALS - BLS - Fire	109	91
	Vector Solutions Learning Management		5,400	ALS - BLS - Fire	2,943	2,457
	Vector Solutions Scheduling System		5,400	ALS - BLS - Fire	2,943	2,457
	Flow MSP Preplan & Hydrant System		1,500	ALS - BLS - Fire	818	683
	HAAS Safety Cloud		3,091	ALS - BLS - Fire	1,685	1,407
	ADP-DIGITECH/Report Management System		31,000	ALS - BLS -FIRE	16,895	14,105
	Stryker Data Services		2,440	ALS - BLS	2,440	
	FSFC Library		3,200	Fire		3,200
	NFP ONLINE RENEWAL		1,500	Fire		1,500
	Florida Fire Prevention Code Books (2)		718	Fire		718
		TOTAL	58,758		30,184	28,581
055-0	**TRAINING**				**001-526-055-0**	**107-522-055-0**
	EMS Training		7,620	ALS - BLS - Fire	4,153	3,468
	ACLS Training		1,200	ALS - BLS	654	546
	PALS Training		1,200	ALS - BLS	654	546
	Conference Fees - FL Fire, NGC		2,540	ALS - BLS	2,540	
	TARGET SOLUTIONS		2,000	ALS - BLS - Fire	1,090	910
	FIRE SCHOOL TUITION		10,500	FIRE		10,500
	FIRE TRAINING SUPPLIES		9,940	FIRE		9,940
		TOTAL	35,000		9,091	25,910
	TOTAL OPERATING		1,194,702		562,356	744,706
OBJECT CODE	**CAPITAL EXPENSES REQUESTED**			**ALS - BLS - FIRE**	**ALS**	**Fire/BLS**
					54.50%	45.50%
062-0	**BUILDINGS**				**001-526-062-0**	**107-522-062-0**
			-	ALS - BLS - FIRE	-	-
		TOTAL	-		-	-
064-0	**MACHINERY & EQUIPMENT**				**001-526-064-0**	**107-522-064-0**
	Fire Extinguisher Training System					
	Public Emergency Medical Transport /Medicaid					
	Managed Care Organization Supplement		Moved to Other Contractual Servicees			
	Cardiac Monitor Replacement		250,000		250,000	
		TOTAL	250,000		250,000	-
068-0	Intangible assets					
	Fee Study		-			-
					-	-
071-0	**LEASE PAYMENT PRINCIPAL**				**001-526-071-0**	**107-522-071-0**
			-	FIRE	-	-
	AMBULANCE (LEASE PAYMENT SCHEDULE)		61,250	ALS - BLS	33,382	27,869
		TOTAL	61,250		33,382	27,869

072-0	**LEASE PAYMENT INTEREST**				**001-526-072-0**	**107-522-072-0**
				FIRE	-	-
	AMBULANCE		17,275	ALS - BLS	9,415	7,861
		TOTAL	17,275		9,415	7,861
			328,525		292,797	35,730

FUND 107 FIRE CONTROL SUMMARY
FIRE CONTROL REVENUE

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
STATE GRANTS		-	2,154	775,821	9,571,068	8,253,064
STATE SHARED REVENUES		8,182	10,000	4,080	8,000	8,000
CHARGES FOR SERVICES		24,625	16,580	23,510	39,000	39,000
INTEREST		33,846	43,645	30,452	37,500	37,500
SPECIAL ASSESSMENTS		2,247,419	2,386,351	2,675,275	2,823,975	3,108,694
MISCELLANEOUS		2,225	35,333	19,320	1,000	1,000
OTHER SOURCES		-	201,456	231,518	629,372	650,000
SUBTOTAL REVENUES		**2,316,296**	**2,695,520**	**3,759,976**	**13,109,915**	**12,097,258**
399-000-0	Less 5%	[redacted]			(141,199)	(159,710)
399-000-1	Cash Forward				500,000	300,000
TOTAL REVENUES		**2,316,296**	**2,695,520**	**3,759,976**	**13,468,716**	**12,237,548**

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

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
PERSONNEL SERVICES		1,991,271	2,137,708	2,380,971	2,668,635	2,952,830
OPERATING		413,254	653,222	613,287	786,924	744,706
CAPITAL		83,663	220,118	783,332	9,596,068	8,253,064
PUBLIC SAFETY		**2,488,189**	**3,011,048**	**3,777,590**	**13,051,627**	**11,950,600**
DEBT		130,033	130,033	100,777	40,000	35,730
MISCELLANEOUS		106,500	142,500	142,500	100,000	100,000
OTHER USES		**236,533**	**272,533**	**243,277**	**140,000**	**135,730**
599-000-0	CONTINGENCIES	[redacted]			50,000	50,000
599-000-1	RESERVES FOR CAPITAL				-	-
599-100-0	FUND BALANCE				227,089	101,218
TOTAL BUDGET		**2,724,722**	**3,283,581**	**4,020,867**	**13,468,716**	**12,237,548**
FTE						
BALANCED BUDGET		[redacted]			-	-

EXPLANATION OF EXPENDITURES

FUND 109 - MINING FUND REVENUES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
343-700-00	Mining Fees	378,362	622,882	416,026	360,000	360,000
343-700-01	Mining Reimbursements	109,212	235,579	15,923	150,000	100,000
361-000-00	Interest	2,013	8,689	9,403	2,500	2,500
INTEREST		2,013	8,689	9,403	2,500	2,500
SUBTOTAL REVENUES		**489,587**	**867,150**	**441,352**	**512,500**	**462,500**
399-000-01	Cash Forward	[redacted]			201,334	300,000

FUND 109 - MINING FUND EXPENDITURES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
519-611-00	Executive Salaries	76,587	112,904	194,930	128,593	214,721
519-612-00	Regular Salaries	71,666	26,199	3,335	120,718	41,600
519-614-00	Mining- Overtime		343	3,485		0
519-621-00	FICA	8,693	8,060	11,545	15,459	15,894
519-621-01	Medicare	2,033	1,885	2,700	3,618	3,719
519-622-00	Retirement	18,340	18,743	27,176	35,427	37,525
519-623-00	Life & Health Insurance	38,276	27,386	45,356	65,898	67,576
519-624-0	Worker's Compensation	3,661	3,931	3,859	4,324	4,174
519-631-00	Professional Services	94,078	85,293	127,926	150,000	100,000
519-631-01	Professional Services - Non-reimbursable	138,461	16	2,971	47,500	60,000
519-634-00	Other Contractual	1,280	1,760	320	2,000	250
519-640-00	Travel	-	-	991	5,000	5,000
519-641-00	Communications	1,954	1,941	2,249	3,000	2,952
519-642-00	Freight & Postage			9.99	200	200
519-643-00	Utilities	3,516	3,467	4,178	4,200	5,000
519-644-00	Rentals & Leases	1,877	1,961	2,026	3,106	3,106
519-645-00	Insurance	5,453	7,011	7,162	8,000	4,306
519-646-00	Repair & Maintenance	-	1,157	273.48	2,250	
519-646-20	Repair & Maintenance - Bldgs					1,500
519-646-30	Repair & Maintenance - Equip					1,000
519-649-00	Other Current Charges	434	342	562.95	1,600	1,600
519-651-00	Office Supplies	280	815	614	3,500	3,500
519-652-00	Operating Supplies	699	2,295	3,286	7,350	3,800
519-652-50	Operating Supplies Fuel				1,000	1,000
519-654-00	Books Dues & Subscriptions	-	59	759	1,800	2,900
519-655-00	Training	-	367	129	2,610	2,500
519-662-00	Buildings	-	1,550	-	-	
519-664-00	Machinery & Equipment	-	47,230	14,720		
CAPITAL			48,780	14,720	-	-
PHYSICAL ENVIRONMENT		**467,286**	**354,715**	**460,563**	**617,153**	**583,823**
581-000-00	Transfer to GF	48,000	45,000	50,000	50,000	50,000
OTHER SOURCES		**48,000**	**45,000**	**50,000**	**50,000**	**50,000**
599-000-00	Contingency	[redacted]			25,000	25,000
599-000-01	Fund Balance				11,681	83,677
599-000-02	Reserve for Machinery				10,000	20,000
		[redacted]				

519-611-00	Executive Salaries	Admin Svs Manager 50%, (1) Mining Coordinator, (1) Mining Specialist II
519-612-00	Regular Salaries	(1) Permitting Specialist
519-621-00	FICA	6.20% of gross salary
519-621-01	Medicare	1.45% of gross salary
519-622-00	Retirement	Regular retirement is calculated at 14.63% of gross salary
519-623-00	Life & Health Insurance	Premiums and benefits paid for employee life and health insurance
519-624-0	Worker's Compensation	Proportionate share of workers compensation
519-631-00	Professional Services	Reimbursable professional services
519-631-01	Professional Services - Non reimbursable	GIS Consultant, Review by County Attorney
519-634-00	Other Contractual	Services obtained through contracts or agreements with persons, firms, or corporations.
519-640-00	Travel	Includes costs of travel for professional development and related expenses
519-641-00	Communications	Vonage, Office 365, T-mobile
519-643-00	Utilities	City of Wauchula
519-644-00	Rentals & Leases	Copier Lease & Copy Life
519-645-00	Insurance	Includes insurance held for protection against risks such as fire, theft, casualty, liability, and auto incidents.
519-646-00	Repair & Maintenance	
519-646-20	Repair & Maintenance - Bldgs	General Building Maintenance & Termite Renewal
519-646-30	Repair & Maintenance - Equip	Vehicle Repair
519-649-00	Other Current Charges	Covers current charges including advertisements and recordings.
519-651-00	Office Supplies	Office Supplies & Plotter Supplies
519-652-00	Operating Supplies	Uniforms, Water Quality Standards
519-652-50	Operating Supplies-Fuel	Mining-Fuel
519-654-00	Books Dues & Subscriptions	Adobe, ESRI, ChatGPT
519-655-00	Training	Includes expenses related to training programs and educational activities designed to enhance skills and knowledge.
519-662-00	Buildings	
581-000-00	Transfer to GF	Reimburse for HR, Procurement, OMB, Facilities and ITS services

FUND 110 - EMERGENCY 911 FUND REVENUES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
334-200-01	E-911 Maintenance Grant	100,989.31	69,580.51	95,519.74	186,614	100,000
334-200-02	E911-Training Grant	1,000.00	4,200.00	1,200.00	2,000	2,000
334-200-03	E911- Equipment Grant	-	0.00	0.00		42,616
334-200-04	E911-Cyber Security Grant	-	100,000.00	0.00		
334-200-05	E911-Next Generation 911				359,841	
STATE GRANTS		**101,989.31**	**173,780.51**	**96,719.74**	**548,455.42**	**144,616**
335-220-00	Non-wireless 911 Fees	44,625.44	50,481.48	43,792.86	45,000	45,000
335-220-01	Wireless 911 Fees	60,959.71	70,611.23	68,155.05	60,000	68,000
335-220-02	Supplement	65,040.29	70,888.77	90,844.95	70,000	80,000
STATE SHARED		**170,625.44**	**191,981.48**	**202,793**	**175,000**	**193,000**
361-000-00	Interest	6,104.96	15,788.70	13,991.18	2,500	5,000
361-000-01	Interest from Grants	-				
INTEREST		**6,104.96**	**15,788.70**	**13,991**	**2,500**	**5,000**
340-000-00	Service Charge-COW	-	0.00	0.00		
341-520-00	Excess Fees from Sheriff	221,984.95	0.00	0.00		
MISCELLANEOUS		**221,984.95**	**0.00**	**0.00**	**0.00**	**0.00**
381-000-00	Transfer from GF	-				
OTHER SOURCES		**-**	**-**	**-**	**-**	**-**
SUBTOTAL REVENUES		**500,704.66**	**381,550.69**	**313,504**	**725,955**	**342,616**
399-000-00	Cash Forward	[redacted]			242,075	448,558
399-000-01	Reserved for Cyber Security				100,000	100,000
TOTAL REVENUES		**381,550.69**	**313,504**	**313,504**	**1,068,030**	**891,174**

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

FUND 110 - EMERGENCY 911 FUND EXPENDITURES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
521-000-00	Sheriff Allocation	445,587.00	252,983	576,130	275,828	446,068
OPERATING		445,587.00	252,983	576,130	275,828	446,068
SUBTOTAL EXPENDITURES		**445,587.00**	**252,983**	**576,130**	**275,828**	**446,068**
599-000-00	Contingencies	[redacted]			792,202	445,106
CONTINGENCIES					792,202	445,106
TOTAL BUDGET		**445,587.00**	**252,983**	**576,130**	**1,068,030**	**891,174**
BALANCED BUDGET		[redacted]			-	-

EXPLAINATION OF EXPENSES

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

FUND 111 - DISASTER FUND HURRICANE IRMA AND COVID 19 REVENUES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
331-000-00	Federal Grants	2,677,110	3,082,246	1,605,647	2,163,755	271,875
331-000-03	FEMA - COVID Relief	-	-			
FEDERAL GRANTS		2,677,110	3,082,246	1,605,647	2,163,755	271,875
334-000-00	State Grant	-	47,096	13,648	72,500	45,313
334-000-01	State Grant SB4A	-	34,666	76		45,312
STATE GRANTS		-	81,762	13,724	72,500	90,625
369-300-00	Insurance Settlements	563,326	-	124,891		
369-900-0	Emergency Disaster- Misc Revenue		16,891			
MISCELLANEOUS		563,326	16,891	124,891	-	-
361-000-00	Interest	76,042	89,357	102,277		
361-000-05	Coronavirus Interest	46,809	89,073	30,494		
361-000-06	FDEM #D1521 Loan Interest		54,275	148,414		
INTEREST		122,850	232,706	281,185	-	-
384-000-01	FDEM Loan Proceeds		4,846,343			
LOAN PROCEEDS			4,846,343			
SUBTOTAL REVENUES		**3,363,286**	**8,259,947**	**2,025,447**	**2,236,255**	**362,500**
381-000-00	Transfer from General Fund	4,719,655	-	-		
TRANSFERS		4,719,655	-	-	-	-
399-000-01	Cash Forward	[redacted]			125,000	
399-000-02	Cash Forw - FDEM Loan Proceeds				4,767,129	4,767,129
TOTAL REVENUES		**8,082,941**	**8,259,947**	**2,025,447**	**7,128,384**	**5,129,629**

FUND 111 - DISASTER FUND HURRICANE IAN		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
Account#	**CLASSIFICATION**	**FY 22-23**	**FY 23-24**	**FY 24-25**	**FY 25-26**	**FY 26-27**
525-331-00	Ian Debris	6,306,664	109,280	-		
525-331-01	Ian Professional Services	818,198	-	-	4,517,129	452,954
525-334-00	Ian Other Contractual Services	-	-	-		
525-346-00	Ian Repair and Maintenance	57,038	20,636	5,743	250,000	
525-346-20	Ian Repair and Maintenance - Bldgs					250,000
525-346-30	Ian Repair and Maintenance - Equip					
525-348-01	Ian Promotional Items					
525-349-00	Ian Other Current Charges	1,556	578			
525-349-01	Payback FDEM Loan					2,200,836
525-352-00	Ian Operating Supplies	348,617	-	30,189		
TOTAL OPERATING		7,532,073	130,494	35,932	4,767,129	2,903,790
525-362-00	Ian All County Facility Buildings/Improvements	9,660	24,580	283,239		
525-363-00	Ian Infrastructure	-	-	31,563		989,584
525-364-00	Ian Machinery and Equipment	276,246	39,032	-		
525-368-00	Ian Intangible Assets	-	-	-		
TOTAL CAPITAL		285,906	63,612	314,802	-	989,584
581-000-00	Transfer to General Fund	-	8,000,000	0	1,946,255	946,255
581-000-01	Transfer to Transportation	-	-	-		
581-000-02	Transfer to Solid Waste	-	-	-		
TOTAL TRANSFERS		-	8,000,000	-	1,946,255	946,255
TOTAL HURRICANE IAN EXPENSES		**7,817,979**	**8,194,106**	**350,734**	**6,713,384**	**4,839,629**
111-525-531-00	Milton Debris			1,312,324		
111-525-531-01	Milton Professional Services			-	40,000	40,000
111-525-534-00	Milton Other Contractual Services			67,727	50,000	50,000
111-525-546-00	Milton Repairs and Maintenance			38,221	200,000	
111-525-546-20	Milton Repairs and Maintenance - Bldgs					170,000
111-525-546-30	Milton Repairs and Maintenance - Equip					
111-525-552-00	Milton Protective Measures			15,422		
111-525-552-01	Milton Operating Supplies			33,846		
TOTAL OPERATING				1,467,540	290,000	260,000
111-525-562-00	Milton Buildings			11,400		
111-525-563-00	Milton Infrastructure			20,000		
111-525-564-00	Milton Equipment			8,597		30,000
TOTAL CAPITAL				39,997	-	30,000
TOTAL HURRICANE MILTON EXPENSES				1,507,537	290,000	290,000

FUND 111 - DISASTER FUND COVID-19 EXPENSES		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
ACCOUNT#	**CLASSIFICATION**	**FY 22-23**	**FY 23-24**	**FY 24-25**	**FY 25-26**	**FY 26-27**
525-231-00	COVID Professional Svcs	51,410.00	26,463			
525-242-00	COVID Freight and Postage		1,242			
525-246-00	COVID R& M		7,385	23,311		
525-252-00	COVID Operating Supplies		21,757			
525-262-00	COVID Buildings	511,376.26	2,309,248	334,344		
525-263-00	COVID Infrastructure	131,451.25	281,318	27,397		
525-264-00	COVID Machinery & Equipment	-	18,493	-		
525-268-00	COVID Intangible Assets	1,500.00	-	-		
525-267-00	COVID Collectibles		7,400	11,000		
TOTAL COVID		**695,738**	**2,673,306**	**396,052**	**-**	**-**
581-000-01	Transfer to TT			125,000	125,000	
TOTAL TRANSFERS			-	125,000	125,000	-
599-000-00	Disaster Contingency	[redacted]				
TOTAL CONTINGENCY		-	-	-	-	-
TOTAL PUBLIC SAFETY						**5,129,629**
TOTAL BUDGET		**8,513,716**	**10,867,412**	**2,379,323**	**7,128,384**	**5,129,629**
Balanced Budget		[redacted]			-	-

FUND 112 - TOURIST DEVELOPMENT TAX REVENUES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
112-312-100-00	Tourist Development Tax	61,595	57,134	84,618	85,000	95,000
112-361-100-0	Tourist Development Tax Interest	6,253	11,448	11,981	11,500	11,500
INTEREST		6,253	11,448	11,981	11,500	11,500
SUBTOTAL REVENUES		**67,848**	**68,582**	**96,599**	**96,500**	**106,500**
112-399-000-01	Cash Forward	[redacted]			391,000	407,500

EXPLAINATION OF REVENUES

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

FUND 112 - TOURIST DEVELOPMENT TAX - EXPENDITURES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
112-559-011-00	Executive Salaries	0	18,065	29,800	27,378	27,171
112-559-012-00	Regular Salaries	0	0	0	0	0
112-599-014-00	Overtime	0	56	198	0	0
112-559-021-00	FICA	0	1,102	1,875	1,698	1,685
112-559-021-01	Medicare	0	258	435	397	394
112-559-022-00	Retirement	0	2,770	3,900	3,779	3,978
112-559-023-00	Life/Health Insurance	0	320	4,340	4,843	8,603
112-559-031-00	Professional Services	4,500	2,441	5,155	10,000	10,000
112-559-034-00	Contractual Services	0	0	0	0	0
112-559-034-01	Visitor Information Services	0	0	5,800	15,000	15,000
112-559-040-00	Travel & Per Diem	2,204	(65)	1,447	4,000	4,000
112-559-047-00	Printing & Binding	43	43	-	1,000	1,000
112-559-048-00	Promotions (County)	5,163	4,349	1,773	5,000	5,000
112-559-048-01	Promotions (Community Partners)	0	0	0	5,000	5,000
112-559-048-02	Sponsorship GFNY Race	0	0	0	0	15,000
112-559-049-00	Other Current Charges	0	0	0	0	0
112-559-051-00	Office Supplies	0	241	0	2,500	2,500
112-559-052-00	Operating Supplies	57	3,032	1,222	3,500	3,500
112-559-054-00	Books, Dues and Subscriptions	0	1,502	1,190	2,000	2,000
112-559-055-00	Training	0	0	625	2,000	2,000
112-559-068-00	Intangible Assets	0	5,000	0	0	0
112-559-063-00	Infrastructure	0	0	0	80,000	80,000
CAPITAL			5,000		80,000	80,000
SUBTOTAL EXPENDITURES		**11,966**	**39,114**	**57,760**	**168,095**	**186,831**
112-599-000-00	Contingency	[redacted]			319,405	327,169
CONTINGENCIES		-	-	-	319,405	327,169
TOTAL EXPENSE OR BUDGET		**11,966**	**39,114**	**57,760**	**487,500**	**514,000**
BALANCED BUDGET		[redacted]			-	-
FTE		-	0.20	0.80	0.35	0.35

EXPLANATION OF EXPENDITURES

599-011-00	Executive	Parks & Rec/ Marketing Manager 35%
599-012-00	Regular	N/A
559-021-00	FICA	6.20% of gross salary
559-021-01	Medicare	1.45% of gross salary
599-022-00	Retirement	Regular retirement is calculated at 14.63% of gross salary
599-023-00	Life/Health Insurance	Premiums and benefits paid for employee life and health insurance
559-031-00	Professional Services	Legal, medical, engineering, architectural, appraisal, technological, and other professional services.
599-034-00	Contractual Services	
599-034-01	Visitor Information Services	Provide Vistor Information
559-040-00	Travel & Per Diem	Rural County Days, Destination Marketing Summit and various related events
599-047-00	Printing & Binding	Covers the cost of printing and binding purchased from external vendors.
599-048-00	Promotions (County)	Includes any type of promotional advertising materials
559-048-01	Promotions (County Partners)	Promotional expenses in conjunction with an event to increase the awareness of Hardee County
599-051-00	Office Supplies	General office supplies
599-052-00	Operating Supplies	Includes various supplies consumed in daily operations, such as materials, software, clothing, and other necessary items.
599-054-00	Books, Dues and Subscriptions	Covers subscriptions, memberships, professional data costs, and books.
599-055-00	Training	Includes expenses related to training programs and educational activities designed to enhance skills and knowledge.
599-063-00	Infrastructure	Gateway Signs $80,000

FUND 135 GRANT FUND REVENUES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
331-200-00	COPS	-	-	-		
331-200-01	JAG - CW	43,254	13,112	92,181	28,783	28,783
331-200-02	JAG - Direct	3,346	3,370	2,165	3,174	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	-	-	-	481,391	
331-290-00	SCAAP	33,221	17,434	16,923		
331-500-0	HHRP Grant	667,980	577,380	-		
331-500-00	HPG Grant	29,516				
331-500-03	HMGP- Building Dept Generator	-	-		89,303	86,354
331-500-04	HMGP- SFSC Lift Station Generator	-	-		69,425	62,719
331-500-05	HMGP- Vandolah Lift Station Generator	-	-		84,690	83,434
331-500-06	HMGP- PW Building Generator	-	-		-	
331-500-07	HMGP- Sheriff Office Generator	1,252	-		602,756	
331-500-11	ED-US Hwy 17 Corridor Study	-	-	19,600	59,084	59,635
331-500-12	HMGP WH Lift Station				56,103	59,821
331-500-13	HMGP-Fire Station 1 Generator	-	-	-	59,083	-
331-570-1	CDBG - Housing	54,967				
331-620-02	FDACS Grant Vector Control			4,089		
331-690-00	Drug Prevention					
331-700-01	FDACS Energy Eff Soccer Complex Lighting	-	165,000	35,000		
331-700-02	DEO RIF PP W/WW Expansion		-	75,582	150,000	44,500
331-700-03	FL Humanities Library Grant		1,600			
FEDERAL GRANTS		833,536	777,896	245,539	1,683,792	428,420
334-100-0	SHIP	350,000	350,000	350,000	350,000	350,000
334-100-07	SHIP Insurance Deductible Program	250,000				
334-101-00	LEG AP Grant Multi-Gov Facility				20,000,000	20,000,000
334-200-00	JAG-SO					
334-200-01	JAG - DTF					
334-200-02	State Appropriations - EOC	106,531	-	440,805	8,527,510	2,056,052
334-200-03	(LESA) Law Enforcement Salary Assistance	309,570	361,259	399,380	385,308	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	1,346,292	10,568,749	10,592,358
334-200-07	State Appropriations Communication Tower	-	2,974,437	2,249,687		
334-200-08	~~State Appropriations~~ DEO COOP Plan	-	22,500			
334-200-09	DEP Resilient FL Vulnerability Assessment	-	-	20,000	95,000	150,000
334-200-10	St AP Local Mitigation Study	-	-	45,000		
334-200-11	Fl COM RIF Archaeological Study			6,500		
334-200-12	FL COM Fire Generator				21,195	-
334-200-13	LA AP Grant Sheriff Admin Building				3,000,000	3,000,000
334-200-14	LA AP Grant New Detention Facility				25,000,000	25,000,000
334-300-00	State Appropriations - Ag Building	94,708	450,339	84,953		
334-350-00	FL Comm Grant Wauchula Hills				27,403	27,403
334-390-01	St AP Courthouse Annex Renovation	-	-	21,131	850,000	808,134
334-620-00	Mosquito Control	38,892	37,749	67,479	65,494	65,494
334-620-01	DOH ZIKA Mosquito Control					
334-700-02	FL Boating Improvement Program	159,716				
334-700-03	DEO RIF PP W/WW Expansion	-	-	-		
334-700-06	FL Commerce Pioneer Park Infrastructure	-	-	0	1,000,000	1,000,000
334-700-07	Leg Appropriations Pioneer Park				4,000,000	4,000,000
334-700-08	Leg Appropriations Fair Grounds					5,000,000
334-700-09	FDACS 33016 Fair Gounds					1,000,000
334-700-10	FDACS 33021 Fair Grounds					250,000
334-700-11	FDACS 33022 Fair Grounds					6,500,000
334-900-01	Election Security Grant					
STATE GRANTS		1,458,124	4,390,777	5,031,227	73,890,659	80,184,749
337-200-00	Animal Friend Grant					
337-300-00	Soil Conservation Grant	77,981	76,021	92,871	100,988	108,900
337-400-00	EDA Transportation Improvements					
337-500-00	EDA Match Hwy 17 Corridor Study	-	-	48,000	48,000	14,909
337-500-01	EDA Gateway Signs				80,000	76,935
337-500-02	IDA Gateway Signs				80,000	80,000
337-620-00	COW and BG Mos. Control Contribution	4,338	4,052	4,052	4,052	4,052
337-700-00	IDA Award Hardee Lakes Improv.	244,282				
337-700-02	EDA Hardee Parks Infrastructure Grant	-	157,038	121,861	600,000	640,371
337-700-03	EDA Pioneer Park Lift Station	-	28,565	-		
337-700-05	EDA WiFI			100,286	125,000	
LOCAL GRANTS		326,601	265,676	367,070	1,038,040	925,167
361-000-0	HHRP Interest	1,431	18,823	7,372		
361-100-2	SHIP Interest	18,442	25,759	22500.44	1,000	1,000
361-100-5	SHIP Insurance Deductible Interest			6,479		

361-100-06	HCSO Interest		22,279	15456.83		
361-100-08	CPTA Coop Planning		141	293.06		
361-100-14	Drug Prevention Interest	1	-	1		
361-100-19	Hardee Lakes Improv. Interest	2,980	6,563	8,745		
361-100-21	Civic Center	8,052	7,768	9,018		
361-100-22	SCAAP Interest	48	145	169		
361-100-23	Law Enforcement Grants Interest	1,252	2,101	-		
361-100-24	FL Animal Friend Grant Interest	0	-	4,808		
361-100-25	Soil Conservation Grant Interest	457	437	383		
361-100-26	Housing Preservation Grant Interest	152	5	5		
361-100-27	Election Security Grant Interest	-	-	-		
361-100-28	EOC Grant - Interest	1,276	1,131	604		
361-100-29	EDA Trans IMP - Interest	-	-	-		
361-100-31	FDACS Energy Eff Interest			295		
361-100-34	DEP RED FL Vulnerabilty		621	1,523		
361-100-36	SA Comm Tower Interest	-	115,464	79,538		
361-100-37	FLHUm Library Interest		11	23		
361-100-39	Opioid Interest	-	117	820		-
INTEREST		34,090	201,364	158,033	1,000	1,000
369-100-0	SHIP DL Pay Back	75,470	40,509	117,910		
369-300-39	Opioid Settlement Funds	-	31,369	196,470	17,507	17,507
MISCELLANEOUS		75,470	71,878	314,380	17,507	17,507
SUBTOTAL REVENUES		**2,727,820**	**5,707,591**	**6,116,250**	**76,630,998**	**81,556,843**
381-000-00	Transfer from GF	10,950	5,385	69,839	82,281	14,477
381-000-03	Transfer from TT	-	-	-		
381-000-04	Transfer from Fine Forfeiture					
381-000-05	Transfer from Fire	-	-	-		
381-000-06	Transfer from Mining	-	-	-		
381-000-07	Transfer from Vandolah Utilities	-	-	5,610	9,410	8,753
381-000-08	Transfer from Wauchula Hills Utilities	-	-	1,150	7,714	6,564
381-000-6	Transfer from GRANTS		14,323	2995		
TRANSFERS		10,950	19,708	79,594	99,405	29,794
399-000-0	SHIP Cash Forward	[redacted]				
399-000-01	Hardee Lakes Cash Forward					
135-399-000-8	HHRP Cash Forward				-	
399-000-39	Opioid Cash Forward				-	
TOTAL REVENUES TO BE GENERATED		**2,738,770**	**5,727,299**	**6,195,844**	**76,730,403**	**81,586,637**

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

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

ACCOUNT#	CLASSIFICATION	ACTUAL FY21-22	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
331-200-06	DHS EOC Grant		-	-	-	481,391	0
334-200-02	State Appropriations - EOC		106,531	-	440,805	8,527,510	2,056,052
TOTAL REVENUES GENERATED BY DEPARTMENT			**106,531**	**-**	**440,805**	**9,008,901**	**2,056,052**

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

ACCOUNT#	CLASSIFICATION	ACTUAL FY21-22	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
525-031-00	Professional Services	83,462	85,366	-	8,700		0
525-031-01	COOP Plan Professional Services						
525-031-02	Vulnerability Assess Professional Services						
OPERATING		83,462	85,366	-	8,700	-	-
525-062-00	Buildings		-	282,432	368,718	9,008,901	2,056,052
CAPITAL		-	-	282,432	368,718	9,008,901	2,056,052
TOTAL BUDGET		**83,462**	**85,366**	**282,432**	**377,418**	**9,008,901**	**2,056,052**

EXPLANATION OF EXPENDITURES		
525-031-00	Professional Services	Engineering and Design of new EOC Facility
525-062-00	Buildings	Construction of New EOC Facility

FUND 135 GRANT FUND - SHERIFF'S OFFICE GRANT REVENUES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
331-200-00	COPS	-	-	-	-	
331-200-01	JAG - CW	43,254	13,112	-	28,783	28,783
331-200-02	JAG - Direct	3,346	3,370	2,165	3,174	3,174
331-290-00	SCAAP	33,221	17,434	-	-	
334-200-00	JAG-SO	-	-	-	-	
334-200-01	JAG - DTF	-	-	-	-	
334-200-03	(LESA) Salary Assistance	309,570	361,259	399,380	385,308	385,308
334-200-04	(LESA) Sheriff's Office Expansion	148,706	161,286	-	-	
334-200-05	Law Enforcement Rapid DNA	-	-	-	-	
TOTAL REVENUES GENERATED BY DEPARTMENT		**538,097**	**556,461**	**401,545**	**417,265**	**417,265**

FUND 135 GRANT FUND SHERIFF'S OFFICE GRANT EXPENDITURES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
522-000-00	Transfer to Sheriff	Do not use	-	-		
522-000-01	BG JAG Reimbursement	-	-	-		
521-000-00	Sheriff Allocation	33,431	35,481	61,876	31,957	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	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	399,380	385,308	385,308
521-249-00	LESA Grant Funds Returned	-	-	-		
523-000-00	Rapid DNA Grant -Trsf to Sheriff	-	3,107	-		
OPERATING		505,724	571,535	461,256	417,265	417,265
581-000-18	Transfer to GF SCAPP	44,670	13,599	-		
TRANSFER		44,670	13,599	-	-	-
TOTAL BUDGET		**550,394**	**585,134**	**461,256**	**417,265**	**417,265**

EXPLANATION OF EXPENDITURES		
522-000-00	Transfer to Sheriff	Pass Thru grants to the Sheriff's Office
521-049-00	Justice Benefits	22% Administrative fee for SCAAP Grant
521-131-00	Sheriff's Off. Exp.-Professional Svcs	Professional Services to develop plans for Sheriff office expansion
521-000-00	Sheriff Allocation	Pass Thru grants to the Sheriff's Office
521-200-00	Law Enforcement Salary Assistance Grant	Reimbursement to Sheriff's Office
581-000-18	Transfer to GF	Portion of SCAAP received for cost associated with detention facility

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

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
331-500-03	HMGP- Building Dept Generator	-	-	-	89,303	86,354
331-500-04	HMGP- SFSC Lift Station Generator	-		-	69,425	62,719
331-500-05	HMGP- Vandolah Lift Station Generator	-	-	-	84,690	83,434
331-500-07	HMGP- Sheriff Office Generator	244,282	-	-	602,756	
331-500-12	HMGP WH Lift Station Generator			-	56,103	59,821
334-350-00	FL Comm Grant Wauchula Hills				27,403	27,403
331-500-13	HMGP-Fire Station 1 Generator				59,083	0
334-200-12	FL Comm Grant Fire Station 1				21,195	0
381-000-00	Transfer from GF			77,100	9,923	9,092
381-000-07	Transfer from Vandolah	-	-	5,610	9,410	8,753
381-000-08	Transfer from Wauchula Hills	-	-	1,150	7,714	6,564
TOTAL REVENUES GENERATED BY DEPARTMENT		**244,282**	**-**	**83,860**	**1,037,005**	**344,140**

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

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
541-064-0	HMGP- PW Building Generator	-	-	-		
521-264-0	HMGP- Sheriff Office Generator	-	-	669,729	669,729	
524-164-0	HMGP- Building Dept Generator	-	-	8,310	99,226	90,919
535-164-0	HMGP- SFSC Lift Station Generator	-	-	11,495	77,139	65,644
535-164-1	HMGP- Vandolah Lift Station Generator	-	-	56,100	94,100	87,525
535-164-12	HMGP - WH Lift Station Generator			-	83,506	83,506
522-164-13	HMGP - Fire Station #1 Generator			-	80,278	0
CAPITAL		**-**	**-**	**745,634**	**1,103,978**	**327,594**
581-000-17	Transfer to General Fund				54,317	16,546
TOTAL BUDGET		**-**	**-**	**745,634**	**1,103,978**	**344,140**

FTE

EXPLANATION OF EXPENDITURES

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

FUND 135 GRANT FUND - HIGHWAY 17 CORRIDOR STUDY - REVENUE

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
331-500-11	ED-US Hwy 17 Corridor Study	-	-	19,600	59,084	59,635
337-500-00	EDA Match Hwy 17 Corridor Study	-	-	48,000	48,000	14,909
TOTAL REVENUES GENERATED BY DEPARTMENT		**-**	**-**	**67,600**	**107,084**	**74,544**

FUND 135 GRANT FUND - HIGHWAY 17 CORRIDOR STUDY - EXPENSE

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
552-031-01	ED24 Professional Services US Why 17 C	-	-	110,150	107,084	74,544
CAPITAL		-	-	110,150	107,084	74,544
TOTAL BUDGET		**-**	**-**	**110,150**	**107,084**	**74,544**

FTE

EXPLANATION OF EXPENDITURES

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

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

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
331-700-02	DEO RIF Pioneer Park W/WW Expansion	-		75,582	150,000	44,500
TOTAL REVENUES GENERATED BY DEPARTMENT		**-**	**-**	**75,582**	**150,000**	**44,500**

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

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
572-063-03	DEO RIF Pioneer Park W/WW Expansion	-	-	190,500	150,000	44,500
CAPITAL		-	-	190,500	150,000	44,500
TOTAL BUDGET		**-**	**-**	**190,500**	**150,000**	**44,500**

EXPLANATION OF EXPENDITURES

Utilities, Sewer, and Lift Station within Pioneer Park

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

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
334-200-06	FDLE Sheriff Office New Building	244,282	30,100	1,346,292	10,568,749	10,592,358
334-200-13	Leg App New Sheriff Admin Building				3,000,000	3,000,000
TOTAL REVENUES GENERATED BY DEPARTMENT		**244,282**	**30,100**	**1,346,292**	**13,568,749**	**13,592,358**

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

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
521-331-00	SO New Bldg. Professional Services	-		0	600,000	1,360,450
521-361-00	SO Land	-	30,100	-		
521-362-00	SO New Building	-		0	12,968,749	12,231,908
CAPITAL			30,100	-	13,568,749	13,592,358
TOTAL BUDGET			**30,100**	**-**	**13,568,749**	**13,592,358**

FTE

EXPLANATION OF EXPENDITURES

FDLE Grant Number 3W014 & MK012
Acquire property for new Sheriff's Office
Drafting or conceptual building design
Contractor to construct facility

State Appropriations Supplement cost of new building

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

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
334-200-14	Leg App Sheriff Office New Jail Facility	-			25,000,000	25,000,000
TOTAL REVENUES GENERATED BY DEPARTMENT		**-**	**-**	**-**	**25,000,000**	**25,000,000**

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

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
521-462-00	SO New Detention Facility	-			25,000,000	25,000,000
CAPITAL			-	-	25,000,000	25,000,000
TOTAL BUDGET			**-**	**-**	**25,000,000**	**25,000,000**

FTE						

EXPLANATION OF EXPENDITURES

State Appropriations Approved June 2025

Design, construction oversight, construction of new building

FUND 135 GRANT FUND - State Appropriations Multi-Government Facility

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
334-101-00	Leg App Multi Government Facilty	-			20,000,000	20,000,000
TOTAL REVENUES GENERATED BY DEPARTMENT		**-**	**-**	**-**	**20,000,000**	**20,000,000**

FUND 135 GRANT FUND - State Appropriations Multi-Government Facility

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
519-162-00	Leg App Multi Government Facilty	-			20,000,000	20,000,000
CAPITAL			-	-	20,000,000	20,000,000
TOTAL BUDGET			**-**	**-**	**20,000,000**	**20,000,000**

FTE

EXPLANATION OF EXPENDITURES

State Appropriations Approved June 2025

Design, construction oversight, construction of new building

FUND 135 GRANT FUND - LEG APP PIONEER PARK

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
334-700-07	Leg App Pioneer Park	-			4,000,000	4,000,000
TOTAL REVENUES GENERATED BY DEPARTMENT		**-**	**-**	**-**	**4,000,000**	**4,000,000**

FUND 135 GRANT FUND - LEG APP PIONEER PARK

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
572-063-07	Infrastructure	-			4,000,000	4,000,000
CAPITAL		-	-	-	4,000,000	4,000,000
TOTAL BUDGET		**-**	**-**	**-**	**4,000,000**	**4,000,000**

FTE

EXPLANATION OF EXPENDITURES

Agreement #L0210
Supplemental Legislative Appropriation to complete the water/sewer expansion in Pioneer Park.

FUND 135 GRANT FUND - LEG APP FAIRGROUNDS UTILITY INFRASTRUCTURE

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
334-700-08	Leg App Fair Grounds Utility Infrastructure	-			4,000,000	5,000,000
TOTAL REVENUES GENERATED BY DEPARTMENT		**-**	**-**	**-**	**4,000,000**	**5,000,000**

FUND 135 GRANT FUND - LEG APP FAIRGROUNDS UTILITY INFRASTRUCTURE

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
572-063-08	Leg App Fair Grounds Utility Infrastructure	-			4,000,000	5,000,000
CAPITAL		-	-	-	4,000,000	5,000,000
TOTAL BUDGET		**-**	**-**	**-**	**4,000,000**	**5,000,000**

FTE

EXPLANATION OF EXPENDITURES

AGREEMENT #L0209

FUND 135 GRANT FUND - STATE HOUSING INITIATIVE PROGRAM (SHIP) REVENUES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
334-100-0	SHIP	350,000	350,000	350,000	350,000	350,000
361-100-2	SHIP Interest	18,442	25,759	22,500	1,000	1,000
369-100-0	SHIP DL Pay Back	75,470	40,509	117,910	-	
399-000-0	SHIP Cash Forward	-	-	-	-	
TOTAL REVENUES GENERATED BY DEPARTMENT		443,912	416,268	490,410	351,000	351,000

FUND 135 GRANT FUND - STATE HOUSING INITIATIVE PROGRAM (SHIP) EXPENSES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
554-011-0	Executive Salaries	-	-	-		5,699
554-012-0	Regular Salaries	16,624	17,602	9,524	14,258	7,633
554-021-0	FICA	1,103	1,060	550	885	828
554-021-1	Medicare	258	248	129	208	196
554-022-0	Retirement	2,242	2,388	1,298	2,026	1,952
554-023-0	Life & Health Insurance	4,240	5,395	6,300	6,073	3,298
PERSONNEL SERVICES		24,467	26,692	17,801	23,450	19,606
554-032-0	Homeowner Counseling	-	-	-		
554-034-0	Rehabilitation Services	235,789	517,042	43,026	245,900	245,900
554-040-0	Travel	1,808	1,840	2,387	2,250	3,084
554-041-0	Communications		485	440		210
554-042-0	Freight & Postage	76	68	146	500	200
554-046-0	Repair & Maintenance	-	-	33.35	80	127
554-049-0	Other Current Charges	1,795	938	1,226	1,002	1,002
554-049-07	Insurance Deductible Program		6,820	21,677		
554-049-1	Financial Assistance	-	15,000	90,000	70,000	70,000
554-051-0	Office Supplies	1,726	1,399	1,224	1,200	1,200
554-052-0	Operating Supplies	283	452	6588.74	1,118	853
554-052-50	Operating Supplies Fuel					200
554-054-0	Books, Dues & Subscriptions	12,525	399	2,129	2,000	4,656
554-055-0	Training	2,230	3,295	4,083	3,500	3,962
OPERATING		256,230	547,738	172,961	327,550	331,394
TOTAL BUDGET		**280,697**	**574,430**	**190,762**	**351,000**	**351,000**
FTE		0.51	0.44	0.31	0.31	0.26

EXPLANATION OF EXPENDITURES		
554-011-0	Executive Salaries	Grants Coordinator 10%
554-012-0	Regular Salaries	Grants Specialist 8%, Grant Specialist 5%, Grant Specialist 3%
554-021-0	FICA	6.20% of gross salary
554-021-1	Medicare	1.45% of gross salary
554-022-0	Retirement	Regular retirement is calculated at 14.63% of gross salary
554-023-0	Life & Health Insurance	Includes premium, broker fee, and HSA contribution
554-032-0	Homeowner Counseling	Counseling provided for home ownership applications
554-034-0	Rehabilitation Services	Rehab/Replacement Program
554-040-0	Travel	Includes costs of travel for professional development and related expenses
554-042-0	Freight & Postage	Freight & Postage
554-049-0	Other Current Charges	Recording fees for DLP and Satisfactions & program advertising
554-049-1	Financial Assistance	Down payment; closing cost assistance for 1st time homebuyers
554-051-0	Office Supplies	General Office Supplies
554-052-0	Operating Supplies	Includes various supplies consumed in daily operations, such as materials, software, clothing, and other necessary items.
554-054-0	Books, Dues & Subscriptions	Covers subscriptions, memberships, professional data costs, and books.
554-055-0	Training	Includes expenses related to training programs and educational activities designed to enhance skills and knowledge.

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

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
334-390-01	Courthouse Annex Renovation	-	-	21,131	850,000	808,133.72
		-	-	-		
TOTAL REVENUES GENERATED BY DEPARTMENT		**-**	**-**	**21,131**	**850,000**	**808,134**

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

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
539-062-01	Buildings	-		21,131	850,000	808,133.72
CAPITAL		-	-	21,131	850,000	808,134
TOTAL BUDGET				**21,131**	**850,000**	**808,134**

EXPLANATION OF EXPENDITURES

Buildings	Design & Construction to renovate the Courthouse Annex

FUND 135 GRANT FUND - Vulnerability Assessment - Revenue

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
334-200-09	DEP Resilient FL Vulnerability Assessment	-			95,000	150,000
TOTAL REVENUES GENERATED BY DEPARTMENT		**-**	**-**	**-**	**95,000**	**150,000**

FUND 135 GRANT FUND - Vulnerability Assessment - Expense

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
525-031-02	Vulnerability Ass Professional Services	-		0	95,000	150,000
CAPITAL		-	-	-	95,000	150,000
TOTAL BUDGET		**-**	**-**	**-**	**95,000**	**150,000**

FTE	

EXPLANATION OF EXPENDITURES

Hardee County (Grantee) will complete the Hardee County Vulnerability Assessment Including Bowling Green and Zolfo Springs (Project) to include a comprehensive Vulnerability Assessment (VA) pursuant to Section 380.093, Florida Statutes (F.S.). The Project will include public outreach and stakeholder engagement.

Three main categories of data are required to perform a VA: 1)critical and regionally significant asset inventory, 2) topographic data, and 3)flood scenario-related data.

FUND 135 GRANT FUND - MOSQUITO CONTROL REVENUES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
334-620-00	Mosquito Control	38,892	37,749	67,479	65,494	65,494
334-620-01	DOH ZIKA Mosquito Control	-	-	-		
334-620-02	FDACS Mosquito/Tick Control				0	
337-620-00	COW and BG Mos. Control Contribution	4,338	4,052	4,052	4,052	4,052
381-000-00	Transfer from GF	10,950	5,385	69,839	5,385	5,385
TOTAL REVENUES GENERATED BY DEPARTMENT		54,180	47,186	141,370	74,931	74,931

FUND 135 GRANT FUND MOSQUITO CONTROL EXPENSES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
562-034-00	MCP Health Dept- Contractual Services	48,598	44,859	74,643	72,631	72,631
562-034-02	FDACS Mosquito/Tick Control			4088.65	-	
562-049-00	MCP Health Dept- Other Current Charges	2,300	2,300	2,300	2,300	2,300
OPERATING		50,898	47,159	81,031	74,931	74,931
TOTAL BUDGET		**50,898**	**47,159**	**81,031**	**74,931**	**74,931**

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

FUND 135 GRANT FUND - Florida Commerce Pioneer Park Infrastructure Revenue

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
334-700-06	FL Commerce Pioneer Park Infrastructure	-	-	0	1,000,000	1,000,000
TOTAL REVENUES GENERATED BY DEPARTMENT		**-**	**-**	**-**	**1,000,000**	**1,000,000**

FUND 135 GRANT FUND - Florida Commerce Pioneer Park Infrastructure Expense

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
572-063-06	FL Commerce Pioneer Park Infrastructure	-	-	0	1,000,000	1,000,000
CAPITAL		-	-	-	1,000,000	1,000,000
TOTAL BUDGET		**-**	**-**	**-**	**1,000,000**	**1,000,000**

EXPLANATION OF EXPENDITURES

Continuation to expand water/sewer throughout Pioneer Park.

FUND 135 GRANT FUND - SOIL CONSERVATION GRANT REVENUES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
337-300-00	Soil Conservation Grant	77,981	76,021	92,871	100,988	108,900
361-100-25	Soil Conservation Grant Interest	457	437	383		
TOTAL REVENUES GENERATED BY DEPARTMENT		**78,438**	**76,458**	**93,254**	**100,988**	**108,900**

FUND 135 GRANT FUND SOIL CONSERVATION GRANT EXPENDITURES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
537-112-02	Regular Salaries	35,362	36,230	40,256	40,225	46,601
537-113-02	Other Salaries	17,849	20,471	22,487	24,008	25,618
537-113-04	Overtime		41	-41	0	-
537-121-02	FICA	3,246	3,451	3,821	3,983	4,479
537-121-12	Medicare	759	807	894	933	1,048
537-122-02	Retirement	4,371	4,927	5,570	9,128	10,573
537-123-02	Life & Health Insurance	10,879	12,130	12,133	12,061	11,045
PERSONNEL SERVICES		72,465	78,057	85,119	90,338	99,364
537-140-02	Travel	606	1,210	0	1,500	1,500
537-141-02	Communications	747	750	759	1,500	1,500
537-142-02	Freight & Postage			0	100	100
537-146-02	Repair & Maintenance	343	429	227	1,000	1,000
537-151-02	Office Supplies	-	117	0	750	750
537-152-02	Operating Supplies	1,549	1,423	1,634	2,300	70
537-152-50	Operating Supplies Fuel					1,116
537-155-02	Training	-	-	0	1,000	1,000
OPERATING		3,245	3,929	2,620	8,150	7,036
581-000-17	Transfer to GF (Admin Fees)	2,271	2,443	2,500	2,500	2,500
TRANSFERS		2,271	2,443	2,500	2,500	2,500
TOTAL BUDGET		**77,981**	**84,429**	**90,239**	**100,988**	**108,900**
FTE		1	2	1.5	1.5	1.5

EXPLANATION OF EXPENDITURES		
537-112-02	Regular Salaries	100% reimbursement of Soil Technician
537-113-02	Other Salaries	100% reimbursement part time temporary soil technician
537-121-02	FICA	6.20% of gross salary
537-121-12	Medicare	1.45% of gross salary
537-122-02	Retirement	Regular retirement is calculated at 14.63% of gross salary
537-123-02	Life & Health Insurance	Premiums and benefits paid for employee life and health insurance
537-140-02	Travel	Includes costs of travel for professional development and related expenses
537-141-02	Communications	Includes internet services, communication devices and accessories, phone systems, and service plans.
537-142-02	Freight & Postage	Postage and shipping
537-146-02	Repair & Maintenance	Includes costs for repair and maintenance of buildings, vehicles, and equipment.
537-149-02	Other Current Charges	Covers current charges including advertisements and recordings.
537-151-02	Office Supplies	General office supplies
537-152-02	Operating Supplies	Adobe Pro, Uniform County Shirts, Laptop & Docking Station
537-155-02	Training	Includes expenses related to training programs and educational activities designed to
581-000-17	Transfer to GF (Admin Fees)	Administration Fees to OCD

FUND 135 GRANT FUND - EDA Hardee Parks Revenue

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
337-700-02	EDA Hardee Parks Infrastructure	244,282	157,038	121,861	600,000	640,370.77
337-700-05	EDA Hardee Parks WiFI	-	-	100,286	125,000	
TOTAL REVENUES GENERATED BY DEPARTMENT		**244,282**	**157,038**	**222,147**	**725,000**	**640,371**

FUND 135 GRANT FUND - EDA Hardee Parks Expense

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
572-063-02	Hardee Parks Infrastructure	-	157,038	121,861	600,000	640,370.77
572-063-05	Hardee Parks Wi-Fi	-	-	111,429	125,000	
CAPITAL		-	157,038	233,290	725,000	640,371
TOTAL BUDGET		**-**	**157,038**	**233,290**	**725,000**	**640,371**

FTE

EXPLANATION OF EXPENDITURES

572-063-02 Hardee Parks Infrastructure

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

FUND 135 GRANT FUND - EDA and IDA Gateway Signs Revenue

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
337-500-01	EDA Gateway Sign				80,000	76,935
337-500-02	IDA Gateway Sign	-			80,000	80,000
TOTAL REVENUES GENERATED BY DEPARTMENT		**-**	**-**	**-**	**160,000**	**156,935**

FUND 135 GRANT FUND - EDA and IDA Gateway Signs Expense

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
552-063-00	County Infrastructure	-			160,000	156,935
CAPITAL		-	-	-	160,000	156,935
TOTAL BUDGET		**-**	**-**	**-**	**160,000**	**156,935**

FTE

EXPLANATION OF EXPENDITURES

2 Gateway Signs

FUND 135 GRANT FUND - FDACS FAIRGROUNDS

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
334-700-09	FDACS 33016 GRANT Fair Grounds Buildings and Infrastructure				BA1,000,000	1,000,000
334-700-10	FDACS 33021 GRANT Fair Grounds Livestock Bldg					250,000
334-700-11	FDACS 33022 GRANT Fair Grounds Climate Control Bldg					6,500,000
TOTAL REVENUES GENERATED BY DEPARTMENT		**-**	**-**	**-**	**-**	**7,750,000**

FUND 135 GRANT FUND - FDACS FAIRGROUNDS

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
572-562-01	FDACS 33016 CP Fair Grounds Buildings				BA500,000	445,191
572-563-01	FDACS 33016 CP Fair Grounds Infrastructure				BA500,000	500,000
572-564-01	FDACS 33016 CP Fair Grounds Mach/Equip					54,809
572-562-02	FDACS 33021 CP Fair Grounds Livestock Bldg					250,000
572-562-03	FDACS 33022 Fair Grounds Climate Control Bldg					6,500,000
CAPITAL		-	-	-	-	7,750,000
TOTAL BUDGET		**-**	**-**	**-**	**-**	**7,750,000**

FTE

EXPLANATION OF EXPENDITURES

Agreement 33016 - Fairgrounds upgrades
Agreement 33021 - Fairgrounds new livestock building for 4H students
Agreement 33022 - Fairgrounds new climate controlled building

FUND 135 GRANTS OPIOID SETTLEMENT REVENUE

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
001-369-920-0	General Fund Miscellaneous Income	PO $14,322.85		-	-	
369-300-39	Opioid Settlement Funds	-	31,368.89	196,470	17,507	17,507
361-100-39	Opioid Interest	-	116.68	820	-	
399-000-39	Opioid Cash Forward	[redacted]			-	
TOTAL REVENUES GENERATED BY DEPARTMENT		**14,323**	**31,486**	**197,290**	**17,507**	**17,507**
PERCENTAGE OF BUDGET GENERATED		-	-	1127%		

FUND 135 GRANTS OPIOID SETTLEMENT EXPENSE

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
562-831-00	Professional Services		11,423	230,739	17,507	17,507
OPERATING			11,423	230,739	17,507	17,507
TOTAL BUDGET			**11,423**	**230,739**	**17,507**	**17,507**
FTE						

EXPLANATION OF EXPENDITURES		
562-831-00	Professional Services	Provide Services to help reduce Opioid Impairments or Death

INACTIVE GRANTS

FUND 135 GRANT FUND - AGRICULTURAL EDUCATION TRAINING CONFERENCE CENTER REVENUE

DUCATION TRAINING CONFERENCE CENTER REVENUE

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	PROPOSED FY 25-26	PROPOSED FY 26-27
334-300-00	State Appropriations - Ag Building	94,708	450,339	84,953		
TOTAL REVENUES GENERATED BY DEPARTMENT		**94,708**	**450,339**	**84,953**	**-**	**-**

FUND 135 GRANT FUND AGRICULTURAL EDUCATION TRAINING CENTER EXPENSE

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	PROPOSED FY 25-26	PROPOSED FY 26-27
537-062-00	Buildings	184,084	425,358	20,557		
CAPITAL		184,084	425,358	20,557	-	-
TOTAL BUDGET		**184,084**	**425,358**	**20,557**	**-**	**-**

EXPLANATION OF EXPENDITURES

Building — Engineering & Design, Construction

FDACS Contract #27938

No budget for 2026, should be completed in 2025

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

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	PROPOSED FY 25-26	PROPOSED FY 25-27
334-200-07	State Appropriations Communication Towe	-	2,974,437	2,249,687		
361-100-36	SA Comm Tower Interest	-	115,464	79,538	0	
TOTAL REVENUES GENERATED BY DEPARTMENT		**-**	**3,089,901**	**2,329,225**	**-**	**-**

FUND 135 GRANT FUND - STATE APPROPRIATIONS FOR COMMUNICATIONS TOWER EXPENSE

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	PROPOSED FY 25-26	PROPOSED FY 25-27
521-349-01	HC Comm Tower Return Interest	-	75,337	119,666	0	
521-362-01	State Appropriations Communication Towe	-	2,974,437	2,249,686	0.00	
CAPITAL		-	2,974,437	2,249,686	-	-
TOTAL BUDGET		**-**	**3,049,774**	**2,369,352**	**-**	**-**

EXPLANATION OF EXPENDITURES

525-062-00 State Appropriations Communication Tower

Construct 2 communication towers with shelter
1 Virtual Prime Site
2 Generators
1 8-channel P25 800 MHZ Simulcast Remote RF Site
1 Upgrade existing 8 channel P25 800 MHZ ASR Repeater System
All interest earned is returned to the state each quarter

FUND 135 GRANT FUND - Local Mitigation Strategy Grant

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY24-25	Proposed FY25-26	Proposed FY26-27
334-200-10	State Appropriations Local Mitigation Strategy Plan			45,000.00		
TOTAL REVENUES GENERATED BY DEPARTMENT		-	-	45,000.00		

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

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY24-25	Proposed FY25-26	Proposed FY26-27
525-031-03	SA LMS Professional Services	-	10,000	35,000.00		
CAPITAL		-	10,000	35,000.00		
TOTAL BUDGET		-	10,000	35,000.00		

EXPLANATION OF EXPENDITURES

Update to the Local Mitigation Strategy Planning Policy

FUND 135 GRANT FUND - FDACS Soccer Complex Energy Efficient Lighting

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	PROPOSED FY 25-26	PROPOSED FY 26-27
331-700-01	FDACS Energy Eff Soccer Complex Lightir	-	165,000.00	35,000.00		
TOTAL REVENUES GENERATED BY DEPARTMENT		-	165,000.00	35,000.00		

FUND 135 GRANT FUND

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	PROPOSED FY 25-26	PROPOSED FY 26-27
572-463-01	FDACS Energy Eff Soccer Complex Lightir	-	175,521			
CAPITAL		-	175,521			
TOTAL BUDGET		-	175,521			

EXPLANATION OF EXPENDITURES

Energy use reduction replace lighting at the soccer field

INACTIVE GRANTS

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

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	PROPOSED FY 25-26	PROPOSED FY 26-27
334-200-08	State Appropriations DEO COOP Plan	-	22,500			
TOTAL REVENUES GENERATED BY DEPARTMENT		-	22,500			

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

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	PROPOSED FY 25-26	PROPOSED FY 26-27
525-031-01	COOP Plan Professional Services	-	22,500			
CAPITAL		-	22,500			
TOTAL BUDGET		-	22,500			

EXPLANATION OF EXPENDITURES

Update to the HC 2015 Continuity of Operations Plan

FUND 135 GRANT FUND - EDA Pioneer Park Lift Station

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	PROPOSED FY 25-26	PROPOSED FY 26-27
337-700-03	EDA Pioneer Park Lift Station	-	28,564.56			
TOTAL REVENUES GENERATED BY DEPARTMENT		-	28,564.56			

FUND 135 GRANT FUND - EDA Pioneer Park Lift Station

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	PROPOSED FY 25-26	PROPOSED FY 26-27
572-063-04	EDA Pioneer Park Lift Station	-	28,564.56			
CAPITAL		-	28,564.56			
TOTAL BUDGET		-	28,564.56			

EXPLANATION OF EXPENDITURES

572-063-03 Pioneer Park Lift Station

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

INACTIVE GRANTS

FUND 135 GRANT FUND - COMMUNITY DEVELOMENT BLOCK GRANT REVENUES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
331-570-1	CDBG - Housing	54,967.00	-	-	-	
TOTAL REVENUES GENERATED BY DEPARTMENT		**54,967.00**	**-**	**-**	**-**	**-**

FUND 135 GRANT FUND COMMUNITY DEVELOPMENT BLOCK GRANT EXPENSES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
554-211-0	Executive Salaries	-	-	-	-	
554-212-0	Regular Salaries	-	-	-	-	
554-221-0	FICA	-	-	-	-	
554-221-1	Medicare	-	-	-	-	
554-222-0	Retirement	-	-	-	-	
554-223-0	Life & Health Insurance	-	-	-	-	
PERSONNEL SERVICES		-	-	-	-	-
554-234-0	Other Contractual	-	-	-	-	
554-242-0	Freight & Postage	-	-	-	-	
554-246-0	Repair & Maintenance	-	-	-	-	
554-249-0	Other Current Charges	-	-	-	-	
554-249-1	Temporary Relocation	-	-	-	-	
554-251-0	Office Supplies	-	-	-	-	
554-252-0	Operating Supplies	-	-	-	-	
OPERATING		-	-	-	-	-
TOTAL BUDGET		**-**	**-**	**-**	**-**	**-**

FUND 135 GRANT FUND - HOUSING PRESERVATION GRANT REVENUES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	PROPOSED FY 25-26	PROPOSED FY 26-27
331-500-00	HPG Grant	29,515.82				
TOTAL REVENUES GENERATED BY DEPARTMENT		29,515.82				

FUND 135 GRANT FUND HOUSING PRESERVATION GRANT EXPENDITURES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	PROPOSED FY 25-26	PROPOSED FY 26-27

554-512-00	HPG Regular Salaries	852.00
554-521-00	HPG FICA	52.82
554-521-01	HPG Medicare	12.35
554-522-00	HPG Retirement	100.28
554-523-00	HPG Insurance	228.37
PERSONNEL SERVICES		1,245.82
554-534-00	HPG Rehab.	28,250.00
554-548-00	HPG Promotional	-
554-549-00	HPG Other Current Charges	20.00
554-551-00	HPG Office Supplies	-
554-552-00	HPG Operating Supplies	-
OPERATING		28,270.00
TOTAL BUDGET		29,515.82

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

FUND 135 GRANT FUND - FLORIDA BOATING IMPROVEMENT GRANT REVENUES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
334-700-02	FL Boating Improvement Program	159,716.20		-	-	
TOTAL REVENUES GENERATED BY DEPARTMENT		**159,716.20**		**-**	**-**	**-**

FUND 135 GRANT FUND

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
572-063-00	Infrastructure	92,986.00	0.00	-	-	
OPERATING		92,986.00	-	-	-	-
TOTAL BUDGET		**92,986.00**	**-**	**-**	**-**	**-**

FUND 135 GRANT FUND - IDA Award Hardee Lakes Improvements

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
337-700-00	IDA Award Hardee Lakes Improv.	244,282.00	-	-	-	
TOTAL REVENUES GENERATED BY DEPARTMENT		**244,282.00**	**-**	**-**	**-**	**-**

FUND 135 GRANT FUND - IDA Award Hardee Lakes Improvements

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
572-063-00	Hardee Lakes Infrastructure	92,986.00	-	-	-	
CAPITAL		92,986.00	-	-	-	-
TOTAL BUDGET		**92,986.00**	**-**	**-**	**-**	**-**

FTE

EXPLANATION OF EXPENDITURES

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

INACTIVE GRANTS

FUND 135 GRANT FUND - Hurricane Housing Recovery Program GRANT REVENUES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
135-331-500-0	HHRP Grant	667,980	577,380	-	-	
135-361-100-0	HHRP Interest	1,431	18,823	7,372	-	
135-399-000-8	HHRP Cash Forward	-	-	-	0	
TOTAL REVENUES GENERATED BY DEPARTMEI		669,411	596,203	7,372	-	-

FUND 135 GRANT FUND - HHRP GRANT EXPENDITURES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
135-554-411-0	HHRP Executive Salaries	-	7,492	-		
135-554-412-0	HHRP Regular Salaries	-	12,119	24,401		
135-554-414-0	HHRP Overtime	-	27	-		
135-554-421-0	HHRP FICA	-	1,156	1,184		
135-554-421-1	HHRP Medicare	-	270	277		
135-554-422-0	HHRP Retirement	-	2,675	2,770		
135-554-423-0	HHRP Life/Health Insurance	-	5,276	11,068		
PERSONNEL SERVICES		-	29,015	39,700	-	-
135-554-431-0	HHRP Professional Services	-	-	-		
135-554-431-1	HHRP Services from GF	-	-	-		
135-554-434-0	HHRP Rehabilitation Services	114,134	643,869	355,212		
135-554-440-0	HHRP Travel	-	-	-		
135-554-441-0	HHRP Communications	-	-	-		
135-554-442-0	HHRP Freight & Postage	-	27	6		
135-554-444-0	HHRP Rentals/Leases	-	-	-		
135-554-446-0	HHRP Repair/Maintenance	-	-	-		
135-554-449-0	HHRP Other Current Charges	2,785	283	1,445		
135-554-449-1	HHRP Financial Assistance	-	-	-		
135-554-449-2	HHRP Utility/Security Rental Asst	4,700	8,400	0		
135-554-451-0	HHRP Office Supplies	120	771	929.07		
135-554-452-0	HHRP Operating Supplies	-	3,873	4,036		
135-554-454-0	HHRP Books, Dues & Subscription:	-	-	-		
OPERATING		121,739	657,223	361,628	-	-
135-554-464-0	HHRP Machinery/Equipment	-	35,149	-		
135-554-468-00	HHRP Intangible Assets		5,000			
CAPITAL		-	35,149	-	-	-
TOTAL BUDGET		**121,739**	**721,387**	**401,328**	**-**	**-**
	FTE				**0.10**	**0.10**

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

FUND 135 GRANT FUND REVENUE SUMMARY

ACCOUNT# CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
FEDERAL GRANTS	833,536	777,896	245,539	1,683,792	428,420
STATE GRANTS	1,458,124	4,390,777	5,031,227	73,890,659	80,184,749
LOCAL GRANTS	326,601	265,676	367,070	1,038,040	925,167
INTEREST	34,090	201,364	158,033	1,000	1,000
MISCELLANEOUS	75,470	71,878	314,380	17,507	17,507
OTHER SOURCES	10,950	19,708	79,594	99,405	29,794
CASH FORWARD	-	-	-	-	-
TOTAL GRANT FUND REVENUES	**2,738,770**	**5,727,299**	**6,195,844**	**76,730,403**	**81,586,637**

FUND 135 GRANT FUND EXPENSE SUMMARY

ACCOUNT# CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
Election Security Grant	-	-	-	-	-
General Government	-	-	-	-	-
Sheriff's Office Grants	505,724	571,535	461,256	417,265	417,265
State Appropriations Emergency Operations Center	85,366	282,432	377,418	9,008,901	2,056,052
Fire Department AFG Grants					
Mitigation COOP Grant		10,000	35,000		
State Appriations COOP Grant		22,500			
Hazard Mitigation Grants	-	-	745,634	1,103,978	327,594
FDLE Sheriff Office New Bldg.	-	30,100	0	13,568,749	13,592,358
DEP Resilient FL Vulnerability Assessment	-	-	0	95,000	150,000
St Ap Sheriffs Offfice New Detention Facility				25,000,000	25,000,000
PUBLIC SAFETY	591,091	916,567	1,619,308	49,193,893	41,543,269
Soil Conservation Grant	75,710	81,986	87,739	98,488	106,400
State Appropriations - Ag Building	184,084	425,358	20,557		
State Appropriations - Communications Tower	-	3,049,774	2,369,352		
State Appropriations-Courthouse Annex Renovation	-	-	21,131	850,000	808,134
State Appropriations-Multi-Government Complex				20,000,000	20,000,000
State Appropriations - Fairgrounds					5,000,000
IDA/EDA Gateway Signs				160,000	156,935
PHYSICAL ENVIRONMENT	259,794	3,557,118	2,498,779	21,108,488	26,071,469
HWY 17 Corridor Study	-	-	110,150	107,084	74,544
TRANSPORTATION	-	-	110,150	107,084	74,544
Hurricane Housing Recover Program	121,739	721,387	401,328	-	-
Housing Preservation Grant	29,516	-	-	-	-
Community Development Block Grant	-	-	-	-	-
State Housing Initiative Program	280,697	574,430	190,762	351,000	351,000
ECONOMIC ENVIRONMENT	431,953	1,295,817	592,090	351,000	351,000
Mosquito Control	50,898	47,159	81,031	74,931	74,931
Opioid	-	11,423	230,739	17,507	17,507
HUMAN SERVICES	50,898	58,582	311,770	92,438	92,438
FL Boating Improvement Grant	92,986	-	-		
FDACS Energy Efficiency Grant		165,000	35,000		
FDACS 33016 GRANT Fair Grounds Buildings and Infrastructure					1,000,000
FDACS 33021 GRANT Fair Grounds Livestock Bldg					250,000
FDACS 33022 GRANT Fair Grounds Climate Control Bldg					6,500,000
EDA Hardee Parks Improvement Grant	-	157,038	121,861	600,000	640,371
EDA Hardee Parks WiFI			111,429	125,000	-
FL Commerce Pioneer Park Infrastructure	-	-	0	1,000,000	1,000,000
DEO RIF PP W/WW Expansion	-	-	190,500	150,000	44,500
Leg App Pioneer Park				4,000,000	4,000,000
CULTURAL & RECREATIONAL	92,986	322,038	458,790	5,875,000	13,434,871
Transfer to General Fund	46,941	16,042	2,500	2,500	19,046
OTHER USES	46,941	16,042	2,500	2,500	19,046
TOTAL GRANT FUND EXPENSES	**1,473,663**	**6,166,164**	**5,593,387**	**76,730,403**	**81,586,637**
BALANCED BUDGET	[redacted]			-	-

381-000-00 Transfer from GF

Reimbursements to general fund for administrative cost of Soil grant and reimbursement to detention facility cost from SCAAP grant

FUND 312 CAPITAL RESERVE FUND REVENUE

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
381-000-10	Transfer from General Fund	-	-	250,000	150,000	150,000
	TOTAL TRANSFERS	-	-	250,000	150,000	150,000
361-100-00	Interest			11,561	10,000	20,000
312-151-200-0	CD Interest					
INTEREST		-	-	11,561	10,000	20,000
SUBTOTAL REVENUES		**-**	**-**	**261,561**	**160,000**	**170,000**
399-000-01	Cash Forward	[redacted]			260,617	420,000
CASH FORWARD		-	-	-	260,617	420,000
TOTAL REVENUES		**-**	**-**	**261,561**	**420,617**	**590,000**

EXPLANATION OF REVENUES

FUND 312 CAPITAL RESERVE FUND EXPENSE

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
	Transfer to General Fund	-	-	-		
	Transfer to Transportation Trust	-	-	-		
	Transfer to Fire Control	-	-	-		
	Transfer to Mining	-	-	-		
	Transfer to Vandolah	-	-	-		
	Transfer to Wauchula Hills	-	-	-		
	Transfer to Solid Waste	-	-	-		
TRANSFERS		-	-	-	-	-
SUBTOTAL EXPENDITURES		**-**	**-**	**-**	**-**	**-**
599-000-00	Contingencies	[redacted]				
599-000-02	Capital Reserves				420,617	590,000
CONTINGENCIES		-	-	-	420,617	590,000
TOTAL BUDGET		**-**	**-**	**-**	**420,617**	**590,000**

BALANCED BUDGET		[redacted]			-	-

FTE

EXPLANATION OF EXPENDITURES

Capital Reserve Fund for Capital Replacement

FUND 401 VANDOLAH UTILITIES FUND REVENUES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
343-500-0	Sewer/WW Utility Fees	120,473	135,019	129,540	155,000	140,000
CHARGES FOR SERVICES		120,473	135,019	129,540	155,000	140,000
361-100-0	Interest	2,486	4,575	4,565	5,000	5,000
INTEREST		2,486	4,575	4,565	5,000	5,000
369-000-0	Miscellaneous Revenue		2,170	-	-	
NISCELLANEOUS		-	2,170	-	-	-
SUBTOTAL REVENUES		**122,958**	**141,764**	**134,105**	**160,000**	**145,000**
381-100-02	Transfer from WH				141,674	0
399-000-1	Cash Forward	[redacted]			114,154	100,000
CASH FORWARD		-	-	-	255,828	100,000
TOTAL REVENUES		**122,958**	**141,764**	**134,105**	**415,828**	**245,000**

EXPLANATION OF REVENUES

343-500-0 Sewer/WW Utility Fees

FUND 401 VANDOLAH UTILITIES FUND EXPENDITURES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
535-011-0	Executive Salaries	12,401	4,998	12,455	22,424	-
535-012-0	Regular Salaries	40,857	38,601	43,526	43,328	8,776
535-013-0	Other Salaries	-	-	-		-
535-014-0	Overtime	6,134	2,392	4,248	3,678	-
535-021-0	FICA	3,549	2,717	3,522	4,311	545
535-021-1	Medicare	830	635	824	1,013	128
535-022-0	Retirement	6,814	6,217	8,184	9,866	1,285
535-023-0	Life & Health Insurance	12,522	11,417	16,280	23,442	1,325
535-024-0	Worker's Compensation	1,281	1,376	1,351	1,513	2,004
PERSONNEL SERVICES		84,389	68,355	90,391	109,575	14,063
535-031-0	Professional Services	-	780	1,042	1,000	2,000
535-034-0	Other Contractual Services	2,967	3,369	4,728	6,000	6,500
535-040-0	Travel	45	165	0	2,500	2,000
535-041-0	Communications	1,326	1,550	2,463	2,500	3,500
535-042-0	Freight & Postage	359	124	68.26	1,000	1,500
535-043-0	Utilities	6,456	7,191	8,178	9,000	10,500
535-044-0	Rentals & Leases	221	238	287.89	500	600
535-045-0	Insurance	9,901	12,588	12,859	13,846	14,457
535-046-0	Repair & Maintenance	6,495	4,216	6,063	8,000	-
535-046-20	Rep & Maint - Building					-
535-046-30	Rep & Maint - Equipment					10,000
535-047-0	Printing & Binding			7		
535-049-0	Other Current Charges	5		0	300	500
535-051-0	Office Supplies	121	83	181.82	500	600
535-052-0	Operating Supplies	4,510	5,385	8,444	10,500	9,300
535-052-50	Operating Supplies Fuel					1,200
535-054-0	Books, Dues & Subscriptions	199	108	130.09	300	300
535-055-0	Training	40	132	106	2,000	2,000
OPERATING		32,644	35,928	44,557	57,946	64,957
535-063-0	Infrastructure	-	-	-	150,000	60,000
535-064-0	Machinery and Equipment	-	-	-		
CAPTIAL		-	-	-	150,000	60,000
581-000-0	Transfer to WH	-	-	4,400	4,400	
581-000-1	Transfer to GF	-	19,000	19,000	19,000	19,000
581-000-2	Transfer to TT	-	-	100	100	100
581-000-3	Transfer to Grants	-	-	5610	9,410	8,753
TRANSFERS		-	19,000	29,110	32,910	27,853
SUBTOTAL EXPENDITURES		**117,033**	**123,282**	**164,058**	**350,431**	**166,873**
599-000-0	Contingencies	[redacted]			30,000	30,000
599-000-2	Capital Reserves					
599-000-1	Fund Balance				35,397	48,127
CONTINGENCIES		-	-	-	65,397	78,127
TOTAL BUDGET		**117,033**	**123,282**	**164,058**	**415,828**	**245,000**
BALANCED BUDGET		[redacted]			-	-
FTE		1.08	0.84	1.26	1.27	0.12

EXPLANATION OF EXPENDITURES

535-011-0	Executive Salaries	
535-012-0	Regular Salaries	Utilities Superintendent 12%
535-014-0	Overtime	After hours work
535-021-0	FICA	6.20% of gross salary
535-021-1	Medicare	1.45% of gross salary
535-022-0	Retirement	Regular retirement is calculated at 14.63% of gross salary
535-023-0	Life & Health Insurance	Premiums and benefits paid for employee life and health insurance
535-024-0	Worker's Compensation	Proportionate share of insurance
535-025-0	Unemployment	Estimated cost
535-031-0	Professional Services	Legal, Engineering, Tank Coatings
535-034-0	Other Contractual Services	Customer Billing, Waste Collection
535-040-0	Travel	Includes costs of travel for professional development and related expenses
535-041-0	Communications	Includes internet services, communication devices and accessories, phone systems, and service plans.
535-042-0	Freight & Postage	Postage and shipping
535-043-0	Utilities	Covers utility services such as electricity, gas, water, waste disposal, landfill, and related
535-044-0	Rentals & Leases	Includes leasing or renting equipment and vehicles.
535-045-0	Insurance	Property, Liability, Vehicle
535-046-0	Repair & Maintenance	
535-046-20	Rep & Maint - Building	
535-046-30	Rep & Maint - Equipment	Shop Maintenance, Outsource Manintenance
535-049-0	Other Current Charges	Advertisements
535-051-0	Office Supplies	General supplies
535-052-0	Operating Supplies	Emergency Generator Equipment
535-054-0	Books, Dues & Subscriptions	FRWA
535-055-0	Training	CEU's and Licensing reviews/exams
535-063-0	Infrastructure	Tank Coatings $60,000
535-064-0	Machinery & Equipment	
581-000-0	Transfer to WH	Proportionate share of capital or operating cost dedicated to all Utilities
581-000-1	Transfer to GF	General Fund Services
581-000-2	Transfer to TT	Transportation Trust services or equipment provided to Utilities
581-000-3	Transfer to Grants	Cash Match HMGP Grant

FUND 402 WAUCHULA HILLS UTILITIES FUND REVENUES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
331-000-03	WHU-DEP ARPA-Phase 8	-	-	Do not use GL #		
331-310-0	DEP ARPA PH8 WG096	-	141,530		-	
FEDERAL GRANTS		-	141,530	-	-	-
334-350-0	WHU - State Appropriations Ph8Arpa and State	309,308	44,035	1,750	3,007,422	4,592,018
334-350-1	WHU - State Appropriations Ph 7	-		2,331,123	4,537,453	2,311,091
334-350-4	WHU - Sand& Grit Removal	-	-	-		
334-350-05	WHU - State Approx. Ph 8	-	-			
334-350-06	WHU - FLCOM Dewatering Facility Grant					250,000
STATE GRANTS		309,308	44,035	2,332,873	7,544,875	7,153,109
335-900-0	Half Cent Fiscally Constrained	-	-	-		
STATE SHARED REVENUES		-	-	-	-	-
337-300-0	EDA Award Ph 5,6,and 7	15,729	24,736	28,509	1,163,522	1,240,421
337-300-02	IDA/EDA Reimbursements	-	-	-		
337-300-03	IDA Grant Torrey Preserves Water/WW Expansion	-	661,523	89,686	-	
337-300-04	IDA Grant Phase 5 & 6	-	-	-	172,619	0
337-300-05	EDA Utility Master Plan	-	-	0	850,000	850,000
337-300-17	EDA Phase 9					250,000
337-300-18	IDA Phase 9					75,000
LOCAL GRANTS		15,729	686,259	118,195	2,186,141	2,415,421
343-300-0	H2O Utility Revenue	355,388	369,913	540,638	980,000	600,000
343-300-1	H2O Capacity Fee - Service	73,831	40,599	44,657	40,000	40,000
343-300-2	H2O Capacity Fee - Fire		75			
343-300-3	H2O Tap Connect Fee	2,200	3,145	1,448	3,000	3,000
343-300-4	H2O Plan Review	56	-	100	100	100
343-500-0	WW Utility Revenue	436,239	473,609	583,986	1,080,000	600,000
343-500-1	WW Capacity Fee - Service	127,045	5,135	29,217	85,474	30,000
343-500-3	WW Tap Connect Fee	-	-	-	1,000	1,000
343-500-4	WW Plan Review	91	-	100	100	100
343-600-0	Utility Service Deposit	-	-	-		
343-600-1	Write off	-	-	-		
343-900-1	Hardee Lakes Services	4,710	4,848	5,517	5,000	5,000
343-900-2	Resthaven Services	3,963	3,555	3,525		
CHARGES FOR SERVICES		1,003,522	900,879	1,209,187	2,194,674	1,279,200
361-100-0	Interest	15,776	31,758	28,621	3,000	20,000
INTEREST		15,776	31,758	28,621	3,000	20,000
364-340-0	Sale of Equipment	658	7,756	0	0	0
SALES		658	7,756	-	-	-
369-000-0	Miscellaneous	1	-	-	0	0
369-000-01	Mining Contribution	-	-	-	0	0
MISCELLANEOUS		1	-	-	-	-
SUBTOTAL REVENUES		**1,344,995**	**1,812,216**	**3,688,877**	**11,928,690**	**10,867,730**
381-000-2	Transfer from VAN	-	-	4,400	4,400	0
381-000-03	Transfer from CDBG - Grants	-	-	-		
381-000-05	Transfer from SHIP - Grants	-	-	-		
381-000-07	Transfer from SW	-	-	-		
TRANSFERS		**-**	**-**	**4,400**	**4,400**	**-**
399-000-8	Cash Forward - Unrestricted	[redacted]			909,634	1,078,912.00
399-000-7	Cash Forward - Restricted Capital					
TOTAL REVENUES TO BE GENERATED		**1,344,995**	**1,812,216**	**3,693,277**	**12,842,724**	**11,946,642**

EXPLAINATION OF REVENUES

334-350-0	WHU - State Appropriations	Wauchula Hills - State Appropriations (DEP)
335-900-0	Half Cent Fiscally Constrained	Authorized by Sections 202-18 (2)c, 212-20 (6), and 218-60-67 FSS - Fiscon DBS Revenue - Fiscally constrained by County-State allocated funds
337-300-0	EDA Award	Reimbursable County EDA Grant funds - restricted, carry over previous year(s);
337-300-02	IDA/EDA Reimbursements	Reimbursable County IDA/EDA Grant funds - restricted, carry over previous
343-300-0	H2O Utility Revenue	Service fee in accordance with County customer service agreement and County Ordinance 04-05, Section 5
343-300-1	H2O Capacity Fee - Service	Authorized by County Ordinance 04-05, Section 5 and County Resolution 08-05 for reservation of capacity and required usage. Can be used for emergency repairs, expansion, modification, design new construction, etc.
343-300-2	H2O Capacity Fee - Fire	Authorized by County Ordinance 04-05, Section 5 and County Resolution 08-05 for reservation of capacity and required usage
343-300-3	H2O Tap Connect Fee	Authorized by County Ordinance 04-05, Section 2.9 for water connections
343-300-4	H2O Plan Review	Plan review fee in accordance with County Ordinance 04-05 for deposit agreements and deposits for professional fees (link from deferred revenue plan
343-500-0	WW Utility Revenue	Authorized by County Ordinance 04-05 - Exhibits for service fee

343-500-1	WW Capacity Fee - Service	Authorized by County Ordinance 04-05, Section 5 and County Resolution 08-05 for reservation of capacity and required usage - can be used for emergency repairs, expansions, modification, design new construction, debt, etc.
343-500-3	WW Tap Connect Fee	Authorized by County Ordinance 04-05, Section 2.12 (a) for sewer connections
343-500-4	WW Plan Review	Plan review fee in accordance with County Ordinance 04-05 for deposit agreements and deposits for professional fees (link from deferred revenue plan review account 402-220-100-0)
343-600-0	Utility Service Deposit	Authorized by County Ordinance 04-05 forfeited service deposit in accordance with HCUD policy
343-900-1	Hardee Lakes Services	Services provided for water treatment
343-900-2	Resthaven Services	Services provided for water treatment
381-000-2	Transfer from VAN	Reimburse WH for purchase/use of shared capital construction and equipment capitalized in WH Enterprise --restricted
381-000-03	Transfer from CDBG - Grants	Revenue from CDBG Grant to cover income eligible clients hook up and
381-000-05	Transfer from SHIP - Grants	Revenue from SHIP Grant to cover income eligible clients hook up and
381-000-07	Transfer from SW	Reimburse from Solid Waste to cover services or equipment provided by WH

FUND 402 WAUCHULA HILLS UTILITY FUND WATER EXPENDITURES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
533-111-0	Executive Salaries	45,468	18,285	41,151	66,268	50,758
533-112-0	Regular Salaries	149,807	141,537	159,367	188,259	216,956
533-113-0	Other Salaries			487		
533-114-0	Overtime	22,495	8,742	15,208	13,486	13,486
533-121-0	FICA	13,014	9,959	12,655	16,625	17,441
533-121-1	Medicare	3,044	2,329	2,960	3,896	4,082
533-122-0	Retirement	24,986	22,787	31,135	40,467	41,168
533-123-0	Life & Health Insurance	46,012	41,863	58,914	86,286	82,906
533-124-0	Worker's Compensation	3,295	3,538	3,473	3,891	7,347
PERSONNEL SERVICES		308,122	249,040	325,350	419,178	434,144
533-131-0	Professional Services	-	27,025	6,936	20,000	80,000
533-134-0	Other Contractual Services	15,844	16,008	13,430	25,000	25,000
533-134-3	Tap Connection Fee	2,541	965	9,741	10,000	10,000
533-140-0	Travel	307	605	0	2,500	2,500
533-141-0	Communications	4,863	5,680	8,465	8,000	15,000
533-142-0	Freight & Postage	1,644	1,393	2,600	5,000	5,000
533-143-0	Utilities	27,579	30,198	30,796	42,000	45,000
533-144-0	Rentals & Leases	810	225	1,080	1,500	1,500
533-145-0	Insurance	51,387	65,236	66,640	71,760	87,882
533-146-0	Repair & Maintenance	26,483	27,992	18,015	45,000	-
533-146-20	Rep & Maint - Building					
533-146-30	Rep & Maint - Equipment					40,000
533-147-0	Printing and Binding			26		
533-149-0	Other Current Charges	18	-	0	500	500
533-151-0	Office Supplies	443	566	770	1,200	1,200
533-152-0	Operating Supplies	32,197	38,792	57,344	41,466	38,000
533-152-50	Operating Supplies Fuel				8,534	9,000
533-154-0	Books, Dues & Subscriptions	718	486	477	550	550
533-155-0	Training	180	309	737	3,750	3,750
OPERATING		165,011	215,482	217,059	286,760	364,882
533-162-0	Bldgs./Improvements	-	-	-	-	
533-163-0	Infrastructure	-	12,515		125,000	-
533-164-0	Machinery & Equipment	-	-	49,380	216,000	94,960
CAPITAL		-	12,515	49,380	341,000	94,960
581-000-0	Transfer to GF	-	50,000	75,000	75,000	37,500
581-000-2	Transfer to TT	3		800	800	800
581-000-3	Transfer to GF - Debt Repayment	-	-	-		
581-000-4	Transfer to Grants	-		575	3,857	3,282
581-000-05	Trans to Vandolah				70,837	
OTHER USES		3	50,000	76,375	150,494	41,582
TOTAL BUDGET		**473,136**	**527,037**	**668,164**	**1,197,432**	**935,568**
FTE		4	3	4.70	4.74	5.16

EXPLANATION OF EXPENDITURES

533-111-0	Executive Salaries	Utilities Director 50%, Capital Projects Manager 22%
533-112-0	Regular Salaries	Utilities Superintendent 44%, (5) Utilities Field Service Techs 50%, (1) Office Manager 50%, (1) Utility Office Specialist 50%, (1) Utility Operator I 50%
533-114-0	Overtime	After hours work
533-121-0	FICA	6.20% of gross salary
533-121-1	Medicare	1.45% of gross salary
533-122-0	Retirement	Regular retirement is calculated at 14.63% of gross salary
533-123-0	Life & Health Insurance	Premiums and benefits paid for employee life and health insurance
533-124-0	Worker's Compensation	Proportionate share of insurance
533-125-0	Unemployment	Estimated cost
533-131-0	Professional Services	Legal, Engineering, Contract Audit/Admin $25,000;1/2 Collection Action Plan $30,000, 1/2 Scada Upgrades $25,000
533-134-0	Other Contractual Services	Customer billing, waste collection, state one-call $25,000
533-134-3	Tap Connection Fee	Tap / Connect Service
533-140-0	Travel	Includes costs of travel for professional development and related expenses
533-141-0	Communications	SCADA cells, TRUs, Compliance
533-142-0	Freight & Postage	Postage and shipping
533-143-0	Utilities	Covers utility services such as electricity, gas, water, waste disposal, landfill, and related public or
533-144-0	Rentals & Leases	Includes leasing or renting equipment and vehicles.
533-145-0	Insurance	This includes insurance held for protection against risks such as fire, theft, casualty, liability, and auto incidents.
533-146-0	Repair & Maintenance	Includes costs for repair and maintenance of buildings, vehicles, and equipment.
533-146-20	Rep & Maint - Building	
533-146-30	Rep & Maint - Equipment	
533-149-0	Other Current Charges	Covers current charges including advertisements and recordings.
533-151-0	Office Supplies	General office supplies
533-152-0	Operating Supplies	Emergency generator & equipment
533-152-50	Operating Supplies - Fuel	
533-154-0	Books, Dues & Subscriptions	Fl Rural Water Association
533-155-0	Training	CEU's and Licensing reviews/exams
533-164-0	Machinery & Equipment	1/2 Commercial Meters $5,000; Roll Forward - F550 $82,415 ; Flow Meters $7,545

581-000-0	Transfer to GF	Reimburse General Fund Services
581-000-2	Transfer to TT	Reimburse Transportation Trust services or equipment provided to Utilities

FUND 402 WAUCHULA HILLS UTILITY FUND WASTE WATER EXPENDITURES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
535-111-0	Executive Salaries	45,467	18,285	41,151	66,268	50,758
535-112-0	Regular Salaries	149,806	141,536	159,366	188,259	216,956
535-113-0	Other Salaries	-	-	487	0	
535-114-0	Overtime	22,495	8,742	15,207	13,486	13,486
535-121-0	FICA	13,014	9,959	12,655	16,625	17,441
535-121-1	Medicare	3,044	2,329	2,959	3,896	4,082
535-122-0	Retirement	24,986	22,787	31,134	40,467	41,168
535-123-0	Life & Health Insurance	46,012	41,863	58,914	86,286	82,906
535-124-0	Worker's Compensation	4,576	4,914	4,824	5,405	7,347
PERSONNEL SERVICES		309,399	250,415	326,697	420,692	434,144
535-131-0	Professional Services	-	2,822	6,371	20,000	80,000
535-134-0	Other Contractual Services	72,340	66,711	67,146	80,000	74,000
535-134-3	Tap Connection Fee	96	-	2,419	12,500	12,500
535-140-0	Travel	307	605	0	2,500	2,500
535-141-0	Communications	4,863	5,876	8,465	8,000	15,000
535-142-0	Freight & Postage	1,674	1,749	2,652	5,000	5,000
535-143-0	Utilities	35,034	35,727	45,933	50,000	50,000
535-144-0	Rentals & Leases	810	872	1,056	1,901	1,901
535-145-0	Insurance	63,965	80,717	82,451	88,789	89,132
535-146-0	Repair & Maintenance	24,725	54,562	40,218	40,000	-
535-146-20	Rep & Maint - Building					
535-146-30	Rep & Maint - Equipment					40,000
535-147-0	Printing / Binding			26		
535-149-0	Other Current Charges	18	-	0	500	500
535-151-0	Office Supplies	443	657	769	1,000	1,000
535-152-0	Operating Supplies	21,683	32,200	41,640	33,019	28,000
535-152-50	Operating Supplies Fuel				6,981	7,000
535-154-0	Books, Dues & Subscriptions	505	340	477	550	550
535-155-0	Training	75	1,853	887	4,500	5,000
OPERATING		226,537	284,691	300,511	355,240	412,083
535-162-0	Buildings				-	
535-163-0	Infrastructure	-	3,007	0	125,000	-
535-164-0	Machinery & Equipment	47,154	58,946	58,295	216,000	94,960
CAPITAL		47,154	61,953	58,295	341,000	94,960
581-100-0	Transfer to GF	-	50,000	75,000	75,000	37,500
581-100-1	Transfer to TT	3	-	800	800	800
581-100-4	Transfer to Grants	-	-	575	3,857	3,282
581-100-05	Transfer to Vandolah				70,837	
OTHER USES		3	50,000	76,375	150,494	41,582
TOTAL BUDGET		**583,092**	**647,059**	**761,878**	**1,267,426**	**982,769**
FTE		4	3	4.70	4.74	5.16

EXPLANATION OF EXPENDITURES

535-111-0	Executive Salaries	Utilities Director 50%, Capital Projects Manager 22%
535-112-0	Regular Salaries	Utilities Superintendent 44%, (5) Utilities Field Service Techs 50%, (1) Office Manager 50%, (1) Utility Office Specialist 50%, (1) Utility Operator I 50%
535-113-0	Other Salaries	
535-114-0	Overtime	FDEP requirement for Wastewater & Water plants to be manned a minimum
535-121-0	FICA	6.20% of gross salary
535-121-1	Medicare	1.45% of gross salary
535-122-0	Retirement	Regular retirement is calculated at 14.63% of gross salary
535-123-0	Life & Health Insurance	Includes premium, broker fee, and HSA contribution
535-124-0	Worker's Compensation	Proportionate share of insurance
535-131-0	Professional Services	Legal, Engineering and contract audit/admin $25,000; SCADA Upgrades $25,000; 1/2 Collection Action Plan $30,000
535-134-0	Other Contractual Services	Customer billing; Waste Collection; State One-call; Fire Control System; Studies HCUD; SCADA on site services. External Lab Services; Caliber/BPZ/ARV; Sludge/Bio solids disposal; CoW Effluent line agreement.
535-134-3	Tap Connection Fee	Tap/Connect services
535-140-0	Travel	Out of county trips
535-141-0	Communications	SCADA clls;RTUs, Compliance and fax line, VOIP/9Ph/Clouds 7+1, Dish
535-142-0	Freight & Postage	

535-143-0	Utilities	Plant, Office and Lift Station Utilities
535-144-0	Rentals & Leases	Printer/Copier Leases
535-145-0	Insurance	Property, liability and vehicles
535-146-0	Repair & Maintenance	
535-146-20	Rep & Maint - Building	
535-146-30	Rep & Maint - Equipment	Shop Maintenance, outsourced maint; Preventative Maintenance
535-149-0	Other Current Charges	Advertisements for compliance
535-151-0	Office Supplies	
535-152-0	Operating Supplies	Emergency generator and equipment; Miscellaneous tools/supplies; Hardware/software and other IT; Other H2O supplies; C12 liquid/tablets, lime, HTH
535-152-50	Operating Supplies - Fuel	Fuel expenses
535-154-0	Books, Dues & Subscriptions	FL Rural Water Association
535-155-0	Training	CEUs and licensing reviews/exams
535-163-0	Infrastructure	
535-164-0	Machinery and Equipment	1/2 Commercial Meters $5,000; Roll Forward - F550 $82,415 ; Flow Meters $7,545
581-000-0	Transfer to GF	Reimburse General Fund Services
581-000-2	Transfer to TT	Reimburse Transportation Trust services or equipment provided to Utilities

FUND 402 WAUCHULA HILLS UTILITIES WATER CAPITAL PROJECTS

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
533-263-0	Infrastructure	138,642	-	-	Do not use	
533-263-09	EDA Ph 5& 6	-	24,736	23,789	172,619	81,619
533-263-1	WH Water CP Torrey Preserves Water Exp.	10,510	216,718	29,597	-	-
533-263-10	State AP7	-	-	6,786	380,270	399,762
533-263-11	EDA P7	-	-	1,558	290,881	382,405
533-263-15	St AP Ph 8	-	20,252	740,109	992,400	762,660
533-263-16	Dep ARPA Ph 8	-	40,640	31,602		-
533-268-05	IDA Utility Master Plan		-	0	850,000	850,000
CAPITAL		149,152	302,345	833,441	2,686,170	2,476,446
599-000-2	Water Capital Contingencies	[redacted]			0	0
399-000-7	Cash Forward - Restricted Capital				0	0
CONTINGENCIES		-	-	-	-	
TOTAL EXPENDITURES		**149,152**	**302,345**	**833,441**	**2,686,170**	**2,476,446**

DESCRIPTION OF FIVE YEAR CAPITAL WATER PROJECTS

FUND 402 WAUCHULA HILLS UTILITIES WASTE WATER CAPITAL PROJECTS

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
535-262-0	Buildings	-	-	-		
535-262-01	FLCOM CP Dewatering Facility					250,000
535-263-0	Infrastructure	150,681	-	-		
535-263-1	WH WW CP Torrey Trails WW Exp	21,338	444,804	60,090		-
535-263-10	St AP 7	-	-	13,779	4,157,183	4,192,257
535-263-11	EDA p 7	-	-	3,162	872,641	776,397
535-263-15	St Ap 8	-	44,879	1,487,870	2,015,022	1,548,430
535-263-16	DEP ARPA Ph 8	-	77,151	66,707		
535-263-17	EDA Phase 9					250,000
535-263-18	IDA Phase 9					75,000
535-264-0	Machinery & Equipment	-	-	-		
CAPITAL		172,019	566,833	1,631,608	7,044,846	7,092,084
599-000-3	Waste Water Capital Contingencies	[redacted]				
CONTINGENCIES		-	-	-	-	
TOTAL EXPENDITURES		**172,019**	**566,833**	**1,631,608**	**7,044,846**	**7,092,084**
TOTAL	**WATER AND WASTE WATER CAPITAL**	**321,171**	**869,178**	**2,465,048**	**9,731,016**	**9,568,530**

DESCRIPTION OF FIVE YEAR CAPITAL WATER PROJECTS

535-263-0 Infrastructure

Carry Fwd Projects from prior FY:

St AP 7	75% of Grant
EDA p 7	75% of Grant
St Ap 8	75% of Grant
DEP ARPA Ph 8	75% of Grant

FUND 402 WAUCHULA HILLS UTILITY FUND REVENUE SUMMARY

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
	FEDERAL GRANTS	-	-	-	-	-
	STATE GRANTS	309,308	44,035	2,332,873	7,544,875	7,153,109
	STATE SHARED	-	-	-	-	-
	LOCAL GRANTS	15,729	686,259	118,195	2,186,141	2,415,421
	CHARGES FOR SERVICES	1,003,522	900,879	1,209,187	2,194,674	1,279,200
	INTEREST	15,776	31,758	28,621	3,000	20,000
	MISCELLANEOUS	1	-	-	-	-
	OTHER SOURCES	-	-	4,400	4,400	-
	TOTAL WAUCHULA HILLS UTILITIES REVENUE	1,344,337	1,662,930	3,693,277	11,933,090	10,867,730
	CASH FORWARD	[redacted]			909,634	1,078,912
	TOTAL WAUCHULA HILLS UTILITIES REVENUE	**1,344,337**	**1,662,930**	**3,693,277**	**12,842,724**	**11,946,642**

FUND 402 WAUCHULA HILLS UTILITY FUND EXPENDITURE SUMMARY

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
	WAUCHULA HILLS WATER	473,133	477,037	591,789	1,046,938	893,986
	WAUCHULA HILLS WASTE WATER	583,090	597,059	685,504	1,116,932	941,187
	WAUCHULA HILLS CAPITAL PROJECTS	321,171	869,178	2,465,048	9,731,016	9,568,530
	PHYSICAL ENVIRONMENT	1,377,393	1,943,274	3,742,341	11,894,886	11,403,703
	OTHER USES	5	100,000	152,750	300,988	83,164
	TOTAL WAUCHULA HILLS UTILITIES EXPENSES	**1,377,399**	**2,043,274**	**3,895,091**	**12,195,874**	**11,486,867**
599-000-0	CONTINGENCIES	[redacted]			100,000	50,000
599-000-2	CONTINGENCY FOR H2O CAPITAL				100,000	50,000
599-000-3	CONTINGENCY FOR WW CAPITAL				100,000	50,000
599-000-5	FUND BALANCE				346,850	309,775
	TOTAL WAUCHULA HILLS UTILITIES EXPENSES	**1,377,399**	**2,043,274**	**3,895,091**	**12,842,724**	**11,946,642**
	BALANCED BUDGET	[redacted]			-	-

FUND 403 SOLID WASTE FUND REVENUES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
334-340-1	Small County Solid Waste	93,750	93,750	93,750	93,750	93,750
334-340-3	Hazardous Waste Collections	15,874	16,070	14,487	16,500	16,500
STATE GRANTS		109,624	109,820	108,237	110,250	110,250
341-510-0	Excess Fees Tax Collector	4,767	3,845	4,413	0	0
343-400-0	Landfill Tipping Fees	1,457,620	1,287,498	1,495,203	2,000,000	1,600,000
CHARGES FOR SERVICES		1,462,387	1,291,343	1,499,616	2,000,000	1,600,000
361-100-0	Interest	47,784	70,243	58,926	10,000	50,000
361-320-0	Interest from Tax Collector	967	2,931	2,868	1,000	1,000
INTEREST		48,752	73,175	61,794	11,000	51,000
363-100-0	Special Assessments	1,141,566	1,215,603	1,289,525	1,500,000	1,400,000
SPECIAL ASSESSMENTS		1,141,566	1,215,603	1,289,525	1,500,000	1,400,000
364-300-00	Sale of Surplus Equipment	-	6,362	84,999	50,000	50,000
369-100-0	Sale of Recyclables	35,800	23,289	44,603	50,000	50,000
SALES		35,800	29,651	129,602	100,000	100,000
369-000-0	Miscellaneous	3,033	12,494	27,561	1,000	1,000
369-900-00	ED Mining Contribution	-	-	-		
MISCELLANEOUS		3,033	12,494	27,561	1,000	1,000
381-000-01	Transfer from GF					20,000
381-000-02	Transfer from TT					20,000
384-000-0	Debt Proceeds	-	-	1,000,000		1,200,000
OTHER SOURCES		-	-	1,000,000	-	1,240,000
399-000-0	Less 5%	[redacted]			(180,600)	(155,100)
SUBTOTAL REVENUES GENERATED		**2,801,161**	**2,732,085**	**4,116,334**	**3,541,650**	**4,347,150**
399-000-2	Cash Forward	[redacted]			1,737,123	1,557,000
CASH FORWARD		-	-	-	1,737,123	1,557,000
TOTAL REVENUES		**2,801,161**	**2,732,085**	**4,116,334**	**5,278,773**	**5,904,150**

EXPLAINATION OF REVENUES

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

FUND 403 SOLID WASTE FUND LANDFILL EXPENDITURES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
534-011-0	Executive Salaries	71,644	75,982	119,784	192,730	100,758
534-012-0	Regular Salaries	203,181	247,468	371,993	376,938	429,028
534-013-0	Other Salaries			39,861		707
534-014-0	Overtime	90,070	102,139	113,567	85,000	85,000
534-021-0	FICA	21,598	25,336	36,949	40,590	38,168
534-021-1	Medicare	5,051	5,925	8,641	9,493	8,925
534-022-0	Retirement	45,048	58,130	80,756	95,010	95,981
534-023-0	Life & Health Insurance	94,549	104,301	92,649	123,489	117,838
534-024-0	Worker's Compensation	9,152	9,827	9,648	10,810	14,609
534-031-0	Professional Services	63,854	128,148	128,328	150,000	210,000
534-031-1	Hauler Fees	672,596	677,285	702,742	750,000	700,000
534-034-0	Other Contractual Services	13,256	18,441	40,285	25,000	25,000
534-040-0	Travel	631	819	0	2,750	2,750
534-041-0	Communications	3,615	3,723	4,849	18,250	18,250
534-042-0	Freight & Postage	142	68	3663.61	5,000	5,000
534-043-0	Utilities	83,519	79,665	73,621	80,000	85,000
534-044-0	Rentals & Leases	6,397	2,226	58,849	15,000	15,000
534-045-0	Insurance	28,348	34,541	35,248	37,995	52,628
534-046-0	Repair & Maintenance	163,867	220,292	211,882	190,000	
534-046-20	Rep & Maint - Building					
534-046-30	Rep & Maint - Equipment					150,000
534-049-0	Other Current Charges	1,150	763	5,061	7,700	7,700
534-050-0	Commissions - Tax Collector	25,000	25,000	25,000	25,000	25,000
534-051-0	Office Supplies	1,840	1,095	411	2,100	2,100
534-052-0	Operating Supplies	117,333	127,794	136,191	110,830	50,000
534-052-50	Operating Supplies Fuel				24,170	100,000
534-054-0	Books, Dues & Subscriptions	245	361		550	850
534-055-0	Training	2,722	2,837	6,425	5,000	5,000
534-062-0	Bldgs./Improvements	-	-	12,653	-	
534-063-0	Infrastructure	-	570,600	46,392	-	0
534-064-0	Machinery & Equipment	80,880	216,634	1,049,750	610,000	1,200,000
534-068-0	Intangible Assets			25,829		
581-000-00	Transfer to Closure Fund	100,000	100,000	386,163	100,000	100,000
581-000-2	Transfer to TT	14,182	171	10,000	10,000	10,000
581-000-3	Transfer to GF	46,500	57,000	57,000	57,000	57,000
TRANSFERS		160,682	157,171	453,163	167,000	167,000
TOTAL BUDGET		**1,966,368**	**2,896,572**	**3,894,190**	**3,160,405**	**3,712,292**
FTE		8	8	9.25		

EXPLANATION OF EXPENDITURES

534-011-0	Executive Salaries	County Manger 10%, Assistant County Manager 10%, (1) Solid Waste Superintendent
534-012-0	Regular Salaries	(1) Solid Waste Billing Specialist, (6) Landfill Equipment Operator I, (1) Landfill Crewleader, (1) Scale House Assistant
534-014-0	Overtime	Weekends and Holidays
534-021-0	FICA	6.20% of gross salary
534-021-1	Medicare	1.45% of gross salary
534-022-0	Retirement	Regular retirement is calculated at 14.63% of gross salary
534-023-0	Life & Health Insurance	Includes premium, broker fee, and HSA contribution
534-024-0	Worker's Compensation	Prorated share of county workers compensation insurance
534-025-0	Unemployment	Unemployment payments
534-031-0	Professional Services	Special Assessments; Gas and Groundwater monitoring $26,000; Engineering Services FDEP permit $80,000 ; Topography for annual site life $15,000; Evaluations plan reports and surveys $25,000; Random Drug Testing $500; Rate Study $50,000; Other $6,500
534-031-1	Hauler Fees	Solid Waste Collection
534-034-0	Other Contractual Services	Culligan; HHW Collections; Pest Control; Carlson Software

534-040-0	Travel	Per Diem, hotel for employee's CEU's; and other professions development
534-041-0	Communications	Vonage; O365; Rapid Systems; Verizon
534-042-0	Freight & Postage	Postage for monthly invoicing and Fed Ex
534-043-0	Utilities	COW Leachate treatment; PRECO Electric
534-044-0	Rentals & Leases	Copier Lease $1,500; Extra Copies $500; Equipment rentals $13,000;
534-045-0	Insurance	Property and Liability
534-046-20	Rep & Maint - Building	
534-046-30	Rep & Maint - Equipment	Mettler Toledo Scales Maintenance and Software Support $6,500; Dozer Repairs thru Ring power $40,000; General repairs to all equipment and vehicles at landfill $17,750; Replacement of scale house speaker and window $1,250; Annual Office/Building fire suppression Inspections $1,500;Heavy Equipment Fire Suppression Routine Maintenance $18,000; Replacement for Dozier undercarriage $65,000
534-049-0	Other Current Charges	Permit fees $7000; Diesel tank registration $100; and advertisements $600
534-050-0	Commissions - Tax Collector	Special Assessment collections
534-051-0	Office Supplies	Paper, pens, computer ticket paper for receipts, $2,100
534-052-0	Operating Supplies	Oils $6,090; Gloves, boots, tools, etc. $5,000; Ink and toner $700; other miscellaneous $5,000; computer replacements (2) $1,600, Monitor replacement (2) $360; Road & Cover Material $5,000; Radios $1,250; Tarp $5,000; Concrete barriers $20,000
534-052-50	Operating Supplies - Fuel	Fuel $100,000
534-054-0	Books, Dues & Subscriptions	Recycle FL $250; SWANA $600
534-055-0	Training	Registration Fees for CEU's required by operational permits and new staff
534-063-0	Infrastructure	
534-064-0	Machinery & Equipment	Compactor $1,200,000 (Lease to Own)
581-000-00	Transfer to Closure Fund	Annual obligation to fund prorated cost of landfill closure
581-000-2	Transfer to TT	Shop work
581-000-3	Transfer to GF	General Fund services
581-000-04	Transfer to WH	Assistance with leachate treatment system

FUND 403 SOLID WASTE FUND RECYCLING EXPENDITURES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
534-134-0	Other Contractual Services	157,444	198,216	140,868	265,000	289,233
534-140-0	Travel	-	-	0	100	100
534-143-0	Utilities	2,340	2,246	2,065	3,000	3,000
534-146-0	Repair & Maintenance	10,825	16,758	1,001	15,000	
534-146-20	Rep & Maint - Building					
534-146-30	Rep & Maint - Equipment					15,000
534-152-0	Operating Supplies	1,432	2,390	749	7,700	7,700
534-155-0	Training	-	-	0	550	550
OPERATING		172,041	219,611	144,682	291,350	315,583
534-162-0	Building	9,652	-	-		
534-164-0	Machinery and Equipment	-	-	-	-	
CAPITAL		9,652	-	-	-	0
TOTAL BUDGET		**181,693**	**219,611**	**144,682**	**291,350**	**315,583**

EXPLANATION OF EXPENDITURES

534-134-0	Other Contractual Services	Work squad , Concrete Crushing, Wood and Yard mulching , Household Hazardous Waste Collections, Tire processing
534-140-0	Travel	Travel to Glades County for hosting neighboring county HHW collections
534-143-0	Utilities	PRECO electric
534-146-0	Repair & Maintenance	
534-146-20	Rep & Maint - Building	
534-146-30	Rep & Maint - Equipment	Plumbing, welding, baler, equipment services and miscellaneous
534-152-0	Operating Supplies	Fuel and oils for equipment, Tools and general supplies, PPG and supplies for Work squad per contract , Disinfectants and cleaning supplies
534-155-0	Training	Staff training and other CEU's required by OPS permit from FDEP $550

FUND 403 SOLID WASTE FUND CAPITAL PROJECTS EXPENDITURES

ACCOUNT#	**CLASSIFICATION**	**ACTUAL FY 22-23**	**ACTUAL FY 23-24**	**ACTUAL FY 24-25**	**BUDGET FY 25-26**	**PROPOSED FY 26-27**
534-349-0	Other Current Charges			1,438		
534-362-0	Building	-	-	-		
534-363-0	Infrastructure	-	-	-		
534-364-0	Machinery & Equipment	-	-	-		
CAPITAL		-	-	1,438	-	0
534-371-0	Debt Payment Principal	350,000	350,000	500,000	500,000	350,000
534-372-0	Debt Payment Interest	98,482	88,340	95,766	120,000	120,000
534-371-01	Debt Payment Principal - Compactor					235,000
534-372-01	Debt Payment Interest - Compactor					10,000
DEBT		448,482	438,340	595,766	620,000	715,000
TOTAL BUDGET		448,482	438,340	597,204	620,000	715,000

EXPLANATION OF EXPENDITURES

Balance of Debt June 2016 = $4,530,000
Refinanced Balance of Debt March 2021 = $2,780,000
Refinance and new draw September 2024 balance = $2,730,000
Anticipated Pay off of loan September 4, 2030

LOAN TRACKER

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

FUND 403 SOLID WASTE REVENUE SUMMARY

ACCOUNT# CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
STATE GRANTS	109,624	109,820	108,237	110,250	110,250
CHARGES FOR SERVICES	1,462,387	1,291,343	1,499,616	2,000,000	1,600,000
INTEREST	48,752	73,175	61,794	11,000	51,000
SPECIAL ASSESSMENTS	1,141,566	1,215,603	1,289,525	1,500,000	1,400,000
SALES	35,800	29,651	129,602	100,000	100,000
MISCELLANEOUS	3,033	12,494	27,561	1,000	1,000
OTHER SOURCES	-	-	1,000,000	-	1,240,000
TOTAL SOLID WASTE REVENUE	2,801,161	2,732,085	4,116,334	3,722,250	4,502,250
LESS COLLECTION ALLOWANCE	[redacted]			(180,600)	(155,100)
CASH FORWARD				1,737,123	1,557,000
TOTAL SOLID WASTE REVENUE	**2,801,161**	**2,732,085**	**4,116,334**	**5,278,773**	**5,904,150**

FUND SOLID WASTE FUND EXPENDITURE SUMMARY

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
LANDFILL		1,805,686	2,739,401	3,441,027	2,993,405	3,545,292
RECYCLING		181,693	219,611	144,682	291,350	315,583
SOLID WASTE CAPITAL PROJECTS		-	-	1,438	-	-
PHYSICAL ENVIRNOMENT		**1,987,379**	**2,959,012**	**3,587,147**	**3,284,755**	**3,860,875**
TRANSFERS		160,682	157,171	453,163	167,000	167,000
DEBT		448,482	438,340	595,766	620,000	715,000
SOLID WASTE FUND SUBTOTAL		**2,596,543**	**3,554,523**	**4,636,076**	**4,071,755**	**4,742,875**
599-000-0	CONTINGENCIES	[redacted]			100,000	100,000
599-000-04	RESERVES				600,000	600,000
599-100-0	FUND BALANCE				507,018	461,275
TOTAL SOLID WASTE FUND		**2,596,543**	**3,554,523**	**4,636,076**	**5,278,773**	**5,904,150**
BALANCED BUDGET		[redacted]			-	-

FUND 404 SOLID WASTE CLOSURE FUND REVENUES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
361-100-1	Landfill Closure Interest	32,028	55,606	78,555	67,000	88,000
INTEREST		32,028	55,606	78,555	67,000	88,000
381-000-00	Transfer from SW	100,000	100,000	386,163	100,000	100,000
OTHER SOURCES		100,000	100,000	386,163	100,000	100,000
SUBTOTAL REVENUES		**132,028**	**155,606**	**464,718**	**167,000**	**188,000**
399-000-00	Cash Forward	[redacted]			2,161,000	2,551,000
CASH FORWARD		-	-	-	2,161,000	2,551,000
TOTAL REVENUES		**132,028**	**155,606**	**464,718**	**2,328,000**	**2,739,000**

FUND 404 SOLID WASTE CLOSURE FUND EXPENDITURES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
599-000-00	Reserves for Closure	[redacted]			2,328,000	2,739,000
TOTAL BUDGET		**-**	**-**	**-**	**2,328,000**	**2,739,000**
BALANCED BUDGET		[redacted]			**-**	**-**

FUND 608 LAW ENFORCEMENT FEDERAL TRUST FUND REVENUES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
360-000-0	Federal LET - Miscellaneous	-	58,942	56,682	30,000	50,000
MISCELLANEOUS		-	58,942	56,682	30,000	50,000
361-100-0	Federal LET - Interest	-	1,567	2,020	100	1000
INTEREST		-	1,567	2,020	100	1,000
381-000-0	Transfer from LET	-	24,314	-	-	0
TRANSFERS		-	24,314	-	-	-
SUBTOTAL REVENUES		**-**	**84,823**	**58,703**	**30,100**	**51,000**
399-000-00	Cash Forward	[redacted]			43,000	100,000
CASH FORWARD		-	-	-	43,000	100,000
TOTAL REVENUES		**-**	**84,823**	**58,703**	**73,100**	**151,000**

EXPLANATION OF REVENUES

FUND 608 LAW ENFORCEMENT FEDERAL TRUST FUND EXPENDITURES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
521-000-00	Federal LET - Sheriff Allocation	-	20,000	25,000	-	
OPERATINGS		-	20,000	25,000	-	-
SUBTOTAL EXPENDITURES		**-**	**20,000**	**25,000**	**-**	**-**
599-000-0	Federal LET Contingency	[redacted]			73,100	151,000
CONTINGENCIES		-	-	-	73,100	151,000
TOTAL BUDGET		**-**	**20,000**	**25,000**	**73,100**	**151,000**
BALANCED BUDGET		[redacted]			-	-

EXPLANATION OF EXPENDITURES

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

FUND 609 LAW ENFORCEMENT STATE TRUST FUND REVENUES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
360-000-0	State - LED -Miscellaneous	23,266	46,769	29,172	25,000	25,000
MISCELLANEOUS		23,266	46,769	29,172	25,000	25,000
361-100-0	Interest	1,398	2,507	2,928	1,000	2,000
INTEREST		1,398	2,507	2,928	1,000	2,000
SUBTOTAL REVENUES		**24,663**	**49,276**	**32,100**	**26,000**	**27,000**
399-000-00	Cash Forward	[redacted]			78,806	100,000
CASH FORWARD		-		-	78,806	100,000
TOTAL REVENUES		**24,663**	**49,276**	**32,100**	**104,806**	**127,000**

EXPLAINATION OF REVENUES

FUND 609 LAW ENFORCEMENT STATE TRUST FUND EXPENDITURES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
521-000-00	Sheriff Allocation	25,000	5,000	30,000	-	0
OPERATINGS		25,000	5,000	30,000	-	0
SUBTOTAL EXPENDITURES		**25,000**	**5,000**	**30,000**	**-**	**0**
581-000-0	Trsf to LETF Federal		24,314		-	0
599-000-0	Contingency	[redacted]			104,806	127,000
CONTINGENCIES			-	-	104,806	127,000
TOTAL BUDGET		**25,000**	**5,000**	**30,000**	**104,806**	**127,000**
BALANCED BUDGET		[redacted]			-	-

EXPLANATION OF EXPENDITURES

521-000-00 Sheriff Allocation

581-000-0 Trsf to LETF Federal

FUND 001 GENERAL FUND

DEPARTMENT	PERSONNEL SERVICES	OPERATING COST	CAPITAL	DEBT	TRANSFERS	CONTINGENCIES	RESERVES	FUND BALANCE	TOTAL
Board of County Commissioners	465,635	125,800	-	-	-	-	-	-	591,435
County Manager	295,716	126,796	-	-	-	-	-	-	422,512
Constitutional Officers	-	4,196,136	-	-	-	-	-	-	4,196,136
Legal Services	-	270,000	-	-	-	-	-	-	270,000
Human Resources	486,177	167,016	-	-	-	-	-	-	653,193
Purchasing	440,436	59,491	-	-	-	-	-	-	499,927
Grants Management	333,749	41,922	-	-	-	-	-	-	375,671
Management & Budget	351,634	292,969	-	-	-	-	-	-	644,603
Community Development	370,990	405,386	-	-	-	-	-	-	776,376
Information Technology	226,574	237,910	-	-	-	-	-	-	464,484
Facilities Management	1,276,176	749,304	-	-	-	-	-	-	2,025,480
Sheriff's Office	-	18,230,113	-	-	-	-	-	-	18,230,113
Detention Facility	138,139	831,130	35,000	-	-	-	-	-	1,004,269
Building Inspections	993,258	147,115	320,000	-	-	-	-	-	1,460,373
Emergency Management	327,354	123,081	-	-	-	-	-	-	450,435
Emergency Medical Services	3,478,525	567,356	250,000	42,797	-	-	-	-	4,338,678
Code Enforcement	162,388	75,691	-	-	-	-	-	-	238,079
Soil Conservation	83,692	10,260	-	-	-	-	-	-	93,952
County Extension	289,625	41,926	-	-	-	-	-	-	331,551
Marketing	76,377	47,875	80,000						204,252
Veterans Services	79,804	9,735	-	-	-	-	-	-	89,539
Animal Control	-	-	-	-	-	-	-	-	-
Human Services	-	1,038,133	80,000	-	-	-	-	-	1,118,133
Library	364,347	21,806	31,600	-	-	-	-	-	417,753
Parks & Recreation	406,989	211,004	-	-	-	-	-	-	617,993
Wildlife Refuge	298,506	124,920	40,000	-	-	-	-	-	463,426
Hardee Lakes	469,996	219,920	-	-	-	-	-	-	689,916
Pioneer Park	266,279	296,842	-	-	-	-	-	-	563,121
Musuem	46,245	26,869	-	-	-	-	-	-	73,114
Miscellaneous	-	17,557,155	250,000	-	1,733,161	-	-	-	19,540,316
Contingencies/Reserves/Fund Balance	-	-	-	-	-	400,000	946,255	2,132,479	3,478,734
TOTAL GENERAL FUND 001	11,728,611	46,253,661	1,086,600	42,797	1,733,161	400,000	946,255	2,132,479	64,323,564

FUND 102 - TRANSPORTATION TRUST FUND

DEPARTMENT	PERSONNEL SERVICES	OPERATING COST	CAPITAL	DEBT	TRANSFERS	CONTINGENCIES	RESERVES	FUND BALANCE	TOTAL
Road & Bridge Maintenance	2,705,462	1,575,166	89,934	-	20,000	-	-	-	4,390,562
Fleet Maintenance	760,859	211,000	-	-	-	-	-	-	971,859
Capital Projects Team	358,997	284,795	-						643,792
Capital Projects	-	-	18,829,763	-	-		-	-	18,829,763
Outside Agencies	-	245,600	-	-	-	-	-	-	245,600
Contingencies/Reserves/Fund Balance	-	-	-	-	-	100,000	-	261,700	361,700
TOTAL TRANSPORTATION TRUST FUND 102	3,825,318	2,316,561	18,919,697	-	20,000	100,000	-	261,700	25,443,276

FUND 103 - FINES & FORFEITURE FUND

DEPARTMENT	PERSONNEL SERVICES	OPERATING COST	CAPITAL	DEBT	TRANSFERS	CONTINGENCIES	RESERVES	FUND BALANCE	TOTAL
Court House Security	-	1,800	-	-	-	-	-	-	1,800
Court House Facilities	160,009	348,022	25,000	-	-	-	-	-	533,031
Court Systems ITS	-	333,512	122,447	-	-	-	-	-	455,959
County Probations	275,963	31,431	-	-	-	-	-	-	307,394
Miscellaneous	-	592,000	-	-	-	-	-	-	592,000
Contingencies/Reserves/Fund Balance	-	-	-	-	-	25,000	-	-	25,000
TOTAL FINES & FORFEITURE FUND 103	435,972	1,306,765	147,447	-	-	25,000	-	-	1,915,184

FUND 107 FIRE CONTROL FUND

DEPARTMENT	PERSONNEL SERVICES	OPERATING COST	CAPITAL	DEBT	TRANSFERS	CONTINGENCIES	RESERVES	FUND BALANCE	TOTAL
TOTAL FIRE CONTROL FUND 107	2,952,830	744,706	8,253,064	35,730	100,000	50,000	-	101,218	12,237,548

FUND 109 MINING FUND

DEPARTMENT	PERSONNEL SERVICES	OPERATING COST	CAPITAL	DEBT	TRANSFERS	CONTINGENCIES	RESERVES	FUND BALANCE	TOTAL
TOTAL MINING FUND 109	385,209	198,614	-	-	50,000	25,000	20,000	83,677	762,500

FUND 110 EMERGENCY 911 FUND

DEPARTMENT	PERSONNEL SERVICES	OPERATING COST	CAPITAL	DEBT	TRANSFERS	CONTINGENCIES	RESERVES	FUND BALANCE	TOTAL
TOTAL EMERGENCY 911 FUND 110	-	446,068	-	-	-	445,106	-	-	891,174

FUND 111 DISASTER

DEPARTMENT	PERSONNEL SERVICES	OPERATING COST	CAPITAL	DEBT	TRANSFERS	CONTINGENCIES	RESERVES	FUND BALANCE	TOTAL
TOTAL DISASTER FUND 111	-	3,163,790	1,019,584	-	946,255	-	-	-	5,129,629

FUND 112 TOURIST DEVELOPMENT TAX

DEPARTMENT	PERSONNEL SERVICES	OPERATING COST	CAPITAL	DEBT	TRANSFERS	CONTINGENCIES	RESERVES	FUND BALANCE	TOTAL

TOTAL TOURIST DEVELOPMENT TAX FUND 112	41,831	65,000	80,000	-	-	327,169	-	-	514,000

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	-	-	327,594	-	16,546	-	-	-	344,140
Sheriff's Office Grants	-	417,265	-	-	-	-	-	-	417,265
State Grant Hwy 17 Corridor Study	-	74,544	-	-	-	-	-	-	74,544
State Housing Init. Program	19,606	331,394	-	-	-	-	-	-	351,000
FDACS Fair Grounds Buildings and Infrastructure			1,000,000						1,000,000
FDACS Fair Grounds Livestock Bldg			250,000						250,000
FDACS Fair Grounds Climate Control Bldg			6,500,000						6,500,000
FDLE New Sheriff Office Building	-	1,360,450	12,231,908	-	-	-	-	-	13,592,358
State Appropriations - EOC Building	-	-	2,056,052	-	-	-	-	-	2,056,052
State Appropriations - Ag Building	-	-		-	-	-	-	-	-
State Appropriations Communication Tower				-	-	-	-	-	-
State Appropriations Courthouse Annex Reno	-	-	808,134	-	-	-	-	-	808,134
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
State Appropriations Fair Grounds			5,000,000						5,000,000
DEP Vulnerbility Assessment	-	150,000	-	-	-	-	-	-	150,000
Mosquito Control	-	74,931	-	-	-	-	-	-	74,931
DEO Pioneer Park Water/Waste Water	-	-	44,500			-	-	-	44,500
FL Com PP Infrastructure	-	-	1,000,000	-	-	-	-	-	1,000,000
EDA Hardee Parks	-	-	640,371	-	-	-	-	-	640,371
EDA/IDA Gateway Signs	-		156,935						156,935
EDA WiFI	-	-	-	-	-	-	-	-	-
Soil Conservation Grant	99,364	7,036	-	-	2,500	-	-	-	108,900
Opiod Funds	-	17,507	-	-	-	-	-	-	17,507
TOTAL GRANT FUND 135	118,970	2,433,127	79,015,494	-	19,046	-	-	-	81,586,637

FUND 300 CAPITAL RESERVES FUND

DEPARTMENT	PERSONNEL SERVICES	OPERATING COST	CAPITAL	DEBT	TRANSFERS	CONTINGENCIES	RESERVES	FUND BALANCE	TOTAL
TOTAL CAPITAL RESERVES				-			590,000		590,000

FUND 401 VANDOLAH UTILITIES FUND

DEPARTMENT	PERSONNEL SERVICES	OPERATING COST	CAPITAL	DEBT	TRANSFERS	CONTINGENCIES	RESERVES	FUND BALANCE	TOTAL
TOTAL VANDOLAH UTILITY FUND 401	14,063	64,957	60,000	-	27,853	30,000	-	48,127	245,000

FUND 402 WAUCHULA HILLS UTILITIES

DEPARTMENT	PERSONNEL SERVICES	OPERATING COST	CAPITAL	DEBT	TRANSFERS	CONTINGENCIES	RESERVES	FUND BALANCE	TOTAL
Wauchula Hills Water	434,144	364,882	94,960	-	41,582	-	-	-	935,568
Wauchula Hills Waste Water	434,144	412,083	94,960	-	41,582	-	-	-	982,769
Wauchula Hills Capital Projects	-	-	9,568,530	-	-	-	-	-	9,568,530
Contingencies/Reserves/Fund Balance	-	-	-	-	-	150,000		309,775	459,775
TOTAL WAUCHULA HILLS UTILITY FUND 402	868,288	776,965	9,758,450	-	83,164	150,000	-	309,775	11,946,642

FUND 403 SOLID WASTE FUND

DEPARTMENT	PERSONNEL SERVICES	OPERATING COST	CAPITAL	DEBT	TRANSFERS	CONTINGENCIES	RESERVES	FUND BALANCE	TOTAL
Solid Waste Landfill	891,014	1,454,278	1,200,000	-	167,000	-	-	-	3,712,292
Solid Waste Recycling	-	315,583	-	-	-	-	-	-	315,583
Solid Waste Capital Projects	-	-	-	715,000	-	-	-	-	715,000
Contingencies/Reserves/Fund Balance	-	-	-	-	-	100,000	600,000	461,275	1,161,275
TOTAL SOLID WASTE FUND 403	891,014	1,769,861	1,200,000	715,000	167,000	100,000	600,000	461,275	5,904,150

FUND 404 SOLID WASTE CLOSURE

DEPARTMENT	PERSONNEL SERVICES	OPERATING COST	CAPITAL	DEBT	TRANSFERS	CONTINGENCIES	RESERVES	FUND BALANCE	TOTAL
TOTAL SOLID WASTE CLOSURE FUND 404	-	-	-	-	-	-	2,739,000	-	2,739,000

FUND 609 LAW ENFORCEMENT TRUST FUND

DEPARTMENT	PERSONNEL SERVICES	OPERATING COST	CAPITAL	DEBT	TRANSFERS	CONTINGENCIES	RESERVES	FUND BALANCE	TOTAL
TOTAL LAW ENFORCEMENT TRUST FUND 609	-	-	-	-	-	278,000	-	-	278,000

GRAND TOTAL COUNTY BUDGET	**21,262,106**	**59,540,074**	**119,540,336**	**793,527**	**3,146,479**	**1,930,275**	**4,895,255**	**3,398,251**	**214,506,303**
	9.91%	27.76%	55.73%	0.37%	1.47%	0.90%	2.28%	1.58%	100.00%

BUDGET SUMMARY

HARDEE COUNTY BOCC - FISCAL YEAR 2026-2027

THE PROPOSED FINAL OPERATING BUDGET EXPENDITURES OF HARDEE COUNTY BOARD OF COUNTY COMMISSIONERS ARE 5% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

Per TRIM percent should be shown as whole number with r

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	24,571,440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,571,440
General Government Taxes	3,050,000	1,900,000	-	-	-	-	-	95,000	-	-	-	-	-	-	-	5,045,000
Licenses/Permits/Fees	914,300	31,500	-	-	-	-	-	-	-	-	-	-	-	-	-	945,800
Federal Grants	-	2,725,296	-	-	-	-	271,875	-	428,420	-	-	-	-	-	-	3,425,591
State Grants	64,000	16,004,467	-	8,253,064	-	144,616	90,625	-	80,184,749	-	-	7,153,109	110,250	-	-	112,004,880
State Shared Revenues	9,237,033	3,187,080	-	8,000	-	193,000	-	-	-	-	-	-	-	-	-	12,625,113
Local Grants	-	-	-	-	-	-	-	-	925,167	-	-	2,415,421	-	-	-	3,340,588
Charges for Services	3,228,240	55,000	30,000	39,000	460,000	-	-	-	-	-	140,000	1,279,200	1,600,000	-	-	6,831,440
Court Related/Fines & Forfeitures	19,950	-	234,500	-	-	-	-	-	-	-	-	-	-	-	-	254,450
Interest & Other Earnings	336,100	15,450	2,000	37,500	2,500	5,000	-	11,500	1,000	20,000	5,000	20,000	51,000	88,000	3,000	598,050
Rents & Royalties	145,220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	145,220
Special Assessments	-	-	-	3,108,694	-	-	-	-	-	-	-	-	1,400,000	-	-	4,508,694
Sales	5,000	100,000	-	-	-	-	-	-	-	-	-	-	100,000	-	-	205,000
Miscellaneous	55,200	257,000	-	1,000	-	-	-	-	17,507	-	-	-	1,000	-	-	331,707
Other Sources	15,320,046	61,700	848,684	650,000	-	-	-	-	29,794	150,000	-	-	1,240,000	100,000	75,000	18,475,224
TOTAL REVENUES GENERATED	**56,946,529**	**24,337,493**	**1,115,184**	**12,097,258**	**462,500**	**342,616**	**362,500**	**106,500**	**81,586,637**	**170,000**	**145,000**	**10,867,730**	**4,502,250**	**188,000**	**78,000**	**193,308,197**
Less 5%	(2,078,124)	(277,302)	-	(159,710)	-	-	-	-	-	-	-	-	(155,100)	-	-	(2,670,235)
Fund Balance	9,455,159	1,383,084	800,000	300,000	300,000	548,558	4,767,129	407,500	-	420,000	100,000	1,078,912	1,557,000	2,551,000	200,000	23,868,342
TOTAL REVENUES	**64,323,564**	**25,443,276**	**1,915,184**	**12,237,548**	**762,500**	**891,174**	**5,129,629**	**514,000**	**81,586,637**	**590,000**	**245,000**	**11,946,642**	**5,904,150**	**2,739,000**	**278,000**	**214,506,304**

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	28,226,393	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,226,393
Public Safety	26,116,928	-	-	11,950,600	-	446,068	5,129,629	-	41,543,269	-	-	-	-	-	-	85,186,494
Physical Environment	425,503	-	-	-	583,823	-	-	-	26,071,469	-	139,020	11,403,703	3,860,875	-	-	42,484,393
Transportation		25,081,576	-	-	-	-	-	-	74,544	-	-	-	-	-	-	25,156,120
Economic Environment	293,791	-	-	-	-	-	-	186,831	351,000	-	-	-	-	-	-	831,622
Human Services	1,118,133	-	-	-	-	-	-	-	92,438	-	-	-	-	-	-	1,210,571
Culture & Recreation	2,888,123	-	-	-	-	-	-	-	13,434,871	-	-	-	-	-	-	16,322,994
Other Uses	1,775,958	-	-	135,730	50,000	-	-	-	19,046	-	27,853	83,164	882,000	-	-	2,973,751
Courts		-	1,890,184	-	-	-	-	-	-	-	-	-	-	-	-	1,890,184
SUBTOTAL EXPENDITURES	**60,844,830**	**25,081,576**	**1,890,184**	**12,086,330**	**633,823**	**446,068**	**5,129,629**	**186,831**	**81,586,637**	**-**	**166,873**	**11,486,867**	**4,742,875**	**-**	**-**	**204,282,522**
Contingencies	400,000	100,000	25,000	50,000	25,000	445,106	-	327,169	-	-	30,000	150,000	100,000	-	278,000	1,930,275
Reserves	946,255	-	-	-	20,000	-	-	-	-	590,000	-	-	600,000	2,739,000	-	4,895,255
Fund Balance	2,132,479	261,700	-	101,218	83,677	-	-	-	-	-	48,127	309,775	461,275	-	-	3,398,251
TOTAL EXPENDITURES	**64,323,564**	**25,443,276**	**1,915,184**	**12,237,548**	**762,500**	**891,174**	**5,129,629**	**514,000**	**81,586,637**	**590,000**	**245,000**	**11,946,642**	**5,904,150**	**2,739,000**	**278,000**	**214,506,304**

GRANT CAPITAL FISCAL YEAR 2027

Fund 102- TRANSPORTATION TRUST	
Fiscal Year	**FY 2027**
Center Hill	195,940
10 Mile Grade Bridge to Marguerite	328,571
10 Mile Grade Scorborough to Bridge	1,955,236
Fish Branch	2,490,800
Old Town Creek	1,966,995
MLK Ave Resurfacing Project	2,422,685
CIGP Center Hill Bridge	1,984,655
Safe Streets	400,000
NRCS Peac River Stabalization	2,325,296
SCOP New	4,659,585
Total Road and Bridge Grants	**$ 18,729,763**

$400,000 grant $100,000 cash match

Fund 107 - FIRE	
Fiscal Year	**FY 2026**
State Fire Marshall Grant Station 1	7,253,064
FC-LA Pumper Fire Engine	1,000,000
Total Fire Grants	**$ 8,253,064**

Fund 135 - Grants	
Fiscal Year	**FY 2026**
Emergency Operations Center	2,056,052
HMGP	327,594
SO New Administration Facility	12,231,908
SO New Detention Facility	25,000,000
Multi-government Facility	20,000,000
Courthouse Annex Renovation	808,134
Pioneer Park W/WW Expansion	44,500
Pioneer Park Infrastructure	4,000,000
Hardee Parks Instractructure	1,000,000
Pioneer Park Infrastructure	640,371
Fair Grounds	5,000,000
IDA/EDA Gateway Signs	156,935
Fair Grounds Buildings and Infrastructure	1,000,000
Fair Grounds Livestock Bldg	250,000
Fair Grounds Climate Control Bldg	6,500,000
Total Grant Fund	**$ 79,015,494**

Fund 402 - WAUCHLA HILLS	
Fiscal Year	**FY 2026**
EDA Ph 5& 6 W	81,619
State AP7 W	399,762
St AP 7 WW	4,192,257
EDA P7 W	382,405
EDA p 7 WW	776,397
St AP Ph 8 W	762,660
St Ap 8 WW	1,548,430

EDA Ph 9 WW		250,000
IDA {h 9 WW		75,000
Dewatering Facility		250,000
IDA Utility Master Plan		850,000
Total Wauchula Hills	**$**	**9,568,530**

TOTAL CAPITAL IN GRANTS	**$**	**115,566,851**

CAPITAL EXPENDITURES SUMMARY FY 26-27

Fund 001- General Fund			
Department	**GL#**	**Description**	**Expenses**
Detention Facility	001-523-064-0	Tilt Skillet	$ 35,000.00
Building	001-524-062-0	EM Recovery Room	$ 100,000.00
	001-524-064-0	(4) Trucks	$ 220,000.00
EMS	001-526-064-0	(4) Cardiac Monitors	$ 250,000.00
Marketing	001-552-163-0	Gateway Signs	$ 80,000.00
Human Services-Health Dept	001-562-062-00	WIC Office Carpet/Health Dpt will Reimb	$ 30,000.00
	001-562-062-00	Storage to Office remodel/ Health Dpt will Re	$ 50,000.00
Library	001-571-066-0	Books/Materials	$ 31,600.00
Wildlife Refuge	001-572-363-0	Enclosure Compliance	$ 25,000.00
	001-572-367-0	Purchase of Animals	$ 15,000.00
Miscellaneous	001-527-062-0	Medical Examiner Building	$ 250,000.00
Total General Fund			**$ 1,086,600.00**

Fund 102- Transportation Trust			
Department	**GL#**	**Description**	**Expenses**
Road & Bridge	102-541-064-0	Roll Forward - Generator Admin/PW	$ 81,060.00
	102-541-064-0	Roll Forward - Bomag BPR35	$ 8,874.00
	102-525-564-00	Safe Streets Grant Cash Match	$ 100,000.00
Total Transportation Trust			**$ 189,934.00**

Fund 103- Fine & Forfeiture			
Department	**GL#**	**Description**	**Expenses**
Courthouse Facilities	103-712-064-0	Sidewalk Replacements	$ 25,000.00
Court ITS	103-713-464-00	Machinery & Equipment	$ 122,447.00
Total Fine & Forfeiture			**$ 147,447.00**

Fund 107 - Fire Control			
Department	**GL#**	**Description**	**Expenses**

Fund 111 Disaster			
Department	**GL#**	**Description**	**Expenses**
	111-525-363-00	Ian Infrastructure	$ 989,584.00
	111-525-564-00	Milton Equipment	$ 30,000.00
Total Disaster			**$ 1,019,584.00**

Fund 112 TDC			
Department	**GL#**	**Description**	**Expenses**
Tourist Development	112-559-063-00	Roll Forward - Gateway Signs	$ 80,000.00
Total Tourist Development			**$ 80,000.00**

Fund 401- Vandolah			
Department	**GL#**	**Description**	**Expenses**
Vandolah	401-535-063-0	Tank Coatings	$ 60,000.00
Total Vandolah			**$ 60,000.00**

Fund 402- Wauchula Hills				
Department	**GL#**	**Description**	**Expenses**	
Wauchula Hills Water	402-533-164-0	1/2 Commercial Meters	$	5,000.00
	402-533-164-0	Roll Forward - 1/2 Utility Truck F550	$	82,415.00
	402-533-164-0	Roll Forward - 1/2 Flow Meters	$	7,545.00
Wauchula Hills Waste Water	402-535-164-0	1/2 Commercial Meters	$	5,000.00
	402-535-164-0	Roll Forward - 1/2 Utility Truck F550	$	82,415.00
	402-535-164-0	Roll Forward - 1/2 Flow Meters	$	7,545.00
Total Wauchula Hills			**$**	**189,920.00**

Fund 403 - Solid Waste				
Department	**GL#**	**Description**	**Expenses**	
Solid Waste Landfill	403-534-064-0	Compactor	$	1,200,000.00
Total Solid Waste			**$**	**1,200,000.00**

Total Capital	**$**	**3,973,485.00**

FY27 Requested Capital

GENERAL FUND

Fiscal Year	FY2027 Budget	Priority
BOCC Codification of Ordinances	$ 25,000.00	1
BOCC - Camera Technology	$ 10,000.00	
CM - Codification of Old Documents	$ 50,000.00	2
Total Bocc CM	**$ 85,000.00**	
Furniture Upgrades	$ 5,000.00	4
Safety Training Kiosk	$ 5,000.00	2
Digital Displays	$ 5,000.00	3
Candidate Online Station	$ 5,000.00	1
HR Remodel Entry Way	$ 15,000.00	
Total Human Resources	**$ 35,000.00**	
Flooring	$ 10,000.00	
Total Purchasing	**$ 10,000.00**	
OpenGov Budget Implementation	$ 50,000.00	
OpenGov Budget Software	$ 24,515.00	
OpenGov Budget Annual Fee		
Total OMB	**$ 74,515.00**	
Digitalization of Files	$ 16,000.00	1
Remodel of Office	$ 12,500.00	2
Total Planning	**$ 28,500.00**	
Penetration/Intrusion testing	$ 15,000.00	1
Ford Transit Cargo Van	$ 55,000.00	2
Server Replacement	$ 25,000.00	3
Total ITS	**$ 95,000.00**	
Ford Transit Cargo Van	$ 55,000.00	1
Civic Center Digital Sign	$ 75,000.00	
Civic Center Zone System	$ 100,000.00	5
Civic Center Sound System Upgrade	$ 100,000	
Annex 1 Chamber Carpet	$ 25,000	
ADA Upgrades County-wide	$ 50,000.00	4
AC Replacements County-wide	$ 250,000.00	3
Cargo Trailer 7x16	$ 11,000.00	
Floor Replacement	$ 52,839.00	
HD Low Profile Dump Trailer	$ 15,000.00	
(3) Chevy Silverado Trucks	$ 150,000.00	2
Facilities Building	$ 1,000,000.00	
Total Facilties	**$ 1,883,839**	

Floor Painting Recurring	$ 7,000.00	1
Boiler - Florida Boiler	$ 20,000.00	6
AC Replacement	$ 200,000.00	2
Lobby bathroom	$ 10,000.00	3
kitchen floor	$ 65,000.00	5
admin offices flooring	$ 30,000.00	4
Tilt SKillet	$ 35,000.00	1
washing machine	$ 19,000.00	7
Total FAC Detention Jail	**$ 386,000**	
(4) Trucks	$ 220,000.00	1
Scanner/Printer Purchase	$ 40,000.00	
Laptop	$ 15,000.00	1
Desk	$ 3,000.00	
EM recovery room	$ 100,000.00	1
online payment	$ 25,000.00	1
Total Building	**$ 403,000.00**	
Portable Emergency Message Boards	$ 32,000.00	
Satellite phones	$ 4,000.00	
Total Emergy Man		
Rescue 3 Replacement	0Budget	
(4) Cardiac Monitors	$ 250,000.00	
Total Emer Med Ser		
Truck	$ 50,000.00	
Bathroom Breezeways	$ 50,000.00	
Resurface Parking Lot	$ 50,000.00	
Lab Equipment	$ 10,000.00	1
Total County Ext	**$ 160,000.00**	
Health Department A/C Roof Contract	$ 250,000.00	
Health Department Machinery & Infrastructure		
Landscaping Remodel		
LED Lights	$ 15,000.00	4
WIC Office Carpet/Health Dpt will Reimb	$ 30,000.00	1
Tri-County Flooring	$ 30,000.00	5
Storage to Office remodel/ Health Dpt will Reimb	$ 50,000.00	2
Parking Lot	$ 75,000.00	6
Auditorium Flooring	$ 30,000.00	3
Total HS Misc	**$ 480,000.00**	
Furniture Children's Area	$ 15,000.00	4
Furniture Adult Area	$ 20,000.00	2
Furniture Teen Study Area	$ 20,000.00	3

Outdoor Book Drops	$	15,000.00	1
Total Library	**$**	**70,000.00**	
Truck	$	62,500.00	3
3-Point Attachment	$	28,000.00	5
Trailer	$	10,000.00	1
Mower	$	25,000.00	2
UTV	$	20,500.00	4
Total Parks and Rec	**$**	**146,000.00**	
Hardee Park Interior Safety Fence	$	40,000.00	2
Hardee Park Playground	$	45,000.00	3
Hardee Park Upstairs Concession	$	25,000.00	1
Baseball Field Re-sod	$	50,000.00	4
Total Hardee Park	**$**	**160,000.00**	
TOTAL PARKS AND RECREATION	**$**	**306,000.00**	
UTV	$	20,500.00	5
Animal Transport Trailer	$	8,000.00	4
Electrical Improvements	$	75,000.00	3
Enclosure Compliance	$	25,000.00	2
Bobcat Enclosure	$	45,000.00	1
Animals	$	15,000.00	6
Total Wildlife Sanctuary	**$**	**188,500.00**	
(2) Pavillions	$	85,000.00	5
Staff Breakroom	$	25,000.00	3
Mosaic Building Screening	$	75,000.00	7
Bathroom Floors	$	25,000.00	4
Drain Field	$	200,000.00	1
Playground	$	100,000.00	6
(2) Kubota UTVs	$	46,000.00	2
Design Country Store	$	150,000.00	8
Total Hardee Lakes	**$**	**706,000.00**	
Playground	$	50,000.00	2
Trail Improvements	$	25,000.00	5
Kubota UTV	$	20,000.00	3
Digital Road Sign	$	60,000.00	4
Tractor	$	72,000.00	1
Total Pioneer Park	**$**	**227,000.00**	
Walls and Flooring	$	30,000.00	4
ADA Doors	$	15,000.00	1
Remodel Bathrooms	$	25,000.00	2

Signs and lights for Village	$	10,000.00	3
Total Museum	**$**	**80,000.00**	
Medical Examiner Building	**$**	**250,000.00**	
Medical Examiner Building	$	250,000.00	
TOTAL GENERAL FUND	**$**	**5,754,354.00**	
TRANSPORTATION TRUST			
Fiscal Year		**FY 2027**	
Pole Barn	$	100,000.00	4
Fuel Station - Design & Engineering	$	80,000.00	
Bridge Repairs	$	250,000.00	1
Street Lights	$	50,000	7
(3) Chevy Silverado	$	150,000.00	8
Loader	$	465,000.00	3
1 Ton Chevy	$	60,413.00	9
Patch Truck	$	200,000.00	2
(2) 16ft. Trailers	$	30,000.00	5
(2) Kubota Zero Turn Mowers	$	40,000	5
Traffic Counters	$	25,000	6
Equipment Rodeo Training Materials	$	10,000	
RF 532443 Generator Admin/Public Works	$	81,060	
RF 534255 Bomag BPR35	$	8,874	
Total Road and Bridge	**$**	**1,550,347.00**	
Service Truck	$	83,202.00	3
Electrical Door & Flooring	$	110,000.00	
Lull	$	180,000.00	2
Air Compressor	$	10,000.00	1
Total Fleet	**$**	**383,202**	
Pavement Management Plan	$	400,000.00	
Asset Lifecycle Modeling Software	$	135,300.00	
Total Project Management	**$**	**535,300.00**	
TOTAL TRANS TRUST	**$**	**2,468,849.00**	
FINE AND FORFEITURE			
Fiscal Year		**FY 2027**	
Total Courthouse Security			
ADA Compliance Sidewalk Replacement	$	25,000.00	1
Outside Break Area	$	15,000.00	
Facility Upgrades	$	25,000.00	2

Commercial Carpet Cleaner	$ 3,200.00	
Holiday Lights	$ 25,000.00	
Floor Stripper	$ 4,000.00	
Total Courthouse Faciilty	**$ 97,200.00**	
2 NAS's	$ 48,000.00	
Firewall	$ 10,000.00	
Dell PowerEdge VM host Server	$ 26,000.00	
Court IT M&E	$ 20,500.00	
Public Defender Machinery & Equipment	$ 7,947.00	
Total Court System ITS Budget	**$ 112,447.00**	
TOTAL FINE FORF	**$ 209,647.00**	
FIRE		
Fiscal Year	**FY 2027**	
Fire Extinguisher Training System	$ 25,000.00	5
Rescue 3 Replacement	$ -	
RF -		
Total Fire 107	**$ 25,000.00**	
MINING	**FY 2027**	
Carpet	**$ 5,000.00**	
Total Mining 109	**$ 5,000.00**	
Tourist Tax		
Fiscal Year	**FY 2027**	
Total Tourist Tax	**$ -**	
VANDOLAH		
Fiscal Year	**FY 2027**	
Tank Coatings	$ 60,000.00	
Blower Replacement	$ -	
Effluent Pump	$ -	
Total Vandolah	**$ 60,000.00**	
WAUCHLA HILLS		
Fiscal Year	**FY 2027**	
Utility Truck	$ 72,000.00	7
Bobcat Trailer	$ 30,000.00	6
Fence Replacement	$ 60,000.00	1
Commercial Meters	$ 10,000.00	2
Treatment Plant Improvements	$ 100,000.00	5
Scada Upgrades	$ 150,000.00	4
Ras Pump Replacement	$ 20,000.00	3
RF PO 533997 2026 F550 V8 Diesel	$ 164,830.00	

RF PO534245 Meters	$ 15,090.00	
Total Wauchula Hills	**$ 621,920.00**	
SOLID WASTE		
Fiscal Year	**FY 2027**	
Chevy 1500 4X4 Quad Cab	$ 50,000.00	3
(2) Kubota Zero Turn Mowers	$ 40,000.00	5
Scale & Foundation	$ 75,000.00	1
Leachate Tank Coating	$ 62,000.00	2
Leachate Flow Meters	$ 50,000.00	4
Total Solid Waste	**$ 277,000.00**	
TOTAL CAPITAL ALL FUNDS FY 2027	**$ 9,421,770.00**	

PAYROLL PERCENTAGES ASSIGNED			
POSITION	NAME	PERCENT PER DEPARTMENT	TOTAL PERCENT ASSIGNED
County Manager	County Manager	40%	
County Manager	Building	40%	
County Manager	Road & Bridge	10%	
County Manager	Solid Waste	10%	100%
Asst County Manager	County Manager	20%	
Asst County Manager	HR	10%	
Asst County Manager	OMB	10%	
Asst County Manager	Building	40%	
Asst County Manager	Road & Bridge	10%	
Asst County Manager	Solid Waste	10%	100%
Asst County Manager	Emergency Mangagement	20%	
Asst County Manager	Capital Projects	80%	100%
Public Safety Director	Emergency Management	25%	
Public Safety Director	County Probation	10%	
Public Safety Director	EMS	35%	
Public Safety Director	Fire	30%	100%
Deputy Chief	Emergency Management	25%	
Deputy Chief	County Probation	10%	
Deputy Chief	EMS	35%	
Deputy Chief	Fire	30%	100%
Admin Services Manager	County Manager	50%	
Admin Services Manager	Mining	50%	100%
General Services Director	Procurement	30%	
General Services Director	Grants Management	30%	
General Services Director	OMB	30%	
General Services Director	Emergency Management	10%	100%
Grants Manager	Grants Management	75%	
Grants Manager	Road & Bridge	25%	100%
Capital Projects Manager	Facilities	10%	
Capital Projects Manager	Emergency Management	10%	
Capital Projects Manager	Parks & Recreation	10%	
Capital Projects Manager	Capital Projects	26%	
Capital Projects Manager	Wauchula Hills Water	22%	
Capital Projects Manager	Wauchula Hills Waste Water	22%	100%

PAYROLL PERCENTAGES ASSIGNED			
POSITION	NAME	PERCENT PER DEPARTMENT	TOTAL PERCENT ASSIGNED
Project Manager	Facilities	40%	
Project Manager	Emergency Management	10%	
Project Manager	Capital Projects	50%	100%
Capital Projects Superintendent	Facilities	50%	
Capital Projects Superintendent	Capital Projects	50%	100%
P&R/Marketing Manager	Marketing	32%	
P&R/Marketing Manager	Parks & Recreation	33%	
P&R/Marketing Manager	Tourist Development	35%	100%
Parks & Recreation Coordinator	Marketing	40%	
Parks & Recreation Coordinator	Parks & Recreation	60%	100%
Lead Custodian	FF Facilities	50%	
Lead Custodian	Facilities	50%	100%
Utilities Superintendent	Vandolah	12%	
Utilities Superintendent	Wauchula Hills Water	44%	
Utilities Superintendent	Wauchula Hills Waste Water	44%	100%
Utilities Field Service Tech	Wauchula Hills Water	50%	
Utilities Field Service Tech	Wauchula Hills Waste Water	50%	100%
Utilities Field Service Tech	Wauchula Hills Water	50%	
Utilities Field Service Tech	Wauchula Hills Waste Water	50%	100%
Utilities Field Service Tech	Wauchula Hills Water	50%	
Utilities Field Service Tech	Wauchula Hills Waste Water	50%	100%
Utilities Field Service Tech	Wauchula Hills Water	50%	
Utilities Field Service Tech	Wauchula Hills Waste Water	50%	100%
Utilities Field Service Tech	Wauchula Hills Water	50%	
Utilities Field Service Tech	Wauchula Hills Waste Water	50%	100%
Office Manager	Wauchula Hills Water	50%	
Office Manager	Wauchula Hills Waste Water	50%	100%
Billing Coordinator	Wauchula Hills Water	50%	
Billing Coordinator	Wauchula Hills Waste Water	50%	100%
Utility Operator	Wauchula Hills Water	50%	
Utility Operator	Wauchula Hills Waste Water	50%	100%

PAYROLL PERCENTAGES ASSIGNED			
POSITION	NAME	PERCENT PER DEPARTMENT	TOTAL PERCENT ASSIGNED
Public Works Director	Facilities	20%	
Public Works Director	Road & Bridge	80%	100%
Community Development Director	Planning	50%	
Community Development Director	Building	50%	100%
Grant Specialist	Grants Management	22%	
Grant Specialist	Road & Bridge	75%	
Grant Specialist	Ship	3%	100%
Grant Specialist	Grants Management	92%	
Grant Specialist	Ship	8%	100%
Grant Specialist	Grants Management	95%	
Grant Specialist	Ship	5%	100%
Grant Specialist	Grants Management	90%	
Grant Specialist	Ship	10%	100%

TRANSFER SUMMARY

TRANSFERS FROM	GL ACCOUNT	AMOUNT	TRANSFERS TO	GL ACCOUNT	AMOUNT		
General Fund	581-000-00	848,684	Transfer to Fines & Forfeitu	381-200-1	848,684	$	-
General Fund	581-000-2	14,477	Transfer to Grants	381-000-00	14,477	$	-
General Fund	581-000-03	50,000	Transfer to TT	381-100-10	50,000	$	-
General Fund	581-000-04	650,000	Transfer to Fire Control	381-000-1	650,000	$	-
General Fund	581-000-08	150,000	Transfer to Capital Reserve	381-000-10	150,000	$	-
General Fund	581-000-4	20,000	Transfer to Solid Waste	381-000-01	20,000	$	-
Transportation Trust	581-100-05	20,000	Transfer to Solid Waste	381-000-02	20,000	$	-
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	-	Transfer to TT	381-100-17	-	$	-
Grants	135-581-000-17	19,046	General Fund	001-381-100-11	19,046	$	-
Vandolah Utilities	581-000-0	-	Transfer to WH	135-381-000-07	-	$	-
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	8,753	Transfer to Grants	402-381-000-2	8,753	$	-
Wauchula Hills Wa Utilities	581-000-0	37,500	Transfer to GF	001-381-100-8	37,500	$	-
Wauchula Hills Wa Utilities	581-000-2	800	Transfer to TT	102-381-100-13	800	$	-
Wauchula Hills Wa Utilities	581-000-4	3,282	Transfer to Grants	381-000-08	3,282	$	-
Wauchula Hills Wa Utilities	581-000-05	-	Transfer to Vandolah	381-100-02		$	-
Wauchula Hills WW Utilities	581-100-0	37,500	Transfer to GF	381-100-13	37,500	$	-
Wauchula Hills WW Utilities	581-100-1	800	Transfer to TT	102-381-100-13	800	$	-
Wauchula Hills WW Utilities	581-100-4	3,282	Transfer to Grants	001-381-100-2	3,282	$	-
Wauchula Hills WW Utilities	581-000-05	-	Transfer to Vandolah	381-100-02	-	$	-
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	946,255	Transfer to General Fund	001-399-000-9	946,255		
TOTAL		3,146,479			3,146,479	$	-

ACCOUNT#	CLASSIFICATION		ACTUAL FY 22-23		ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
		Current Year Notes						
	FICA	6.20% of gross salary		6.20% of Gross Salary				
	Medicare	1.45% of gross salary		1.45% of Gross Salary				
	Retirement	Regular retirement is calculated at 14.63% of gross salary		Regular Retirement is estimated at 14.63%				
		High risk retirement is calculated at 36.70% of gross salary						
		Senior Management retirement is calculated at 34.67% of gross salary						
		Elected officials is calculated at 56.91% of gross salary						
		Drop 22.96% of gross salary						
	Life & Health Insurance							
		Includes premium, broker fee, and HSA contribution						
		Executive salary plans include a fixed yearly salary						
		Regular salary reflects hourly paid employees						

GL ACCOUNT	DESCRIPTION	CHANGES SINCE BUDGET WORKSHOP BEGINNING	ADJUSTMENT	FINAL	INCREASE/ (REDUCTION)	DESCRIPTION
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
TOTAL BUDGET INCREASE SINCE BUDGET WORKSHOP PRESENTED AT TENTATIVE HEARING					$ -	

GL ACCOUNT	DESCRIPTION	CHANGES SINCE TENTATIVE BUDGET HEARING BEGINNING	ADJUSTMENT	FINAL	INCREASE/ (REDUCTION)	DESCRIPTION

TOTAL BUDGET INCREASE SINCE TENTATIVE BUDGET HEARING PRESENTED AT FINAL HEARING	$	-

TOTAL BUDGET PRESENTED AT BUDGET WORKSHOP
TOTAL BUDGET INCREASE SINCE BUDGET WORKSHOP PRESENTED AT TENTATIVE HEARING
TOTAL BUDGET PRESENTED AT TENTATIVE HEARING
TOTAL BUDGET INCREASE SINCE FIRST BUDGET HEARRING PRESENTED AT FINAL HEARING
TOTAL BUDGET PRESENTED AT FINAL HEARING

INACTIVE

FUND 001 GENERAL FUND EXPENSES ANIMAL CONTROL

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27	
562-112-0	Regular Salaries	61,312	-	-	-		
562-113-0	Other Salaries	2,369	-	-	-		
562-114-0	Overtime	5,120	467	-	-		
562-121-0	FICA	4,199	29	-	-		
562-121-1	Medicare	982	7	-	-		
562-122-0	Retirement	7,295	56	-	-		
562-123-0	Life & Health Insurance	13,156	-	-	-		
PERSONNEL SERVICES		94,434	558	-	-		
562-131-0	Professional Services	128	-	-	-		
562-134-0	Other Contractual Services	410	-	-	-		
562-134-1	Veterinarian Fees	6,445	692	-	-		
562-140-0	Travel	502	-	-	-		
562-141-0	Communications	3,435	739	-	-		
562-142-0	Freight & Postage	24	-	-	-		
562-143-0	Utilities	2,403	-	-	-		
562-144-0	Rentals & Leases	774	-	-	-		
562-146-0	Repair & Maintenance	2,121	76	1,901	-		
562-147-0	Printing & Binding	450	-	-	-		
562-148-0	Promotional	-	-	-	-		
562-149-0	Other Current Charges	374	-	-	-		
562-151-0	Office Supplies	362	-	-	-		
562-152-0	Operating Supplies	10,904	-	-	-		
562-154-0	Books, Dues & Subscriptions	70	-	-	-		
562-155-0	Training	620	-	-	-		
OPERATING		29,021	1,507	1,901	-		
562-162-0	Building	-	-	-	-		
562-163-0	Infrastructure	-	-	13,885	-		Facility Expenses moved to Facility Budget
562-164-0	Machinery & Equipment	-	92,026	-	-		
CAPITAL		-	92,026	13,885	-		
TOTAL BUDGET		**123,455**	**94,091**	**15,786**	**-**		
FTE		3	3	-	-		

EXPLANATION OF EXPENDITURES

562-146-0	Repair & Maintenance	The Sheriff started providing animal control service in FY23
		Faculty owned by Bocc; therefore, responsible for repair and maintenance
		Refer to Facility Budget for Budgeted items

INACTIVE

FUND 113 - INDIGENT HEALTH CARE REVENUES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27	
361-100-0	Indigent Health Care Interest	-	843		-		All funds expensed
341-510-00	IHCB Excess Fees Tax Collector	-	491	-	-		No 25 Budget
369-900-00	IHCB Miscellaneous Revenue	-	225,991	-	-		
INTEREST		-	227,325	-	-		
SUBTOTAL REVENUES		-	227,325	**-**	**-**		
399-000-1	Cash Forward	[redacted]					
CASH FORWARD		-	-	-	-		
TOTAL REVENUES		**-**	**227,325**	**-**	**-**		

EXPLAINATION OF REVENUES

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

FUND 113 - INDIGENT HEALTH CARE - EXPENDITURES

ACCOUNT#	CLASSIFICATION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROPOSED FY 26-27
562-011-00	Executive Salaries		7,936			
562-012-0	Regular Salaries	-	1,099		-	
562-021-0	FICA	-	558		-	
562-021-1	Medicare	-	131		-	
562-022-0	Retirement	-	621		-	
562-023-0	Life & Health Insurance	-	475		-	
PERSONNEL SERVICES		-	10,820	-	-	
562-031-0	Professional Services	-	-	-	-	
562-032-0	Accounting/Auditing	-	3,000		-	
562-042-0	Freight and Postage	-	26		-	
562-049-0	Other Current Charges	-	-	34		
562-051-0	Office Supplies	-	-		-	
562-054-0	Books, Dues, and Subs	-	-		-	
562-082-0	Indigent Health Care	-	213,385		-	
OPERATINGS		-	216,411	34	-	
SUBTOTAL EXPENDITURES		**-**	**227,231**	**34**	**-**	
581-000-00	Transfer to GF			-		
TRANSFERS		**-**	**-**	**-**	**-**	
599-000-00	Contingency	[redacted]				
CONTINGENCIES		-	-	-	-	
TOTAL BUDGET (Human Services)		**-**	**227,231**	**34**	**-**	
BALANCED BUDGET		[redacted]			-	
FTE		-	-	0.05	-	

EXPLANATION OF EXPENDITURES

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