Columbia County, Florida Fiscal Year 2024 Detailed Expenditures Budget



ccount Description	Account Number	2023 Budget	202 Budge
und: 001 - GENERAL FUND			
BOARD OF COUNTY COMMISSIO			
BOCC			
PERSONAL SERVICES			
ELECTED OFFICIALS	001-1000-511.10-11	\$253,617.00	\$257,220.0
SALARIES	001-1000-511.10-12	\$763,362.00	\$743,640.0
FICA TAXES	001-1000-511.10-21	\$77,799.00	\$76,565.0
RETIREMENT HEALTH & LIFE INS	001-1000-511.10-22 001-1000-511.10-23	\$252,436.00	\$302,336.0
WORKERS COMPENSATION	001-1000-511.10-23	\$166,400.00 \$2,237.00	\$169,600.0 \$1,632.0
WORKERS COMPENSATION	PERSONAL SERVICES TOTALS:	\$1,515,851.00	\$1,550,993.0
OPERATING EXPENDITURES		* ,,	, , ,
PROFESSIONAL SERVICES	001-1000-511.30-31	\$432,302.00	\$748,600.0
CONTRACTUAL SERVICES	001-1000-511.30-31	\$10,000.00	\$11,200.0
TRAVEL & PER DIEM	001-1000-511.30-40	\$4,000.00	\$4,000.0
COMMUNICATIONS	001-1000-511.30-41	\$36,000.00	\$57,000.0
POSTAGE	001-1000-511.30-42	\$350.00	\$374.0
RENTALS & LEASES	001-1000-511.30-44	\$0.00	\$5,000.0
REPAIR & MAINTENANCE	001-1000-511.30-46	\$20,000.00	\$20,000.0
PRINTING & LEGAL ADS	001-1000-511.30-47	\$25,000.00	\$25,000.0
OTHER CHARGES	001-1000-511.30-49	\$44,500.00	\$44,500.0
OFFICE SUPPLIES	001-1000-511.30-51	\$13,300.00	\$13,300.0
OPERATING SUPPLIES	001-1000-511.30-52	\$1,200.00	\$1,200.0
SUBSCRIPTIONS & DUES	001-1000-511.30-54	\$36,000.00	\$40,000.0
TRAINING	001-1000-511.30-55	\$15,000.00	\$15,000.0
GAS & OIL	001-1000-511.30-56	\$1,000.00	\$1,000.0
NON-CAPITAL EQUIPMENT	001-1000-511.30-64	\$2,200.00	\$5,000.0
COMMISSIONERS TRAVEL	001-1000-511.30-67 OPERATING EXPENDITURES TOTALS:	\$10,000.00 \$650,852.00	\$10,000.0 \$1,001,174. 0
CARITAL CUTLAY	OF ENATING EXPENDITORES TOTALS.	ψ030,032.00	Ψ1,001,174.0
CAPITAL OUTLAY	004 4000 544 60 64	#04.000.00	\$0.0
MACHINERY AND EQUIPMENT	001-1000-511.60-64	\$21,326.00	φυ.(
DEBT SERVICE			
PRINCIPAL	001-1000-511.70-71	\$0.00	\$7,675.0
INTEREST	001-1000-511.70-72	\$0.00	\$3,221.0
	DEBT SERVICE TOTALS:	\$0.00	\$10,896.0
AID TO PRIVATE ORGS			
EMERGENCY REPAIRS CC	001-1000-564.84-01	\$0.00	\$668,000.0
EMERGENCY REPAIRS LC	001-1000-564.84-02	\$0.00	\$710,000.0
	AID TO PRIVATE ORGS TOTALS:	\$0.00	\$1,378,000.
CLERK TO BOARD			
PERSONAL SERVICES			
WORKERS COMPENSATION	001-1200-512.10-24	\$1,500.00	\$1,500.0
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GENERAL GOVERNMENT			
PROPERTY APPRAISER			
DEBT SERVICE			
PRINCIPAL	001-1300-513.70-71	\$0.00	\$52,276.0
INTEREST	001-1300-513.70-72	\$0.00	\$21,023.0
WYENCEO!	DEBT SERVICE TOTALS:	\$0.00	\$73,299.0
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VALUE ADJUSTMENT BOARD			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1310-513.30-31	\$2,500.00	\$2,500.0
PRINTING & LEGAL ADS	001-1310-513.30-47	\$550.00	\$700.0
	OPERATING EXPENDITURES TOTALS:	\$3,050.00	\$3,200.0
TAX COLLECTOR			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	001-1320-513.30-30	\$1,000,000.00	\$1,000,000.0
1700 GOLLLOTOR I LLG	001-1320-313.30-30	ψ1,000,000.00	ψ1,000,000.

	Account Number	2023 Budget	2024 Budget
COUNTY AUDITOR			
OPERATING EXPENDITURES			
ACCOUNTING & AUDITING	001-1330-513.30-32	\$150,000.00	\$160,000.00
DATA PROCESSING			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	001-1350-513.30-46	\$37,000.00	\$40,000.00
OFFICE SUPPLIES	001-1350-513.30-51	\$2,000.00	\$2,000.00
	OPERATING EXPENDITURES TOTALS:	\$39,000.00	\$42,000.00
LEGAL COUNSEL			
COUNTY ATTORNEY			
PERSONAL SERVICES SALARIES/COUNTY ATTORNEY	001-1400-514.10-11	\$138,182.00	\$140,507.00
FICA TAXES	001-1400-514.10-11	\$10,571.00	\$140,307.00
RETIREMENT	001-1400-514.10-22	\$78,764.00	\$82,450.00
HEALTH & LIFE INS	001-1400-514.10-23	\$10,400.00	\$10,600.00
WORKERS COMPENSATION	001-1400-514.10-23	\$234.00	\$183.00
TOTAL COMMENSATION	PERSONAL SERVICES TOTALS:	\$238,151.00	\$244,488.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1400-514.30-31	\$5,000.00	\$8,000.00
RENTALS & LEASES	001-1400-514.30-44	\$19,800.00	\$24,000.00
•	OPERATING EXPENDITURES TOTALS:	\$24,800.00	\$32,000.00
INFORMATION SYSTEMS			
PERSONAL SERVICES			
SALARIES	001-1650-516.10-12	\$300,772.00	\$319,350.00
FICA TAXES	001-1650-516.10-21	\$23,009.00	\$24,430.00
RETIREMENT CONTRIBUTION	001-1650-516.10-22	\$35,822.00	\$43,336.00
HEALTH & LIFE INSURANCE	001-1650-516.10-23	\$41,600.00	\$42,400.00
WORKERS COMPENSATION	001-1650-516.10-24	\$662.00	\$511.00
	PERSONAL SERVICES TOTALS:	\$401,865.00	\$430,027.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1650-516.30-31	\$16,000.00	\$17,500.00
COMMUNICATIONS	001-1650-516.30-41	\$2,000.00	\$2,750.00
REPAIRS & MAINTENANCE	001-1650-516.30-46	\$6,500.00	\$8,500.00
GAS & OIL	001-1650-516.30-56	\$1,000.00	\$1,000.00
	ODED ATIMO EVDENDITUDES TOTALS.	¢25 500 00	
	OPERATING EXPENDITURES TOTALS:	\$25,500.00	\$29,750.00
SUPERVISOR OF ELECTIONS	OPERATING EXPENDITURES TOTALS:	\$25,500.00	\$29,750.00
SUPERVISOR OF ELECTIONS PERSONAL SERVICES			
SUPERVISOR OF ELECTIONS	OPERATING EXPENDITURES TOTALS: 001-1800-513.10-24	\$25,500.00 \$2,000.00	\$29,750.00 \$2,000.00
SUPERVISOR OF ELECTIONS PERSONAL SERVICES			
SUPERVISOR OF ELECTIONS PERSONAL SERVICES WORKERS COMPENSATION NON DEPARTMENTAL PERSONAL SERVICES	001-1800-513.10-24	\$2,000.00	\$2,000.00
SUPERVISOR OF ELECTIONS PERSONAL SERVICES WORKERS COMPENSATION NON DEPARTMENTAL PERSONAL SERVICES UNEMPLOYMENT COMPENSATION	001-1800-513.10-24		
SUPERVISOR OF ELECTIONS PERSONAL SERVICES WORKERS COMPENSATION NON DEPARTMENTAL PERSONAL SERVICES UNEMPLOYMENT COMPENSATION OPERATING EXPENDITURES	001-1800-513.10-24 0N 001-1820-519.10-25	\$2,000.00 \$15,000.00	\$2,000.00 \$15,000.00
SUPERVISOR OF ELECTIONS PERSONAL SERVICES WORKERS COMPENSATION NON DEPARTMENTAL PERSONAL SERVICES UNEMPLOYMENT COMPENSATIO OPERATING EXPENDITURES COMMUNICATIONS	001-1800-513.10-24 0N 001-1820-519.10-25 001-1820-519.30-41	\$2,000.00 \$15,000.00 \$200,000.00	\$2,000.00 \$15,000.00 \$200,000.00
SUPERVISOR OF ELECTIONS PERSONAL SERVICES WORKERS COMPENSATION NON DEPARTMENTAL PERSONAL SERVICES UNEMPLOYMENT COMPENSATIO OPERATING EXPENDITURES COMMUNICATIONS POSTAGE	001-1800-513.10-24 001-1820-519.10-25 001-1820-519.30-41 001-1820-519.30-42	\$2,000.00 \$15,000.00 \$200,000.00 \$30,000.00	\$2,000.00 \$15,000.00 \$200,000.00 \$30,000.00
SUPERVISOR OF ELECTIONS PERSONAL SERVICES WORKERS COMPENSATION NON DEPARTMENTAL PERSONAL SERVICES UNEMPLOYMENT COMPENSATION OPERATING EXPENDITURES COMMUNICATIONS POSTAGE RENTALS & LEASES	001-1800-513.10-24 001-1820-519.10-25 001-1820-519.30-41 001-1820-519.30-42 001-1820-519.30-44	\$2,000.00 \$15,000.00 \$200,000.00 \$30,000.00 \$6,000.00	\$2,000.00 \$15,000.00 \$200,000.00 \$30,000.00 \$6,000.00
SUPERVISOR OF ELECTIONS PERSONAL SERVICES WORKERS COMPENSATION NON DEPARTMENTAL PERSONAL SERVICES UNEMPLOYMENT COMPENSATION OPERATING EXPENDITURES COMMUNICATIONS POSTAGE RENTALS & LEASES GENERAL INSURANCE	001-1800-513.10-24 001-1820-519.10-25 001-1820-519.30-41 001-1820-519.30-42 001-1820-519.30-44 001-1820-519.30-45	\$2,000.00 \$15,000.00 \$200,000.00 \$30,000.00 \$6,000.00 \$310,000.00	\$2,000.00 \$15,000.00 \$200,000.00 \$30,000.00 \$6,000.00 \$500,000.00
SUPERVISOR OF ELECTIONS PERSONAL SERVICES WORKERS COMPENSATION NON DEPARTMENTAL PERSONAL SERVICES UNEMPLOYMENT COMPENSATION OPERATING EXPENDITURES COMMUNICATIONS POSTAGE RENTALS & LEASES GENERAL INSURANCE REPAIR & MAINTENANCE	001-1800-513.10-24 001-1820-519.10-25 001-1820-519.30-41 001-1820-519.30-42 001-1820-519.30-44 001-1820-519.30-45 001-1820-519.30-46	\$2,000.00 \$15,000.00 \$200,000.00 \$30,000.00 \$6,000.00 \$310,000.00 \$3,000.00	\$2,000.00 \$15,000.00 \$200,000.00 \$30,000.00 \$6,000.00 \$500,000.00 \$3,000.00
SUPERVISOR OF ELECTIONS PERSONAL SERVICES WORKERS COMPENSATION NON DEPARTMENTAL PERSONAL SERVICES UNEMPLOYMENT COMPENSATIO OPERATING EXPENDITURES COMMUNICATIONS POSTAGE RENTALS & LEASES GENERAL INSURANCE REPAIR & MAINTENANCE OFFICE SUPPLIES	001-1800-513.10-24 001-1820-519.10-25 001-1820-519.30-41 001-1820-519.30-42 001-1820-519.30-44 001-1820-519.30-45 001-1820-519.30-46 001-1820-519.30-51	\$2,000.00 \$15,000.00 \$200,000.00 \$30,000.00 \$6,000.00 \$310,000.00 \$3,000.00 \$3,500.00	\$2,000.00 \$15,000.00 \$200,000.00 \$30,000.00 \$6,000.00 \$500,000.00 \$3,000.00 \$4,000.00
SUPERVISOR OF ELECTIONS PERSONAL SERVICES WORKERS COMPENSATION NON DEPARTMENTAL PERSONAL SERVICES UNEMPLOYMENT COMPENSATIO OPERATING EXPENDITURES COMMUNICATIONS POSTAGE RENTALS & LEASES GENERAL INSURANCE REPAIR & MAINTENANCE OFFICE SUPPLIES	001-1800-513.10-24 001-1820-519.10-25 001-1820-519.30-41 001-1820-519.30-42 001-1820-519.30-44 001-1820-519.30-45 001-1820-519.30-46	\$2,000.00 \$15,000.00 \$200,000.00 \$30,000.00 \$6,000.00 \$310,000.00 \$3,000.00	\$2,000.00 \$15,000.00 \$200,000.00 \$30,000.00 \$6,000.00 \$500,000.00 \$3,000.00
SUPERVISOR OF ELECTIONS PERSONAL SERVICES WORKERS COMPENSATION NON DEPARTMENTAL PERSONAL SERVICES UNEMPLOYMENT COMPENSATION OPERATING EXPENDITURES COMMUNICATIONS POSTAGE RENTALS & LEASES GENERAL INSURANCE REPAIR & MAINTENANCE OFFICE SUPPLIES	001-1800-513.10-24 001-1820-519.10-25 001-1820-519.30-41 001-1820-519.30-42 001-1820-519.30-44 001-1820-519.30-45 001-1820-519.30-46 001-1820-519.30-51	\$2,000.00 \$15,000.00 \$200,000.00 \$30,000.00 \$6,000.00 \$310,000.00 \$3,000.00 \$3,500.00	\$2,000.00 \$15,000.00 \$200,000.00 \$30,000.00 \$6,000.00 \$500,000.00 \$3,000.00 \$4,000.00
SUPERVISOR OF ELECTIONS PERSONAL SERVICES WORKERS COMPENSATION NON DEPARTMENTAL PERSONAL SERVICES UNEMPLOYMENT COMPENSATIO OPERATING EXPENDITURES COMMUNICATIONS POSTAGE RENTALS & LEASES GENERAL INSURANCE REPAIR & MAINTENANCE OFFICE SUPPLIES FACILITIES MANAGEMENT PERSONAL SERVICES	001-1800-513.10-24 00 001-1820-519.10-25 001-1820-519.30-41 001-1820-519.30-42 001-1820-519.30-44 001-1820-519.30-45 001-1820-519.30-46 001-1820-519.30-51 OPERATING EXPENDITURES TOTALS:	\$2,000.00 \$15,000.00 \$200,000.00 \$30,000.00 \$6,000.00 \$310,000.00 \$3,500.00 \$552,500.00	\$2,000.00 \$15,000.00 \$200,000.00 \$30,000.00 \$6,000.00 \$3,000.00 \$4,000.00 \$743,000.00
SUPERVISOR OF ELECTIONS PERSONAL SERVICES WORKERS COMPENSATION NON DEPARTMENTAL PERSONAL SERVICES UNEMPLOYMENT COMPENSATIO OPERATING EXPENDITURES COMMUNICATIONS POSTAGE RENTALS & LEASES GENERAL INSURANCE REPAIR & MAINTENANCE OFFICE SUPPLIES FACILITIES MANAGEMENT PERSONAL SERVICES SALARIES	001-1800-513.10-24 001-1820-519.10-25 001-1820-519.30-41 001-1820-519.30-42 001-1820-519.30-44 001-1820-519.30-45 001-1820-519.30-46 001-1820-519.30-51 OPERATING EXPENDITURES TOTALS:	\$2,000.00 \$15,000.00 \$200,000.00 \$30,000.00 \$6,000.00 \$3,000.00 \$3,500.00 \$552,500.00	\$2,000.00 \$15,000.00 \$200,000.00 \$30,000.00 \$6,000.00 \$3,000.00 \$4,000.00 \$743,000.00
SUPERVISOR OF ELECTIONS PERSONAL SERVICES WORKERS COMPENSATION NON DEPARTMENTAL PERSONAL SERVICES UNEMPLOYMENT COMPENSATIO OPERATING EXPENDITURES COMMUNICATIONS POSTAGE RENTALS & LEASES GENERAL INSURANCE REPAIR & MAINTENANCE OFFICE SUPPLIES FACILITIES MANAGEMENT PERSONAL SERVICES SALARIES FICA TAXES	001-1800-513.10-24 001-1820-519.10-25 001-1820-519.30-41 001-1820-519.30-42 001-1820-519.30-44 001-1820-519.30-45 001-1820-519.30-46 001-1820-519.30-51 OPERATING EXPENDITURES TOTALS: 001-1830-519.10-12 001-1830-519.10-21	\$2,000.00 \$15,000.00 \$200,000.00 \$30,000.00 \$6,000.00 \$3,000.00 \$3,500.00 \$552,500.00 \$708,525.00 \$54,202.00	\$2,000.00 \$15,000.00 \$200,000.00 \$30,000.00 \$500,000.00 \$3,000.00 \$4,000.00 \$743,000.00 \$816,920.00 \$62,495.00
SUPERVISOR OF ELECTIONS PERSONAL SERVICES WORKERS COMPENSATION NON DEPARTMENTAL PERSONAL SERVICES UNEMPLOYMENT COMPENSATIO OPERATING EXPENDITURES COMMUNICATIONS POSTAGE RENTALS & LEASES GENERAL INSURANCE REPAIR & MAINTENANCE OFFICE SUPPLIES FACILITIES MANAGEMENT PERSONAL SERVICES SALARIES FICA TAXES RETIREMENT	001-1800-513.10-24 001-1820-519.10-25 001-1820-519.30-41 001-1820-519.30-42 001-1820-519.30-44 001-1820-519.30-45 001-1820-519.30-46 001-1820-519.30-51 OPERATING EXPENDITURES TOTALS: 001-1830-519.10-12 001-1830-519.10-21 001-1830-519.10-22	\$2,000.00 \$15,000.00 \$200,000.00 \$30,000.00 \$6,000.00 \$3,000.00 \$3,500.00 \$552,500.00 \$708,525.00 \$54,202.00 \$82,417.00	\$2,000.00 \$15,000.00 \$200,000.00 \$30,000.00 \$500,000.00 \$4,000.00 \$743,000.00 \$816,920.00 \$62,495.00 \$108,525.00
SUPERVISOR OF ELECTIONS PERSONAL SERVICES WORKERS COMPENSATION NON DEPARTMENTAL PERSONAL SERVICES UNEMPLOYMENT COMPENSATIO OPERATING EXPENDITURES COMMUNICATIONS POSTAGE RENTALS & LEASES GENERAL INSURANCE REPAIR & MAINTENANCE OFFICE SUPPLIES FACILITIES MANAGEMENT PERSONAL SERVICES SALARIES FICA TAXES	001-1800-513.10-24 001-1820-519.10-25 001-1820-519.30-41 001-1820-519.30-42 001-1820-519.30-44 001-1820-519.30-45 001-1820-519.30-46 001-1820-519.30-51 OPERATING EXPENDITURES TOTALS: 001-1830-519.10-12 001-1830-519.10-21	\$2,000.00 \$15,000.00 \$200,000.00 \$30,000.00 \$6,000.00 \$3,000.00 \$3,500.00 \$552,500.00 \$708,525.00 \$54,202.00	\$2,000.00 \$15,000.00 \$200,000.00 \$30,000.00 \$500,000.00 \$3,000.00 \$4,000.00 \$743,000.00 \$816,920.00 \$62,495.00

count Description	Account Number	2023 Budget	2024 Budget
	PERSONAL SERVICES TOTALS:	\$1,056,231.00	\$1,205,830.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1830-519.30-31	\$500.00	\$500.00
CONTRACTUAL SERVICES	001-1830-519.30-34	\$112,000.00	\$117,000.00
COMMUNICATIONS	001-1830-519.30-41	\$7,000.00	\$7,000.00
UTILITIES	001-1830-519.30-43	\$260,000.00	\$260,000.00
RENTALS & LEASES	001-1830-519.30-44	\$500.00	\$500.00
REPAIR & MAINTENANCE	001-1830-519.30-46	\$60,000.00	\$60,000.00
OTHER CHARGES	001-1830-519.30-49	\$500.00	\$500.00
OFFICE SUPPLIES	001-1830-519.30-51	\$2,000.00	\$2,000.00
OPERATING SUPPLIES	001-1830-519.30-52	\$50,000.00	\$50,000.00
TRUCK REPAIRS	001-1830-519.30-53	\$5,000.00	\$5,000.00
SUBSCRIPTIONS & DUES	001-1830-519.30-54	\$2,500.00	\$2,500.00
GAS & OIL	001-1830-519.30-56	\$18,000.00	\$18,000.00
NON-CAPITAL EQUIPMENT	001-1830-519.30-64	\$5,000.00	\$5,000.00
	OPERATING EXPENDITURES TOTALS:	\$523,000.00	\$528,000.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	001-1830-519.60-64	\$60,000.00	\$60,000.00
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DEBT SERVICE	004 4000 540 70 74	ተ ለ ለለ	000 074 00
PRINCIPAL	001-1830-519.70-71	\$0.00	\$38,371.00
INTEREST	001-1830-519.70-72 DEBT SERVICE TOTALS:	\$0.00 \$0.00	\$908.00 \$39,279.0 0
	DEBT SERVICE TOTALS:	φυ.υυ	გა შ,∠7 შ.ՍԼ
ANNEX			
OPERATING EXPENDITURES			
UTILITIES	001-1840-519.30-43	\$40,000.00	\$40,000.00
REPAIR & MAINTENANCE	001-1840-519.30-46	\$14,000.00	\$14,000.00
	OPERATING EXPENDITURES TOTALS:	\$54,000.00	\$54,000.00
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SHERIFF ADMIN FACILITY			
OPERATING EXPENDITURES			
UTILITIES	001-1870-519.30-43	\$40,000.00	\$40,000.00
REPAIR & MAINTENANCE	001-1870-519.30-46	\$6,000.00	\$8,000.00
	OPERATING EXPENDITURES TOTALS:	\$46,000.00	\$48,000.00
COE FACILITY			
SOE FACILITY			
OPERATING EXPENDITURES			
	001-1880-519.30-44	\$141,500.00	\$141,500.00
RENTALS & LEASES	001-1000-313.30-44	Ψ,σσσ.σσ	
RENTALS & LEASES REPAIR & MAINTENANCE	001-1880-519.30-46	\$500.00	\$500.00
REPAIR & MAINTENANCE	001-1880-519.30-46	\$500.00	
REPAIR & MAINTENANCE WELCOME CENTER BUILDING	001-1880-519.30-46	\$500.00	
REPAIR & MAINTENANCE WELCOME CENTER BUILDING OPERATING EXPENDITURES	001-1880-519.30-46 OPERATING EXPENDITURES TOTALS:	\$500.00 \$142,000.00	\$142,000.00
REPAIR & MAINTENANCE WELCOME CENTER BUILDING OPERATING EXPENDITURES UTILITIES	001-1880-519.30-46 OPERATING EXPENDITURES TOTALS: 001-1881-519.30-43	\$500.00 \$142,000.00 \$2,400.00	\$142,000.00 \$2,400.00
REPAIR & MAINTENANCE WELCOME CENTER BUILDING OPERATING EXPENDITURES	001-1880-519.30-46 OPERATING EXPENDITURES TOTALS: 001-1881-519.30-43 001-1881-519.30-46	\$500.00 \$142,000.00 \$2,400.00 \$1,000.00	\$142,000.00 \$2,400.00 \$1,000.00
REPAIR & MAINTENANCE WELCOME CENTER BUILDING OPERATING EXPENDITURES UTILITIES	001-1880-519.30-46 OPERATING EXPENDITURES TOTALS: 001-1881-519.30-43	\$500.00 \$142,000.00 \$2,400.00	\$142,000.00 \$2,400.00 \$1,000.00
REPAIR & MAINTENANCE WELCOME CENTER BUILDING OPERATING EXPENDITURES UTILITIES	001-1880-519.30-46 OPERATING EXPENDITURES TOTALS: 001-1881-519.30-43 001-1881-519.30-46	\$500.00 \$142,000.00 \$2,400.00 \$1,000.00	\$142,000.00 \$2,400.00 \$1,000.00
REPAIR & MAINTENANCE WELCOME CENTER BUILDING OPERATING EXPENDITURES UTILITIES REPAIR & MAINTENANCE MAINTENANCE - WATERTOWN	001-1880-519.30-46 OPERATING EXPENDITURES TOTALS: 001-1881-519.30-43 001-1881-519.30-46	\$500.00 \$142,000.00 \$2,400.00 \$1,000.00	\$142,000.00 \$2,400.00 \$1,000.00
REPAIR & MAINTENANCE WELCOME CENTER BUILDING OPERATING EXPENDITURES UTILITIES REPAIR & MAINTENANCE MAINTENANCE - WATERTOWN OPERATING EXPENDITURES	001-1880-519.30-46 OPERATING EXPENDITURES TOTALS: 001-1881-519.30-43 001-1881-519.30-46 OPERATING EXPENDITURES TOTALS:	\$500.00 \$142,000.00 \$2,400.00 \$1,000.00 \$3,400.00	\$142,000.00 \$2,400.00 \$1,000.00 \$3,400.00
REPAIR & MAINTENANCE WELCOME CENTER BUILDING OPERATING EXPENDITURES UTILITIES REPAIR & MAINTENANCE MAINTENANCE - WATERTOWN OPERATING EXPENDITURES UTILITIES	001-1880-519.30-46 OPERATING EXPENDITURES TOTALS: 001-1881-519.30-43 001-1881-519.30-46 OPERATING EXPENDITURES TOTALS: 001-1900-519.30-43	\$500.00 \$142,000.00 \$2,400.00 \$1,000.00 \$3,400.00	\$142,000.00 \$2,400.00 \$1,000.00 \$3,400.00
REPAIR & MAINTENANCE WELCOME CENTER BUILDING OPERATING EXPENDITURES UTILITIES REPAIR & MAINTENANCE MAINTENANCE - WATERTOWN OPERATING EXPENDITURES	001-1880-519.30-46 OPERATING EXPENDITURES TOTALS: 001-1881-519.30-43 001-1881-519.30-46 OPERATING EXPENDITURES TOTALS: 001-1900-519.30-43 001-1900-519.30-46	\$500.00 \$142,000.00 \$2,400.00 \$1,000.00 \$3,400.00 \$10,500.00 \$8,000.00	\$500.00 \$142,000.00 \$2,400.00 \$1,000.00 \$3,400.00 \$10,500.00 \$8,000.00
REPAIR & MAINTENANCE WELCOME CENTER BUILDING OPERATING EXPENDITURES UTILITIES REPAIR & MAINTENANCE MAINTENANCE - WATERTOWN OPERATING EXPENDITURES UTILITIES	001-1880-519.30-46 OPERATING EXPENDITURES TOTALS: 001-1881-519.30-43 001-1881-519.30-46 OPERATING EXPENDITURES TOTALS: 001-1900-519.30-43	\$500.00 \$142,000.00 \$2,400.00 \$1,000.00 \$3,400.00	\$142,000.00 \$2,400.00 \$1,000.00 \$3,400.00
REPAIR & MAINTENANCE WELCOME CENTER BUILDING OPERATING EXPENDITURES UTILITIES REPAIR & MAINTENANCE MAINTENANCE - WATERTOWN OPERATING EXPENDITURES UTILITIES	001-1880-519.30-46 OPERATING EXPENDITURES TOTALS: 001-1881-519.30-43 001-1881-519.30-46 OPERATING EXPENDITURES TOTALS: 001-1900-519.30-43 001-1900-519.30-46	\$500.00 \$142,000.00 \$2,400.00 \$1,000.00 \$3,400.00 \$10,500.00 \$8,000.00	\$142,000.00 \$2,400.00 \$1,000.00 \$3,400.00 \$10,500.00 \$8,000.00
WELCOME CENTER BUILDING OPERATING EXPENDITURES UTILITIES REPAIR & MAINTENANCE MAINTENANCE - WATERTOWN OPERATING EXPENDITURES UTILITIES REPAIR & MAINTENANCE	001-1880-519.30-46 OPERATING EXPENDITURES TOTALS: 001-1881-519.30-43 001-1881-519.30-46 OPERATING EXPENDITURES TOTALS: 001-1900-519.30-43 001-1900-519.30-46	\$500.00 \$142,000.00 \$2,400.00 \$1,000.00 \$3,400.00 \$10,500.00 \$8,000.00	\$142,000.00 \$2,400.00 \$1,000.00 \$3,400.00 \$10,500.00 \$8,000.00
WELCOME CENTER BUILDING OPERATING EXPENDITURES UTILITIES REPAIR & MAINTENANCE MAINTENANCE - WATERTOWN OPERATING EXPENDITURES UTILITIES REPAIR & MAINTENANCE	001-1880-519.30-46 OPERATING EXPENDITURES TOTALS: 001-1881-519.30-43 001-1881-519.30-46 OPERATING EXPENDITURES TOTALS: 001-1900-519.30-43 001-1900-519.30-46	\$500.00 \$142,000.00 \$2,400.00 \$1,000.00 \$3,400.00 \$10,500.00 \$8,000.00	\$142,000.00 \$2,400.00 \$1,000.00 \$3,400.00 \$10,500.00 \$8,000.00
WELCOME CENTER BUILDING OPERATING EXPENDITURES UTILITIES REPAIR & MAINTENANCE MAINTENANCE - WATERTOWN OPERATING EXPENDITURES UTILITIES REPAIR & MAINTENANCE	001-1880-519.30-46 OPERATING EXPENDITURES TOTALS: 001-1881-519.30-43 001-1881-519.30-46 OPERATING EXPENDITURES TOTALS: 001-1900-519.30-43 001-1900-519.30-46	\$500.00 \$142,000.00 \$2,400.00 \$1,000.00 \$3,400.00 \$10,500.00 \$8,000.00	\$142,000.00 \$2,400.00 \$1,000.00 \$3,400.00 \$10,500.00 \$8,000.00
WELCOME CENTER BUILDING OPERATING EXPENDITURES UTILITIES REPAIR & MAINTENANCE MAINTENANCE - WATERTOWN OPERATING EXPENDITURES UTILITIES REPAIR & MAINTENANCE	001-1880-519.30-46 OPERATING EXPENDITURES TOTALS: 001-1881-519.30-43 001-1881-519.30-46 OPERATING EXPENDITURES TOTALS: 001-1900-519.30-43 001-1900-519.30-46 OPERATING EXPENDITURES TOTALS:	\$500.00 \$142,000.00 \$2,400.00 \$1,000.00 \$3,400.00 \$10,500.00 \$8,000.00 \$18,500.00	\$142,000.00 \$2,400.00 \$1,000.00 \$3,400.00 \$10,500.00 \$8,000.00 \$18,500.00
REPAIR & MAINTENANCE WELCOME CENTER BUILDING OPERATING EXPENDITURES UTILITIES REPAIR & MAINTENANCE MAINTENANCE - WATERTOWN OPERATING EXPENDITURES UTILITIES REPAIR & MAINTENANCE EMERGENCY FEDERAL GRANT EMPG OPERATING EXPENDITURES	001-1880-519.30-46 OPERATING EXPENDITURES TOTALS: 001-1881-519.30-43 001-1881-519.30-46 OPERATING EXPENDITURES TOTALS: 001-1900-519.30-43 001-1900-519.30-46	\$500.00 \$142,000.00 \$2,400.00 \$1,000.00 \$3,400.00 \$10,500.00 \$8,000.00	\$142,000.00 \$2,400.00 \$1,000.00 \$3,400.00 \$10,500.00 \$8,000.00 \$18,500.00
WELCOME CENTER BUILDING OPERATING EXPENDITURES UTILITIES REPAIR & MAINTENANCE MAINTENANCE - WATERTOWN OPERATING EXPENDITURES UTILITIES REPAIR & MAINTENANCE MERGENCY FEDERAL GRANT EMPG OPERATING EXPENDITURES CONTRACTUAL SERVICES	001-1880-519.30-46 OPERATING EXPENDITURES TOTALS: 001-1881-519.30-43 001-1881-519.30-46 OPERATING EXPENDITURES TOTALS: 001-1900-519.30-43 001-1900-519.30-46 OPERATING EXPENDITURES TOTALS:	\$500.00 \$142,000.00 \$2,400.00 \$1,000.00 \$3,400.00 \$8,000.00 \$18,500.00 \$1,000.00 \$5,000.00	\$142,000.00 \$2,400.00 \$1,000.00 \$3,400.00 \$10,500.00 \$8,000.00 \$18,500.00 \$18,500.00 \$18,000.00
WELCOME CENTER BUILDING OPERATING EXPENDITURES UTILITIES REPAIR & MAINTENANCE MAINTENANCE - WATERTOWN OPERATING EXPENDITURES UTILITIES REPAIR & MAINTENANCE MERGENCY FEDERAL GRANT EMPG OPERATING EXPENDITURES CONTRACTUAL SERVICES TRAVEL & PER DIEM COMMUNICATIONS	001-1880-519.30-46 OPERATING EXPENDITURES TOTALS: 001-1881-519.30-43 001-1881-519.30-46 OPERATING EXPENDITURES TOTALS: 001-1900-519.30-43 001-1900-519.30-46 OPERATING EXPENDITURES TOTALS: 001-2101-525.30-34 001-2101-525.30-40 001-2101-525.30-41	\$500.00 \$142,000.00 \$1,000.00 \$1,000.00 \$3,400.00 \$10,500.00 \$8,000.00 \$18,500.00 \$1,000.00 \$26,756.00	\$142,000.00 \$2,400.00 \$1,000.00 \$3,400.00 \$10,500.00 \$8,000.00 \$18,500.00 \$15,000.00 \$8,023.00 \$10,000.00
REPAIR & MAINTENANCE WELCOME CENTER BUILDING OPERATING EXPENDITURES UTILITIES REPAIR & MAINTENANCE MAINTENANCE - WATERTOWN OPERATING EXPENDITURES UTILITIES REPAIR & MAINTENANCE MERGENCY FEDERAL GRANT EMPG OPERATING EXPENDITURES CONTRACTUAL SERVICES TRAVEL & PER DIEM	001-1880-519.30-46 OPERATING EXPENDITURES TOTALS: 001-1881-519.30-43 001-1881-519.30-46 OPERATING EXPENDITURES TOTALS: 001-1900-519.30-43 001-1900-519.30-46 OPERATING EXPENDITURES TOTALS: 001-2101-525.30-46 001-2101-525.30-40 001-2101-525.30-46	\$500.00 \$142,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$142,000.00 \$2,400.00 \$1,000.00 \$3,400.00 \$10,500.00 \$18,500.00 \$18,000.00 \$10,000.00 \$10,000.00 \$10,000.00
WELCOME CENTER BUILDING OPERATING EXPENDITURES UTILITIES REPAIR & MAINTENANCE MAINTENANCE - WATERTOWN OPERATING EXPENDITURES UTILITIES REPAIR & MAINTENANCE MERGENCY FEDERAL GRANT EMPG OPERATING EXPENDITURES CONTRACTUAL SERVICES TRAVEL & PER DIEM COMMUNICATIONS REPAIR & MAINTENANCE	001-1880-519.30-46 OPERATING EXPENDITURES TOTALS: 001-1881-519.30-43 001-1881-519.30-46 OPERATING EXPENDITURES TOTALS: 001-1900-519.30-43 001-1900-519.30-46 OPERATING EXPENDITURES TOTALS: 001-2101-525.30-34 001-2101-525.30-40 001-2101-525.30-41	\$500.00 \$142,000.00 \$1,000.00 \$1,000.00 \$3,400.00 \$10,500.00 \$8,000.00 \$18,500.00 \$1,000.00 \$26,756.00	\$142,000.00 \$2,400.00 \$1,000.00 \$3,400.00 \$10,500.00 \$8,000.00

ccount Description	Account Number	2023 Budget	2024 Budget
	OPERATING EXPENDITURES TOTALS:	\$52,372.00	\$53,023.00
STATE EMPA			
PERSONAL SERVICES			
SALARIES	001-2112-525.10-12	\$64,838.00	\$68,080.00
FICA TAXES	001-2112-525.10-21	\$4,960.00	\$5,208.00
RETIREMENT	001-2112-525.10-22	\$7,722.00	\$9,238.00
HEALTH & LIFE INS	001-2112-525.10-23	\$10,400.00	\$10,600.00
WORKERS COMPENSATION	001-2112-525.10-24	\$143.00	\$109.00
	PERSONAL SERVICES TOTALS:	\$88,063.00	\$93,235.00
OPERATING EXPENDITURES			
UTILITIES	001-2112-525.30-43	\$6,700.00	\$9,900.00
RENTALS & LEASES	001-2112-525.30-44	\$2,293.00	\$3,000.00
SUBSCRIPTIONS & DUES	001-2112-525.30-54	\$500.00	\$2,500.00
TRAINING	001-2112-525.30-55	\$3,957.00	\$1,416.00
PUBLIC EDUCATION	001-2112-525.30-62	\$5,000.00	\$15,000.00
	OPERATING EXPENDITURES TOTALS:	\$18,450.00	\$31,816.00
DEBT SERVICE			
PRINCIPAL	001-2112-525.70-71	\$0.00	\$3,400.00
INTEREST	001-2112-525.70-72	\$0.00	\$908.00
	DEBT SERVICE TOTALS:	\$0.00	\$4,308.00
EMPA LOCAL MATCH			
EMPA LOCAL MATCH			
PERSONAL SERVICES			
SALARIES	001-2113-525.10-12	\$34,344.00	\$26,160.00
FICA TAXES	001-2113-525.10-21	\$2,628.00	\$2,101.00
RETIREMENT	001-2113-525.10-22	\$3,579.00	\$8,974.00
HEALTH & LIFE INS	001-2113-525.10-23	\$41,600.00	\$4,290.00
	PERSONAL SERVICES TOTALS:	\$82,151.00	\$41,525.00
MEDICAL EXAMINER			
OPERATING EXPENDITURES			
AUTOPSY	001-2131-527.30-38	\$300,000.00	\$340,000.00
AUTOFST	001-2131-327.30-30	φ300,000.00	\$340,000.00
PUBLIC SAFETY			
IAU MAINTENANOE			
JAIL MAINTENANCE			
PERSONAL SERVICES			
SALARIES	001-2330-523.10-12	\$49,986.00	\$52,485.00
FICA TAXES	001-2330-523.10-21	\$3,824.00	\$4,016.00
RETIREMENT	001-2330-523.10-22	\$9,297.00	\$11,090.00
HEALTH & LIFE INS	001-2330-523.10-23	\$10,400.00	\$10,600.00
WORKERS COMPENSATION	001-2330-523.10-24	\$1,865.00	\$1,910.00
	PERSONAL SERVICES TOTALS:	\$75,372.00	\$80,101.00
OPERATING EXPENDITURES			
UTILITIES	001-2330-523.30-43	\$240,000.00	\$240,000.00
GENERAL INSURANCE	001-2330-523.30-45	\$67,000.00	\$134,000.00
REPAIR & MAINTENANCE	001-2330-523.30-46	\$55,000.00	\$75,000.00
	OPERATING EXPENDITURES TOTALS:	\$362,000.00	\$449,000.00
A44 EMERGENOV			
911 EMERGENCY			
911 EMERGENCY COMMUNICATI			
PERSONAL SERVICES			
SALARIES	001-2510-525.10-12	\$1,685,862.00	\$2,455,146.00
FICA TAXES	001-2510-525.10-12	\$1,005,802.00	\$187,819.00
RETIREMENT	001-2510-525.10-21	\$179,073.00	\$288,119.00
HEALTH & LIFE INS	001-2510-525.10-22	\$374,400.00	\$445,200.00
WORKERS COMPENSATION	001-2510-525.10-24	\$3,710.00	\$3,928.00
MOINTERO GOWN LINOATION	PERSONAL SERVICES TOTALS:	\$2,372,013.00	\$3,380,212.00
		+=,+. = , 0 : 3 : 00	+ = , = = 0, = 1 = 100
OPERATING EXPENDITURES	221 2512	#0.000.55	# 0.000 = 1
PROFESSIONAL SERVICES	001-2510-525.30-31	\$2,000.00	\$2,000.00
CONTRACTUAL SERVICES	001-2510-525.30-34	\$70,000.00	\$70,000.00
TRAVEL & PER DIEM	001-2510-525.30-40	\$3,000.00	\$3,000.00

Account Description	Account Number	2023 Budget	2024 Budget
COMMUNICATIONS	001-2510-525.30-41	\$100,000.00	\$100,000.00
UTILITIES	001-2510-525.30-43	\$23,000.00	\$32,000.00
RENTALS & LEASES	001-2510-525.30-44	\$5,000.00	\$5,000.00
REPAIR & MAINTENANCE	001-2510-525.30-46	\$15,000.00	\$15,000.00
OTHER CHARGES	001-2510-525.30-49	\$2,000.00	\$2,000.00
OFFICE SUPPLIES	001-2510-525.30-51	\$4,000.00	\$4,000.00
OPERATING SUPPLIES	001-2510-525.30-52	\$7,000.00	\$7,000.00
SUBSCRIPTIONS & DUES	001-2510-525.30-54	\$300.00	\$300.00
TRAINING	001-2510-525.30-55	\$20,000.00	\$25,000.00
GAS & OIL	001-2510-525.30-56	\$1,500.00	\$1,500.00
NON-CAPITAL EQUIPMENT	001-2510-525.30-64 OPERATING EXPENDITURES TOTALS:	\$8,000.00 \$260,800.00	\$10,000.00 \$276,800.00
E-911 GRANT	OF ERATING EXTENDITORES TOTALS.	Ψ200,000.00	Ψ27 0,000.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-2515-525.30-34	\$0.00	\$39,312.00
AMBULANCE & RESCUE SERV			
CENTRAL COMMUNICATIONS			
PERSONAL SERVICES			4
SALARIES	001-2620-525.10-12	\$77,376.00	\$134,701.00
FICA TAXES	001-2620-525.10-21	\$5,919.00	\$10,305.00
RETIREMENT	001-2620-525.10-22	\$9,215.00	\$18,279.00
HEALTH & LIFE INS	001-2620-525.10-23	\$10,400.00	\$21,200.00
WORKERS COMPENSATION	001-2620-525.10-24	\$171.00	\$215.00
	PERSONAL SERVICES TOTALS:	\$103,081.00	\$184,700.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-2620-525.30-34	\$192,600.00	\$400,000.00
TRAVEL & PER DIEM	001-2620-525.30-40	\$3,000.00	\$4,000.00
COMMUNICATIONS	001-2620-525.30-41	\$4,000.00	\$5,000.00
UTILITIES	001-2620-525.30-43	\$23,000.00	\$25,000.00
REPAIR & MAINTENANCE	001-2620-525.30-46	\$60,000.00	\$69,000.00
OTHER CHARGES	001-2620-525.30-49	\$1,000.00	\$1,000.00
OFFICE SUPPLIES	001-2620-525.30-51	\$1,000.00	\$2,000.00
SUBSCRIPTIONS & DUES GAS & OIL	001-2620-525.30-54 001-2620-525.30-56	\$500.00 \$1,500.00	\$500.00 \$1,500.00
OAO & OIL	OPERATING EXPENDITURES TOTALS:	\$286,600.00	\$508,000.00
CONSERVATION RESOURCE			
EXTENSION OFFICE			
PERSONAL SERVICES			
SALARIES	001-3700-537.10-12	\$340,677.00	\$352,182.00
FICA TAXES	001-3700-537.10-21	\$26,062.00	\$26,942.00
RETIREMENT	001-3700-537.10-22	\$40,575.00	\$47,791.00
HEALTH & LIFE INS	001-3700-537.10-23	\$31,200.00	\$31,800.00
WORKERS COMPENSATION	001-3700-537.10-24	\$346.00	\$563.00
	PERSONAL SERVICES TOTALS:	\$438,860.00	\$459,278.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-3700-537.30-31	\$500.00	\$500.00
TRAVEL & PER DIEM	001-3700-537.30-40	\$21,000.00	\$21,000.00
COMMUNICATIONS	001-3700-537.30-41	\$15,500.00	\$15,500.00
POSTAGE	001-3700-537.30-42	\$100.00	\$100.00
UTILITIES	001-3700-537.30-43	\$7,000.00	\$7,000.00
RENTALS & LEASES	001-3700-537.30-44	\$3,500.00	\$3,500.00
REPAIR & MAINTENANCE	001-3700-537.30-46	\$2,000.00	\$2,000.00
OFFICE SUPPLIES	001-3700-537.30-51	\$4,000.00	\$4,000.00
OPERATING SUPPLIES	001-3700-537.30-52	\$5,200.00	\$5,200.00
SUBSCRIPTIONS & DUES	001-3700-537.30-54	\$2,100.00	\$2,100.00
TRAINING	001-3700-537.30-55	\$2,500.00	\$2,500.00
NON-CAPITAL EQUIPMENT	001-3700-537.30-64 OPERATING EXPENDITURES TOTALS:	\$2,400.00 \$65,800.00	\$2,400.00 \$65,800.00
CDANTS & AIDS	I I I I I I I I I I I I I I I I I I I	400,000.00	400,000.00
GRANTS & AIDS 4H SCHOLARSHIPS	001-3700-537.80-01	\$2,000.00	\$2,000.00
TITOUINCARONIFO	10-00.166-0016-100	φ∠,∪∪∪.∪∪	φ∠,∪∪∪.∪U

Personal Services	Account Description	Account Number	2023 Budget	2024 Budget				
SALARIES	LANDSCAPING							
PICA TAXES	PERSONAL SERVICES							
RETIREMENT	SALARIES	001-3710-537.10-12	\$816,429.00	\$982,949.00				
HEALTH & LIFE INS	FICA TAXES	001-3710-537.10-21	\$62,457.00	\$75,196.00				
WORKERS COMPENSATION 001-3710-537.00-14 \$29.657.00 \$367.78.00	RETIREMENT	001-3710-537.10-22	\$78,389.00	\$94,526.00				
PERSONAL SERVICES TOTALS: \$1,174,132.00 \$1,359,029.00 OPERATING EXPENDITURES PROFESSIONAL SERVICES 001-3710-537.30-31 \$1,500.00 \$2,000.00 CONTRACTUAL SERVICES 001-3710-537.30-31 \$89,000.00 \$2,000.00 CONTRACTUAL SERVICES 001-3710-537.30-31 \$89,000.00 \$2,000.00 COMMUNICATIONS 001-3710-537.30-41 \$4,000.00 \$4,000.00 COMMUNICATIONS 001-3710-537.30-43 \$8,000.00 \$4,000.00 COMMUNICATIONS 001-3710-537.30-43 \$8,000.00 \$4,000.00 UTILITIES 001-3710-537.30-46 \$100,000.00 \$5,000.00 PERATING & LEGAL ADS 001-3710-537.30-46 \$100,000.00 \$2,000.00 PERATING & LEGAL ADS 001-3710-537.30-46 \$100,000.00 \$2,000.00 OFFICE SUPPLIES 001-3710-537.30-45 \$2,000.00 \$2,000.00 OFFICE SUPPLIES 001-3710-537.30-51 \$2,000.00 \$130,000.00 GAS & OIL 001-3710-537.30-51 \$2,000.00 \$310,000.00 GAS & OIL 001-3710-537.30-56 \$300,000 \$30,000.00 GAS & OIL 001-3710-537.30-66 \$300,000 \$30,000.00 GAS & OIL 001-3710-537.30-66 \$300,000 \$30,000.00 GAS & OIL 001-3710-537.30-64 \$300,000 \$300,000 GAS & OIL 001-3710-537.30-64 \$300,000				•				
OPERATING EXPENDITURES PROFESSIONAL SERVICES 001-3710-537.30-31 \$1,500.00 \$2,000.00 CONTRACTUAL SERVICES 001-3710-537.39-34 \$80,000.00 \$80,000.00 \$2,500.00 \$2,000.00 \$2,	WORKERS COMPENSATION							
PROFESSIONAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS CONTRACTUAL SERVICES CONTRACTUAL SERVICE CONTRACTUAL SERVICES CONTRACTUAL SERVICE		PERSONAL SERVICES TOTALS:	\$1,174,132.00	\$1,359,029.00				
CONTRACTUAL SERVICES	OPERATING EXPENDITURES							
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VETERANS SERVICE PERSONAL SERVICES SALARIES 001-5300-553.10-12 \$34,213.00 \$35,924.00 FICA TAXES 001-5300-553.10-21 \$2,617.00 \$2,748.00 RETIREMENT 001-5300-553.10-22 \$2,015.00 \$2,436.00 HEALTH & LIFE INS 001-5300-553.10-23 \$10,400.00 \$10,600.00 WORKERS COMPENSATION 001-5300-553.10-24 \$75.00 \$57.00 PERSONAL SERVICES TOTALS: \$49,320.00 \$51,765.00 OPERATING EXPENDITURES PROFESSIONAL SERVICES 001-5300-553.30-31 \$250.00 \$250.00 TRAVEL & PER DIEM 001-5300-553.30-40 \$2,000.00 \$8,000.00 RENTALS & LEASES 001-5300-553.30-44 \$500.00 \$500.00 REPAIR & MAINTENANCE 001-5300-553.30-46 \$250.00 \$250.00 OTHER CHARGES 001-5300-553.30-49 \$100.00 \$450.00 OFFICE SUPPLIES 001-5300-553.30-51 \$450.00 \$450.00	LAKE MONTGOMERY DOCK	001-3771-537.80-22	\$75,000.00	\$0.00				
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PERSONAL SERVICES SALARIES 001-5300-553.10-12 \$34,213.00 \$35,924.00 FICA TAXES 001-5300-553.10-21 \$2,617.00 \$2,748.00 RETIREMENT 001-5300-553.10-22 \$2,015.00 \$2,436.00 HEALTH & LIFE INS 001-5300-553.10-23 \$10,400.00 \$10,600.00 WORKERS COMPENSATION 001-5300-553.10-24 \$75.00 \$57.00 PERSONAL SERVICES TOTALS: \$49,320.00 \$51,765.00 OPERATING EXPENDITURES PROFESSIONAL SERVICES 001-5300-553.30-31 \$250.00 \$250.00 TRAVEL & PER DIEM 001-5300-553.30-40 \$2,000.00 \$8,000.00 RENTALS & LEASES 001-5300-553.30-44 \$500.00 \$500.00 REPAIR & MAINTENANCE 001-5300-553.30-46 \$250.00 \$250.00 OTHER CHARGES 001-5300-553.30-49 \$100.00 \$450.00 OFFICE SUPPLIES 001-5300-553.30-51 \$450.00 \$450.00	PHYSICAL ENVIRONMENT							
SALARIES 001-5300-553.10-12 \$34,213.00 \$35,924.00 FICA TAXES 001-5300-553.10-21 \$2,617.00 \$2,748.00 RETIREMENT 001-5300-553.10-22 \$2,015.00 \$2,436.00 HEALTH & LIFE INS 001-5300-553.10-23 \$10,400.00 \$10,600.00 WORKERS COMPENSATION 001-5300-553.10-24 \$75.00 \$57.00 PERSONAL SERVICES TOTALS: \$49,320.00 \$51,765.00 OPERATING EXPENDITURES PROFESSIONAL SERVICES 001-5300-553.30-31 \$250.00 \$250.00 TRAVEL & PER DIEM 001-5300-553.30-40 \$2,000.00 \$8,000.00 RENTALS & LEASES 001-5300-553.30-44 \$500.00 \$500.00 REPAIR & MAINTENANCE 001-5300-553.30-46 \$250.00 \$250.00 OTHER CHARGES 001-5300-553.30-49 \$100.00 \$100.00 OFFICE SUPPLIES 001-5300-553.30-51 \$450.00 \$450.00	VETERANS SERVICE							
SALARIES 001-5300-553.10-12 \$34,213.00 \$35,924.00 FICA TAXES 001-5300-553.10-21 \$2,617.00 \$2,748.00 RETIREMENT 001-5300-553.10-22 \$2,015.00 \$2,436.00 HEALTH & LIFE INS 001-5300-553.10-23 \$10,400.00 \$10,600.00 WORKERS COMPENSATION 001-5300-553.10-24 \$75.00 \$57.00 PERSONAL SERVICES TOTALS: \$49,320.00 \$51,765.00 OPERATING EXPENDITURES PROFESSIONAL SERVICES 001-5300-553.30-31 \$250.00 \$250.00 TRAVEL & PER DIEM 001-5300-553.30-40 \$2,000.00 \$8,000.00 RENTALS & LEASES 001-5300-553.30-44 \$500.00 \$500.00 REPAIR & MAINTENANCE 001-5300-553.30-46 \$250.00 \$250.00 OTHER CHARGES 001-5300-553.30-49 \$100.00 \$100.00 OFFICE SUPPLIES 001-5300-553.30-51 \$450.00 \$450.00	PERSONAL SERVICES							
FICA TAXES RETIREMENT 001-5300-553.10-21 PEALTH & LIFE INS 001-5300-553.10-22 PERSONAL SERVICES TOTALS: PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES O01-5300-553.30-40 RENTALS & LEASES REPAIR & MAINTENANCE OFFICE SUPPLIES O01-5300-553.30-40 OFFICE SUPPLIES O01-5300-553.30-40 S2,748.00 \$2,748.00 \$2,436.00 \$2,436.00 \$10,600.00 \$10,600.00 \$57.00		001-5300-553 10-12	\$34 213 00	\$35 924 00				
RETIREMENT 001-5300-553.10-22 \$2,015.00 \$2,436.00 HEALTH & LIFE INS 001-5300-553.10-23 \$10,400.00 \$10,600.00 WORKERS COMPENSATION 001-5300-553.10-24 \$75.00 \$57.00 PERSONAL SERVICES TOTALS: \$49,320.00 \$51,765.00 OPERATING EXPENDITURES PROFESSIONAL SERVICES 001-5300-553.30-31 \$250.00 \$250.00 TRAVEL & PER DIEM 001-5300-553.30-40 \$2,000.00 \$8,000.00 RENTALS & LEASES 001-5300-553.30-44 \$500.00 \$500.00 REPAIR & MAINTENANCE 001-5300-553.30-46 \$250.00 \$250.00 OTHER CHARGES 001-5300-553.30-49 \$100.00 \$100.00 OFFICE SUPPLIES 001-5300-553.30-51 \$450.00 \$450.00								
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WORKERS COMPENSATION 001-5300-553.10-24 \$75.00 \$57.00 PERSONAL SERVICES TOTALS: \$49,320.00 \$51,765.00 OPERATING EXPENDITURES PROFESSIONAL SERVICES 001-5300-553.30-31 \$250.00 \$250.00 TRAVEL & PER DIEM 001-5300-553.30-40 \$2,000.00 \$8,000.00 RENTALS & LEASES 001-5300-553.30-44 \$500.00 \$500.00 REPAIR & MAINTENANCE 001-5300-553.30-46 \$250.00 \$250.00 OTHER CHARGES 001-5300-553.30-49 \$100.00 \$100.00 OFFICE SUPPLIES 001-5300-553.30-51 \$450.00 \$450.00	HEALTH & LIFE INS							
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PROFESSIONAL SERVICES 001-5300-553.30-31 \$250.00 \$250.00 TRAVEL & PER DIEM 001-5300-553.30-40 \$2,000.00 \$8,000.00 RENTALS & LEASES 001-5300-553.30-44 \$500.00 \$500.00 REPAIR & MAINTENANCE 001-5300-553.30-46 \$250.00 \$250.00 OTHER CHARGES 001-5300-553.30-49 \$100.00 \$100.00 OFFICE SUPPLIES 001-5300-553.30-51 \$450.00 \$450.00		PERSONAL SERVICES TOTALS:	\$49,320.00	\$51,765.00				
PROFESSIONAL SERVICES 001-5300-553.30-31 \$250.00 \$250.00 TRAVEL & PER DIEM 001-5300-553.30-40 \$2,000.00 \$8,000.00 RENTALS & LEASES 001-5300-553.30-44 \$500.00 \$500.00 REPAIR & MAINTENANCE 001-5300-553.30-46 \$250.00 \$250.00 OTHER CHARGES 001-5300-553.30-49 \$100.00 \$100.00 OFFICE SUPPLIES 001-5300-553.30-51 \$450.00 \$450.00	OPERATING EXPENDITURES							
TRAVEL & PER DIEM 001-5300-553.30-40 \$2,000.00 \$8,000.00 RENTALS & LEASES 001-5300-553.30-44 \$500.00 \$500.00 REPAIR & MAINTENANCE 001-5300-553.30-46 \$250.00 \$250.00 OTHER CHARGES 001-5300-553.30-49 \$100.00 \$100.00 OFFICE SUPPLIES 001-5300-553.30-51 \$450.00 \$450.00		001-5300-553 30-31	\$250.00	\$250.00				
RENTALS & LEASES 001-5300-553.30-44 \$500.00 \$500.00 REPAIR & MAINTENANCE 001-5300-553.30-46 \$250.00 \$250.00 OTHER CHARGES 001-5300-553.30-49 \$100.00 \$100.00 OFFICE SUPPLIES 001-5300-553.30-51 \$450.00 \$450.00			·	·				
REPAIR & MAINTENANCE 001-5300-553.30-46 \$250.00 \$250.00 OTHER CHARGES 001-5300-553.30-49 \$100.00 \$100.00 OFFICE SUPPLIES 001-5300-553.30-51 \$450.00 \$450.00								
OTHER CHARGES 001-5300-553.30-49 \$100.00 \$100.00 OFFICE SUPPLIES 001-5300-553.30-51 \$450.00 \$450.00			•					
OFFICE SUPPLIES 001-5300-553.30-51 \$450.00 \$450.00			·					
5. Entitle 551 File 700.00 001.000 000.00-02	OPERATING SUPPLIES	001-5300-553.30-52	\$750.00	\$750.00				

### ODI-5300-553.30-54 \$50.00 \$500.00 ### ECONOMIC DEVELOPMENT TAX REBATE TAX INCREMENT FUNDS COMMUNITY REDEVELOPMENT 001-5590-552.80-03 \$202.000.00 \$202.000.00 ### EALTH SERVICES LOCAL MOSQUITO CONTROL PERSONAL SERVICES SALARIES 001-6200-562.10-12 \$46.800.00 \$46.800.00 ### FIRE PROPERSONAL SERVICES SALARIES 001-6200-562.10-12 \$3.580.00 \$3.581.00 ### FIRE PROPERSONAL SERVICES SALARIES 001-6200-562.10-12 \$3.580.00 \$3.581.00 ### PERSONAL SERVICES SALARIES 001-6200-562.10-12 \$3.580.00 \$3.581.00 ### FIRE PROPERSONAL SERVICES \$3.580.00 \$3.581.00 ### ODI-6200-562.30-10-24 \$3.006.00 \$3.000.00 ### ODI-6200-562.30-10-24 \$3.000.00 \$3.000.00 ### ODI-6200-562.30-10-24 \$3.000.00 \$3.000.00 ### COMMUNICATIONS \$0.1-6200-562.30-14 \$3.100.00 \$3.100.00 ### COMMUNICATIONS \$0.1-6200-562.30-14 \$3.100.00 \$3.100.00 ### COMMUNICATIONS \$0.1-6200-562.30-14 \$3.000.00 \$3.000.00 ### ODI-6200-562.30-14 \$3.000.00 \$3.000.00 ### ODI-6200-562.30-14 \$3.000.00 \$3.000.00 ### COMMUNICATIONS & \$0.1-6200-562.30-14 \$3.000.00 \$3.000.00 ###	Account Description	Account Number	2023 Budget	2024 Budget
TAX REBATE TAX NICREMENT FUNDS COMMUNITY REDEVELOPMENT 001-5590-562.80-03 \$202,000.00 \$202,0	SUBSCRIPTIONS & DUES	001-5300-553.30-54	\$500.00	\$500.00
TAX REBATE TAX INCREMENT FUNDS COMMUNITY REDEVELOPMENT 001-5590-552.80-03 \$202,000.00 \$202,000.00 HEALTH SERVICES LOCAL MOSQUITO CONTROL PERSONAL SERVICES SALARIES 001-6200-652.10-12 \$46,800.00 \$36,800.00 RETIREMENT 001-6200-652.10-21 \$3.580.00 \$3.581.00 RETIREMENT 001-6200-652.10-22 \$5.104.00 \$5.821.00 WORKERS COMPENSATION 001-6200-652.10-22 \$3.066.00 \$2.258.300 PERSONAL SERVICES OPERATING EXPENDITURES PROFESSIONAL SERVICES 001-6200-562.30-31 \$300.00 \$2.258.300 TRAVEL & PER DIEM 001-6200-652.30-40 \$500.00 \$3.000.00 REPAIR & MAINTENANCE 001-6200-652.30-46 \$5.000.00 \$3.000.00 COMMUNICATIONS 001-6200-652.30-46 \$5.000.00 \$3.000.00 REPAIR & MAINTENANCE 001-6200-652.30-46 \$5.000.00 \$3.000.00 OPERATING SUPPLIES 001-6200-652.30-46 \$5.000.00 \$3.000.00 GAS & OIL 001-6200-652.30-46 \$5.000.00 \$5.000.00 GAS & OIL 001-6200-652.30-46 \$5.000.00 \$5.000.00 GAS & OIL 001-6200-652.30-56 \$400.00 \$5.000.00 GAS & OIL 001-6200-652.30-56 \$400.00 \$3.000.00 GAS & OIL 001-6200-652.30-56 \$400.00 \$3.000.00 GAS & OIL 001-6200-652.30-56 \$400.00 \$3.000.00 GAS & OIL 001-6200-652.30-56 \$400.00 \$5.000.00 GAS & OIL 001-6200-652.30-56 \$400.00 \$3.000.00 GAS & OIL 00		OPERATING EXPENDITURES TOTALS:	\$4,600.00	\$10,000.00
TAX INCREMENT FUNDS COMMUNITY REDEVELOPMENT HEALTH SERVICES LOCAL MOSQUITO CONTROL PERSONAL SERVICES SALARIES 001-6200-562.10-12 \$46,800.00 \$46,800.00 \$46,800.00 \$5,800.00 WORKERS COMPENSATION 001-6200-562.10-21 \$3,500.00 \$5,800.00 WORKERS COMPENSATION 001-6200-562.10-24 \$3,066.00 \$5,807.00 WORKERS COMPENSATION 001-6200-562.00-24 \$3,066.00 \$5,807.00 PERSONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES 001-6200-662.30-40 COMMUNICATIONS 001-6200-662.30-40 COMMUNICATIONS 001-6200-662.30-40 S50.00 COMMUNICATIONS 001-6200-662.30-45 EPARA MAINTENANCE OPERATING SUPPLIES 001-6200-662.30-45 S50.00 S50.000 CHEMICALS 001-6200-662.30-54 \$50.00 \$50.000 CHEMICALS 001-6200-662.30-55 S50.000 \$50.000 CHEMICALS 001-6200-662.30-56 S50.000 S50.000 S50.000 CHEMICALS 001-6201-662.30-66 S50.000 S50.	ECONOMIC DEVELOPMENT			
COMMUNITY REDEVELOPMENT 001-5590-552.80-03 \$202,000.00 \$202,000.00 \$400.000	TAX REBATE			
DECAL MOSQUITO CONTROL		001-5590-552.80-03	\$202,000.00	\$202,000.00
PERSONAL SERVICES SALARIES SALARIES 001-6200-662.10-12 \$46,800.00 \$34,800.00 \$3,581.00 RETIREMENT 001-6200-662.10-22 \$5,104.00 \$3,581.00 \$2,583.00 PERSONAL SERVICES 1001-620-652.10-22 \$5,104.00 \$5,821.00 PERSONAL SERVICES 5001-620-652.10-22 \$5,104.00 \$5,821.00 PERSONAL SERVICES 1001-620-652.10-21 \$30,000.00 \$5,821.00 PERATING EXPENDITURES PROFESSIONAL SERVICES PROF	HEALTH SERVICES			
SALARIES	LOCAL MOSQUITO CONTROL			
FICA TAXES RETIREMENT 001-6200-562.10-221 S\$,104.00 \$5,821.00 RETIREMENT 001-6200-562.10-224 S\$,066.00 \$5,821.00 \$01-6200-562.10-224 S\$,066.00 \$5,801.00 \$01-6200-562.30-31 S\$,000.00 \$000.00				
RETIREMENT WORKERS COMPENSATION PERSONAL SERVICES PROFESSIONAL SERVICES O1-6200-562.30-40 COMMUNICATIONS REPAIR & MAINTENANCE O1-6200-562.30-41 S3,100,00 S500,00 REPAIR & MAINTENANCE O1-6200-562.30-44 S5,00,00 S500,00 PERATING SUPPLIES O1-6200-562.30-45 S500,00 S500,00 PERATING SUPPLIES O1-6200-562.30-45 PROFESSIONAL SERVICES O1-6200-562.30-45 S500,00 S500,00 PREATING SUPPLIES O1-6200-562.30-45 S500,00 S500,00 GAS & OIL O1-6200-562.30-55 S500,00 S500,00 GAS & OIL O1-6200-562.30-56 S5,000,00 S500,00 PREATING SUPPLIES O1-6200-562.30-65 OPERATING SUPPLIES O1-6200-562.30-65 S5,000,00 S500,00 PREATING EXPENDITURES TRAVEL & PER DIEM O1-6201-562.30-65 PREADITURES TRAVEL & PER DIEM O1-6201-562.30-40 REPAIR & MAINTENANCE O1-6201-562.30-40 S55,700.00 S55,700.00 S500,00 OPERATING SUPPLIES O1-6201-562.30-40 S500,00 S500,00 OPERATING SUPPLIES O1-6201-562.30-40 S500,00 S500,00 S500,00 S500,00 PREATING SUPPLIES O1-6201-562.30-40 S500,00 S500,00 OPERATING SUPPLIES O1-6201-562.30-40 S500,00 S500,00 OPERATING SUPPLIES O1-6201-562.30-40 S500,00 S500,00 OPERATING SUPPLIES O1-6201-562.30-45 S500,00 S500,00 S500,00 OPERATING SUPPLIES O1-6201-562.30-45 S500,00 S500,00 S500,00 S500,00 OPERATING SUPPLIES O1-6201-562.30-45 S500,00 S500				
### WORKERS COMPENSATION				
PERSONAL SERVICES TOTALS: \$58,550.00 \$58,785.00 OPERATING EXPENDITURES PROFESSIONAL SERVICES 001-6200-562.30-40 \$300.00 \$300.00 TRAVEL & PER DIEM 001-6200-562.30-40 \$500.00 \$500.00 COMMUNICATIONS 001-6200-562.30-41 \$3,100.00 \$3,100.00 REPAIR & MAINTENANCE 001-6200-562.30-49 \$400.00 \$400.00 OTHER CHARGES 001-6200-562.30-52 \$500.00 \$500.00 OPERATING SUPPLIES 001-6200-562.30-52 \$500.00 \$500.00 SUBSCRIPTIONS & DUES 001-6200-562.30-55 \$400.00 \$500.00 TRAINING 001-6200-562.30-55 \$400.00 \$500.00 GAS & OIL 001-6200-562.30-62 \$40.000.00 \$400.00 CHEMICALS 001-6201-562.30-62 \$40.000.00 \$500.00 COPERATING EXPENDITURES TRAVEL & PER DIEM 001-6201-562.30-40 \$500.00 \$500.00 REPAIR & MAINTENANCE 001-6201-562.30-46 \$3,500.00 \$500.00 OTHER CHARGES 001-6201-562.30-55 \$600.00 \$500.00			• •	
OPERATING EXPENDITURES PROFESSIONAL SERVICES 001-6200-562.30-31 \$300.00 \$300.00 TRAVEL & PER DIEM 001-6200-562.30-40 \$500.00 \$500.00 COMMUNICATIONS 001-6200-562.30-41 \$3,100.00 \$3,100.00 REPAIR & MAINTENANCE 001-6200-562.30-46 \$5,000.00 \$5,000.00 OTHER CHARGES 001-6200-562.30-52 \$500.00 \$500.00 OPERATING SUPPLIES 001-6200-562.30-54 \$500.00 \$500.00 SUBSCRIPTIONS & DUES 001-6200-562.30-56 \$500.00 \$500.00 GAS & OIL 001-6200-562.30-56 \$5,000.00 \$500.00 CHEMICALS 001-6200-562.30-56 \$5,000.00 \$500.00 CPERATING EXPENDITURES TOTALS: \$55,700.00 \$55,700.00 STATE MOSQUITO CONTROL OPERATING EXPENDITURES TOTALS: \$55,700.00 \$500.00 TRAVEL & PER DIEM 001-6201-562.30-54 \$500.00 \$500.00 TRAVEL & PER DIEM 001-6201-562.30-40 \$500.00 \$500.00 OPERATING SUPPLIES 0	WORKERS COMPENSATION			
PROFESSIONAL SERVICES TRAVEL & PER DIEM 001-6200-562:30-40 S00.00 S00.00 COMMUNICATIONS 001-6200-562:30-40 S00.00 S50.00 REPAIR & MAINTENANCE 001-6200-562:30-46 S50.00.00 S50.00.00 OTHER CHARGES 001-6200-562:30-49 S400.00 OPERATING SUPPLIES 001-6200-562:30-54 S500.00 S500.00 SUBSCRIPTIONS & DUES 001-6200-562:30-54 S500.00 S500.00 TRAINING 001-6200-562:30-54 S500.00 S500.00 TRAINING 001-6200-562:30-54 S500.00 S500.00 TRAINING 001-6200-562:30-55 S400.00 S500.00 S500.00 CHEMICALS 001-6200-562:30-55 S400.00 S500.00 S50		PERSONAL SERVICES TOTALS:	\$58,550.00	\$58,785.00
TRAVEL & PER DIEM 001-6200-562,30-40 \$500.00 \$500.00 COMMUNICATIONS 001-6200-562,30-41 \$3,100.00 \$3,100.00 GEPAIR & MAINTENANCE 001-6200-562,30-49 \$400.00 \$400.00 OTHER CHARGES 001-6200-562,30-52 \$500.00 \$400.00 OPERATING SUPPLIES 001-6200-562,30-52 \$500.00 \$500.00 TRAINING 001-6200-562,30-55 \$400.00 \$400.00 GAS & OIL 001-6200-562,30-56 \$5,000.00 \$5,000.00 GAS & OIL 001-6200-562,30-56 \$5,000.00 \$5,000.00 GAS & OIL 001-6200-562,30-62 \$40,000.00 \$40,000.00 GAS & OIL 001-6200-562,30-64 \$500.00 \$5,000.00 GAS & OIL 001-6200-562,30-64 \$5,000.00 \$5,000.00 GAS & OIL 001-6200-562,30-65 \$5,000.00 \$5,000.00 GAS & OIL 001-6200-562,30-55 \$400.00 \$5,000.00 GAS & OIL 001-6200-562,30-55 \$400.00 \$5,000.00 GAS & OIL 001-6200-562,30-55 \$5,000.00 \$5,000.00 GAS & OIL 001-6200-562,30-55 \$5,000.00 \$5,000.00 GAS & OIL 001-6200-562,30-56 \$5,000.00 \$5,000.00 \$5,000.00 GAS & OIL 001-6200-562,30-56 \$5,000.00 \$5,000.00 \$5,000.00 GAS & OIL 001-6200-562,30-50 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,0				
COMMUNICATIONS			•	*
REPAIR & MAINTENANCE 001-6200-562.30-46 \$5,000.00 \$5,000.00 OTHER CHARCES 001-6200-562.30-49 \$400.00 \$400.00 OPERATING SUPPLIES 001-6200-562.30-54 \$500.00 \$500.00 SUBSCRIPTIONS & DUES 001-6200-562.30-55 \$400.00 \$500.00 GAS & OIL 001-6200-562.30-65 \$5,000.00 \$500.00 CHEMICALS 001-6200-562.30-62 \$50,000.00 \$500.00 CPERATING EXPENDITURES STAVEL & PER DIEM 001-6201-562.30-40 \$500.00 \$500.00 REPAIR & MAINTENANCE 001-6201-562.30-40 \$500.00 \$500.00 OPERATING SUPPLIES 001-6201-562.30-49 \$500.00 \$500.00 SUBSCRIPTIONS & DUES 001-6201-562.30-54 \$500.00 \$500.00 GAS & OIL 001-6201-562.30-55 \$400.00 \$3.690.00			*	*
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RETIREMENT 001-6210-562.10-22 \$0.00 \$31,077.00 HEALTH & LIFE INS 001-6210-562.10-23 \$0.00 \$53,000.00 WORKERS COMPENSATION 001-6210-562.10-24 \$0.00 \$3,092.00 PERSONAL SERVICES TOTALS: \$550,000.00 \$333,704.00 OPERATING EXPENDITURES CONTRACTUAL SERVICES 001-6210-562.30-34 \$480,000.00 \$15,000.00 TRAVEL & PER DIEM 001-6210-562.30-40 \$0.00 \$1,210.00 COMMUNICATIONS 001-6210-562.30-41 \$0.00 \$9,000.00 RENTALS & LEASES 001-6210-562.30-44 \$0.00 \$33,200.00 REPAIR & MAINTENANCE 001-6210-562.30-46 \$0.00 \$3,000.00 PRINTING & LEGAL ADS 001-6210-562.30-47 \$0.00 \$3,500.00 OFFICE SUPPLIES 001-6210-562.30-51 \$0.00 \$3,500.00 OPERATING SUPPLIES 001-6210-562.30-52 \$138,570.00 \$4,000.00 SUBSCRIPTIONS & DUES 001-6210-562.30-55 \$0.00 \$3,800.00	SALARIES	001-6210-562.10-12	\$550,000.00	\$229,015.00
HEALTH & LIFE INS 001-6210-562.10-23 \$0.00 \$53,000.00 WORKERS COMPENSATION 001-6210-562.10-24 \$0.00 \$3,092.00 PERSONAL SERVICES TOTALS: \$550,000.00 \$333,704.00 OPERATING EXPENDITURES CONTRACTUAL SERVICES 001-6210-562.30-34 \$480,000.00 \$15,000.00 TRAVEL & PER DIEM 001-6210-562.30-40 \$0.00 \$1,210.00 COMMUNICATIONS 001-6210-562.30-41 \$0.00 \$9,000.00 RENTALS & LEASES 001-6210-562.30-44 \$0.00 \$33,200.00 REPAIR & MAINTENANCE 001-6210-562.30-46 \$0.00 \$3,000.00 PRINTING & LEGAL ADS 001-6210-562.30-47 \$0.00 \$3,500.00 OFFICE SUPPLIES 001-6210-562.30-51 \$0.00 \$3,500.00 OPERATING SUPPLIES 001-6210-562.30-52 \$138,570.00 \$4,000.00 SUBSCRIPTIONS & DUES 001-6210-562.30-54 \$0.00 \$3,800.00 TRAINING 001-6210-562.30-55 \$0.00 \$3,800.00	FICA TAXES	001-6210-562.10-21	\$0.00	\$17,520.00
WORKERS COMPENSATION 001-6210-562.10-24 \$0.00 \$3,092.00 PERSONAL SERVICES TOTALS: \$550,000.00 \$333,704.00 OPERATING EXPENDITURES CONTRACTUAL SERVICES 001-6210-562.30-34 \$480,000.00 \$15,000.00 TRAVEL & PER DIEM 001-6210-562.30-40 \$0.00 \$1,210.00 COMMUNICATIONS 001-6210-562.30-41 \$0.00 \$9,000.00 RENTALS & LEASES 001-6210-562.30-44 \$0.00 \$33,200.00 REPAIR & MAINTENANCE 001-6210-562.30-46 \$0.00 \$3,000.00 PRINTING & LEGAL ADS 001-6210-562.30-47 \$0.00 \$3,500.00 OFFICE SUPPLIES 001-6210-562.30-51 \$0.00 \$3,500.00 OPERATING SUPPLIES 001-6210-562.30-52 \$138,570.00 \$4,000.00 SUBSCRIPTIONS & DUES 001-6210-562.30-54 \$0.00 \$3,800.00 TRAINING 001-6210-562.30-55 \$0.00 \$3,800.00	RETIREMENT	001-6210-562.10-22	\$0.00	\$31,077.00
PERSONAL SERVICES TOTALS: \$550,000.00 \$333,704.00 OPERATING EXPENDITURES CONTRACTUAL SERVICES 001-6210-562.30-34 \$480,000.00 \$15,000.00 TRAVEL & PER DIEM 001-6210-562.30-40 \$0.00 \$1,210.00 COMMUNICATIONS 001-6210-562.30-41 \$0.00 \$9,000.00 RENTALS & LEASES 001-6210-562.30-44 \$0.00 \$33,200.00 REPAIR & MAINTENANCE 001-6210-562.30-46 \$0.00 \$3,000.00 PRINTING & LEGAL ADS 001-6210-562.30-47 \$0.00 \$500.00 OFFICE SUPPLIES 001-6210-562.30-51 \$0.00 \$3,500.00 OPERATING SUPPLIES 001-6210-562.30-52 \$138,570.00 \$4,000.00 SUBSCRIPTIONS & DUES 001-6210-562.30-54 \$0.00 \$3,800.00 TRAINING 001-6210-562.30-55 \$0.00 \$3,800.00	HEALTH & LIFE INS	001-6210-562.10-23	\$0.00	\$53,000.00
OPERATING EXPENDITURES CONTRACTUAL SERVICES 001-6210-562.30-34 \$480,000.00 \$15,000.00 TRAVEL & PER DIEM 001-6210-562.30-40 \$0.00 \$1,210.00 COMMUNICATIONS 001-6210-562.30-41 \$0.00 \$9,000.00 RENTALS & LEASES 001-6210-562.30-44 \$0.00 \$33,200.00 REPAIR & MAINTENANCE 001-6210-562.30-46 \$0.00 \$3,000.00 PRINTING & LEGAL ADS 001-6210-562.30-47 \$0.00 \$500.00 OFFICE SUPPLIES 001-6210-562.30-51 \$0.00 \$3,500.00 OPERATING SUPPLIES 001-6210-562.30-52 \$138,570.00 \$4,000.00 SUBSCRIPTIONS & DUES 001-6210-562.30-54 \$0.00 \$3,800.00 TRAINING 001-6210-562.30-55 \$0.00 \$3,800.00	WORKERS COMPENSATION	001-6210-562.10-24	\$0.00	\$3,092.00
CONTRACTUAL SERVICES 001-6210-562.30-34 \$480,000.00 \$15,000.00 TRAVEL & PER DIEM 001-6210-562.30-40 \$0.00 \$1,210.00 COMMUNICATIONS 001-6210-562.30-41 \$0.00 \$9,000.00 RENTALS & LEASES 001-6210-562.30-44 \$0.00 \$33,200.00 REPAIR & MAINTENANCE 001-6210-562.30-46 \$0.00 \$3,000.00 PRINTING & LEGAL ADS 001-6210-562.30-47 \$0.00 \$500.00 OFFICE SUPPLIES 001-6210-562.30-51 \$0.00 \$3,500.00 OPERATING SUPPLIES 001-6210-562.30-52 \$138,570.00 \$4,000.00 SUBSCRIPTIONS & DUES 001-6210-562.30-54 \$0.00 \$300.00 TRAINING 001-6210-562.30-55 \$0.00 \$3,800.00		PERSONAL SERVICES TOTALS:	\$550,000.00	\$333,704.00
TRAVEL & PER DIEM 001-6210-562.30-40 \$0.00 \$1,210.00 COMMUNICATIONS 001-6210-562.30-41 \$0.00 \$9,000.00 RENTALS & LEASES 001-6210-562.30-44 \$0.00 \$33,200.00 REPAIR & MAINTENANCE 001-6210-562.30-46 \$0.00 \$3,000.00 PRINTING & LEGAL ADS 001-6210-562.30-47 \$0.00 \$500.00 OFFICE SUPPLIES 001-6210-562.30-51 \$0.00 \$3,500.00 OPERATING SUPPLIES 001-6210-562.30-52 \$138,570.00 \$4,000.00 SUBSCRIPTIONS & DUES 001-6210-562.30-54 \$0.00 \$300.00 TRAINING 001-6210-562.30-55 \$0.00 \$3,800.00	OPERATING EXPENDITURES			
TRAVEL & PER DIEM 001-6210-562.30-40 \$0.00 \$1,210.00 COMMUNICATIONS 001-6210-562.30-41 \$0.00 \$9,000.00 RENTALS & LEASES 001-6210-562.30-44 \$0.00 \$33,200.00 REPAIR & MAINTENANCE 001-6210-562.30-46 \$0.00 \$3,000.00 PRINTING & LEGAL ADS 001-6210-562.30-47 \$0.00 \$500.00 OFFICE SUPPLIES 001-6210-562.30-51 \$0.00 \$3,500.00 OPERATING SUPPLIES 001-6210-562.30-52 \$138,570.00 \$4,000.00 SUBSCRIPTIONS & DUES 001-6210-562.30-54 \$0.00 \$300.00 TRAINING 001-6210-562.30-55 \$0.00 \$3,800.00		001-6210-562.30-34	\$480,000.00	\$15,000.00
COMMUNICATIONS 001-6210-562.30-41 \$0.00 \$9,000.00 RENTALS & LEASES 001-6210-562.30-44 \$0.00 \$33,200.00 REPAIR & MAINTENANCE 001-6210-562.30-46 \$0.00 \$3,000.00 PRINTING & LEGAL ADS 001-6210-562.30-47 \$0.00 \$500.00 OFFICE SUPPLIES 001-6210-562.30-51 \$0.00 \$3,500.00 OPERATING SUPPLIES 001-6210-562.30-52 \$138,570.00 \$4,000.00 SUBSCRIPTIONS & DUES 001-6210-562.30-54 \$0.00 \$300.00 TRAINING 001-6210-562.30-55 \$0.00 \$3,800.00	TRAVEL & PER DIEM			
RENTALS & LEASES 001-6210-562.30-44 \$0.00 \$33,200.00 REPAIR & MAINTENANCE 001-6210-562.30-46 \$0.00 \$3,000.00 PRINTING & LEGAL ADS 001-6210-562.30-47 \$0.00 \$500.00 OFFICE SUPPLIES 001-6210-562.30-51 \$0.00 \$3,500.00 OPERATING SUPPLIES 001-6210-562.30-52 \$138,570.00 \$4,000.00 SUBSCRIPTIONS & DUES 001-6210-562.30-54 \$0.00 \$300.00 TRAINING 001-6210-562.30-55 \$0.00 \$3,800.00	COMMUNICATIONS	001-6210-562.30-41		
REPAIR & MAINTENANCE 001-6210-562.30-46 \$0.00 \$3,000.00 PRINTING & LEGAL ADS 001-6210-562.30-47 \$0.00 \$500.00 OFFICE SUPPLIES 001-6210-562.30-51 \$0.00 \$3,500.00 OPERATING SUPPLIES 001-6210-562.30-52 \$138,570.00 \$4,000.00 SUBSCRIPTIONS & DUES 001-6210-562.30-54 \$0.00 \$300.00 TRAINING 001-6210-562.30-55 \$0.00 \$3,800.00				
PRINTING & LEGAL ADS 001-6210-562.30-47 \$0.00 \$500.00 OFFICE SUPPLIES 001-6210-562.30-51 \$0.00 \$3,500.00 OPERATING SUPPLIES 001-6210-562.30-52 \$138,570.00 \$4,000.00 SUBSCRIPTIONS & DUES 001-6210-562.30-54 \$0.00 \$300.00 TRAINING 001-6210-562.30-55 \$0.00 \$3,800.00				
OFFICE SUPPLIES 001-6210-562.30-51 \$0.00 \$3,500.00 OPERATING SUPPLIES 001-6210-562.30-52 \$138,570.00 \$4,000.00 SUBSCRIPTIONS & DUES 001-6210-562.30-54 \$0.00 \$300.00 TRAINING 001-6210-562.30-55 \$0.00 \$3,800.00				
OPERATING SUPPLIES 001-6210-562.30-52 \$138,570.00 \$4,000.00 SUBSCRIPTIONS & DUES 001-6210-562.30-54 \$0.00 \$300.00 TRAINING 001-6210-562.30-55 \$0.00 \$3,800.00				
SUBSCRIPTIONS & DUES 001-6210-562.30-54 \$0.00 \$300.00 TRAINING 001-6210-562.30-55 \$0.00 \$3,800.00				
TRAINING 001-6210-562.30-55 \$0.00 \$3,800.00				
		OPERATING EXPENDITURES TOTALS:		

DEBT SERVICE

Account Description	Account Number	2023 Budget	2024 Budget
PRINCIPAL	001-6210-562.70-71	\$0.00	\$30,697.00
INTEREST	001-6210-562.70-72 DEBT SERVICE TOTALS:	\$0.00 \$0.00	\$12,881.00 \$43.578.00
HEALTH CONTRACTS		•	. ,
GRANTS & AIDS			
COL CTY HEALTH DEPARTMENT	001-6230-562.80-16	\$153,784.00	\$192,230.00
FAMILY HEALTH CENTER	001-6230-562.80-21	\$48,500.00	\$48,500.00
HRS-MEDICAID	001-6230-562.80-46	\$1,450,000.00	\$1,450,000.00
HEALTH CARE RESPONSIBILIT	001-6230-562.80-52	\$400,000.00	\$400,000.00
LAKE CITY HUMANE SOCIETY	001-6230-562.80-56	\$0.00	\$375,750.00
	GRANTS & AIDS TOTALS:	\$2,052,284.00	\$2,466,480.00
HEALTH			
MENTAL HEALTH			
GRANTS & AIDS			
MERIDIAN BEHAVORIAL HLTH	001-6300-562.80-69	\$256,000.00	\$261,376.00
WELFARE			
GRANTS & AIDS			
COLUMBIA CTY SENIOR SERV	001-6400-564.80-17	\$250,000.00	\$250,000.00
CURRENT PROBLEMS	001-6400-564.80-18	\$10,000.00	\$0.00
SUWANNEE VALLEY 4C'S	001-6400-564.80-20	\$10,000.00	\$10,000.00
ON EAGLE'S WINGS	001-6400-564.80-23	\$39,000.00	\$0.00
UNITED WAY	001-6400-564.80-30	\$20,000.00	\$0.00
	GRANTS & AIDS TOTALS:	\$329,000.00	\$260,000.00
DEVELOPMENTAL DISAB. SVS.			
GRANTS AND AIDS			
SIGNITIO AND AND			
CARC	001-6500-565.80-21	\$80,000.00	\$100,000.00
	001-6500-565.80-21	\$80,000.00	\$100,000.00
CARC	001-6500-565.80-21	\$80,000.00	\$100,000.00
CARC RECREATION CENTERS RECREATION CENTERS PERSONAL SERVICES			
CARC RECREATION CENTERS RECREATION CENTERS PERSONAL SERVICES SALARIES	001-7200-572.10-12	\$203,903.00	\$72,855.00
CARC RECREATION CENTERS RECREATION CENTERS PERSONAL SERVICES SALARIES FICA TAXES	001-7200-572.10-12 001-7200-572.10-21	\$203,903.00 \$15,599.00	\$72,855.00 \$5,574.00
CARC RECREATION CENTERS RECREATION CENTERS PERSONAL SERVICES SALARIES FICA TAXES RETIREMENT	001-7200-572.10-12 001-7200-572.10-21 001-7200-572.10-22	\$203,903.00 \$15,599.00 \$23,534.00	\$72,855.00 \$5,574.00 \$15,394.00
CARC RECREATION CENTERS RECREATION CENTERS PERSONAL SERVICES SALARIES FICA TAXES RETIREMENT HEALTH & LIFE INS	001-7200-572.10-12 001-7200-572.10-21 001-7200-572.10-22 001-7200-572.10-23	\$203,903.00 \$15,599.00 \$23,534.00 \$41,600.00	\$72,855.00 \$5,574.00 \$15,394.00 \$10,600.00
CARC RECREATION CENTERS RECREATION CENTERS PERSONAL SERVICES SALARIES FICA TAXES RETIREMENT	001-7200-572.10-12 001-7200-572.10-21 001-7200-572.10-22 001-7200-572.10-23 001-7200-572.10-24	\$203,903.00 \$15,599.00 \$23,534.00 \$41,600.00 \$1,543.00	\$72,855.00 \$5,574.00 \$15,394.00 \$10,600.00 \$117.00
RECREATION CENTERS RECREATION CENTERS PERSONAL SERVICES SALARIES FICA TAXES RETIREMENT HEALTH & LIFE INS WORKERS COMPENSATION	001-7200-572.10-12 001-7200-572.10-21 001-7200-572.10-22 001-7200-572.10-23	\$203,903.00 \$15,599.00 \$23,534.00 \$41,600.00	\$72,855.00 \$5,574.00 \$15,394.00 \$10,600.00 \$117.00
RECREATION CENTERS RECREATION CENTERS PERSONAL SERVICES SALARIES FICA TAXES RETIREMENT HEALTH & LIFE INS WORKERS COMPENSATION OPERATING EXPENDITURES	001-7200-572.10-12 001-7200-572.10-21 001-7200-572.10-22 001-7200-572.10-23 001-7200-572.10-24 PERSONAL SERVICES TOTALS:	\$203,903.00 \$15,599.00 \$23,534.00 \$41,600.00 \$1,543.00 \$286,179.00	\$72,855.00 \$5,574.00 \$15,394.00 \$10,600.00 \$117.00 \$104,540.00
RECREATION CENTERS RECREATION CENTERS PERSONAL SERVICES SALARIES FICA TAXES RETIREMENT HEALTH & LIFE INS WORKERS COMPENSATION OPERATING EXPENDITURES CONTRACTUAL SERVICES	001-7200-572.10-12 001-7200-572.10-21 001-7200-572.10-22 001-7200-572.10-23 001-7200-572.10-24 PERSONAL SERVICES TOTALS:	\$203,903.00 \$15,599.00 \$23,534.00 \$41,600.00 \$1,543.00 \$286,179.00	\$72,855.00 \$5,574.00 \$15,394.00 \$10,600.00 \$117.00 \$104,540.00
RECREATION CENTERS RECREATION CENTERS PERSONAL SERVICES SALARIES FICA TAXES RETIREMENT HEALTH & LIFE INS WORKERS COMPENSATION OPERATING EXPENDITURES CONTRACTUAL SERVICES TRAVEL & PER DIEM	001-7200-572.10-12 001-7200-572.10-21 001-7200-572.10-22 001-7200-572.10-23 001-7200-572.10-24 PERSONAL SERVICES TOTALS: 001-7200-572.30-34 001-7200-572.30-40	\$203,903.00 \$15,599.00 \$23,534.00 \$41,600.00 \$1,543.00 \$286,179.00 \$20,000.00 \$3,500.00	\$72,855.00 \$5,574.00 \$15,394.00 \$10,600.00 \$117.00 \$104,540.00 \$10,000.00 \$2,000.00
RECREATION CENTERS RECREATION CENTERS PERSONAL SERVICES SALARIES FICA TAXES RETIREMENT HEALTH & LIFE INS WORKERS COMPENSATION OPERATING EXPENDITURES CONTRACTUAL SERVICES TRAVEL & PER DIEM COMMUNICATIONS	001-7200-572.10-12 001-7200-572.10-21 001-7200-572.10-22 001-7200-572.10-23 001-7200-572.10-24 PERSONAL SERVICES TOTALS: 001-7200-572.30-34 001-7200-572.30-40 001-7200-572.30-41	\$203,903.00 \$15,599.00 \$23,534.00 \$41,600.00 \$1,543.00 \$286,179.00 \$20,000.00 \$3,500.00 \$10,000.00	\$72,855.00 \$5,574.00 \$15,394.00 \$10,600.00 \$117.00 \$104,540.00 \$2,000.00 \$5,000.00
RECREATION CENTERS RECREATION CENTERS PERSONAL SERVICES SALARIES FICA TAXES RETIREMENT HEALTH & LIFE INS WORKERS COMPENSATION OPERATING EXPENDITURES CONTRACTUAL SERVICES TRAVEL & PER DIEM COMMUNICATIONS RENTALS & LEASES	001-7200-572.10-12 001-7200-572.10-21 001-7200-572.10-22 001-7200-572.10-23 001-7200-572.10-24 PERSONAL SERVICES TOTALS: 001-7200-572.30-34 001-7200-572.30-40 001-7200-572.30-41 001-7200-572.30-44	\$203,903.00 \$15,599.00 \$23,534.00 \$41,600.00 \$1,543.00 \$286,179.00 \$20,000.00 \$3,500.00 \$10,000.00 \$1,500.00	\$72,855.00 \$5,574.00 \$15,394.00 \$10,600.00 \$117.00 \$104,540.00 \$2,000.00 \$5,000.00 \$1,500.00
RECREATION CENTERS RECREATION CENTERS PERSONAL SERVICES SALARIES FICA TAXES RETIREMENT HEALTH & LIFE INS WORKERS COMPENSATION OPERATING EXPENDITURES CONTRACTUAL SERVICES TRAVEL & PER DIEM COMMUNICATIONS RENTALS & LEASES REPAIR & MAINTENANCE	001-7200-572.10-12 001-7200-572.10-21 001-7200-572.10-22 001-7200-572.10-23 001-7200-572.10-24 PERSONAL SERVICES TOTALS: 001-7200-572.30-34 001-7200-572.30-40 001-7200-572.30-41 001-7200-572.30-44 001-7200-572.30-46	\$203,903.00 \$15,599.00 \$23,534.00 \$41,600.00 \$1,543.00 \$286,179.00 \$20,000.00 \$3,500.00 \$10,000.00 \$1,500.00 \$30,105.00	\$72,855.00 \$5,574.00 \$15,394.00 \$10,600.00 \$117.00 \$104,540.00 \$2,000.00 \$5,000.00 \$1,500.00 \$15,000.00
RECREATION CENTERS RECREATION CENTERS PERSONAL SERVICES SALARIES FICA TAXES RETIREMENT HEALTH & LIFE INS WORKERS COMPENSATION OPERATING EXPENDITURES CONTRACTUAL SERVICES TRAVEL & PER DIEM COMMUNICATIONS RENTALS & LEASES REPAIR & MAINTENANCE OFFICE SUPPLIES	001-7200-572.10-12 001-7200-572.10-21 001-7200-572.10-22 001-7200-572.10-23 001-7200-572.10-24 PERSONAL SERVICES TOTALS: 001-7200-572.30-34 001-7200-572.30-40 001-7200-572.30-41 001-7200-572.30-44 001-7200-572.30-46 001-7200-572.30-51	\$203,903.00 \$15,599.00 \$23,534.00 \$41,600.00 \$1,543.00 \$286,179.00 \$20,000.00 \$3,500.00 \$10,000.00 \$10,000.00 \$30,105.00 \$35,500.00	\$72,855.00 \$5,574.00 \$15,394.00 \$10,600.00 \$117.00 \$104,540.00 \$2,000.00 \$5,000.00 \$1,500.00 \$15,000.00 \$1,500.00
RECREATION CENTERS RECREATION CENTERS PERSONAL SERVICES SALARIES FICA TAXES RETIREMENT HEALTH & LIFE INS WORKERS COMPENSATION OPERATING EXPENDITURES CONTRACTUAL SERVICES TRAVEL & PER DIEM COMMUNICATIONS RENTALS & LEASES REPAIR & MAINTENANCE OFFICE SUPPLIES OPERATING SUPPLIES	001-7200-572.10-12 001-7200-572.10-21 001-7200-572.10-22 001-7200-572.10-23 001-7200-572.10-24 PERSONAL SERVICES TOTALS: 001-7200-572.30-34 001-7200-572.30-40 001-7200-572.30-41 001-7200-572.30-44 001-7200-572.30-51 001-7200-572.30-51	\$203,903.00 \$15,599.00 \$23,534.00 \$41,600.00 \$1,543.00 \$286,179.00 \$3,500.00 \$10,000.00 \$10,000.00 \$30,105.00 \$3,500.00 \$4,000.00	\$72,855.00 \$5,574.00 \$15,394.00 \$10,600.00 \$117.00 \$104,540.00 \$2,000.00 \$5,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,000.00
RECREATION CENTERS RECREATION CENTERS PERSONAL SERVICES SALARIES FICA TAXES RETIREMENT HEALTH & LIFE INS WORKERS COMPENSATION OPERATING EXPENDITURES CONTRACTUAL SERVICES TRAVEL & PER DIEM COMMUNICATIONS RENTALS & LEASES REPAIR & MAINTENANCE OFFICE SUPPLIES OPERATING SUPPLIES SUBSCRIPTIONS & DUES	001-7200-572.10-12 001-7200-572.10-21 001-7200-572.10-22 001-7200-572.10-23 001-7200-572.10-24 PERSONAL SERVICES TOTALS: 001-7200-572.30-34 001-7200-572.30-40 001-7200-572.30-41 001-7200-572.30-44 001-7200-572.30-51 001-7200-572.30-52 001-7200-572.30-52	\$203,903.00 \$15,599.00 \$23,534.00 \$41,600.00 \$1,543.00 \$286,179.00 \$3,500.00 \$10,000.00 \$1,500.00 \$30,105.00 \$3,500.00 \$4,000.00 \$1,000.00	\$72,855.00 \$5,574.00 \$15,394.00 \$10,600.00 \$117.00 \$104,540.00 \$2,000.00 \$5,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,000.00 \$1,500.00
RECREATION CENTERS RECREATION CENTERS PERSONAL SERVICES SALARIES FICA TAXES RETIREMENT HEALTH & LIFE INS WORKERS COMPENSATION OPERATING EXPENDITURES CONTRACTUAL SERVICES TRAVEL & PER DIEM COMMUNICATIONS RENTALS & LEASES REPAIR & MAINTENANCE OFFICE SUPPLIES OPERATING SUPPLIES SUBSCRIPTIONS & DUES TRAINING	001-7200-572.10-12 001-7200-572.10-21 001-7200-572.10-22 001-7200-572.10-23 001-7200-572.10-24 PERSONAL SERVICES TOTALS: 001-7200-572.30-34 001-7200-572.30-40 001-7200-572.30-41 001-7200-572.30-44 001-7200-572.30-51 001-7200-572.30-51 001-7200-572.30-52 001-7200-572.30-54 001-7200-572.30-55	\$203,903.00 \$15,599.00 \$23,534.00 \$41,600.00 \$1,543.00 \$286,179.00 \$20,000.00 \$3,500.00 \$10,000.00 \$3,500.00 \$3,500.00 \$3,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,500.00	\$72,855.00 \$5,574.00 \$15,394.00 \$10,600.00 \$117.00 \$104,540.00 \$2,000.00 \$5,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$4,000.00
RECREATION CENTERS RECREATION CENTERS PERSONAL SERVICES SALARIES FICA TAXES RETIREMENT HEALTH & LIFE INS WORKERS COMPENSATION OPERATING EXPENDITURES CONTRACTUAL SERVICES TRAVEL & PER DIEM COMMUNICATIONS RENTALS & LEASES REPAIR & MAINTENANCE OFFICE SUPPLIES OPERATING SUPPLIES SUBSCRIPTIONS & DUES TRAINING GAS & OIL	001-7200-572.10-12 001-7200-572.10-21 001-7200-572.10-22 001-7200-572.10-23 001-7200-572.10-24 PERSONAL SERVICES TOTALS: 001-7200-572.30-34 001-7200-572.30-40 001-7200-572.30-41 001-7200-572.30-44 001-7200-572.30-51 001-7200-572.30-52 001-7200-572.30-52	\$203,903.00 \$15,599.00 \$23,534.00 \$41,600.00 \$1,543.00 \$286,179.00 \$20,000.00 \$3,500.00 \$10,000.00 \$30,105.00 \$3,500.00 \$4,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$3,000.00	\$72,855.00 \$5,574.00 \$15,394.00 \$10,600.00 \$117.00 \$104,540.00 \$2,000.00 \$5,000.00 \$1,500.00 \$1,500.00 \$2,000.00 \$1,000.00 \$4,000.00 \$1,000.00
RECREATION CENTERS RECREATION CENTERS PERSONAL SERVICES SALARIES FICA TAXES RETIREMENT HEALTH & LIFE INS WORKERS COMPENSATION OPERATING EXPENDITURES CONTRACTUAL SERVICES TRAVEL & PER DIEM COMMUNICATIONS RENTALS & LEASES REPAIR & MAINTENANCE OFFICE SUPPLIES OPERATING SUPPLIES SUBSCRIPTIONS & DUES TRAINING GAS & OIL	001-7200-572.10-12 001-7200-572.10-21 001-7200-572.10-22 001-7200-572.10-23 001-7200-572.10-24 PERSONAL SERVICES TOTALS: 001-7200-572.30-34 001-7200-572.30-40 001-7200-572.30-44 001-7200-572.30-44 001-7200-572.30-51 001-7200-572.30-52 001-7200-572.30-55 001-7200-572.30-56	\$203,903.00 \$15,599.00 \$23,534.00 \$41,600.00 \$1,543.00 \$286,179.00 \$20,000.00 \$3,500.00 \$10,000.00 \$3,500.00 \$3,500.00 \$3,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,500.00	\$72,855.00 \$5,574.00 \$15,394.00 \$10,600.00 \$117.00 \$104,540.00 \$2,000.00 \$5,000.00 \$1,500.00 \$1,500.00 \$2,000.00 \$1,000.00 \$4,000.00 \$1,000.00
RECREATION CENTERS RECREATION CENTERS PERSONAL SERVICES SALARIES FICA TAXES RETIREMENT HEALTH & LIFE INS WORKERS COMPENSATION OPERATING EXPENDITURES CONTRACTUAL SERVICES TRAVEL & PER DIEM COMMUNICATIONS RENTALS & LEASES REPAIR & MAINTENANCE OFFICE SUPPLIES OPERATING SUPPLIES SUBSCRIPTIONS & DUES TRAINING GAS & OIL	001-7200-572.10-12 001-7200-572.10-21 001-7200-572.10-22 001-7200-572.10-23 001-7200-572.10-24 PERSONAL SERVICES TOTALS: 001-7200-572.30-34 001-7200-572.30-40 001-7200-572.30-44 001-7200-572.30-44 001-7200-572.30-51 001-7200-572.30-52 001-7200-572.30-55 001-7200-572.30-56	\$203,903.00 \$15,599.00 \$23,534.00 \$41,600.00 \$1,543.00 \$286,179.00 \$20,000.00 \$3,500.00 \$10,000.00 \$30,105.00 \$3,500.00 \$4,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$3,000.00	\$72,855.00 \$5,574.00 \$15,394.00 \$10,600.00 \$117.00 \$104,540.00 \$2,000.00 \$5,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$4,000.00 \$43,000.00
RECREATION CENTERS RECREATION CENTERS PERSONAL SERVICES SALARIES FICA TAXES RETIREMENT HEALTH & LIFE INS WORKERS COMPENSATION OPERATING EXPENDITURES CONTRACTUAL SERVICES TRAVEL & PER DIEM COMMUNICATIONS RENTALS & LEASES REPAIR & MAINTENANCE OFFICE SUPPLIES OPERATING SUPPLIES SUBSCRIPTIONS & DUES TRAINING GAS & OIL OPE GRANTS & AIDS RICHARDSON SUMMER CAMP	001-7200-572.10-12 001-7200-572.10-21 001-7200-572.10-22 001-7200-572.10-23 001-7200-572.10-24 PERSONAL SERVICES TOTALS: 001-7200-572.30-34 001-7200-572.30-40 001-7200-572.30-41 001-7200-572.30-44 001-7200-572.30-51 001-7200-572.30-52 001-7200-572.30-54 001-7200-572.30-55 001-7200-572.30-56 ERATING EXPENDITURES TOTALS:	\$203,903.00 \$15,599.00 \$23,534.00 \$41,600.00 \$1,543.00 \$286,179.00 \$20,000.00 \$3,500.00 \$1,500.00 \$30,105.00 \$3,500.00 \$4,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	\$72,855.00 \$5,574.00 \$15,394.00 \$10,600.00 \$117.00 \$104,540.00 \$2,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$4,000.00 \$4,000.00 \$1,000.00
RECREATION CENTERS RECREATION CENTERS PERSONAL SERVICES SALARIES FICA TAXES RETIREMENT HEALTH & LIFE INS WORKERS COMPENSATION OPERATING EXPENDITURES CONTRACTUAL SERVICES TRAVEL & PER DIEM COMMUNICATIONS RENTALS & LEASES REPAIR & MAINTENANCE OFFICE SUPPLIES OPERATING SUPPLIES SUBSCRIPTIONS & DUES TRAINING GAS & OIL OPE GRANTS & AIDS RICHARDSON SUMMER CAMP POP WARNER YOUTH BASKETBA	001-7200-572.10-12 001-7200-572.10-21 001-7200-572.10-22 001-7200-572.10-23 001-7200-572.10-24 PERSONAL SERVICES TOTALS: 001-7200-572.30-34 001-7200-572.30-40 001-7200-572.30-41 001-7200-572.30-44 001-7200-572.30-51 001-7200-572.30-52 001-7200-572.30-55 001-7200-572.30-56 ERATING EXPENDITURES TOTALS: 001-7200-572.80-01 001-7200-572.80-01	\$203,903.00 \$15,599.00 \$23,534.00 \$41,600.00 \$1,543.00 \$286,179.00 \$3,500.00 \$10,000.00 \$1,500.00 \$3,500.00 \$4,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	\$72,855.00 \$5,574.00 \$15,394.00 \$10,600.00 \$117.00 \$104,540.00 \$2,000.00 \$5,000.00 \$1,500.00 \$1,500.00 \$1,000.00 \$4,000.00 \$4,000.00 \$17,000.00 \$17,000.00 \$16,500.00
RECREATION CENTERS RECREATION CENTERS PERSONAL SERVICES SALARIES FICA TAXES RETIREMENT HEALTH & LIFE INS WORKERS COMPENSATION OPERATING EXPENDITURES CONTRACTUAL SERVICES TRAVEL & PER DIEM COMMUNICATIONS RENTALS & LEASES REPAIR & MAINTENANCE OFFICE SUPPLIES OPERATING SUPPLIES SUBSCRIPTIONS & DUES TRAINING GAS & OIL OPE GRANTS & AIDS RICHARDSON SUMMER CAMP	001-7200-572.10-12 001-7200-572.10-21 001-7200-572.10-22 001-7200-572.10-23 001-7200-572.10-24 PERSONAL SERVICES TOTALS: 001-7200-572.30-34 001-7200-572.30-40 001-7200-572.30-41 001-7200-572.30-44 001-7200-572.30-51 001-7200-572.30-52 001-7200-572.30-55 001-7200-572.30-56 ERATING EXPENDITURES TOTALS: 001-7200-572.80-16 001-7200-572.80-16 001-7200-572.80-56	\$203,903.00 \$15,599.00 \$23,534.00 \$41,600.00 \$1,543.00 \$286,179.00 \$3,500.00 \$10,000.00 \$1,500.00 \$3,500.00 \$4,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,500.00	\$72,855.00 \$5,574.00 \$15,394.00 \$10,600.00 \$117.00 \$104,540.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$4,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00
RECREATION CENTERS RECREATION CENTERS PERSONAL SERVICES SALARIES FICA TAXES RETIREMENT HEALTH & LIFE INS WORKERS COMPENSATION OPERATING EXPENDITURES CONTRACTUAL SERVICES TRAVEL & PER DIEM COMMUNICATIONS RENTALS & LEASES REPAIR & MAINTENANCE OFFICE SUPPLIES OPERATING SUPPLIES SUBSCRIPTIONS & DUES TRAINING GAS & OIL OPE GRANTS & AIDS RICHARDSON SUMMER CAMP POP WARNER YOUTH BASKETBA FT WHITE YOUTH BASEBALL	001-7200-572.10-12 001-7200-572.10-21 001-7200-572.10-22 001-7200-572.10-23 001-7200-572.10-24 PERSONAL SERVICES TOTALS: 001-7200-572.30-34 001-7200-572.30-40 001-7200-572.30-41 001-7200-572.30-44 001-7200-572.30-51 001-7200-572.30-52 001-7200-572.30-55 001-7200-572.30-56 ERATING EXPENDITURES TOTALS: 001-7200-572.80-01 001-7200-572.80-01	\$203,903.00 \$15,599.00 \$23,534.00 \$41,600.00 \$1,543.00 \$286,179.00 \$20,000.00 \$3,500.00 \$10,000.00 \$3,500.00 \$3,500.00 \$4,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$3,000.00 \$15,000.00 \$5,730.00	\$72,855.00 \$5,574.00 \$15,394.00 \$10,600.00 \$117.00 \$104,540.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$4,000.00 \$43,000.00 \$17,000.00 \$17,000.00 \$15,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00
RECREATION CENTERS RECREATION CENTERS PERSONAL SERVICES SALARIES FICA TAXES RETIREMENT HEALTH & LIFE INS WORKERS COMPENSATION OPERATING EXPENDITURES CONTRACTUAL SERVICES TRAVEL & PER DIEM COMMUNICATIONS RENTALS & LEASES REPAIR & MAINTENANCE OFFICE SUPPLIES OPERATING SUPPLIES SUBSCRIPTIONS & DUES TRAINING GAS & OIL OPE GRANTS & AIDS RICHARDSON SUMMER CAMP POP WARNER YOUTH BASKETBA FT WHITE YOUTH FOOTBALL FT WHITE YOUTH FOOTBALL COLUMBIA YOUTH FOOTBALL	001-7200-572.10-12 001-7200-572.10-21 001-7200-572.10-22 001-7200-572.10-23 001-7200-572.10-24 PERSONAL SERVICES TOTALS: 001-7200-572.30-34 001-7200-572.30-40 001-7200-572.30-41 001-7200-572.30-44 001-7200-572.30-46 001-7200-572.30-51 001-7200-572.30-52 001-7200-572.30-55 001-7200-572.30-56 ERATING EXPENDITURES TOTALS: 001-7200-572.80-16 001-7200-572.80-56 001-7200-572.80-57 001-7200-572.80-57	\$203,903.00 \$15,599.00 \$23,534.00 \$41,600.00 \$1,543.00 \$286,179.00 \$20,000.00 \$3,500.00 \$10,000.00 \$30,105.00 \$3,500.00 \$4,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$15,000.00 \$15,000.00 \$15,000.00	\$72,855.00 \$5,574.00 \$15,394.00 \$10,600.00 \$117.00 \$104,540.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$4,000.00 \$43,000.00 \$17,000.00 \$16,500.00 \$5,730.00 \$15,000.00
RECREATION CENTERS RECREATION CENTERS PERSONAL SERVICES SALARIES FICA TAXES RETIREMENT HEALTH & LIFE INS WORKERS COMPENSATION OPERATING EXPENDITURES CONTRACTUAL SERVICES TRAVEL & PER DIEM COMMUNICATIONS RENTALS & LEASES REPAIR & MAINTENANCE OFFICE SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES SUBSCRIPTIONS & DUES TRAINING GAS & OIL OPE GRANTS & AIDS RICHARDSON SUMMER CAMP POP WARNER YOUTH BASKETBA FT WHITE YOUTH FOOTBALL FT WHITE YOUTH FOOTBALL COLUMBIA YOUTH BASEBALL	001-7200-572.10-12 001-7200-572.10-21 001-7200-572.10-22 001-7200-572.10-23 001-7200-572.10-24 PERSONAL SERVICES TOTALS: 001-7200-572.30-34 001-7200-572.30-40 001-7200-572.30-44 001-7200-572.30-44 001-7200-572.30-46 001-7200-572.30-51 001-7200-572.30-52 001-7200-572.30-55 001-7200-572.30-56 ERATING EXPENDITURES TOTALS: 001-7200-572.80-16 001-7200-572.80-56 001-7200-572.80-57 001-7200-572.80-58 001-7200-572.80-58	\$203,903.00 \$15,599.00 \$23,534.00 \$41,600.00 \$1,543.00 \$286,179.00 \$20,000.00 \$3,500.00 \$1,500.00 \$3,500.00 \$4,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,000.00 \$1,000.00	\$72,855.00 \$5,574.00 \$15,394.00 \$10,600.00 \$117.00 \$104,540.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$4,000.00 \$4,000.00 \$17,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00
RECREATION CENTERS RECREATION CENTERS PERSONAL SERVICES SALARIES FICA TAXES RETIREMENT HEALTH & LIFE INS WORKERS COMPENSATION OPERATING EXPENDITURES CONTRACTUAL SERVICES TRAVEL & PER DIEM COMMUNICATIONS RENTALS & LEASES REPAIR & MAINTENANCE OFFICE SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES SUBSCRIPTIONS & DUES TRAINING GAS & OIL OPE GRANTS & AIDS RICHARDSON SUMMER CAMP POP WARNER YOUTH BASKETBA FT WHITE YOUTH FOOTBALL FT WHITE YOUTH BASEBALL COLUMBIA YOUTH SOCCER	001-7200-572.10-12 001-7200-572.10-21 001-7200-572.10-22 001-7200-572.10-23 001-7200-572.10-24 PERSONAL SERVICES TOTALS: 001-7200-572.30-34 001-7200-572.30-40 001-7200-572.30-41 001-7200-572.30-44 001-7200-572.30-51 001-7200-572.30-52 001-7200-572.30-52 001-7200-572.30-55 001-7200-572.30-56 ERATING EXPENDITURES TOTALS: 001-7200-572.80-16 001-7200-572.80-56 001-7200-572.80-57 001-7200-572.80-59 001-7200-572.80-59 001-7200-572.80-59	\$203,903.00 \$15,599.00 \$23,534.00 \$41,600.00 \$1,543.00 \$286,179.00 \$10,000.00 \$1,500.00 \$3,500.00 \$3,500.00 \$4,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$15,000.00 \$15,000.00 \$15,000.00 \$12,000.00 \$12,000.00	\$72,855.00 \$5,574.00 \$15,394.00 \$10,600.00 \$117.00 \$104,540.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$4,000.00 \$4,000.00 \$17,000.00 \$15,000.00 \$15,000.00 \$10,500.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00
RECREATION CENTERS RECREATION CENTERS PERSONAL SERVICES SALARIES FICA TAXES RETIREMENT HEALTH & LIFE INS WORKERS COMPENSATION OPERATING EXPENDITURES CONTRACTUAL SERVICES TRAVEL & PER DIEM COMMUNICATIONS RENTALS & LEASES REPAIR & MAINTENANCE OFFICE SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES SUBSCRIPTIONS & DUES TRAINING GAS & OIL OPE GRANTS & AIDS RICHARDSON SUMMER CAMP POP WARNER YOUTH BASKETBA FT WHITE YOUTH FOOTBALL FT WHITE YOUTH FOOTBALL COLUMBIA YOUTH BASEBALL	001-7200-572.10-12 001-7200-572.10-21 001-7200-572.10-22 001-7200-572.10-23 001-7200-572.10-24 PERSONAL SERVICES TOTALS: 001-7200-572.30-34 001-7200-572.30-40 001-7200-572.30-44 001-7200-572.30-44 001-7200-572.30-46 001-7200-572.30-51 001-7200-572.30-52 001-7200-572.30-55 001-7200-572.30-56 ERATING EXPENDITURES TOTALS: 001-7200-572.80-16 001-7200-572.80-56 001-7200-572.80-57 001-7200-572.80-58 001-7200-572.80-58	\$203,903.00 \$15,599.00 \$23,534.00 \$41,600.00 \$1,543.00 \$286,179.00 \$20,000.00 \$3,500.00 \$1,500.00 \$3,500.00 \$4,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,000.00 \$1,000.00	\$72,855.00 \$5,574.00 \$15,394.00 \$10,600.00 \$117.00 \$104,540.00 \$2,000.00 \$5,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$4,000.00

Account Description	Account Number	2023 Budget	2024 Budget
CC HORSE RIDING CLUB	001-7200-572.80-71	\$0.00	\$7,500.00
SPECIAL OLYMPICS	001-7200-572.80-72	\$0.00	\$10,000.00
H2H BASKETBALL	001-7200-572.80-74	\$0.00	\$3,800.00
	GRANTS & AIDS TOTALS:	\$89,210.00	\$156,510.00
AIDS TO PRIVATE ORGANIZAT			
RICHARSDON COMM CENTER	001-7200-572.82-10	\$0.00	\$125,000.00
UTILITIES	001-7200-573.30-43	\$225,000.00	\$240,000.00
REPAIR & MAINTENANCE	001-7200-573.30-46	\$18,000.00	\$20,000.00
OPE	ERATING EXPENDITURES TOTALS:	\$243,000.00	\$260,000.00
SPECIAL EVENTS			
GRANTS & AIDS			
DOWNTOWN ACTION/FIREWORKS	001-7400-574.80-58	\$10,000.00	\$15,000.00
FARM TO TABLE	001-7400-574.80-59	\$0.00	\$3,000.00
MLK PARADE	001-7400-574.80-60	\$0.00	\$5,000.00
CHAMBER OF COMMERCE	001-7400-574.80-61	\$0.00	\$1,250.00
	GRANTS & AIDS TOTALS:	\$10,000.00	\$24,250.00
INTERFUND TRANSFERS OUT			
CLERK TO BOARD	001-8100-581.91-12	\$508,631.00	\$572,252.00
PROPERTY APPRAISER	001-8100-581.91-13	\$2,072,651.00	\$2,267,704.00
SUPERVISOR OF ELECTIONS	001-8100-581.91-18	\$1,258,852.00	\$1,233,247.00
TO GENERAL CAP PROJECTS	001-8100-581.91-32	\$2,009,866.00	\$0.00
SHERIFF	001-8100-581.91-89	\$19,531,733.00	\$20,624,550.00
INTE	RFUND TRANSFERS OUT TOTALS:	\$25,381,733.00	\$24,697,753.00
RESERVES			
SALARY ADJUSTMENTS	001-8400-584.90-30	\$190,316.00	\$100,000.00
EQUIPMENT RESERVE	001-8400-584.90-97	\$20,000.00	\$30,000.00
CASH BALANCE FORWARD	001-8400-584.90-98	\$8,229,002.00	\$7,640,443.00
CONTINGENCY/RESERVE	001-8400-584.90-99	\$4,114,501.00	\$4,614,949.00
	FUND TOTALS: GENERAL FUND	\$55,768,446.00	\$58,534,884.00

2. TRANSPORTATION TRUST

ccount Description	Account Number	2023 Budget	202 Budge
und: 101 - TRANSPORTATION TRUST			
ROAD DEPARTMENT			
CONTRACTED MOWING			
OPERATING EXPENDITURES CONTRACTUAL SERVICES	404 4040 544 00 04	#4 404 000 00	Ф4 404 000 0
	101-4210-541.30-34	\$1,121,000.00	\$1,121,000.0
GRADED ROADS			
PERSONAL SERVICES	404 4000 544 40 40	#770 F04 00	# 700 F70 6
SALARIES FICA TAXES	101-4220-541.10-12	\$770,531.00	\$793,573.0
RETIREMENT	101-4220-541.10-21 101-4220-541.10-22	\$58,946.00 \$100,522.00	\$60,708.0 \$111,235.0
HEALTH & LIFE INS	101-4220-541.10-22	\$100,322.00	\$111,233.0
WORKERS COMPENSATION	101-4220-541.10-24	\$61,873.00	\$71,660.0
WORKERO GOIM ENGATION	PERSONAL SERVICES TOTALS:	\$1,179,072.00	\$1,227,976.0
OPERATING EXPENDITURES			
RENTALS & LEASES	101-4220-541.30-44	\$500.00	\$500.0
OPERATING SUPPLIES	101-4220-541.30-52	\$2,000.00	\$2,000.0
	OPERATING EXPENDITURES TOTALS:	\$2,500.00	\$2,500.0
DEBT SERVICE			
PRINCIPAL	101-4220-541.70-71	\$688,810.00	\$737,013.0
INTEREST	101-4220-541.70-72	\$56,219.00	\$76,107.0
	DEBT SERVICE TOTALS:	\$745,029.00	\$813,120.0
DRAINAGE & HEAVY EQUIPMEN			
PERSONAL SERVICES			
SALARIES	101-4230-541.10-12	\$387,860.00	\$415,991.
FICA TAXES	101-4230-541.10-21	\$29,671.00	\$31,823.
RETIREMENT	101-4230-541.10-22	\$46,194.00	\$56,450.0
HEALTH & LIFE INS	101-4230-541.10-23	\$104,000.00	\$106,000.0
WORKERS COMPENSATION	101-4230-541.10-24 PERSONAL SERVICES TOTALS:	\$31,145.00	\$37,564.0
	PERSONAL SERVICES TOTALS.	\$598,870.00	\$647,828.0
OPERATING EXPENDITURES	404 4000 544 00 40	# 500.00	# 500
OTHER CHARGES	101-4230-541.30-49	\$500.00	\$500.0
OPERATING SUPPLIES	101-4230-541.30-52 101-4230-541.30-53	\$5,500.00 \$735,000.00	\$5,500.0 \$725,000.0
ROAD MATERIALS & SUPPLIE	OPERATING EXPENDITURES TOTALS:	\$725,000.00 \$ 731,000.00	\$725,000.0 \$731,000.0
DEBT SERVICE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , ,
PRINCIPAL	101-4230-541.70-71	\$0.00	\$7,675.
INTEREST	101-4230-541.70-72	\$0.00	\$3,221.0
-	DEBT SERVICE TOTALS:	\$0.00	\$10,896.
STORMWATER			
PERSONAL SERVICES			
SALARIES	101-4235-541.10-12	\$379,037.00	\$366,309.
FICA TAXES	101-4235-541.10-21	\$28,996.00	\$28,023.
RETIREMENT	101-4235-541.10-22	\$40,570.00	\$49,708.0
HEALTH & LIFE INS	101-4235-541.10-23	\$104,000.00	\$95,400.
WORKERS COMPENSATION	101-4235-541.10-24	\$30,437.00	\$33,078.
	PERSONAL SERVICES TOTALS:	\$583,040.00	\$572,518.
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	101-4235-541.30-31	\$3,000.00	\$3,000.
OTHER CHARGES	101-4235-541.30-49	\$500.00	\$500.
OPERATING SUPPLIES	101-4235-541.30-52	\$6,000.00	\$6,000.
ROAD MATERIALS & SUPPLIE	101-4235-541.30-53 OPERATING EXPENDITURES TOTALS:	\$10,000.00 \$19,500.00	\$10,000.
	OI LIVATING EXPENDITURES TOTALS:	φ ι ອ,500.00	\$19,500.
SIGN SHOP			
PERSONAL SERVICES			^
SALARIES	101-4240-541.10-12	\$269,068.00	\$297,972.
FICA TAXES	101-4240-541.10-21	\$20,584.00	\$22,795.0

101-4240-541.10-22 \$32,046.00

\$40,435.00

RETIREMENT

Account Description	Account Number	2023 Budget	2024 Budget
HEALTH & LIFE INS	101-4240-541.10-23	\$52,000.00	\$53,000.00
WORKERS COMPENSATION	101-4240-541.10-24	\$21,606.00	\$26,907.00
	PERSONAL SERVICES TOTALS:	\$395,304.00	\$441,109.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	101-4240-541.30-34	\$10,000.00	\$10,000.00
COMMUNICATIONS	101-4240-541.30-41	\$4,000.00	\$4,000.00
UTILITIES	101-4240-541.30-43	\$115,000.00	\$115,000.00
OPERATING SUPPLIES	101-4240-541.30-52	\$105,000.00	\$105,000.00
	OPERATING EXPENDITURES TOTALS:	\$234,000.00	\$234,000.00
REPAIR SHOP			
PERSONAL SERVICES			
SALARIES	101-4250-541.10-12	\$426,295.00	\$458,143.00
FICA TAXES	101-4250-541.10-21	\$32,611.00	\$35,048.00
RETIREMENT	101-4250-541.10-22	\$50,772.00	\$62,170.00
HEALTH & LIFE INS	101-4250-541.10-23	\$104,000.00	\$106,000.00
WORKERS COMPENSATION	101-4250-541.10-24	\$26,418.00	\$31,181.00
	PERSONAL SERVICES TOTALS:	\$640,096.00	\$692,542.00
ODED ATING EVDENDITUDES			
OPERATING EXPENDITURES	404 4050 544 20 40	\$220,000,00	¢220,000,00
REPAIR & MAINTENANCE	101-4250-541.30-46	\$320,000.00	\$320,000.00
OTHER CHARGES	101-4250-541.30-49	\$500.00	\$500.00
OPERATING SUPPLIES	101-4250-541.30-52	\$45,000.00	\$45,000.00
	OPERATING EXPENDITURES TOTALS:	\$365,500.00	\$365,500.00
DEBT SERVICE			
PRINCIPAL	101-4250-541.70-71	\$0.00	\$23,023.00
INTEREST	101-4250-541.70-72	\$0.00	\$9,661.00
	DEBT SERVICE TOTALS:	\$0.00	\$32,684.00
STOCK ROOM			
STOCK ROOM			
PERSONAL SERVICES			
SALARIES	101-4260-541.10-12	\$37,690.00	\$39,575.00
FICA TAXES	101-4260-541.10-21	\$2,883.00	\$3,027.00
RETIREMENT	101-4260-541.10-22	\$4,489.00	\$5,370.00
HEALTH & LIFE INS	101-4260-541.10-23	\$10,400.00	\$10,600.00
WORKERS COMPENSATION	101-4260-541.10-24	\$3,027.00	\$3,574.00
	PERSONAL SERVICES TOTALS:	\$58,489.00	\$62,146.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	101-4260-541.30-52	\$5,000.00	\$5,000.00
GAS & OIL	101-4260-541.30-56	\$1,125,000.00	\$1,125,000.00
	OPERATING EXPENDITURES TOTALS:	\$1,130,000.00	\$1,130,000.00
DEDT CEDVICE		. , ,	
DEBT SERVICE	404 4000 544 70 74	\$0.00	Ф 7 0 7 г 00
PRINCIPAL	101-4260-541.70-71	\$0.00	\$7,675.00
INTEREST	101-4260-541.70-72	\$0.00	\$3,221.00
	DEBT SERVICE TOTALS:	\$0.00	\$10,896.00
ADMINISTRATION			
PERSONAL SERVICES			
SALARIES	101-4270-541.10-12	\$733,895.00	\$786,414.00
FICA TAXES	101-4270-541.10-12	\$56,143.00	\$60,161.00
RETIREMENT	101-4270-541.10-21		
		\$113,419.00	\$129,317.00
HEALTH & LIFE INS	101-4270-541.10-23	\$104,000.00	\$106,000.00
WORKERS COMPENSATION	101-4270-541.10-24	\$23,167.00	\$28,496.00
	PERSONAL SERVICES TOTALS:	\$1,030,624.00	\$1,110,388.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	101-4270-541.30-31	\$140,000.00	\$140,000.00
CONTRACTUAL SERVICES	101-4270-541.30-34	\$35,000.00	\$35,000.00
ADMINISTRATION FEE TO GF	101-4270-541.30-35	\$311,692.00	\$311,692.00
TRAVEL & PER DIEM	101-4270-541.30-40	\$1,000.00	\$3,000.00
COMMUNICATIONS	101-4270-541.30-41	\$25,000.00	\$25,000.00
UTILITIES	101-4270-541.30-43	\$23,000.00	\$25,300.00
RENTALS & LEASES	101-4270-541.30-44	\$2,500.00	\$2,500.00
GENERAL INSURANCE	101-4270-541.30-45	\$280,000.00	\$420,000.00
REPAIR & MAINTENANCE	101-4270-541.30-46	\$17,000.00	\$17,000.00
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Account Description	Account Number	2023 Budget	2024 Budget
PRINTING & LEGAL ADS	101-4270-541.30-47	\$3,000.00	\$3,000.00
OTHER CHARGES	101-4270-541.30-49	\$5,000.00	\$5,000.00
OFFICE SUPPLIES	101-4270-541.30-51	\$10,000.00	\$10,000.00
OPERATING SUPPLIES	101-4270-541.30-52	\$10,000.00	\$10,000.00
SUBSCRIPTIONS & DUES	101-4270-541.30-54	\$200.00	\$200.00
NON-CAPITAL EQUIPMENT	101-4270-541.30-64	\$25,000.00	\$25,000.00
THOR ON THIS EQUI WENT	OPERATING EXPENDITURES TOTALS:	\$888,392.00	\$1,032,692.00
WILDLIFE CONTROL SERVICES	101-4270-541.31-31	\$66,000.00	\$60,000.00
CARITAL CUITLAY		. ,	
CAPITAL OUTLAY	404 4070 544 00 04	# 0.00	# 000 400 00
MACHINERY AND EQUIPMENT	101-4270-541.60-64	\$0.00	\$682,120.00
DEBT SERVICE			
PRINCIPAL	101-4270-541.70-71	\$0.00	\$30,697.00
INTEREST	101-4270-541.70-72	\$0.00	\$12,881.00
	DEBT SERVICE TOTALS:	\$0.00	\$43,578.00
ROW MAINTENANCE			
ROW MAINTENANCE			
PERSONAL SERVICES			
SALARIES	101-4280-541.10-12	\$662,042.00	\$737,541.00
FICA TAXES	101-4280-541.10-21	\$50,646.00	\$56,422.00
RETIREMENT	101-4280-541.10-22	\$78,850.00	\$100,084.00
HEALTH & LIFE INS	101-4280-541.10-23	\$166,400.00	\$180,200.00
WORKERS COMPENSATION	101-4280-541.10-24	\$53,162.00	\$66,600.00
	PERSONAL SERVICES TOTALS:	\$1,011,100.00	\$1,140,847.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	101-4280-541.30-34	\$172,500.00	\$172,500.00
REPAIR & MAINTENANCE	101-4280-541.30-46	\$30,000.00	\$30,000.00
OPERATING SUPPLIES	101-4280-541.30-52	\$25,000.00	\$25,000.00
	OPERATING EXPENDITURES TOTALS:	\$227,500.00	\$227,500.00
DEBT SERVICE			
PRINCIPAL PRINCIPAL	101-4280-541.70-71	\$0.00	\$23,023.00
INTEREST	101-4280-541.70-71	\$0.00	\$9,661.00
INTEREST	DEBT SERVICE TOTALS:	\$0.00 \$0.00	\$32,684.00
	DEBT SERVICE TOTALS.	φυ.υυ	φ32,004.00
SHOULDER CREW			
PERSONAL SERVICES			
SALARIES	101-4290-541.10-12	\$461,866.00	\$491,411.00
FICA TAXES	101-4290-541.10-21	\$35,333.00	\$37,593.00
RETIREMENT	101-4290-541.10-22	\$55,008.00	\$57,337.00
HEALTH & LIFE INS	101-4290-541.10-23	\$124,800.00	\$127,200.00
WORKERS COMPENSATION	101-4290-541.10-24	\$36,232.00	\$43,055.00
	PERSONAL SERVICES TOTALS:	\$713,239.00	\$756,596.00
		, ,,	,,
OPERATING EXPENDITURES	404 4000 544 00 50	#0 000 00	#0.000.00
OPERATING SUPPLIES	101-4290-541.30-52	\$8,000.00	\$8,000.00
DEBT SERVICE			
PRINCIPAL	101-4290-541.70-71	\$0.00	\$7,675.00
INTEREST	101-4290-541.70-72	\$0.00	\$3,221.00
	DEBT SERVICE TOTALS:	\$0.00	\$10,896.00
ROADWAY ENHANCEMENTS			
ROADWAT ENHANCEMENTS			
OPERATING EXPENDITURES			
ROAD STRIPING	404 4000 544 04 54		\$100,000.00
	101-4300-541.31-51	\$100,000.00	
CONCRETE WORK	101-4300-541.31-53	\$105,000.00	\$105,000.00
ROADWAY STABILIZATION	101-4300-541.31-53 101-4300-541.31-54	\$105,000.00 \$415,000.00	\$105,000.00 \$415,000.00
	101-4300-541.31-53 101-4300-541.31-54 101-4300-541.31-56	\$105,000.00 \$415,000.00 \$55,000.00	\$105,000.00 \$415,000.00 \$55,000.00
ROADWAY STABILIZATION	101-4300-541.31-53 101-4300-541.31-54	\$105,000.00 \$415,000.00	\$105,000.00 \$415,000.00
ROADWAY STABILIZATION WEED CONTROL	101-4300-541.31-53 101-4300-541.31-54 101-4300-541.31-56	\$105,000.00 \$415,000.00 \$55,000.00	\$105,000.00 \$415,000.00 \$55,000.00
ROADWAY STABILIZATION	101-4300-541.31-53 101-4300-541.31-54 101-4300-541.31-56	\$105,000.00 \$415,000.00 \$55,000.00	\$105,000.00 \$415,000.00 \$55,000.00
ROADWAY STABILIZATION WEED CONTROL	101-4300-541.31-53 101-4300-541.31-54 101-4300-541.31-56	\$105,000.00 \$415,000.00 \$55,000.00	\$105,000.00 \$415,000.00 \$55,000.00
ROADWAY STABILIZATION WEED CONTROL PUBLIC TRANSIT	101-4300-541.31-53 101-4300-541.31-54 101-4300-541.31-56	\$105,000.00 \$415,000.00 \$55,000.00	\$105,000.00 \$415,000.00 \$55,000.00
ROADWAY STABILIZATION WEED CONTROL PUBLIC TRANSIT GRANTS & AIDS SUWANNEE VALLEY TRANSIT	101-4300-541.31-53 101-4300-541.31-54 101-4300-541.31-56 OPERATING EXPENDITURES TOTALS:	\$105,000.00 \$415,000.00 \$55,000.00 \$675,000.00	\$105,000.00 \$415,000.00 \$55,000.00 \$675,000.00
ROADWAY STABILIZATION WEED CONTROL PUBLIC TRANSIT GRANTS & AIDS	101-4300-541.31-53 101-4300-541.31-54 101-4300-541.31-56 OPERATING EXPENDITURES TOTALS:	\$105,000.00 \$415,000.00 \$55,000.00 \$675,000.00	\$105,000.00 \$415,000.00 \$55,000.00 \$675,000.00

Account Description	Account Number	2023 Budget	2024 Budget
RESERVES			
SURPLUS YEAR END RESER	RVES 101-8400-584.90-31	\$1,358,115.00	\$1,112,544.00
EQUIPMENT RESERVE	101-8400-584.90-97	\$217,200.00	\$0.00
CASH BALANCE FORWARD	101-8400-584.90-98	\$2,501,149.00	\$2,791,649.00
CONTINGENCY/RESERVE	101-8400-584.90-99	\$1,250,575.00	\$1,395,824.00
	FUND TOTALS: TRANSPORTATION TRUST	\$21,809,000.00	\$21,258,261.00

Account Description	Account Number	2023 Budget	2024 Budget
Fund: 102 - MSBU			
BOARD OF COUNTY COMMISSIO			
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OPERATING EXPENDITURES			
ACCOUNTING & AUDITING	102-1000-511.30-32	\$16,000.00	\$16,000.00
CONTRACTUAL SERVICES	102-1000-511.30-34	\$15,000.00	\$15,000.00
ADMINISTRATION FEE TO GF	102-1000-511.30-35	\$21,898.00	\$21,898.00
UNEMPLOYMENT CLAIMS	102-1000-511.30-48	\$5,000.00	\$5,000.00
	OPERATING EXPENDITURES TOTALS:	\$57,898.00	\$57,898.00
FIRE DEPARTMENTS			
PERSONAL SERVICES			
SALARIES	102-2200-522.10-12	\$3,903,329.00	\$4,021,647.00
FICA TAXES	102-2200-522.10-21	\$298,605.00	\$307,656.00
RETIREMENT	102-2200-522.10-22	\$1,002,538.00	\$1,131,373.00
HEALTH & LIFE INS	102-2200-522.10-23	\$624,000.00	\$621,110.00
WORKERS COMPENSATION	102-2200-522.10-24 PERSONAL SERVICES TOTALS:	\$163,390.00	\$192,591.00
	PERSONAL SERVICES TOTALS:	\$5,991,862.00	\$6,274,377.00
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	102-2200-522.30-30	\$150,000.00	\$200,000.00
PROFESSIONAL SERVICES	102-2200-522.30-31	\$10,000.00	\$10,000.00
CONTRACTUAL SERVICES	102-2200-522.30-34	\$63,000.00	\$63,000.00
ADMINISTRATION FEE TO GF	102-2200-522.30-35	\$243,196.00	\$243,196.00
TRAVEL & PER DIEM	102-2200-522.30-40	\$5,000.00	\$6,000.00
COMMUNICATIONS	102-2200-522.30-41	\$50,000.00	\$55,000.00
POSTAGE	102-2200-522.30-42	\$325.00	\$325.00 \$70,000.00
UTILITIES RENTALS & LEASES	102-2200-522.30-43 102-2200-522.30-44	\$65,000.00	
GENERAL INSURANCE	102-2200-522.30-44	\$4,000.00 \$133,230.00	\$4,000.00 \$228,276.00
REPAIR & MAINTENANCE	102-2200-522.30-45	\$225,500.00	\$225,000.00
PRINTING & LEGAL ADS	102-2200-522.30-40	\$400.00	\$400.00
OFFICE SUPPLIES	102-2200-522.30-51	\$3,000.00	\$3,000.00
OPERATING SUPPLIES	102-2200-522.30-52	\$160,000.00	\$160,000.00
SUBSCRIPTIONS & DUES	102-2200-522.30-54	\$5,000.00	\$5,000.00
TRAINING	102-2200-522.30-55	\$25,000.00	\$25,000.00
GAS & OIL	102-2200-522.30-56	\$95,000.00	\$95,000.00
NON-CAPITAL EQUIPMENT	102-2200-522.30-64	\$40,000.00	\$60,000.00
	OPERATING EXPENDITURES TOTALS:	\$1,277,651.00	\$1,453,197.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	102-2200-522.60-64	\$120,000.00	\$642,500.00
DEBT SERVICE		•	•
PRINCIPAL	102-2200-522.70-71	\$318,317.00	\$339,220.00
INTEREST	102-2200-522.70-72 DEBT SERVICE TOTALS:	\$22,542.00 \$340,859.00	\$23,456.00 \$362,676.00
	DEBT SERVICE TOTALS.	\$340,839.00	\$302,070.00
RESERVISTS			
PERSONAL SERVICES			
SALARIES	102-2210-522.10-12	\$17,000.00	\$15,500.00
FICA TAXES	102-2210-522.10-21	\$1,301.00	\$1,186.00
WORKERS COMPENSATION	102-2210-522.10-24 PERSONAL SERVICES TOTALS:	\$729.00 \$19,030.00	\$803.00 \$17,489.00
	LINGUIAL GENVIOLO TOTALO.	ψ ι σ,σσσ.σσ	ψ11, 7 03.00
GRANTS AND AIDS			
GRANTS & AIDS			
COOP FOREST MANAGEMENT	102-2215-522.80-36	\$24,100.00	\$24,100.00
FIRE PREVENTION			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	102-2221-522.30-46	\$0.00	\$2,000.00
OPERATING SUPPLIES	102-2221-522.30-52	\$0.00	\$1,000.00
	OPERATING EXPENDITURES TOTALS:	\$0.00	\$3,000.00

FICA TAXES	ccount Description	Account Number	2023 Budget	2024 Budget
PERSONAL SERVICES 102-2420-524.10-12 \$765,108.00 \$768,297.0 FICA TAXES 102-2420-524.10-12 \$58,531.00 \$58,775.0 RETIREMENT 102-2420-524.10-12 \$58,531.00 \$58,775.0 RETIREMENT 102-2420-524.10-12 \$58,531.00 \$58,775.0 \$102,2420-524.10-24 \$10,730.00 \$137,200.	LAW ENFORCEMENT			
SALARIES 102-240-524.10-12 \$785,108.00 \$788,277.00 FICA TAYES 102-240-524.10-12 \$58.53.10 \$58.57.50 RETIREMENT 102-2420-524.10-22 \$83.246.00 \$100,964.00 FRATING LIFE INS 102-2420-524.10-23 \$135,200.00 \$127,200.00 VORKERS COMPENSATION PERSONAL SERVICES TOTALS: \$1,052,815.00 \$71,055.00 PERSONAL SERVICES TOTALS: \$1,052,815.00 \$1,068,291.00 OPERATING EXPENDITURES PROFESSIONAL SERVICES 102-2420-524.30-34 \$10,730.00 \$10,500.00 COMTRACTUAL SERVICES 102-2420-524.30-34 \$83,500.00 \$83,000.00 COMMUNICATIONS 102-2420-524.30-34 \$83,500.00 \$83,000.00 REPAIR & MAINTENANCE 102-2420-524.30-44 \$8,000.00 \$4,000.00 REPAIR & MAINTENANCE 102-2420-524.30-44 \$8,000.00 \$4,000.00 OFICE SUPPLIES 102-2420-524.30-45 \$5,000.00 \$11,000.00 OFICE SUPPLIES 102-2420-524.30-45 \$5,000.00 \$11,000.00 OFICE SUPPLIES 102-2420-524.30-45 \$5,000.00 \$5,000.00 OFICE SUPPLIES 102-2420-524.30-45 \$5,000.00 \$5,000.00 OFICE SUPPLIES 102-2420-524.30-55 \$5,000.00 \$5,000.00 GAS & OIL 102-2420-524.30-55 \$5,000.00 \$5,000.00 OFICE SUPPLIES 102-2420-524.30-56 \$1,000.00 \$11,000.00 OFICE SUPPLIES 102-2420-524.30-56 \$1,000.00 \$11,000.00 OFICE SUPPLIES 102-2420-524.30-56 \$1,000.00 \$11,000.00 OFICE SUPPLIES 102-2420-524.30-56 \$1,000.00 \$1,000.00 OFICE SUPPLIES 102-2420-524.30-50 \$1,000.00 \$1,000.00 OFICE SUPPLIES 102-2420-524.30-50 \$1,000.00 \$1,000.00 OFICE SUPPLIES 102-2420-524.30-50 \$1,000.00 \$1,000.	BLDG & ZONING			
FIGA TAXES	PERSONAL SERVICES			
RETIREMENT HEALTH & LIFE INS 102-24/20-524-10-23 WORKERS COMPENSATION PERSONAL SERVICES TOTALS: 131,052,815.00 \$13,050.00 \$13,050.00 \$13,050.00 \$13,050.00 \$13,050.00 \$13,050.00 \$13,050.00 \$13,050.00 \$13,050.00 \$13,050.00 \$13,050.00 \$10,050.00	SALARIES	102-2420-524.10-12	\$765,108.00	\$768,297.00
## HEALTH & LIFE INS ## 102-2420-524 10-23	FICA TAXES	102-2420-524.10-21	\$58,531.00	\$58,775.00
### WORKERS COMPENSATION 102-2420-524-10-24 51,073.00.0 \$1,056.01.0				\$100,964.00
### OPERATING EXPENDITURES PROFESSIONAL SERVICES PROFESSIONAL SERVICES 102-2420-524-30-31 \$10,500.00 \$10,500.0				
POPERATING EXPENDITURES PROFESSIONAL SERVICES CONTRACTUAL SERVICES 102-2420-524.30-31 102-2420-524.30-34 S63.500.00 S68.500.00 TRAVEL & PER DIEM 102-2420-524.30-41 33.000.00 S3,000.00 COMMUNICATIONS 102-2420-524.30-41 34.000.00 S4,000.00 RENTALS & LEASES 102-2420-524.30-44 S4,000.00 S4,000.00 RENTALS & LEASES 102-2420-524.30-44 S7,500.00 S7,500.00 OTHER CHARDES 102-2420-524.30-45 S7,500.00 OTHER CHARDES 102-2420-524.30-45 S6,000.00 OTHER CHARDES 102-2420-524.30-45 S6,000.00 S1,500.00 OTHER CHARDES 102-2420-524.30-52 S0,000.00 S1,500.00 OFFICE SUPPLIES 102-2420-524.30-52 S0,000.00 S1,500.00 S1,500.0	WORKERS COMPENSATION			
PROFESSIONAL SERVICES CONTRACTUAL SERVICES 102-2420-524.30-34 \$83,500.00 \$83,500.00 \$83,000.00 \$83,000.00 COMMUNICATIONS 102-2420-524.30-40 \$3,000.00 \$3,000.00 COMMUNICATIONS 102-2420-524.30-41 \$8,800.00 \$8,800.00 RENTALS & LEASES 102-2420-524.30-41 \$8,800.00 \$8,800.00 RENTALS & LEASES 102-2420-524.30-44 \$8,000.00 \$8,800.00 RENTALS & LEASES 102-2420-524.30-44 \$1,000.00 \$10,000.00 REPART & MAINTENANCE PRINTING & LEGAL ADS OTHER CHARGES 102-2420-524.30-47 \$10,000.00 \$10,000.00 ST,500.00 OTHER CHARGES 102-2420-524.30-49 \$1,500.00 \$10,000.00 ST,500.00 OFFICE SUPPLIES 102-2420-524.30-49 \$1,500.00 \$1,500.00 OFFICE SUPPLIES 102-2420-524.30-54 \$5,000.00 \$5,000.00 SUBSCRIPTIONS & DUES 102-2420-524.30-56 \$14,000.00 ST,500.00 GAS & OIL OPERATING EXPENDITURES TOTALS: 102-2420-524.70-71 \$0.00 \$14,000.00 S14,600.00 S14,600		PERSONAL SERVICES TOTALS.	\$1,032,613.00	\$1,000,291.00
CONTRACTUAL SERVICES TRAVEL & PER DIEM 102-2420-524-30-41 38,000.00 S8,000.00 S9,000.00 S9,000.0		400 0400 504 00 04	# 40 F 00 00	0.10 500 0.1
TRAVEL & PER DIEM COMMUNICATIONS 102-2420-524-30-41 \$8,800.00 \$8,800.00 RENTALS & LEASES 102-2420-524-30-41 \$8,000.00 \$8,000.00 REPAIR & MAINTENANCE 102-2420-524-30-49 PRINTING & LEGAL ADS OTHER CHARGES 102-2420-524-30-49 OTHER CHARGES 102-2420-524-30-49 OTHER CHARGES OPERATING SUPPLIES 102-2420-524-30-51 S6,000.00 OFFICE SUPPLIES 102-2420-524-30-51 S6,000.00 OFFICE SUPPLIES 102-2420-524-30-55 S6,000.00 OFFICE SUPPLIES 102-2420-524-30-55 S6,000.00 S6,000.00 OPERATING SUPPLIES 102-2420-524-30-55 S6,000.00 S6,000.00 S6,000.00 OPERATING SUPPLIES 102-2420-524-30-55 S6,000.00 S6,000.00 S6,000.00 OPERATING SUPPLIES 102-2420-524-30-55 S6,000.00 S6,0				
COMMUNICATIONS				
RENTALS & LEASES 102-2420-524.30-44 \$4,000.00 \$4,000.00 REPAIR & MAINTENANCE 102-2420-524.30-46 \$7,500.00 \$7,500.00 REPAIR & MAINTENANCE 102-2420-524.30-46 \$7,500.00 \$7,500.00 OTHER CHARGES 102-2420-524.30-47 \$10,000.00 \$10,000.00 OTHER CHARGES 102-2420-524.30-47 \$10,000.00 \$1,500.00 OTHER CHARGES 102-2420-524.30-54 \$1,500.00 \$3,000.00 OTHER CHARGES 102-2420-524.30-52 \$3,000.00 \$3,000.00 OTHER CHARGES 102-2420-524.30-52 \$3,000.00 \$3,000.00 OTHER CHARGES 102-2420-524.30-52 \$5,000.00 \$5,000.00 OTHER CHARGES 102-2420-524.30-55 \$5,000.00 \$5,000.00 GAS & OIL 102-2420-524.30-55 \$5,000.00 \$5,000.00 GAS & OIL 102-2420-524.30-55 \$5,000.00 \$5,000.00 GAS & OIL 102-2420-524.30-55 \$5,000.00 \$140,000.00 GAS & OIL 102-2420-524.30-55 \$140,000.00 \$140,000.00 GAS & OIL 102-2420-524.30-55 \$140,000.00 \$140,000.00 GAS & OIL 102-2420-524.70-72 \$0.00 \$12,681.00 GAS & OIL 102-2420-524.70-72 \$0.00 \$1,000.00 \$1,000.00 GAS & OIL 102-2420-524.70-72 \$0.00 \$1,000.00 \$1,000.00 GAS & OIL 102-2420-524.10-524.30-30 \$1,000.00 \$1,000.00 GAS & OIL 102-2420-524.10-524.30-30 \$1,000.00 \$1,000.00 \$1,000.00 GAS & OIL 102-2420-524.10-524.30-30 \$1,000.00 \$1,000.00 \$1,000.00 GAS & OIL 102-2420-524.00-524.30-30 \$1,000.00 \$1,				
REPAIR & MAINTENANCE 102-2420-524.30-46 \$7,500.00 \$7,500.00 PRINTING & LEGAL ADS 102-2420-524.30-47 \$10,000.00 \$10,000.00 OTHER CHARGES 102-2420-524.30-47 \$10,000.00 \$10,000.00 OTHER CHARGES 102-2420-524.30-51 \$6,000.00 \$6,000.00 OFFICE SUPPLIES 102-2420-524.30-51 \$6,000.00 \$6,000.00 OPERATING SUPPLIES 102-2420-524.30-52 \$3,000.00 \$3,000.00 SUBSCRIPTIONS & DUES 102-2420-524.30-55 \$5,000.00 \$5,000.00 SUBSCRIPTIONS & DUES 102-2420-524.30-55 \$5,000.00 \$5,000.00 GAS & OIL 102-2420-524.70-71 \$0.00 \$30,697.00 GAS & OIL 102-2420-524.70-72 \$0.00 \$146,000.00 \$146,000.00 GAS & OIL 102-2420-524.70-72 \$0.00 \$12,881.00 GAS & OIL 102-2420-524.70-72 \$0.00 \$1,900.00 \$1				
PRINTING & LEGAL ADS OTHER CHARGES 102-2420-524-30-47 OTHER CHARGES 102-2420-524-30-49 \$1,500.00 \$1,500.00 OFFICE SUPPLIES 102-2420-524-30-51 OFFICE SUPPLIES 102-2420-524-30-52 \$3,000.00 \$3,000.0 SUBSCRIPTIONS & DUES 102-2420-524-30-52 \$3,000.00 \$3,000.0 SUBSCRIPTIONS & DUES 102-2420-524-30-55 \$5,000.00 \$5,000.00 TRAINING 102-2420-524-30-55 \$5,000.00 \$5,000.00 TRAINING OPERATING EXPENDITURES TOTALS: DEBT SERVICE PRINCIPAL 102-2420-524-70-71 \$0.00 \$146,000.0				
OTHER CHARGES 102-2420-524,30-49 \$1,500.00 \$1,500.00 OFFICE SUPPLIES 102-2420-524,30-51 \$6,000.00 \$6,000.00 OPERATING SUPPLIES 102-2420-524,30-54 \$3,000.00 \$3,000.00 SUBSCRIPTIONS & DUES 102-2420-524,30-55 \$5,000.00 \$5,000.0 GAS & OIL 102-2420-524,30-55 \$5,000.00 \$14,000.0 GAS & OIL 102-2420-524,30-56 \$14,000.00 \$14,000.0 DEBT SERVICE OPERATING EXPENDITURES TOTALS: \$141,000.00 \$146,000.0 DEBT SERVICE PRINCIPAL 102-2420-524,70-71 \$0.00 \$30,697.0 INTEREST 102-2420-524,70-72 \$0.00 \$12,881.0 DEBT SERVICE TOTALS: \$0.00 \$33,578.0 AMBULANCE & RESCUE SERV EMS GRANT \$0.00 \$9,037.0 LANDFILL SOLID WASTE SERVICE \$0.00 \$12,300.00 \$130,000.0 \$9,037.0 LANDFILL SOLID WASTE SERVICE \$0.23410-534,30-31 \$7,750.0 \$7,750.0 \$7,750.0 \$7,750.0 \$7,750.0 \$7,750.0 \$7,750.0 \$7,750.0				
OFFICE SUPPLIES 102-2420-524,30-51 \$6,000.00 \$6,000.00 OPERATING SUPPLIES 102-2420-524,30-52 \$3,000.00 \$3,000.00 SUBSCRIPTIONS & DUES 102-2420-524,30-55 \$5,000.00 \$5,000.00 TRAINING 102-2420-524,30-56 \$5,000.00 \$5,000.00 SUBSCRIPTIONS & DUES 102-2420-524,30-56 \$5,000.00 \$5,000.00 SUBSCRIPTIONS & DUES 102-2420-524,30-56 \$5,000.00 \$14,000.00 SUBSCRIPTIONS & SUBSCRIPTIONS & SUBSCRIPTIONS \$140,000.00 SUBSCRIPTIONS \$14,000.00 SUBSCRIPTIONS \$14,000.00 SUBSCRIPTIONS \$14,000.00 SUBSCRIPTIONS \$14,000.00 SUBSCRIPTIONS \$1,000.00 SUBSCRIPTI				
OPERATING SUPPLIES 102-2420-524,30-52 \$3,000.00 \$3,000.00 SUBSCRIPTIONS & DUES 102-2420-524,30-55 \$5,000.00 \$5,000.00 GAS & OIL 102-2420-524,30-56 \$14,000.00 \$14,000.00 OPERATING EXPENDITURES TOTALS: \$141,000.00 \$146,800.0 DEBT SERVICE PRINCIPAL 102-2420-524,70-72 \$0.00 \$30,697.0 INTEREST 102-2420-524,70-72 \$0.00 \$32,881.0 DEBT SERVICE TOTALS: \$0.00 \$33,578.0 AMBULANCE & RESCUE SERV EMS GRANT OPERATING EXPENDITURES NON-CAPITAL EQUIPMENT 102-2614-526,30-64 \$0.00 \$9,037.0 LANDFILL SOLID WASTE SERVICE OPERATING EXPENDITURES TAX COLLECTOR FEES 102-3410-534,30-30 \$123,000.00 \$7,750.0 PROFESSIONAL SERVICES 102-3410-534,30-31 \$7,750.00 \$7,750.0 CONTRACTUAL SERVICES 102-3410-534,30-34 \$2,422,835.0 \$2,422,835.0				
SUBSCRIPTIONS & DUES 102-2420-524,30-56 \$5,000.00 \$5,000.00 GAS & OIL 102-2420-524,30-56 \$5,000.00 \$5,000.00 \$14,000.				
GAS & OIL 102-2420-524.30-56 \$14,000.00 \$14,000.00 OPERATING EXPENDITURES TOTALS: \$141,800.00 \$146,800.00 STA,000.00 \$12,881.00 DEBT SERVICE TOTALS: \$0.00 \$12,881.00 DEBT SERVICE TOTALS: \$0.00 \$12,881.00 STA,000.00 \$12,881.00 STA,000.00 \$12,881.00 STA,000.00 \$12,881.00 STA,000.00 \$12,881.00 STA,000.00 \$130,000.00 STA,0	SUBSCRIPTIONS & DUES	102-2420-524.30-54	\$5,000.00	\$5,000.0
DEBT SERVICE	TRAINING	102-2420-524.30-55	\$5,000.00	\$5,000.0
DEBT SERVICE PRINCIPAL INTEREST 102-2420-524.70-72 \$0.00 \$13,0697.0 102-2420-524.70-72 \$0.00 \$12,881.0 DEBT SERVICE TOTALS: \$0.00 \$43,578.0 AMBULANCE & RESCUE SERV EMS GRANT OPERATING EXPENDITURES NON-CAPITAL EQUIPMENT 102-2614-526.30-64 \$0.00 \$9,037.0 LANDFILL SOLID WASTE SERVICE OPERATING EXPENDITURES TAX COLLECTOR FEES 102-3410-534.30-30 \$123,000.00 \$7,750.0	GAS & OIL	102-2420-524.30-56	\$14,000.00	\$14,000.0
PRINCIPAL 102-2420-524.70-71 \$0.00 \$30,697.0		OPERATING EXPENDITURES TOTALS:	\$141,800.00	\$146,800.0
INTEREST	DEBT SERVICE			
DEBT SERVICE TOTALS: \$0.00 \$43,578.0 AMBULANCE & RESCUE SERV EMS GRANT OPERATING EXPENDITURES NON-CAPITAL EQUIPMENT 102-2614-526.30-64 \$0.00 \$9,037.0 LANDFILL SOLID WASTE SERVICE OPERATING EXPENDITURES TAX COLLECTOR FEES 102-3410-534.30-30 \$123,000.00 \$130,000.0 PROFESSIONAL SERVICES 102-3410-534.30-31 \$7,750.00 \$7,750.00 CONTRACTUAL SERVICES 102-3410-534.30-31 \$7,750.00 \$7,750.00 CONTRACTUAL SERVICES 102-3410-534.30-34 \$2,422,835.00 \$2,422,835.00 ADMINISTRATION FEE TO GF 102-3410-534.30-35 \$116,898.00 \$116,898.00 SOLID WASTE COLLECTIONS 102-3410-534.30-48 \$57,190.00 \$7,790.00 RESIDENTIAL TIPPING FEES 102-3410-534.30-48 \$1,355,000.00 \$1,355,000.00 OPERATING EXPENDITURES TOTALS: \$4,082,673.00 \$4,089,673.00 UTILITY ASSESSMENT SPRING HOLLOW OPERATING EXPENDITURES 102-7800-554.30-30 \$55.00 \$55.00 UTILITIES 102-7800-554.30-43 \$2,200.00 \$2,200.00 OPERATING EXPENDITURES TOTALS: \$3,755.00 \$3,755.00 EMERALD LAKES ESTATES OPERATING EXPENDITURES TAX COLLECTOR FEES 102-7801-554.30-30 \$210.00 \$2,200.00 CONTRACTUAL SERVICES 102-7801-554.30-30 \$210.00 \$2,200.00 UTILITIES 102-7801-554.30-34 \$1,500.00 \$1,500.00 UTILITIES 102-7801-554.30-34 \$1,500.00 \$1,500.00 OPERATING EXPENDITURES TOTALS: \$3,755.00 \$3,755.00 OPERATING EXPENDITURES \$3,000.00 \$2,000.00 OPERATING EXPENDITURES \$3,000.00 \$2,000.00 OPERATING EXPENDITURES \$3,000.00 \$4,000.00 OPERATING EXPENDITURES \$3,000.00 \$6,800.00 OPERATING EXPENDITURES TOTALS: \$3,550.00 \$6,800.00 OPERATING EXPENDITURES TOTALS: \$3,550.00 \$6,800.00 OPERATING EXPENDITURES TOTALS: \$8,550.00 \$6,800.00 OPERATIN	PRINCIPAL	102-2420-524.70-71	\$0.00	\$30,697.0
### AMBULANCE & RESCUE SERV ### EMS GRANT OPERATING EXPENDITURES NON-CAPITAL EQUIPMENT 102-2614-526.30-64 \$0.00 \$9,037.0 LANDFILL SOLID WASTE SERVICE OPERATING EXPENDITURES TAX COLLECTOR FEES 102-3410-534.30-30 PROFESSIONAL SERVICES 102-3410-534.30-31 F7,750.00 PROFESSIONAL SERVICES 102-3410-534.30-31 \$7,750.00 \$7,750.00 PROFESSIONAL SERVICES 102-3410-534.30-34 \$2,422,835.00 \$2,422,835.00 \$2,422,835.00 \$2,422,835.00 \$3,7190.00 \$116,898.00 \$11,500.00 \$1,50	INTEREST	102-2420-524.70-72	\$0.00	\$12,881.0
CANDFILL	OPERATING EXPENDITURES	102-2614-526 30-64	\$0.00	\$9 03 7 0
OPERATING EXPENDITURES TAX COLLECTOR FEES 102-3410-534.30-30 \$123,000.00 \$130,000.00 PROFESSIONAL SERVICES 102-3410-534.30-31 \$7,750.00 \$7,750.00 CONTRACTUAL SERVICES 102-3410-534.30-34 \$2,422,835.00 \$2,422,835.00 ADMINISTRATION FEE TO GF 102-3410-534.30-35 \$116,898.00 \$116,898.00 SOLID WASTE COLLECTIONS 102-3410-534.30-48 \$57,190.00 \$57,190.00 RESIDENTIAL TIPPING FEES 102-3410-534.30-74 \$1,355,000.00 \$1,355,000.00 OPERATING EXPENDITURES TOTALS: \$4,082,673.00 \$4,089,673.00 UTILITY ASSESSMENT SPRING HOLLOW OPERATING EXPENDITURES TAX COLLECTOR FEES 102-7800-554.30-30 \$55.00 \$55.00 CONTRACTUAL SERVICES 102-7800-554.30-43 \$2,200.00 \$2,200.00 UTILITIES 102-7801-554.30-30 \$210.00 \$210.00 EMERALD LAKES ESTATES OPERATING EXPENDITURES \$1,500.00 \$210.00 \$210.00 \$210.00 \$210.00		102 2014 020.00 04	ψ0.00	ψ3,037.00
OPERATING EXPENDITURES TAX COLLECTOR FEES 102-3410-534.30-30 \$123,000.00 \$130,000.00 PROFESSIONAL SERVICES 102-3410-534.30-31 \$7,750.00 \$7,750.00 CONTRACTUAL SERVICES 102-3410-534.30-34 \$2,422,835.00 \$2,422,835.00 ADMINISTRATION FEE TO GF 102-3410-534.30-35 \$116,898.00 \$116,898.00 SOLID WASTE COLLECTIONS 102-3410-534.30-48 \$57,190.00 \$57,190.00 RESIDENTIAL TIPPING FEES 102-3410-534.30-74 \$1,355,000.00 \$1,355,000.00 OPERATING EXPENDITURES TOTALS: \$4,082,673.00 \$4,089,673.00 UTILITY ASSESSMENT SPRING HOLLOW OPERATING EXPENDITURES TAX COLLECTOR FEES 102-7800-554.30-30 \$55.00 \$55.00 OPERATING EXPENDITURES TOTALS: \$3,755.00 \$2,200.00 EMERALD LAKES ESTATES OPERATING EXPENDITURES TOTALS: \$3,755.00 \$210.00 CONTRACTUAL SERVICES 102-7801-554.30-30 \$210.00 \$210.00 CONTRACTUAL SERVICES 102	SOLID WASTE SERVICE			
TAX COLLECTOR FEES 102-3410-534.30-30 \$123,000.00 \$130,000.00 PROFESSIONAL SERVICES 102-3410-534.30-31 \$7,750.00 \$7,750.00 CONTRACTUAL SERVICES 102-3410-534.30-31 \$7,750.00 \$7,750.00 CONTRACTUAL SERVICES 102-3410-534.30-34 \$2,422,835.00 \$2,422,835.00 ADMINISTRATION FEE TO GF 102-3410-534.30-35 \$116,898.00 \$116,898.00 SOLID WASTE COLLECTIONS 102-3410-534.30-48 \$57,190.00 \$57,190.00 RESIDENTIAL TIPPING FEES 102-3410-534.30-74 \$1,355,000.00 \$1,355,000.00 OPERATING EXPENDITURES TOTALS: \$4,082,673.00 \$4,089,673.00 UTILITY ASSESSMENT SPRING HOLLOW OPERATING EXPENDITURES TAX COLLECTOR FEES 102-7800-554.30-30 \$55.00 \$55.00 UTILITIES 102-7800-554.30-34 \$1,500.00 \$1,500.00 UTILITIES 102-7800-554.30-43 \$2,200.00 \$2,200.00 OPERATING EXPENDITURES TOTALS: \$3,755.00 \$3,755.00 EMERALD LAKES ESTATES OPERATING EXPENDITURES TAX COLLECTOR FEES 102-7801-554.30-30 \$210.00 \$2,200.00 CONTRACTUAL SERVICES 102-7801-554.30-30 \$210.00 \$2,200.00 UTILITIES 102-7801-554.30-34 \$1,500.00 \$3,755.00 EMERALD LAKES ESTATES OPERATING EXPENDITURES TOTALS: \$3,755.00 \$3,755.00 UTILITIES 102-7801-554.30-34 \$1,500.00 \$1,500.00 UTILITIES \$102-7801-554.30-34 \$1,500.00 \$6,800.00 UTILITIES \$102-7801-554.30-34 \$1,500.00 \$6,800.00 UTILITIES \$102-7801-554.30-34 \$6,800.00 \$6,800.00				
PROFESSIONAL SERVICES CONTRACTUAL SERVICES 102-3410-534.30-31 \$7,750.00 \$7,750.00 CONTRACTUAL SERVICES 102-3410-534.30-34 \$2,422,835.00 \$2,422,835.00 \$2,422,835.00 \$2,422,835.00 \$30.00 \$116,898.00 \$10.00 \$		100 0440 504 00 00	# 400 000 00	# 400.000.0
CONTRACTUAL SERVICES ADMINISTRATION FEE TO GF SOLID WASTE COLLECTIONS RESIDENTIAL TIPPING FEES OPERATING EXPENDITURES TAX COLLECTOR FEES TOCONTRACTUAL SERVICES UTILITIES TOTALS: OPERATING EXPENDITURES TOTALS: 102-7800-554.30-30 \$2,202.835.00 \$57,190.				
ADMINISTRATION FEE TO GF SOLID WASTE COLLECTIONS RESIDENTIAL TIPPING FEES 102-3410-534.30-48 \$57,190.00 \$57,190.00 \$57,190.00 \$57,190.00 \$57,190.00 \$57,190.00 \$1,355,000.00 \$1,500.				
SOLID WASTE COLLECTIONS 102-3410-534.30-48 \$57,190.00 \$57,190.00 RESIDENTIAL TIPPING FEES 102-3410-534.30-74 \$1,355,000.00 \$1,355,000.00 OPERATING EXPENDITURES TOTALS: \$4,082,673.00 \$4,089,673.00 UTILITY ASSESSMENT SPRING HOLLOW OPERATING EXPENDITURES 102-7800-554.30-30 \$55.00 \$55.00 CONTRACTUAL SERVICES 102-7800-554.30-34 \$1,500.00 \$1,500.00 UTILITIES 102-7800-554.30-43 \$2,200.00 \$2,200.00 OPERATING EXPENDITURES TOTALS: \$3,755.00 \$3,755.00 EMERALD LAKES ESTATES OPERATING EXPENDITURES 102-7801-554.30-30 \$210.00 \$210.00 CONTRACTUAL SERVICES 102-7801-554.30-34 \$1,500.00 \$1,500.00 UTILITIES 102-7801-554.30-34 \$1,500.00 \$210.00 CONTRACTUAL SERVICES 102-7801-554.30-34 \$1,500.00 \$1,500.00 UTILITIES 102-7801-554.30-34 \$6,800.00 \$6,800.00 UTILITIES 102-7801-554.30-43 \$6,800.00 \$6,800.00 UTILITIES 102-7801-554.30-43 \$6,800.00 \$6,800.00 OPERATING EXPENDITURES TOTALS: \$8,510.00 \$8,510.00 OPERATING EXPENDITURES TOTALS: \$8,5				
RESIDENTIAL TIPPING FEES 102-3410-534.30-74 \$1,355,000.00 \$1,355,000.00				
### OPERATING EXPENDITURES TOTALS: \$4,082,673.00 \$4,089,673.00 ##################################				
SPRING HOLLOW OPERATING EXPENDITURES TAX COLLECTOR FEES 102-7800-554.30-30 \$55.00 \$55.00 CONTRACTUAL SERVICES 102-7800-554.30-34 \$1,500.00 \$1,500.0 UTILITIES 102-7800-554.30-43 \$2,200.00 \$2,200.0 OPERATING EXPENDITURES TOTALS: \$3,755.00 \$3,755.0 EMERALD LAKES ESTATES OPERATING EXPENDITURES TAX COLLECTOR FEES 102-7801-554.30-30 \$210.00 \$210.00 CONTRACTUAL SERVICES 102-7801-554.30-34 \$1,500.00 \$1,500.0 UTILITIES 102-7801-554.30-43 \$6,800.00 \$6,800.0 OPERATING EXPENDITURES TOTALS: \$8,510.00 \$8,510.0		OPERATING EXPENDITURES TOTALS:		
OPERATING EXPENDITURES TAX COLLECTOR FEES 102-7800-554.30-30 \$55.00 \$55.0 CONTRACTUAL SERVICES 102-7800-554.30-34 \$1,500.00 \$1,500.0 UTILITIES 102-7800-554.30-43 \$2,200.00 \$2,200.0 OPERATING EXPENDITURES TOTALS: TAX COLLECTOR FEES 102-7801-554.30-30 \$210.00 \$210.0 CONTRACTUAL SERVICES 102-7801-554.30-34 \$1,500.00 \$1,500.0 UTILITIES 102-7801-554.30-43 \$6,800.00 \$6,800.0 OPERATING EXPENDITURES TOTALS: \$8,510.00 \$8,510.0	UTILITY ASSESSMENT			
TAX COLLECTOR FEES 102-7800-554.30-30 \$55.00 \$55.00 CONTRACTUAL SERVICES 102-7800-554.30-34 \$1,500.00 \$1,500.00 UTILITIES 102-7800-554.30-43 \$2,200.00 \$2,200.00 COPERATING EXPENDITURES TOTALS: \$3,755.00 \$3,755.00 CONTRACTUAL SERVICES 102-7801-554.30-30 \$210.00 \$210.00 CONTRACTUAL SERVICES 102-7801-554.30-34 \$1,500.00 \$1,500.00 UTILITIES 102-7801-554.30-43 \$6,800.00 \$6,800.00 COPERATING EXPENDITURES TOTALS: \$8,510.00 \$8,510.00 COPERATING EXPENDITURES TOTALS: \$8,510.00 COPERATING EXPENDITURE	SPRING HOLLOW			
CONTRACTUAL SERVICES 102-7800-554.30-34 \$1,500.00 \$1,500.00 UTILITIES 102-7800-554.30-43 \$2,200.00 \$2,200.00 \$2,200.00 \$3,755.	OPERATING EXPENDITURES			
CONTRACTUAL SERVICES 102-7800-554.30-34 \$1,500.00 \$1,500.00 UTILITIES 102-7800-554.30-43 \$2,200.00 \$2,200.00 \$2,200.00 \$3,755.		102-7800-554.30-30	\$55.00	\$55.0
OPERATING EXPENDITURES TOTALS: \$3,755.00 \$3,755.00 EMERALD LAKES ESTATES OPERATING EXPENDITURES TAX COLLECTOR FEES 102-7801-554.30-30 \$210.00 \$210.00 CONTRACTUAL SERVICES 102-7801-554.30-34 \$1,500.00 \$1,500.00 UTILITIES 102-7801-554.30-43 \$6,800.00 \$6,800.0 OPERATING EXPENDITURES TOTALS: \$8,510.00 \$8,510.00	CONTRACTUAL SERVICES	102-7800-554.30-34	\$1,500.00	\$1,500.0
EMERALD LAKES ESTATES OPERATING EXPENDITURES TAX COLLECTOR FEES 102-7801-554.30-30 \$210.00 \$210.00 CONTRACTUAL SERVICES 102-7801-554.30-34 \$1,500.00 \$1,500.0 UTILITIES 102-7801-554.30-43 \$6,800.00 \$6,800.0 OPERATING EXPENDITURES TOTALS: \$8,510.00 \$8,510.00	UTILITIES	102-7800-554.30-43	\$2,200.00	\$2,200.0
OPERATING EXPENDITURES TAX COLLECTOR FEES 102-7801-554.30-30 \$210.00 \$210.00 CONTRACTUAL SERVICES 102-7801-554.30-34 \$1,500.00 \$1,500.00 UTILITIES 102-7801-554.30-43 \$6,800.00 \$6,800.00 OPERATING EXPENDITURES TOTALS: \$8,510.00 \$8,510.00		OPERATING EXPENDITURES TOTALS:	\$3,755.00	\$3,755.0
TAX COLLECTOR FEES 102-7801-554.30-30 \$210.00 \$210.00 CONTRACTUAL SERVICES 102-7801-554.30-34 \$1,500.00 \$1,500.0 UTILITIES 102-7801-554.30-43 \$6,800.00 \$6,800.0 OPERATING EXPENDITURES TOTALS: \$8,510.00 \$8,510.00	EMERALD LAKES ESTATES			
CONTRACTUAL SERVICES 102-7801-554.30-34 \$1,500.00 \$1,500.0 UTILITIES 102-7801-554.30-43 \$6,800.00 \$6,800.0 OPERATING EXPENDITURES TOTALS: \$8,510.00 \$8,510.00				
UTILITIES 102-7801-554.30-43 \$6,800.00 \$6,800.00 OPERATING EXPENDITURES TOTALS: \$8,510.00 \$8,510.00				
OPERATING EXPENDITURES TOTALS: \$8,510.00 \$8,510.00				\$1,500.00
	UTILITIES			
		OF LIVATING EXPENDITURES TOTALS:	φο,5 ΙΟ.ΟΟ	φο,σ10.00

Account Description	Account Number	2023 Budget	2024 Budget
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	102-7802-554.30-30	\$210.00	\$210.00
CONTRACTUAL SERVICES	102-7802-554.30-34	\$1,500.00	\$1,500.00
UTILITIES	102-7802-554.30-43	\$2,000.00	\$2,000.00
	OPERATING EXPENDITURES TOTALS:	\$3,710.00	\$3,710.00
LAUREL LAKES LIGHTING			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	102-7803-554.30-30	\$0.00	\$125.00
UTILITIES	102-7803-554.30-43	\$3,000.00	\$3,000.00
	OPERATING EXPENDITURES TOTALS:	\$3,000.00	\$3,125.00
INTERFUND TRANSFERS OUT			
CAPITAL PROJECTS FUND	102-8100-581.91-99	\$1,500,000.00	\$0.00
RESERVES			
FUTURE ENHANCEMENT	102-8400-584.90-94	\$426,409.00	\$1,811,641.00
CASH BALANCE FORWARD	102-8400-584.90-98	\$2,745,000.00	\$2,867,808.00
CONTINGENCY/RESERVE	102-8400-584.90-99	\$1,366,650.00	\$1,421,172.00
	FUND TOTALS: MSBU	\$19,165,722.00	\$20,312,337.00

4. LIBRARY ENHANCEMENT

Account Description	Account Number	2023 Budget	4. LIE 2024 Budget
Fund: 104 - LIBRARY ENHANCEMENT			
LIBRARY			
MAIN LIBRARY			
PERSONAL SERVICES			
SALARIES	104-7100-571.10-12	\$232,068.00	\$243,671.00
FICA TAXES	104-7100-571.10-21	\$17,753.00	\$18,641.00
RETIREMENT	104-7100-571.10-22	\$27,639.00	\$33,066.00
HEALTH & LIFE INS WORKERS COMPENSATION	104-7100-571.10-23 104-7100-571.10-24	\$41,600.00 \$511.00	\$42,400.00 \$390.00
WORKERS COMPENSATION	PERSONAL SERVICES TOTALS:	\$319,571.00	\$338,168.00
OPERATING EXPENDITURES		* 0.10 , 01.1100	,
PROFESSIONAL SERVICES	104-7100-571.30-31	\$1,000.00	\$1,000.00
CONTRACTUAL SERVICES	104-7100-571.30-34	\$1,500.00	\$1,500.00
TRAVEL & PER DIEM	104-7100-571.30-40	\$2,000.00	\$2,000.00
COMMUNICATIONS	104-7100-571.30-41	\$25,000.00	\$25,000.00
POSTAGE	104-7100-571.30-42	\$2,000.00	\$2,000.00
UTILITIES	104-7100-571.30-43	\$22,000.00	\$22,000.00
RENTALS & LEASES	104-7100-571.30-44	\$1,500.00	\$1,500.00
REPAIR & MAINTENANCE	104-7100-571.30-46	\$9,500.00	\$9,500.00
PRINTING & LEGAL ADS	104-7100-571.30-47	\$500.00	\$500.00
OTHER CHARGES	104-7100-571.30-49	\$3,000.00	\$3,000.00
OFFICE SUPPLIES	104-7100-571.30-51	\$7,000.00	\$7,000.00
SUBSCRIPTIONS & DUES GAS & OIL	104-7100-571.30-54 104-7100-571.30-56	\$8,000.00	\$8,000.00
BOOKS/PUBLICATIONS	104-7100-571.30-56	\$1,800.00 \$46,000.00	\$1,800.00 \$46,000.00
AUDIOVISUAL	104-7100-571.30-68	\$12,700.00	\$12,700.00
NOBIOVICONE	OPERATING EXPENDITURES TOTALS:	\$143,500.00	\$143,500.00
FT. WHITE LIBRARY			
PERSONAL SERVICES			
SALARIES	104-7110-571.10-12	\$109,764.00	\$115,252.00
FICA TAXES	104-7110-571.10-21	\$8,397.00	\$8,817.00
RETIREMENT HEALTH & LIFE INS	104-7110-571.10-22 104-7110-571.10-23	\$13,073.00 \$31,200.00	\$15,640.00 \$31,800.00
WORKERS COMPENSATION	104-7110-571.10-23	\$242.00	\$1,800.00
WORKERO GOMI ENO/CHOR	PERSONAL SERVICES TOTALS:	\$162,676.00	\$171,693.00
OPERATING EXPENDITURES		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CONTRACTUAL SERVICES	104-7110-571.30-34	\$250.00	\$250.00
TRAVEL & PER DIEM	104-7110-571.30-40	\$500.00	\$500.00
COMMUNICATIONS	104-7110-571.30-41	\$13,600.00	\$13,600.00
POSTAGE	104-7110-571.30-42	\$100.00	\$100.00
UTILITIES	104-7110-571.30-43	\$8,000.00	\$9,000.00
REPAIR & MAINTENANCE	104-7110-571.30-46	\$2,250.00	\$2,250.00
OTHER CHARGES	104-7110-571.30-49	\$100.00	\$100.00
OFFICE SUPPLIES	104-7110-571.30-51	\$1,500.00	\$1,500.00
SUBSCRIPTIONS & DUES	104-7110-571.30-54	\$1,400.00	\$1,400.00
BOOKS/PUBLICATIONS	104-7110-571.30-66	\$13,600.00	\$13,600.00
AUDIOVISUAL	104-7110-571.30-68	\$4,000.00	\$4,000.00
	OPERATING EXPENDITURES TOTALS:	\$45,300.00	\$46,300.00
LITERACY			
PERSONAL SERVICES			
SALARIES	104-7140-571.10-12	\$30,186.00	\$31,695.00
FICA TAXES	104-7140-571.10-21	\$2,309.00	\$2,425.00
RETIREMENT	104-7140-571.10-22	\$3,595.00	\$4,301.00
HEALTH & LIFE INS	104-7140-571.10-23	\$10,400.00	\$10,600.00
WORKERS COMPENSATION	104-7140-571.10-24	\$67.00	\$51.00
	PERSONAL SERVICES TOTALS:	\$46,557.00	\$49,072.00
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	104-7140-571.30-40	\$1,000.00	\$1,000.00
OPERATING SUPPLIES	104-7140-571.30-52	\$400.00	\$400.00
SUBSCRIPTIONS & DUES	104-7140-571.30-54	\$200.00	\$200.00

count Description	Account Number	2023 Budget	2024 Budget
BOOKS/PUBLICATIONS	104-7140-571.30-66	\$4,000.00	\$4,000.00
	OPERATING EXPENDITURES TOTALS:	\$5,600.00	\$5,600.00
WEST BRANCH			
PERSONAL SERVICES			
SALARIES	104-7150-571.10-12	\$126,554.00	\$123,836.00
FICA TAXES	104-7150-571.10-21	\$9,681.00	\$9,473.00
RETIREMENT	104-7150-571.10-22	\$18,632.00	\$16,805.00
HEALTH & LIFE INS	104-7150-571.10-23	\$31,200.00	\$31,800.00
WORKERS COMPENSATION	104-7150-571.10-24	\$279.00	\$198.00
	PERSONAL SERVICES TOTALS:	\$186,346.00	\$182,112.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	104-7150-571.30-34	\$700.00	\$700.00
COMMUNICATIONS	104-7150-571.30-41	\$6,600.00	\$6,600.00
UTILITIES	104-7150-571.30-43	\$9,000.00	\$10,000.00
REPAIR & MAINTENANCE	104-7150-571.30-46	\$5,300.00	\$5,300.00
OFFICE SUPPLIES	104-7150-571.30-51	\$1,600.00	\$1,600.00
SUBSCRIPTIONS & DUES	104-7150-571.30-54	\$2,800.00	\$1,800.00
BOOKS/PUBLICATIONS	104-7150-571.30-66	\$13,500.00	\$13,500.00
AUDIOVISUAL	104-7150-571.30-68	\$4,000.00	\$4,000.00
	OPERATING EXPENDITURES TOTALS:	\$43,500.00	\$43,500.00
LIBRARY ENHANCEMENTS			
PERSONAL SERVICES			
SALARIES	104-7160-571.10-12	\$539,186.00	\$563,712.00
FICA TAXES	104-7160-571.10-21	\$41,248.00	\$43,124.00
RETIREMENT	104-7160-571.10-22	\$60,501.00	\$72,050.00
HEALTH & LIFE INS	104-7160-571.10-23	\$135,200.00	\$137,600.00
WORKERS COMPENSATION	104-7160-571.10-24	\$2,281.00	\$2,042.00
	PERSONAL SERVICES TOTALS:	\$778,416.00	\$818,528.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	104-7160-571.30-31	\$44,000.00	\$46,000.00
ADMINISTRATION FEE TO GF	104-7160-571.30-35	\$55,069.00	\$55,069.00
RENTALS & LEASES	104-7160-571.30-44	\$5,000.00	\$2,500.00
REPAIR & MAINTENANCE	104-7160-571.30-46	\$25,000.00	\$25,000.00
OTHER CHARGES	104-7160-571.30-49	\$9,000.00	\$9,000.00
OFFICE SUPPLIES	104-7160-571.30-51	\$1,500.00	\$1,500.00
OPERATING SUPPLIES	104-7160-571.30-52	\$5,900.00	\$5,400.00
SUBSCRIPTIONS & DUES	104-7160-571.30-54	\$2,000.00	\$2,000.00
NON-CAPITAL EQUIPMENT	104-7160-571.30-64	\$18,500.00	\$18,500.00
BOOKS/PUBLICATIONS	104-7160-571.30-66	\$10,000.00	\$10,000.00
ELECTRONIC RESOURCES	104-7160-571.30-67	\$29,700.00	\$29,700.00
	OPERATING EXPENDITURES TOTALS:	\$205,669.00	\$204,669.00
RESERVES			#FO4.000.00
RESERVES FUTURE ENHANCEMENT	104-8400-584.90-94	\$153,838.00	\$594,026.00
	104-8400-584.90-94 104-8400-584.90-98	\$153,838.00 \$387,400.00	
			\$594,026.00 \$400,628.00 \$200,314.00

Account Description	Account Number	2023 Budget	5. 0 2024 Budget
Fund: 105 - COURT SERVICES FUND			
BOARD OF COUNTY COMMISSIO			
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OPERATING EXPENDITURES ADMINISTRATION FEE TO GF	105-1000-511.30-35	\$15,912.00	\$15,912.00
GENERAL GOVERNMENT			
COUNTY COURT			
OPERATING EXPENDITURES OTHER CHARGES	105-1620-605.30-49	\$30,000.00	\$30,000.00
SA / PD			
OPERATING EXPENDITURES			
COMMUNICATIONS	105-1640-602.30-41	\$113,574.00	\$115,185.00
OTHER CHARGES	105-1640-602.30-49	\$32,220.00	\$32,540.00
	OPERATING EXPENDITURES TOTALS:	\$145,794.00	\$147,725.00
COMMUNICATIONS	105-1640-603.30-41	\$31,175.00	\$33,250.00
OTHER CHARGES	105-1640-603.30-49	\$8,775.00	\$9,722.00
	OPERATING EXPENDITURES TOTALS:	\$39,950.00	\$42,972.00
COURT SUPPORT			
OPTIONAL COURT COSTS			
OPERATING EXPENDITURES			
COURT INNOVATIONS	105-1710-564.30-19	\$10,000.00	\$10,000.00
LEGAL AID	105-1710-564.30-49	\$10,000.00	\$10,000.00
	OPERATING EXPENDITURES TOTALS:	\$20,000.00	\$20,000.00
OTHER CHARGES	105-1710-571.30-49	\$10,000.00	\$10,000.00
TEEN COURT	105-1710-601.30-49	\$10,000.00	\$10,000.00
COURT SUPPORT			
OPERATING/OTHER	105-1710-605.40-49	\$194,762.00	\$205,777.00
GUARDIAN AD LITEM	105-1710-685.30-49	\$52,627.00	\$53,498.00
RESERVES			
COURT INNOVATIONS RESER	VE 105-8400-584.90-96	\$501,216.00	\$508,752.00
CASH BALANCE FORWARD	105-8400-584.90-98	\$100,626.00	\$107,176.00
CONTINGENCY/RESERVE	105-8400-584.90-99	\$50,313.00	\$53,588.00
	FUND TOTALS: COURT SERVICES FUND	\$1,171,200.00	\$1,205,400.00

Account Description	Account Number	2023 Budget	6. s.F 2024 Budget	H.I.P. HOUSIN
Fund: 106 - S.H.I.P. HOUSING				
GENERAL GOVERNMENT				
LOCAL HOUSING ASSISTANC				
OPERATING EXPENDITURES PROFESSIONAL SERVICES	106-1380-554.30-31	\$69,383.00	\$81,940.00	

FUND TOTALS: S.H.I.P. HOUSING

106-1380-554.30-34

\$619,797.00

\$689,180.00

\$779,465.00

\$861,405.00

CONTRACTUAL SERVICES

7. TOURIST DEV/OPERATING

Account Description	Account Number	2023 Budget	7. TOL 2024 Budget
Fund: 107 - TOURIST DEV/OPERATING			
TOURIST DEVELOPMENT			
PERSONAL SERVICES			
SALARIES	107-5200-552.10-12	\$175,323.00	\$169,798.00
FICA TAXES	107-5200-552.10-21	\$13,412.00	\$12,989.00
RETIREMENT	107-5200-552.10-22	\$20,881.00	\$23,041.00
HEALTH & LIFE INS	107-5200-552.10-23	\$31,200.00	\$31,800.00
WORKERS COMPENSATION	107-5200-552.10-24 PERSONAL SERVICES TOTALS:	\$385.00 \$241,201.00	\$272.00 \$237,900.00
OPERATING EXPENDITURES	PERSONAL SERVICES TOTALS.	φ241,201.00	φ237,900.00
PROFESSIONAL SERVICES	107-5200-552.30-31	\$1,500.00	\$1,500.00
ADMINISTRATION FEE TO GF	107-5200-552.30-35	\$31,036.00	\$31,036.00
TRAVEL & PER DIEM	107-5200-552.30-40	\$10,000.00	\$10,000.00
COMMUNICATIONS	107-5200-552.30-41	\$18,000.00	\$30,000.00
POSTAGE	107-5200-552.30-42	\$6,000.00	\$6,000.00
UTILITIES	107-5200-552.30-43	\$8,000.00	\$8,000.00
RENTALS & LEASES	107-5200-552.30-44	\$47,000.00	\$47,000.00
GENERAL INSURANCE	107-5200-552.30-45	\$10,000.00	\$20,000.00
REPAIR & MAINTENANCE	107-5200-552.30-46	\$2,000.00	\$2,000.00
PRINTING & LEGAL ADS	107-5200-552.30-47	\$40,000.00	\$40,000.00
ADVERTISING OTHER CHARGES	107-5200-552.30-48 107-5200-552.30-49	\$540,000.00 \$439.00	\$540,000.00 \$439.00
OFFICE SUPPLIES	107-5200-552.30-49	\$5,000.00	\$5,000.00
OPERATING SUPPLIES	107-5200-552.30-51	\$3,000.00	\$3,000.00
SUBSCRIPTIONS & DUES	107-5200-552.30-54	\$45,000.00	\$50,000.00
TRAINING	107-5200-552.30-55	\$13,000.00	\$13,000.00
GAS & OIL	107-5200-552.30-56	\$3,500.00	\$3,500.00
NON-CAPITAL OUTLAY	107-5200-552.30-64	\$8,000.00	\$8,000.00
	OPERATING EXPENDITURES TOTALS:	\$791,475.00	\$818,475.00
EVENT PROMOTION	107-5200-552.31-48	\$40,000.00	\$40,000.00
SIGN MAINTENANCE	107-5200-552.31-53	\$80,000.00	\$80,000.00
	OPERATING EXPENDITURES TOTALS:	\$120,000.00	\$120,000.00
DEBT SERVICE			
PRINCIPAL	107-5200-552.70-71	\$0.00	\$7,097.00
INTEREST	107-5200-552.70-72	\$0.00	\$1,464.00
	DEBT SERVICE TOTALS:	\$0.00	\$8,561.00
COMMUNITY OUTREACH			
GRANTS & AIDS			
HISTORICAL MUSEUM	107-5210-574.80-05	\$5,000.00	\$5,000.00
BLUE GREY ARMY, INC	107-5210-574.80-06	\$10,000.00	\$10,000.00
CHS TRACK	107-5210-574.80-07	\$0.00	\$10,000.00
	GRANTS & AIDS TOTALS:	\$15,000.00	\$25,000.00
SPORTING EVENTS/TOURNAMEN			
PERSONAL SERVICES			
SALARIES	107-5290-552.10-12	\$67,510.00	\$70,886.00
FICA TAXES	107-5290-552.10-21	\$5,165.00	\$5,423.00
RETIREMENT	107-5290-552.10-22	\$8,040.00	\$9,619.00
HEALTH & LIFE INS	107-5290-552.10-23	\$10,400.00	\$10,600.00
WORKERS COMPENSATION	107-5290-552.10-24	\$148.00	\$113.00
	PERSONAL SERVICES TOTALS:	\$91,263.00	\$96,641.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	107-5290-552.30-31	\$1,000.00	\$73,000.00
TRAVEL & PER DIEM	107-5290-552.30-40	\$13,000.00	\$13,000.00
COMMUNICATIONS	107-5290-552.30-41	\$2,000.00	\$2,000.00
REPAIR & MAINTENANCE	107-5290-552.30-46	\$1,000.00	\$56,000.00
PRINTING & LEGAL ADS	107-5290-552.30-47	\$1,000.00	\$1,000.00
ADVERTISING	107-5290-552.30-48	\$10,000.00	\$10,000.00
SUBSCRIPTIONS & DUES	107-5290-552.30-54	\$10,000.00	\$10,000.00
TRAINING	107-5290-552.30-55	\$15,000.00	\$15,000.00
GAS & OIL	107-5290-552.30-56	\$1,000.00	\$1,000.00

Account Description	Account Number	2023 Budget	2024 Budget
	OPERATING EXPENDITURES TOTALS:	\$54,000.00	\$181,000.00
EVENT PROMOTION	107-5290-552.31-48	\$40,000.00	\$40,000.00
SPORTS MARKETING	107-5290-552.31-56	\$20,000.00	\$20,000.00
	OPERATING EXPENDITURES TOTALS:	\$60,000.00	\$60,000.00
INTERFUND TRANSFERS OUT			
TO GENERAL FUND	107-8100-581.90-01	\$310,000.00	\$350,000.00
TO GENERAL CAP PROJECTS	107-8100-581.91-32	\$120,000.00	\$0.00
RESERVES			
EQUIPMENT RESERVE	107-8400-584.90-97	\$1,492,141.00	\$2,514,160.00
CASH BALANCE FORWARD	107-8400-584.90-98	\$360,380.00	\$369,516.00
CONTINGENCY/RESERVE	107-8400-584.90-99	\$180,190.00	\$184,758.00
FU	IND TOTALS: TOURIST DEV/OPERATING	\$3,835,650.00	\$4,966,011.00

Account Description	Account Number	2023 Budget	2024 Budget
Fund: 108 - CDBG			
BOARD OF COUNTY COMMISSIO			
восс			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	108-1000-554.30-31	\$60,000.00	\$60,000.00
REPAIR & MAINTENANCE	108-1000-554.30-46	\$690,000.00	\$690,000.00
	FUND TOTALS: CDBG	\$750,000.00	\$750,000.00

			9. SPEC	CIAL LAW ENFORCEMENT
Account Description	Account Number	2023 Budget	2024 Budget	
Fund: 112 - SPECIAL LAW ENFORCEMENT				
INTERFUND TRANSFERS OUT				
SHERIFF LAW ENFORCEMENT	112-8100-581.90-21	\$20,000.00	\$20,000.00	
RESERVES				
CONTINGENCY/RESERVE	112-8400-584.90-99	\$4,200.00	\$4,200.00	

FUND TOTALS: SPECIAL LAW ENFORCEMENT

\$24,200.00

\$24,200.00

			10. AM	ERICAN RESCUE PLAN
Account Description	Account Number	2023	2024	
		Budget	Budget	
Fund: 124 - AMERICAN RESCUE PLA	N			
INTERFUND TRANSFERS OUT				
TO UTILITIES FUND	124-8100-581.91-45	\$10,000,000.00	\$0.00	
RESERVES				
CONTINGENCY/RESERVE	124-8400-584.90-99	\$28,500.00	\$0.00	
			•	ļ
NON-DEPARTMENTAL				
GRANTS TO OTHER AGENCIES				ļ
INTERGOVERNMENTAL GRAN	гѕ			
GRANTS TO LAKE CITY	124-9881-552.81-81	\$250,000.00	\$0.00	
	FUND TOTALS: AMERICAN RESCUE PLAN	\$10,278,500.00	\$0.00	

			11. RC	OAD IMP DEBT SERVICE
Account Description	Account Number	2023	2024	
		Budget	Budget	ļ
Fund: 201 - ROAD IMP DEBT SERVICE				ļ
				ļ
ROAD & STREET FACILITIES				ļ
				ļ
DEBT SERVICE				ļ
PRINCIPAL	201-4720-541.70-71	\$614,000.00	\$624,000.00	
INTEREST	201-4720-541.70-72	\$31,879.00	\$22,602.00	
	DEBT SERVICE TOTALS:	\$645,879.00	\$646,602.00	
RESERVES				
RESERVED FOR DEBT SERVICE	201-8400-584.90-91	\$250,121.00	\$300,348.00	

FUND TOTALS: ROAD IMP DEBT SERVICE

\$896,000.00

\$946,950.00

			12. JAIL DE
Account Description	Account Number	2023 Budget	2024 Budget
Fund: 203 - JAIL DEBT SERVICE			
PUBLIC SAFETY			
JAIL DEBT SERVICE			
DEBT SERVICE			
PRINCIPAL	203-2321-523.70-71	\$504,855.00	\$516,431.00
INTEREST	203-2321-523.70-72	\$132,059.00	\$120,483.00
	DEBT SERVICE TOTALS:	\$636,914.00	\$636,914.00
RESERVES			
RESERVED FOR DEBT SERVICE	203-8400-584.90-91	\$672,986.00	\$672,986.00
	FUND TOTALS: JAIL DEBT SERVICE	\$1,309,900.00	\$1,309,900.00

			13. GENERAL CAPITAL PROJECTS
Account Description	Account Number	2023	2024

Account Description	Account Number	2023 Budget	13. GENERA 2024 Budget
Fund: 302 - GENERAL CAPITAL PROJECTS			
GENERAL GOVERNMENT			
DATA PROCESSING			
OPERATING EXPENDITURES REPAIR & MAINTENANCE	302-1350-513.30-46	\$87,000.00	\$0.00
FACILITIES MANAGEMENT			
OPERATING EXPENDITURES REPAIR & MAINTENANCE	302-1830-519.30-46	\$0.00	\$63,000.00
CAPITAL OUTLAY BUILDINGS	302-1830-519.60-62	\$0.00	\$1,200,000.00
FIRE DEPARTMENTS			
STATION 51 EXPANSION			
CAPITAL OUTLAY BUILDINGS	302-2212-522.60-62	\$200,000.00	\$0.00
FIRE DEPT ADMIN STATION			
CAPITAL OUTLAY BUILDINGS	302-2213-522.60-62	\$0.00	\$950,000.00
PUBLIC SAFETY			
JAIL ADMIN DESIGN			
CAPITAL OUTLAY PROF SERVICES-CAPITALIZED	302-2331-523.60-31	\$400,000.00	\$400,000.00
JAIL BDA			
CAPITAL OUTLAY EQUIPMENT PURCHASES	302-2332-523.60-64	\$77,000.00	\$100,000.00
AMBULANCE & RESCUE SERV			
CENTRAL COMMUNICATIONS			
OPERATING EXPENDITURES REPAIR & MAINTENANCE	302-2620-525.30-46	\$13,780.00	\$15,000.00
911 AC MONITORING			
OPERATING EXPENDITURES REPAIR & MAINTENANCE	302-2621-525.30-46	\$21,540.00	\$0.00
FRANKLIN STREET TOWER			
OPERATING EXPENDITURES REPAIR & MAINTENANCE	302-2622-525.30-46	\$19,000.00	\$0.00
ROAD DEPARTMENT			
TRAFF SIG REPL 252/CCR			
OPERATING EXPENDITURES REPAIR & MAINTENANCE	302-4241-541.30-46	\$150,000.00	\$0.00
PETROLEUM CLEANUP			
OPERATING EXPENDITURES REPAIR & MAINTENANCE	302-4272-541.30-46	\$32,399.00	\$32,399.00
TRAFFIC OPS BUILDING			
CAPITAL OUTLAY BUILDINGS	302-4273-541.60-62	\$250,000.00	\$147,000.00
CYPRESS LAKES RD			
CAPITAL OUTLAY INFRASTRUCTURE	302-4296-541.60-63	\$2,700,000.00	\$2,700,000.00

Account Description	Account Number	2023 Budget	2024 Budget
TOURIST DEVELOPMENT			
TDC SIGN			
CAPITAL OUTLAY INFRASTRUCTURE	302-5202-552.60-63	\$80,000.00	\$0.00
TRANSPORTATION			
SWEETWATER APARTMENTS			
GRANTS & AIDS GRANTS & AIDS	302-5410-554.80-02	\$500,000.00	\$0.00
HI-DRY ACRES STORMWATER P			
CAPITAL OUTLAY INFRASTRUCTURE	302-5424-541.60-63	\$4,762,258.00	\$4,762,258.00
PARNELL HILLS STORMWATER			
CAPITAL OUTLAY INFRASTRUCTURE	302-5425-541.60-63	\$3,614,119.00	\$3,614,119.00
NFMIP ENTRANCE ROAD			
CAPITAL OUTLAY INFRASTRUCTURE	302-5426-541.60-63	\$0.00	\$2,959,000.00
BASCOM NORRIS PAVING			
CAPITAL OUTLAY INFRASTRUCTURE	302-5427-541.60-63	\$0.00	\$1,200,000.00
DANG INTER TRAFFIC STUDY			
OPERATING EXPENDITURES PROFESSIONAL SERVICES	302-5429-541.30-31	\$0.00	\$280,000.00
HEALTH SERVICES			
ANIMAL CONTROL KENNELS			
CAPITAL OUTLAY BUILDINGS	302-6202-562.60-62	\$300,000.00	\$0.00
RECREATION CENTERS			
FIELD LASER GRADING AND R			
OPERATING EXPENDITURES REPAIR & MAINTENANCE	302-7223-572.30-46	\$40,000.00	\$0.00
BRIDGES AT ALLIGATOR LAKE			
CAPITAL OUTLAY INFRASTRUCTURE	302-7224-572.60-63	\$63,000.00	\$0.00
SOUTHSIDE PARKING LOT AND			
CAPITAL OUTLAY INFRASTRUCTURE	302-7225-572.60-63	\$603,460.00	\$500,000.00
RIVER RISE BOAT RAMP			
CAPITAL OUTLAY INFRASTRUCTURE	302-7226-572.60-63	\$101,835.00	\$101,835.00
RICHARDSON GENERATOR			
CAPITAL OUTLAY EQUIPMENT PURCHASES	302-7227-572.60-64	\$171,399.00	\$0.00
RICHARDSON OUTDOOR LIGHTS			
CAPITAL OUTLAY INFRASTRUCTURE	302-7228-572.60-63	\$280,000.00	\$280,000.00
FIVE POINTS RESTROOM			
CAPITAL OUTLAY			

Account Description	Account Number	2023 Budget	2024 Budget
BUILDINGS	302-7229-572.60-62	\$98,000.00	\$0.00
BETHLEHEM COMMUNITY CENTE			
CAPITAL OUTLAY BUILDINGS	302-7231-572.60-62	\$0.00	\$475,000.00
OLD RICHARDSON SCHOOL			
CAPITAL OUTLAY BUILDINGS	302-7300-573.60-62	\$0.00	\$500,000.00
ROAD IMPROVEMENT			
QUEEN, CHAMBRIA, WINFIELD,			
CAPITAL OUTLAY INFRASTRUCTURE	302-8089-541.60-63	\$2,475,000.00	\$2,475,000.00
WILSON SPRINGS SIDEWALK			
CAPITAL OUTLAY INFRASTRUCTURE	302-8090-541.60-63	\$406,000.00	\$0.00
CR 6 SCOP			
CAPITAL OUTLAY INFRASTRUCTURE	302-8091-541.60-63	\$2,640,000.00	\$2,640,000.00
BIRLEY AVE SCOP			
CAPITAL OUTLAY INFRASTRUCTURE	302-8092-541.60-63	\$2,982,000.00	\$2,982,000.00
ACADEMIC WAY			
CAPITAL OUTLAY INFRASTRUCTURE	302-8094-541.60-63	\$400,000.00	\$400,000.00
SR 247-CANNON CREEK RETEN			
CAPITAL OUTLAY INFRASTRUCTURE	302-8095-541.60-63	\$2,560,000.00	\$2,560,000.00
INTERFUND TRANSFERS OUT CLERK TO BOARD	302-8100-581.91-12	\$0.00	\$300,000.00
TO UTILITIES FUND	302-8100-581.91-45 INTERFUND TRANSFERS OUT TOTALS:	\$0.00 \$0.00	\$6,000,000.00 \$6,300,000.00
D=0=D\/=0		40.00	, -,, - -
RESERVES	T 000 0400 F04 55 55	#7.004.040.0	Ф 7 004 040 00
PROJECTED SHORTFALL DUE		\$7,091,813.00	\$7,091,813.00
CONTINGENCY/RESERVE	302-8400-584.90-99	\$739,774.00	\$1,199,788.00
FUND	TOTALS: GENERAL CAPITAL PROJECTS	\$33,859,377.00	\$45,928,212.00

			14. RO/	AD IMPROVEMENT FUND
Account Description	Account Number	2023	2024	
		Budget	Budget	
Fund: 303 - ROAD IMPROVEMENT FUND				
ROAD IMPROVEMENT				
COUNTY-WIDE RESURFACING				
OPERATING EXPENDITURES				
REPAIR & MAINTENANCE	303-8082-541.30-46	\$3,000,000.00	\$7,100,000.00	
THE FAIR GIVINITE IN A TOP	303 0002 341.33 43	ψ0,000,000.00	ψ1,100,000.00	
INTERFUND TRANSFERS OUT				
TO GENERAL CAP PROJECTS	303-8100-581.91-32	\$5,000,000.00	\$0.00	
RESERVES				ļ

303-8400-584.90-93 \$6,000,000.00 \$4,987,500.00

FUND TOTALS: ROAD IMPROVEMENT FUND \$14,000,000.00 \$12,087,500.00

COUNTYWIDE RESURFACING

Account Description	Account Number	2023 Budget	15. EC/ 2024 Budget
Fund: 304 - ECONOMIC DEVELOPMENT			
ECONOMIC DEVELOPMENT			
PERSONAL SERVICES			
SALARIES	304-2000-552.10-12	\$154,474.00	\$232,821.00
FICA TAXES	304-2000-552.10-21	\$11,817.00	\$17,811.00
RETIREMENT	304-2000-552.10-22	\$37,857.00	\$31,594.00
HEALTH & LIFE INS	304-2000-552.10-23	\$20,800.00	\$31,800.00
WORKERS COMPENSATION	304-2000-552.10-24	\$341.00	\$372.00
WORKERS COM ENGATION	PERSONAL SERVICES TOTALS:	\$225,289.00	\$314,398.00
	TEROGRAE SERVICES TOTALS.	Q220,200.00	ψο 1 4,000.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	304-2000-552.30-31	\$235,000.00	\$235,000.00
ACCOUNTING & AUDITING	304-2000-552.30-32	\$3,500.00	\$3,500.00
ADMINISTRATION FEE TO GF	304-2000-552.30-35	\$19,767.00	\$19,767.00
TRAVEL & PER DIEM	304-2000-552.30-40	\$7,500.00	\$10,000.00
COMMUNICATIONS	304-2000-552.30-41	\$8,200.00	\$14,000.00
RENTALS & LEASES	304-2000-552.30-44	\$15,000.00	\$15,000.00
GENERAL INSURANCE	304-2000-552.30-45	\$7,300.00	\$14,600.00
PRINTING & LEGAL ADS	304-2000-552.30-47	\$500.00	\$500.00
ADVERTISING	304-2000-552.30-48	\$0.00	\$3,000.00
OTHER CHARGES	304-2000-552.30-49	\$7,500.00	\$7,500.00
OFFICE SUPPLIES	304-2000-552.30-51	\$1,500.00	\$1,500.00
SUBSCRIPTIONS & DUES	304-2000-552.30-54	\$17,500.00	\$18,500.00
TRAINING	304-2000-552.30-55	\$1,000.00	\$1,000.00
GAS & OIL	304-2000-552.30-56	\$2,000.00	\$2,000.00
NON-CAPITAL OUTLAY	304-2000-552.30-64	\$0.00	\$3,500.00
	OPERATING EXPENDITURES TOTALS:	\$326,267.00	\$349,367.00
IDA			
TAX REBATE			
TAX ABATEMENT	304-2001-550.80-80	\$600,000.00	\$600,000.00
INTERFUND TRANSFERS OUT			
TO UTILITIES FUND	304-8100-581.91-45	\$650,000.00	\$650,000.00
RESERVES			
CASH BALANCE FORWARD	304-8400-534.90-98	\$356,358.00	\$382,753.00
FUTURE ENHANCEMENT	304-8400-584.90-94	\$2,536,657.00	\$3,017,855.00
CONTINGENCY/RESERVE	304-8400-584.90-99	\$178,179.00	\$191,377.00
	ND TOTALS: ECONOMIC DEVELOPMENT	\$4,872,750.00	\$5,505,750.00

Account Description	Account Number	2023 Budget	16. JAIL CC 2024 Budget	CONSTRUCTION FUND
Fund: 305 - JAIL CONSTRUCTION FUND				1
INTERFUND TRANSFERS OUT	205 0400 504 04 00	# \$00,000,00	#0.00	
TO GENERAL CAP PROJECTS	305-8100-581.91-32	\$600,000.00	\$0.00	
FUND TOTALS: J	IAIL CONSTRUCTION FUND	\$600,000.00	\$0.00	

17. LANDFILL ENTERPRISE

Account Description	Account Number	2023 Budget	17. LA 2024 Budget
Fund: 401 - LANDFILL ENTERPRISE			
LANDFILL			
LANDFILL OPERATIONS			
PERSONAL SERVICES			
SALARIES	401-3400-534.10-12	\$779,208.00	\$777,202.00
FICA TAXES	401-3400-534.10-21	\$59,609.00	\$59,456.00
RETIREMENT	401-3400-534.10-22	\$92,804.00	\$105,466.00
HEALTH & LIFE INS WORKERS COMPENSATION	401-3400-534.10-23 401-3400-534.10-24	\$176,800.00 \$43,504.00	\$169,600.00 \$44,493.00
WORKERS COMPENSATION	PERSONAL SERVICES TOTALS:	\$1,151,925.00	\$1,156,217.00
OPERATING EXPENDITURES		, , ,	
PROFESSIONAL SERVICES	401-3400-534.30-31	\$665,000.00	\$230,000.00
ACCOUNTING & AUDITING	401-3400-534.30-32	\$5,000.00	\$5,000.00
CONTRACTUAL SERVICES	401-3400-534.30-34	\$20,000.00	\$29,100.00
ADMINISTRATION FEE TO GF	401-3400-534.30-35	\$214,941.00	\$214,941.00
TRAVEL & PER DIEM	401-3400-534.30-40	\$1,000.00	\$1,000.00
COMMUNICATIONS UTILITIES	401-3400-534.30-41 401-3400-534.30-43	\$6,300.00 \$14,000.00	\$6,300.00 \$19,600.00
RENTALS & LEASES	401-3400-534.30-44	\$1,500.00	\$1,500.00
GENERAL INSURANCE	401-3400-534.30-45	\$25,000.00	\$37,500.00
REPAIR & MAINTENANCE	401-3400-534.30-46	\$200,000.00	\$200,000.00
OTHER CHARGES	401-3400-534.30-49	\$2,000.00	\$2,000.00
OFFICE SUPPLIES	401-3400-534.30-51	\$3,000.00	\$3,000.00
OPERATING SUPPLIES ROAD MATERIALS & SUPPLIE	401-3400-534.30-52 401-3400-534.30-53	\$36,500.00	\$8,000.00
SUBSCRIPTIONS & DUES	401-3400-534.30-53	\$130,000.00 \$500.00	\$130,000.00 \$500.00
TRAINING	401-3400-534.30-55	\$2,400.00	\$2,400.00
GAS & OIL	401-3400-534.30-56	\$120,000.00	\$230,000.00
NON-CAPITAL EQUIPMENT	401-3400-534.30-64	\$14,700.00	\$0.00
	OPERATING EXPENDITURES TOTALS:	\$1,461,841.00	\$1,120,841.00
HAZARDOUS WASTE DISPOSAL		\$18,000.00	\$18,000.00
LEACHATE DISPOSAL	401-3400-534.44-44 OPERATING EXPENDITURES TOTALS:	\$310,000.00 \$328,000.00	\$310,000.00 \$328,000.00
CARITAL CUITLAY	OF ENATING EXPENDITORES FOTAES.	ψ320,000.00	ψ320,000.00
CAPITAL OUTLAY INFRASTRUCTURE	401-3400-534.60-63	\$0.00	\$583,500.00
MACHINERY AND EQUIPMENT	401-3400-534.60-64	\$909,941.00	\$440,000.00
	CAPITAL OUTLAY TOTALS:	\$909,941.00	\$1,023,500.00
DEBT SERVICE			
PRINCIPAL	401-3400-534.70-71	\$0.00	\$84,417.00
INTEREST	401-3400-534.70-72	\$0.00	\$35,422.00
	DEBT SERVICE TOTALS:	\$0.00	\$119,839.00
CENTRAL LANDFILL			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	401-3420-534.30-31	\$49,500.00	\$60,000.00
CONTRACTUAL SERVICES	401-3420-534.30-34	\$10,500.00	\$14,000.00
	OPERATING EXPENDITURES TOTALS:	\$60,000.00	\$74,000.00
PHYSICAL ENVIRONMENT			
LITTER REMOVAL			
OPERATING EXPENDITURES CONTRACTUAL SERVICES	401-5340-534.30-34	\$218,080.00	\$221,656.00
GRANTS & AIDS			
TIRE DISPOSAL	401-5340-534.80-82	\$100,000.00	\$100,000.00
RESERVES			
CASH BALANCE FORWARD	401-8400-534.90-98	\$802,970.00	\$828,810.00
CONTINGENCY/RESERVE	401-8400-534.90-99	\$401,485.00	\$414,405.00
	RESERVES TOTALS:	\$1,204,455.00	\$1,243,215.00
FUTURE ENHANCEMENT	401-8400-584.90-94	\$8,969,336.00	\$5,171,571.00
EQUIPMENT RESERVE	401-8400-584.90-97	\$250,000.00	\$250,000.00

Account Description Account Number 2023 2024 Budget Budget

FUND TOTALS: LANDFILL ENTERPRISE \$14,653,578.00 \$10,808,839.00

18. PAVING ASSESMENT FUND	į
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			18. PA
ccount Description	Account Number	2023 Budget	2024 Budget
und: 403 - PAVING ASSESMENT FUND			
BOARD OF COUNTY COMMISSIO			
ВОСС			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	403-1000-511.30-31	\$1,500.00	\$1,500.00
GENERAL GOVERNMENT			
PINE RIDGE ASSESS.			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	403-1323-541.30-30	\$200.00	\$200.00
PRINTING & LEGAL ADS	403-1323-541.30-47	\$350.00	\$350.00
	OPERATING EXPENDITURES TOTALS:	\$550.00	\$550.00
INTERFUND TRANSFERS OUT			
TO TRANSPORTATION TRUST	403-8100-581.91-01	\$3,000.00	\$0.00
RESERVES			
FUTURE ENHANCEMENT	403-8400-584.90-94	\$208,185.00	\$218,175.00
CASH BALANCE FORWARD	403-8400-584.90-98	\$1,010.00	\$0.00
CONTINGENCY/RESERVE	403-8400-584.90-99	\$505.00	\$0.00
FU	ND TOTALS: PAVING ASSESMENT FUND	\$214,750.00	\$220,225.00

19. UTILITIES FUND

Account Description	Account Number	2023 Budget	2024 Budget
Fund: 405 - UTILITIES FUND			
BOARD OF COUNTY COMMISSIO			
восс			
DEBT SERVICE			
PRINCIPAL	405-1000-535.70-71	\$123,682.00	\$7,675.00
INTEREST	405-1000-535.70-72 DEBT SERVICE TOTALS:	\$15,519.00	\$3,221.00
	DEBT SERVICE TOTALS:	\$139,201.00	\$10,896.00
WATER UTILITY SERVICES			
ELLISVILLE WATER PLANT			
PERSONAL SERVICES			
SALARIES	405-3300-533.10-12	\$259,286.00	\$0.00
FICA TAXES	405-3300-533.10-21	\$19,835.00	\$0.00
RETIREMENT	405-3300-533.10-22	\$30,881.00	\$0.00
HEALTH & LIFE INS	405-3300-533.10-23	\$41,600.00	\$0.00
WORKERS COMPENSATION	405-3300-533.10-24	\$21,780.00	\$0.00
	PERSONAL SERVICES TOTALS:	\$373,382.00	\$0.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	405-3300-533.30-34	\$62,000.00	\$0.00
ADMINISTRATION FEE TO GF	405-3300-533.30-35	\$7,771.00	\$7,771.00
COMMUNICATIONS	405-3300-533.30-41	\$2,000.00	\$0.00
UTILITIES	405-3300-533.30-43	\$6,000.00	\$0.00
REPAIR & MAINTENANCE	405-3300-533.30-46	\$20,000.00	\$0.00
OTHER CHARGES	405-3300-533.30-49	\$10,000.00	\$0.00
OPERATING SUPPLIES	405-3300-533.30-52	\$30,000.00	\$0.00
	OPERATING EXPENDITURES TOTALS:	\$137,771.00	\$7,771.00
FORT WHITE			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	405-3302-533.30-31	\$65,000.00	\$0.00
CONTRACTUAL SERVICES	405-3302-533.30-34	\$41,000.00	\$0.00
COMMUNICATIONS	405-3302-533.30-41	\$3,000.00	\$0.00
UTILITIES	405-3302-533.30-43	\$15,000.00	\$0.00
REPAIR & MAINTENANCE	405-3302-533.30-46	\$21,000.00	\$0.00
OTHER CHARGES	405-3302-533.30-49	\$13,050.00	\$0.00
OPERATING SUPPLIES	405-3302-533.30-52	\$42,000.00	\$0.00
	OPERATING EXPENDITURES TOTALS:	\$200,050.00	\$0.00
MASON CITY WATER			
OPERATING EXPENDITURES			
UTILITIES	405-3303-533.30-43	\$1,000.00	\$0.00
REPAIR & MAINTENANCE	405-3303-533.30-46	\$20,000.00	\$0.00
OPERATING SUPPLIES	405-3303-533.30-52	\$100.00	\$0.00
	OPERATING EXPENDITURES TOTALS:	\$21,100.00	\$0.00
ELLISVILLE WATER			
PERSONAL SERVICES			
SALARIES	405-3315-533.10-12	\$0.00	\$86,960.00
FICA TAXES	405-3315-533.10-21	\$0.00	\$6,652.00
RETIREMENT	405-3315-533.10-22	\$0.00	\$11,800.00
HEALTH & LIFE INS	405-3315-533.10-23	\$0.00	\$14,133.00
WORKERS COMPENSATION	405-3315-533.10-24	\$0.00	\$2,880.00
	PERSONAL SERVICES TOTALS:	\$0.00	\$122,425.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	405-3315-533.30-31	\$0.00	\$150,000.00
CONTRACTUAL SERVICES	405-3315-533.30-34	\$0.00	\$60,000.00
COMMUNICATIONS	405-3315-533.30-41	\$0.00	\$2,000.00
UTILITIES	405-3315-533.30-43	\$0.00	\$6,000.00
REPAIR & MAINTENANCE	405-3315-533.30-46	\$0.00	\$20,000.00
OTHER CHARGES	405-3315-533.30-49	\$0.00	\$10,000.00
OPERATING SUPPLIES	405-3315-533.30-52	\$0.00	\$30,000.00

TRAINING 405-3315-533.055 \$0.00 \$200.00.00 CAPITAL OUTLAY EQUIPMENT PURCHASES 405-3315-633.60-64 \$0.00 \$52.267.00 CAPITAL OUTLAY EQUIPMENT PURCHASES 405-3315-633.60-64 \$0.00 \$52.267.00 FORT WHITE WATER PERSONAL SERVICES \$0.00 \$86.90.00 \$86.90.00 SALARIES 405-3325-633.10-12 \$0.00 \$86.90.00 \$11.801.00 RETIREMENT 405-3325-633.10-21 \$0.00 \$86.90.00 RETIREMENT 405-3325-633.10-22 \$0.00 \$11.801.00 WORKERS COMPENSATION 405-3325-633.10-24 \$0.00 \$86.90.00 OPERATING EXPENDITURES PROPERS TOTALS: \$0.00 \$86.90.00 COMMUNICATIONS 405-3325-633.00-24 \$0.00 \$86.90.00 COMMUNICATIONS 405-3325-633.00-34 \$0.00 \$86.00.00 UTILITIES 405-3325-633.00-34 \$0.00 \$86.00.00 UTILITIES 405-3325-633.30-34 \$0.00 \$86.00.00 OPERATING SUPPLIES 405-3325-633.30-49 \$0.00 \$15.00.00 OPERATING SUPPLIES 405-3325-633.30-49 \$0.00 \$10.00.00 OPERATING SUPPLIES 405-3325-633.30-49 \$0.00 \$10.00.00 OPERATING SUPPLIES 405-3325-633.30-49 \$0.00 \$10.00.00 CAPITAL OUTLAY EQUIPMENT PURCHASES 405-3325-633.30-49 \$0.00 \$10.00.00 OPERATING SUPPLIES 405-3355-633.60-49 \$0.00 \$22.267.00 OPERATING SUPPLIES 405-3355-633.60-49 \$0.00 \$10.00.00 OPERATING SUPPLIES 405-3355-633.60-49 \$0.00 \$10.00.00 OPERATING SUPPLIES 405-3355-633.60-49 \$0.00 \$0.00 \$0.00 OPERATING SUPPLIES 405-3355-633.60-49 \$0.00 \$0.00 \$0.00 OPERATING SUPPLIES 405-3355-633.60-49 \$0.00 \$0.00 \$0.00 OPERATING SUPPLIES 405-3505-635.60-63 \$14.300,00.00 \$0.00 OPERATING SUPPLIES 405-3505-635.60-63 \$10.000,00.00 \$0.00 OPERATING SUPPLIES 405-3505-635.60-63 \$10.000,00.00 \$0.00 OPERATING SUPPLIES 405-3505-635.60-63 \$10.000,00.00 \$0.00 OPERATING SUPPLIES 405-3505-635.6	Account Description	Account Number	2023 Budget	2024 Budget
CAPITAL OUTLAY EQUIPMENT PURCHASES 405-3315-533.60-64 \$0.00 \$52,267.00 FORT WHITE WATER	TRAINING		****	
FORT WHITE WATER PERSONAL SERVICES SALARIES 405-3325-533.10-12 \$0.00 \$86,960.00 FICA TAXES 405-3325-533.10-21 \$0.00 \$86,960.00 FICA TAXES 405-3325-533.10-21 \$0.00 \$86,960.00 FICA TAXES 405-3325-533.10-22 \$0.00 \$11,901.00 HEALTH & LIFE INS 405-3325-533.10-22 \$0.00 \$11,901.00 HEALTH & LIFE INS 405-3325-533.10-23 \$0.00 \$11,901.00 HEALTH & LIFE INS 405-3325-533.10-24 \$0.00 \$11,901.00 \$2.880.00 FRATING EXPENDITURES \$0.00 \$122,426.00 FROFESSIONAL SERVICES 405-3325-533.30-24 \$0.00 \$86,000.00 \$2.880.00 \$2		OPERATING EXPENDITURES TOTALS:	\$0.00	\$280,000.00
PERSONAL SERVICES SALARIES	CAPITAL OUTLAY			
PERSONAL SERVICES SALARIES 405-3325-533.10-12 \$0.00 \$86.960.00 FIGA TAXES 405-3325-533.10-21 \$0.00 \$86.852.00 RETIREMENT 405-3325-533.10-22 \$0.00 \$11.801.00 WORKERS COMPENSATION 405-3325-533.10-23 \$0.00 \$11.13.00 WORKERS COMPENSATION 405-3325-533.10-24 \$0.00 \$11.13.00 WORKERS COMPENSATION 405-3325-533.10-24 \$0.00 \$12.428.00 PERSONAL SERVICES 105-105.15 PROFESSIONAL SERVICES 405-3325-533.30-24 \$0.00 \$12.248.00 OPERATING EXPENDITURES PROFESSIONAL SERVICES 405-3325-533.30-34 \$0.00 \$86.00.00 COMMUNICATIONS 405-3325-533.30-34 \$0.00 \$86.00.00 COMMUNICATIONS 405-3325-533.30-41 \$0.00 \$86.00.00 OTHER CHARGES 405-3325-533.30-45 \$0.00 \$11.000.00 OTHER CHARGES 405-3325-533.30-45 \$0.00 \$11.000.00 OTHER CHARGES 405-3325-533.30-45 \$0.00 \$10.000.00 OTHER CHARGES 405-3325-533.30-45 \$0.00 \$10.000.00 OTHER CHARGES 405-3325-533.30-55 \$0.00 \$22.000.00 OTHER CHARGES 405-3325-533.30-55 \$0.00 \$22.000.00 OTHER CHARGES 405-3325-533.30-55 \$0.00 \$22.000.00 OTHER CHARGES 405-3325-533.30-56 \$0.00 \$22.1,037.00 CAPITAL OUTLAY EQUIPMENT PURCHASES 405-3325-533.00-64 \$0.00 \$221,037.00 REPAIR & MAINTENANCE 405-3335-533.30-65 \$0.00 \$22.000.00 REPAIR & MAINTENANCE 405-3335-533.30-64 \$0.00 \$51.000.00 REPAIR & MAINTENANCE 405-3335-533.30-65 \$0.00 \$20.000.00 POERATING SUPPLIES 405-3335-533.30-65 \$0.00 \$51.000.00 SEWERWASTEWATER SERVICES OPERATING EXPENDITURES OPERATING SUPPLIES 405-3500-535.30-45 \$50.000.00 \$0.000 REPAIR & MAINTENANCE 405-3500-535.30-45 \$50.000.00 \$0.000 OPERATING SUPPLIES 405-3500-535.30-45 \$50.000.00 \$0.000 REPAIR & MAINTENANCE 405-3500-535.30-45 \$50.000.00 \$0.000 OPERATING EXPENDITURES OPERATING EXPENDITURES TOTALS: \$0.00 \$0.000 NEMIP SEWER CONSTRUCTION CAPITAL OUTLAY INFRASTRUCTURE 405-3506-535.60-63 \$14.330.000.00 \$0.000 PERATING SUPPLIES 405-3506-535.60-63 \$14.330.000.00 \$0.000 SO.000 PERSONAL SERVICES OPERATING SUPPLIES 405-3506-535.60-63 \$10.000	EQUIPMENT PURCHASES	405-3315-533.60-64	\$0.00	\$52,267.00
SALARIES	FORT WHITE WATER			
FICA TAXES RETIREMENT 405-3325-533.10-22 S0.00 S11,801.00 WORKERS COMPENSATION 405-3325-533.10-23 WORKERS COMPENSATION 405-3325-533.10-23 WORKERS COMPENSATION 405-3325-533.10-23 S0.00 S2,880.00 PERSONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES COMMUNICATIONS 405-3325-533.30-31 S0.00 S3,000.00 COMMUNICATIONS 405-3325-533.30-34 S0.00 S3,000.00 UTILITIES 405-3325-533.30-43 S0.00 REPAIR & MAINTENANCE 405-3325-533.30-43 S0.00 OPERATING SUPPLIES 405-3325-533.30-43 S0.00 OPERATING SUPPLIES 405-3325-533.30-43 S0.00 OPERATING SUPPLIES 405-3325-533.30-43 S0.00 S1,000.00 OPERATING SUPPLIES 405-3325-533.30-43 S0.00 S22,000.00 OPERATING SUPPLIES 405-3325-533.30-43 S0.00 S1,000.00 S22,000.00 OPERATING SUPPLIES 405-3325-533.30-43 S0.00 S1,000.00 S22,000.00 OPERATING SUPPLIES 405-3325-533.30-43 S0.00 S1,000.00 S0.00 SEWER/WASTEWATER SERVICES OPERATING SUPPLIES OPERATING	PERSONAL SERVICES			
RETIREMENT	SALARIES	405-3325-533.10-12	\$0.00	\$86,960.00
HEALTH & LIFE INS			·	
WORKERS COMPENSATION			·	
PERSONAL SERVICES TOTALS:			·	
OPERATING EXPENDITURES PROFESSIONAL SERVICES 405-3325-533.30-31 \$0.00 \$63,000.00 CONTRACTUAL SERVICES 405-3325-533.30-34 \$0.00 \$66,000.00 COMMUNICATIONS 405-3325-533.30-41 \$0.00 \$3,000.00 UTILITIES 405-3325-533.30-43 \$0.00 \$15,000.00 REPAIR & MAINTENANCE 405-3325-533.30-46 \$0.00 \$21,000.00 OPERATING SUPPLIES 405-3325-533.30-49 \$0.00 \$31,000.00 OPERATING SUPPLIES 405-3325-533.30-55 \$0.00 \$32,000.00 TRAINING 405-3325-533.30-55 \$0.00 \$221,637.00 OPERATING EXPENDITURES TOTALS: \$0.00 \$22,267.00 CAPITAL OUTLAY EQUIPMENT PURCHASES 405-3325-533.40-64 \$0.00 \$22,267.00 UTILITIES 405-3325-533.30-42 \$0.00 \$22,267.00 REPAIR & MAINTENANCE 405-3335-533.30-42 \$0.00 \$9,000.00 OPERATING EXPENDITURES 405-3500-535.30-43 \$50,000.00 \$0.00 SEWER/WAS & MAINTENANCE 405-3500-535.30-43 \$50,000.00 \$0.00	WORKERS COMPENSATION			
PROFESSIONAL SERVICES 405-3325-533 30-31 \$0.00 \$63,000.00 CONTRACTUAL SERVICES 405-3325-533 30-34 \$0.00 \$66,000.00 UTILITIES 405-3325-533 30-41 \$0.00 \$66,000.00 UTILITIES 405-3325-533 30-41 \$0.00 \$15,000.00 UTILITIES 405-3325-533 30-41 \$0.00 \$15,000.00 COMMUNICATIONS 405-3325-533 30-43 \$0.00 \$15,000.00 COMMUNICATIONS 405-3325-533 30-49 \$0.00 \$13,050.00 OTHER CHARGES 405-3325-533 30-49 \$0.00 \$13,050.00 OTHER CHARGES 405-3325-533 30-49 \$0.00 \$13,050.00 OPERATING SUPPLIES 405-3325-533 30-52 \$0.00 \$30,650.00 COMMUNICATIONS 405-3325-533 30-52 \$0.00 \$30,000.00 COMMUNICATIONS 405-3325-533 30-55 \$0.00 \$221,637.00 COMMUNICATIONS 405-3325-533 40-55 \$0.00 \$10,000.00 COMMUNICATIONS 405-3325-533 40-55 \$0.00 \$10,000.00 COMMUNICATIONS 405-3335-533 30-45 \$0.00 \$10,000.00 COMMUNICATIONS 405-3335-533 30-45 \$0.00 \$10,000.00 COMMUNICATIONS 405-3355-533 30-45 \$0.00 \$10,000.00 COMMUNICATIONS 405-3350-533 30-45 \$0.00 \$10,000.00 COMMUNICATIONS 405-3350-533 30-45 \$0.00 \$0.00 \$0.00 COMMUNICATIONS 405-3350-535 30-43 \$15,000.00 \$0.00 COMMUNICATIONS 405-3350-535 30-43 \$10,000.00 \$0.00 COMMUNICATIONS 405-3350-535 30-45 \$0.00 \$0.00 \$0.00 COMMUNICATIONS 405-3500-535 30-45 \$0.00 \$0.00 \$0.00 COMMUNICATIONS 405-3500-535 30-45 \$0.00 \$0.00 \$0.00 COMMUNICATIONS 405-3500-535 30-45 \$0.00 \$0.00 \$0.00 COMMUNICATION 405-3500-535 30-45 \$0.00 \$0.00 \$0.	ODEDATING EXPENDITURES		•	, ,
CONTRACTUAL SERVICES COMMUNICATIONS 405-3325-533 30-41 \$0.00 \$3,000.00 REPAIR & MAINTENANCE 405-3325-533 30-43 \$0.00 \$1,000.00 REPAIR & MAINTENANCE 405-3325-533 30-46 \$0.00 \$21,000.00 OTHER CHARGES 405-3325-533 30-46 \$0.00 \$21,000.00 OPERATING SUPPLIES 405-3325-533 30-45 \$0.00 \$31,050.00 OPERATING SUPPLIES 405-3325-533 30-55 \$0.00 \$22,000.00 TRAINING 405-3325-533 30-55 \$0.00 \$22,000.00 CAPITAL OUTLAY EQUIPMENT PURCHASES 405-3325-533 30-55 \$0.00 \$22,000.00 REPAIR & MAINTENANCE 405-3325-533 30-45 \$0.00 \$2221,637.00 CAPITAL OUTLAY EQUIPMENT PURCHASES 405-3325-533 30-46 \$0.00 \$50.00 REPAIR & MAINTENANCE 405-3335-533 30-46 \$0.00 \$10.00.00 REPAIR & MAINTENANCE 405-3335-533 30-46 \$0.00 \$10.00.00 SEWER/WASTEWATER SERVICES OPERATING EXPENDITURES TOTALS: CONTRACTUAL SERVICES 405-3500-535 30-45 \$0.00 \$10.00.00 SEWER/MASTEWATER SERVICES OPERATING SUPPLIES 405-3500-535 30-45 \$0.00 \$0.00 REPAIR & MAINTENANCE 405-3500-535 30-55 \$0.00 \$0.00 REPAIR & MA		405-3325-533 30-31	\$0.00	\$63,000,00
COMMUNICATIONS			·	
REPAIR & MAINTENANCE OTHER CHARGES OTHER CHARGES OPERATING SUPPLIES OPERATING EXPENDITURES TOTALS: CAPITAL OUTLAY EQUIPMENT PURCHASES UTILITIES OPERATING SUPPLIES OPERATING EXPENDITURES TOTALS: SO.00 S\$1,000.00 S\$22,000.00 S\$			*	
OTHER CHARGES 405-3325-533.30-49 \$0.00 \$13,050.00 OPERATING SUPPLIES 405-3325-533.30-52 \$0.00 \$38,567.00 TRAINING 405-3325-533.30-52 \$0.00 \$2,000.00 OPERATING EXPENDITURES TOTALS: \$0.00 \$22,000.00 CAPITAL OUTLAY EQUIPMENT PURCHASES 405-3325-533.00-64 \$0.00 \$1,000.00 REPAIR & MAINTENANCE 405-3335-533.30-43 \$0.00 \$1,000.00 OPERATING SUPPLIES 405-3303-533.30-42 \$0.00 \$9,000 OPERATING EXPENDITURES \$0.00 \$10,000.00 SEWER/WASTEWASTE SERVICES OPERATING EXPENDITURES \$0.00 \$0.00 \$0.00 SEWER/WASTEWASTEWASTEWASTEWASTEWASTEWASTEWASTE		405-3325-533.30-43	\$0.00	\$15,000.00
OPERATING SUPPLIES	REPAIR & MAINTENANCE	405-3325-533.30-46	\$0.00	\$21,000.00
TRAINING	OTHER CHARGES	405-3325-533.30-49	\$0.00	\$13,050.00
CAPITAL OUTLAY EQUIPMENT PURCHASES 405-3325-533.60-64 \$0.00 \$52,267.00 \$1,000.	OPERATING SUPPLIES	405-3325-533.30-52	\$0.00	\$38,587.00
CAPITAL OUTLAY	TRAINING			
EQUIPMENT PURCHASES 405-3325-533.60-64 \$0.00 \$52,267.00 UTILITIES 405-3355-533.60-64 \$0.00 \$51,000.00 SERVER & MAINTENANCE 405-3335-533.30-46 \$0.00 \$9,000.00 OPERATING SUPPLIES 405-3335-533.30-46 \$0.00 \$10,000.00 SEWER/WASTEWATER SERVICES 405-3335-533.30-52 \$0.00 \$100.00 OPERATING EXPENDITURES CONTRACTUAL SERVICES 405-3500-535.30-34 \$50,000.00 \$0.00 UTILITIES 405-3500-535.30-34 \$50,000.00 \$0.00 GENERAL INSURANCE 405-3500-535.30-45 \$50,000.00 \$0.00 GENERAL INSURANCE 405-3500-535.30-46 \$20,000.00 \$0.00 OPERATING SUPPLIES 405-3501-535.60-63 \$14,330,000.00 \$20,716,000.00 OPERATING SUPPLIES 405-3501-535.60-63 \$14,330,000.00 \$20,716,000.00 OPERATING EXPENDITURES TOTALS: \$120,000.00 \$0.00 OPERATING EXPENDITURES TOTALS: \$10,000.000.00 \$0.00 OPERATING EXPENDITURES TOTALS: \$10,000.000.00 \$0.00 OPERATING EXPENDITURES TOTALS: \$0.00 S6,000.000 OPERATING EXPENDITURES TOTALS: \$0.00 S6,000.0		OPERATING EXPENDITURES TOTALS:	\$0.00	\$221,637.00
UTILITIES	CAPITAL OUTLAY			
REPAIR & MAINTENANCE	EQUIPMENT PURCHASES	405-3325-533.60-64	\$0.00	\$52,267.00
OPERATING SUPPLIES	UTILITIES		·	
OPERATING EXPENDITURES TOTALS: \$0.00 \$10,100.00			·	
SEWER/WASTEWATER SERVICES	OPERATING SUPPLIES			
OPERATING EXPENDITURES CONTRACTUAL SERVICES 405-3500-535.30-34 \$50,000.00 \$0.00 UTILITIES 405-3500-535.30-43 \$15,000.00 \$0.00 GENERAL INSURANCE 405-3500-535.30-45 \$5,000.00 \$0.00 REPAIR & MAINTENANCE 405-3500-535.30-45 \$20,000.00 \$0.00 OPERATING SUPPLIES 405-3500-535.30-52 \$30,000.00 \$0.00 NFMIP SEWER CONSTRUCTION CAPITAL OUTLAY INFRASTRUCTURE 405-3501-535.60-63 \$14,330,000.00 \$20,716,000.00 CDBG-ELLIS. WWTP CAPITAL OUTLAY INFRASTRUCTURE 405-3505-535.60-63 \$1,030,000.00 \$0.00 ELLISVILLE - WWTP / CARES CAPITAL OUTLAY INFRASTRUCTURE 405-3507-535.60-63 \$2,009,866.00 \$0.00 ELLISVILLE TO FW WATER LI CAPITAL OUTLAY INFRASTRUCTURE 405-3505-535.60-63 \$10,000,000.00 \$6,000,000.00 ELLISVILLE SEWER PERSONAL SERVICES SALARIES 405-3515-535.10-12 \$0.00 \$86,960.00 FICA TA		OPERATING EXPENDITURES TOTALS:	\$0.00	\$10,100.00
CONTRACTUAL SERVICES 405-3500-535.30-34 \$50,000.00 \$0.00 UTILITIES 405-3500-535.30-43 \$15,000.00 \$0.00 GENERAL INSURANCE 405-3500-535.30-45 \$5,000.00 \$0.00 REPAIR & MAINTENANCE 405-3500-535.30-46 \$20,000.00 \$0.00 OPERATING SUPPLIES 405-3500-535.30-46 \$20,000.00 \$0.00 OPERATING SUPPLIES 405-3500-535.30-52 \$30,000.00 \$0.00 OPERATING SUPPLIES 405-3500-535.30-52 \$30,000.00 \$0.00 OPERATING EXPENDITURES TOTALS: \$120,000.00 \$0.00 OPERATING EXPENDITURES 405-3505-535.60-63 \$14,330,000.00 \$20,716,000.00 OPERATING EXPENDITURES 405-3505-535.60-63 \$1,030,000.00 \$0.00 OPERATING EXPENDITURES 405-3505-535.60-63 \$1,030,000.00 \$0.00 OPERATING EXPENDITURES 405-3507-535.60-63 \$10,000,000.00 \$6,000,000.00 OPERATING EXPENDITURES 405-3507-535.60-63 \$10,000,000.00 \$6,000,000.00 OPERATING EXPENDITURES 405-3508-535.60-63 \$10,000,000.00 \$6,000,000.00 OPERATING EXPENDITURES 405-3515-535.10-21 \$0.00 \$6,652.00 \$11,433.00 OPERATING EXPENDITURES TOTALS: \$0.00 \$11,433.00 OPERATING EXPENDITURES \$10,000	SEWER/WASTEWATER SERVICES			
CONTRACTUAL SERVICES 405-3500-535.30-34 \$50,000.00 \$0.00 UTILITIES 405-3500-535.30-43 \$15,000.00 \$0.00 GENERAL INSURANCE 405-3500-535.30-45 \$5,000.00 \$0.00 REPAIR & MAINTENANCE 405-3500-535.30-46 \$20,000.00 \$0.00 OPERATING SUPPLIES 405-3500-535.30-46 \$20,000.00 \$0.00 OPERATING SUPPLIES 405-3500-535.30-52 \$30,000.00 \$0.00 OPERATING SUPPLIES 405-3500-535.30-52 \$30,000.00 \$0.00 OPERATING EXPENDITURES TOTALS: \$120,000.00 \$0.00 OPERATING EXPENDITURES 405-3505-535.60-63 \$14,330,000.00 \$20,716,000.00 OPERATING EXPENDITURES 405-3505-535.60-63 \$1,030,000.00 \$0.00 OPERATING EXPENDITURES 405-3505-535.60-63 \$1,030,000.00 \$0.00 OPERATING EXPENDITURES 405-3507-535.60-63 \$10,000,000.00 \$6,000,000.00 OPERATING EXPENDITURES 405-3507-535.60-63 \$10,000,000.00 \$6,000,000.00 OPERATING EXPENDITURES 405-3508-535.60-63 \$10,000,000.00 \$6,000,000.00 OPERATING EXPENDITURES 405-3515-535.10-21 \$0.00 \$6,652.00 \$11,433.00 OPERATING EXPENDITURES TOTALS: \$0.00 \$11,433.00 OPERATING EXPENDITURES \$10,000	OPERATING EXPENDITURES			
UTILITIES		405-3500-535.30-34	\$50,000.00	\$0.00
REPAIR & MAINTENANCE OPERATING SUPPLIES 405-3500-535.30-46 S20,000.00 S0.00 OPERATING SUPPLIES 405-3500-535.30-52 \$30,000.00 \$0.00 NFMIP SEWER CONSTRUCTION CAPITAL OUTLAY INFRASTRUCTURE 405-3501-535.60-63 S14,330,000.00 \$20,716,000.00 CDBG-ELLIS. WWTP CAPITAL OUTLAY INFRASTRUCTURE 405-3505-535.60-63 S1,030,000.00 \$0.00 ELLISVILLE - WWTP / CARES CAPITAL OUTLAY INFRASTRUCTURE 405-3507-535.60-63 \$2,009,866.00 \$0.00 ELLISVILLE TO FW WATER LI CAPITAL OUTLAY INFRASTRUCTURE 405-3508-535.60-63 \$10,000,000.00 \$6,000,000.00 ELLISVILLE SEWER PERSONAL SERVICES SALARIES 405-3515-535.10-12 S0.00 \$86,960.00 RETIREMENT 405-3515-535.10-21 S0.00 \$86,960.00 RETIREMENT 405-3515-535.10-22 S0.00 \$11,800.00 HEALTH & LIFE INS 405-3515-535.10-23 S0.00 \$12,2425.00	UTILITIES	405-3500-535.30-43		\$0.00
OPERATING SUPPLIES	GENERAL INSURANCE	405-3500-535.30-45	\$5,000.00	\$0.00
OPERATING EXPENDITURES TOTALS: \$120,000.00	REPAIR & MAINTENANCE	405-3500-535.30-46	\$20,000.00	\$0.00
NFMIP SEWER CONSTRUCTION CAPITAL OUTLAY INFRASTRUCTURE 405-3501-535.60-63 \$14,330,000.00 \$20,716,000.00 CDBG-ELLIS. WWTP CAPITAL OUTLAY INFRASTRUCTURE 405-3505-535.60-63 \$1,030,000.00 \$0.00 ELLISVILLE - WWTP / CARES CAPITAL OUTLAY INFRASTRUCTURE 405-3507-535.60-63 \$2,009,866.00 \$0.00 ELLISVILLE TO FW WATER LI CAPITAL OUTLAY INFRASTRUCTURE 405-3508-535.60-63 \$10,000,000.00 \$6,000,000.00 ELLISVILLE SEWER PERSONAL SERVICES SALARIES 405-3515-535.10-12 \$0.00 \$86,960.00 FICA TAXES 405-3515-535.10-21 \$0.00 \$6,652.00 RETIREMENT 405-3515-535.10-22 \$0.00 \$11,800.00 HEALTH & LIFE INS 405-3515-535.10-23 \$0.00 \$114,330.00 WORKERS COMPENSATION 405-3515-535.10-24 \$0.00 \$2,880.00 PERSONAL SERVICES TOTALS: \$0.00 \$2,880.00	OPERATING SUPPLIES			
CAPITAL OUTLAY INFRASTRUCTURE 405-3501-535.60-63 \$14,330,000.00 \$20,716,000.00 CDBG-ELLIS. WWTP CAPITAL OUTLAY INFRASTRUCTURE 405-3505-535.60-63 \$1,030,000.00 \$0.00 ELLISVILLE - WWTP / CARES CAPITAL OUTLAY INFRASTRUCTURE 405-3507-535.60-63 \$2,009,866.00 \$0.00 ELLISVILLE TO FW WATER LI CAPITAL OUTLAY INFRASTRUCTURE 405-3508-535.60-63 \$10,000,000.00 \$6,000,000.00 ELLISVILLE SEWER PERSONAL SERVICES SALARIES 405-3515-535.10-12 \$0.00 \$86,960.00 FICA TAXES 405-3515-535.10-21 \$0.00 \$6,652.00 RETIREMENT 405-3515-535.10-22 \$0.00 \$11,800.00 HEALTH & LIFE INS 405-3515-535.10-22 \$0.00 \$11,800.00 WORKERS COMPENSATION 405-3515-535.10-24 \$0.00 \$2,880.00 PERSONAL SERVICES TOTALS: \$0.00 \$2,880.00		OPERATING EXPENDITURES TOTALS:	\$120,000.00	\$0.00
INFRASTRUCTURE	NFMIP SEWER CONSTRUCTION			
CDBG-ELLIS. WWTP CAPITAL OUTLAY INFRASTRUCTURE 405-3505-535.60-63 \$1,030,000.00 \$0.00 ELLISVILLE - WWTP / CARES CAPITAL OUTLAY INFRASTRUCTURE 405-3507-535.60-63 \$2,009,866.00 \$0.00 ELLISVILLE TO FW WATER LI CAPITAL OUTLAY INFRASTRUCTURE 405-3508-535.60-63 \$10,000,000.00 \$6,000,000.00 ELLISVILLE SEWER PERSONAL SERVICES SALARIES 405-3515-535.10-12 \$0.00 \$86,960.00 FICA TAXES 405-3515-535.10-21 \$0.00 \$6,652.00 RETIREMENT 405-3515-535.10-22 \$0.00 \$11,800.00 HEALTH & LIFE INS 405-3515-535.10-23 \$0.00 \$14,133.00 WORKERS COMPENSATION 405-3515-535.10-24 \$0.00 \$2,880.00		405-3501-535 60-63	\$14 330 000 00	\$20 716 000 00
CAPITAL OUTLAY INFRASTRUCTURE 405-3505-535.60-63 \$1,030,000.00 \$0.00 ELLISVILLE - WWTP / CARES CAPITAL OUTLAY INFRASTRUCTURE 405-3507-535.60-63 \$2,009,866.00 \$0.00 ELLISVILLE TO FW WATER LI CAPITAL OUTLAY INFRASTRUCTURE 405-3508-535.60-63 \$10,000,000.00 \$6,000,000.00 ELLISVILLE SEWER PERSONAL SERVICES SALARIES 405-3515-535.10-12 \$0.00 \$86,960.00 FICA TAXES 405-3515-535.10-21 \$0.00 \$6,652.00 RETIREMENT 405-3515-535.10-22 \$0.00 \$11,800.00 HEALTH & LIFE INS 405-3515-535.10-23 \$0.00 \$14,133.00 WORKERS COMPENSATION 405-3515-535.10-24 \$0.00 \$2,880.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ψ,σσσ,σσσ.σσ	4 20,1 10,000.00
INFRASTRUCTURE	CDBG-ELLIS. WWTP			
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CAPITAL OUTLAY INFRASTRUCTURE 405-3507-535.60-63 \$2,009,866.00 \$0.00 ELLISVILLE TO FW WATER LI CAPITAL OUTLAY INFRASTRUCTURE 405-3508-535.60-63 \$10,000,000.00 \$6,000,000.00 ELLISVILLE SEWER PERSONAL SERVICES SALARIES 405-3515-535.10-12 \$0.00 \$86,960.00 FICA TAXES 405-3515-535.10-21 \$0.00 \$6,652.00 RETIREMENT 405-3515-535.10-22 \$0.00 \$11,800.00 HEALTH & LIFE INS 405-3515-535.10-23 \$0.00 \$14,133.00 WORKERS COMPENSATION 405-3515-535.10-24 \$0.00 \$2,880.00	INFRASTRUCTURE	405-3505-535.60-63	\$1,030,000.00	\$0.00
INFRASTRUCTURE 405-3507-535.60-63 \$2,009,866.00 \$0.00 ELLISVILLE TO FW WATER LI CAPITAL OUTLAY INFRASTRUCTURE 405-3508-535.60-63 \$10,000,000.00 \$6,000,000.00 ELLISVILLE SEWER PERSONAL SERVICES SALARIES 405-3515-535.10-12 \$0.00 \$86,960.00 FICA TAXES 405-3515-535.10-21 \$0.00 \$6,652.00 RETIREMENT 405-3515-535.10-22 \$0.00 \$11,800.00 HEALTH & LIFE INS 405-3515-535.10-23 \$0.00 \$14,133.00 WORKERS COMPENSATION 405-3515-535.10-24 \$0.00 \$2,880.00	ELLISVILLE - WWTP / CARES			
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CAPITAL OUTLAY INFRASTRUCTURE 405-3508-535.60-63 \$10,000,000.00 \$6,000,000.00 ELLISVILLE SEWER PERSONAL SERVICES SALARIES 405-3515-535.10-12 \$0.00 \$86,960.00 FICA TAXES 405-3515-535.10-21 \$0.00 \$6,652.00 RETIREMENT 405-3515-535.10-22 \$0.00 \$11,800.00 HEALTH & LIFE INS 405-3515-535.10-23 \$0.00 \$14,133.00 WORKERS COMPENSATION 405-3515-535.10-24 \$0.00 \$2,880.00 PERSONAL SERVICES TOTALS: \$0.00 \$122,425.00	ELLISVILLE TO EW WATER LI			
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SALARIES 405-3515-535.10-12 \$0.00 \$86,960.00 FICA TAXES 405-3515-535.10-21 \$0.00 \$6,652.00 RETIREMENT 405-3515-535.10-22 \$0.00 \$11,800.00 HEALTH & LIFE INS 405-3515-535.10-23 \$0.00 \$14,133.00 WORKERS COMPENSATION 405-3515-535.10-24 \$0.00 \$2,880.00 PERSONAL SERVICES TOTALS: \$0.00 \$122,425.00	ELLISVILLE SEWER			
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RETIREMENT 405-3515-535.10-22 \$0.00 \$11,800.00 HEALTH & LIFE INS 405-3515-535.10-23 \$0.00 \$14,133.00 WORKERS COMPENSATION 405-3515-535.10-24 \$0.00 \$2,880.00 PERSONAL SERVICES TOTALS: \$0.00 \$122,425.00	FICA TAXES	405-3515-535.10-21		
WORKERS COMPENSATION 405-3515-535.10-24 \$0.00 \$2,880.00 PERSONAL SERVICES TOTALS: \$0.00 \$122,425.00	RETIREMENT	405-3515-535.10-22		
PERSONAL SERVICES TOTALS: \$0.00 \$122,425.00	HEALTH & LIFE INS	405-3515-535.10-23	\$0.00	\$14,133.00
	WORKERS COMPENSATION			
OPERATING EXPENDITURES		PERSONAL SERVICES TOTALS:	\$0.00	\$122,425.00
	OPERATING EXPENDITURES			

Account Description	Account Number	2023 Budget	2024 Budget
PROFESSIONAL SERVICES	405-3515-535.30-31	\$0.00	\$53,206.00
CONTRACTUAL SERVICES	405-3515-535.30-34	\$0.00	\$58,000.00
UTILITIES	405-3515-535.30-43	\$0.00	\$28,000.00
REPAIR & MAINTENANCE	405-3515-535.30-46	\$0.00	\$45,000.00
OPERATING SUPPLIES	405-3515-535.30-52	\$0.00	\$50,000.00
TRAINING	405-3515-535.30-55	\$0.00	\$2,000.00
	OPERATING EXPENDITURES TOTALS:	\$0.00	\$236,206.00
CAPITAL OUTLAY			
EQUIPMENT	405-3515-535.60-64	\$0.00	\$52,267.00
NFMIP SEWER			
DEBT SERVICE			
PRINCIPAL	405-3545-535.70-71	\$0.00	\$65,615.00
INTEREST	405-3545-535.70-72	\$0.00	\$9,511.00
	DEBT SERVICE TOTALS:	\$0.00	\$75,126.00
RESERVES			
FUTURE ENHANCEMENT	405-8400-584.90-94	\$0.00	\$209,477.00
CASH BALANCE FORWARD	405-8400-584.90-98	\$222,586.00	\$434,364.00
CONTINGENCY/RESERVE	405-8400-584.90-99	\$116,353.00	\$217,182.00
	FUND TOTALS: UTILITIES FUND	\$28,700,309.00	\$28,942,836.00