

**Columbia County, Florida**  
**Fiscal Year 2025**  
**Detailed Expenditures Budget**



Account Description	Account Number	2024 Budget	2025 Budget
<b>Fund: 001 - GENERAL FUND</b>			
<b>BOARD OF COUNTY COMMISSIO</b>			
<b>BOCC</b>			
<b>PERSONAL SERVICES</b>			
ELECTED OFFICIALS	001-1000-511.10-11	\$257,220.00	\$294,052.00
SALARIES	001-1000-511.10-12	\$743,640.00	\$575,060.00
FICA TAXES	001-1000-511.10-21	\$76,565.00	\$66,487.00
RETIREMENT	001-1000-511.10-22	\$302,336.00	\$290,065.00
HEALTH & LIFE INS	001-1000-511.10-23	\$169,600.00	\$137,800.00
WORKERS COMPENSATION	001-1000-511.10-24	\$1,632.00	\$1,304.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$1,550,993.00</b>	<b>\$1,364,768.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	001-1000-511.30-31	\$748,600.00	\$600,000.00
CONTRACTUAL SERVICES	001-1000-511.30-34	\$11,200.00	\$12,000.00
TRAVEL & PER DIEM	001-1000-511.30-40	\$4,000.00	\$4,000.00
COMMUNICATIONS	001-1000-511.30-41	\$57,000.00	\$77,000.00
POSTAGE	001-1000-511.30-42	\$374.00	\$374.00
RENTALS & LEASES	001-1000-511.30-44	\$5,000.00	\$7,000.00
REPAIR & MAINTENANCE	001-1000-511.30-46	\$20,000.00	\$20,000.00
PRINTING & LEGAL ADS	001-1000-511.30-47	\$25,000.00	\$75,000.00
OTHER CHARGES	001-1000-511.30-49	\$44,500.00	\$44,500.00
OFFICE SUPPLIES	001-1000-511.30-51	\$13,300.00	\$13,300.00
OPERATING SUPPLIES	001-1000-511.30-52	\$1,200.00	\$1,600.00
SUBSCRIPTIONS & DUES	001-1000-511.30-54	\$40,000.00	\$40,000.00
TRAINING	001-1000-511.30-55	\$15,000.00	\$15,000.00
GAS & OIL	001-1000-511.30-56	\$1,000.00	\$1,000.00
NON-CAPITAL EQUIPMENT	001-1000-511.30-64	\$5,000.00	\$5,000.00
COMMISSIONERS TRAVEL	001-1000-511.30-67	\$10,000.00	\$10,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$1,001,174.00</b>	<b>\$925,774.00</b>
<b>DEBT SERVICE</b>			
PRINCIPAL	001-1000-511.70-71	\$7,675.00	\$6,775.00
INTEREST	001-1000-511.70-72	\$3,221.00	\$2,100.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$10,896.00</b>	<b>\$8,875.00</b>
<b>AID TO PRIVATE ORGS</b>			
EMERGENCY REPAIRS CC	001-1000-564.84-01	\$668,000.00	\$0.00
EMERGENCY REPAIRS LC	001-1000-564.84-02	\$710,000.00	\$0.00
<b>AID TO PRIVATE ORGS TOTALS:</b>		<b>\$1,378,000.00</b>	<b>\$0.00</b>
<b>CLERK TO BOARD</b>			
<b>PERSONAL SERVICES</b>			
WORKERS COMPENSATION	001-1200-512.10-24	\$1,500.00	\$1,500.00
<b>FINANCIAL &amp; ADMINISTRATIV</b>			
<b>PROPERTY APPRAISER</b>			
<b>OPERATING EXPENDITURES</b>			
CONTRACTUAL SERVICES	001-1300-513.30-34	\$0.00	\$4,825.00
REPAIR & MAINTENANCE	001-1300-513.30-46	\$0.00	\$4,911.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$0.00</b>	<b>\$9,736.00</b>
<b>DEBT SERVICE</b>			
PRINCIPAL	001-1300-513.70-71	\$52,276.00	\$26,655.00
INTEREST	001-1300-513.70-72	\$21,023.00	\$8,700.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$73,299.00</b>	<b>\$35,355.00</b>
<b>VALUE ADJUSTMENT BOARD</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	001-1310-513.30-31	\$2,500.00	\$3,600.00
PRINTING & LEGAL ADS	001-1310-513.30-47	\$700.00	\$700.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$3,200.00</b>	<b>\$4,300.00</b>
<b>TAX COLLECTOR</b>			

Account Description	Account Number	2024 Budget	2025 Budget
<b>OPERATING EXPENDITURES</b>			
TAX COLLECTOR FEES	001-1320-513.30-30	\$1,000,000.00	\$1,100,000.00
<b>COUNTY AUDITOR</b>			
<b>OPERATING EXPENDITURES</b>			
ACCOUNTING & AUDITING	001-1330-513.30-32	\$160,000.00	\$160,000.00
<b>HUMAN RESOURCES</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-1340-513.10-12	\$0.00	\$185,528.00
FICA TAXES	001-1340-513.10-21	\$0.00	\$14,193.00
RETIREMENT CONTRIBUTIONS	001-1340-513.10-22	\$0.00	\$25,288.00
HEALTH & LIFE INSURANCE	001-1340-513.10-23	\$0.00	\$31,800.00
WORKERS COMPENSATION	001-1340-513.10-24	\$0.00	\$278.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$0.00</b>	<b>\$257,087.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	001-1340-513.30-31	\$0.00	\$6,500.00
CONTRACTUAL SERVICES	001-1340-513.30-34	\$0.00	\$500.00
TRAVEL & PER DIEM	001-1340-513.30-40	\$0.00	\$2,000.00
REPAIR & MAINTENANCE	001-1340-513.30-46	\$0.00	\$6,000.00
OTHER CHARGES	001-1340-513.30-49	\$0.00	\$500.00
OFFICE SUPPLIES	001-1340-513.30-51	\$0.00	\$2,000.00
OPERATING SUPPLIES	001-1340-513.30-52	\$0.00	\$3,000.00
SUBSCRIPTIONS & DUES	001-1340-513.30-54	\$0.00	\$500.00
TRAINING	001-1340-513.30-55	\$0.00	\$5,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$0.00</b>	<b>\$26,000.00</b>
<b>DATA PROCESSING</b>			
<b>OPERATING EXPENDITURES</b>			
REPAIR & MAINTENANCE	001-1350-513.30-46	\$40,000.00	\$40,000.00
OFFICE SUPPLIES	001-1350-513.30-51	\$2,000.00	\$2,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$42,000.00</b>	<b>\$42,000.00</b>
<b>LEGAL COUNSEL</b>			
<b>COUNTY ATTORNEY</b>			
<b>PERSONAL SERVICES</b>			
SALARIES/COUNTY ATTORNEY	001-1400-514.10-11	\$140,507.00	\$154,622.00
FICA TAXES	001-1400-514.10-21	\$10,748.00	\$11,829.00
RETIREMENT	001-1400-514.10-22	\$82,450.00	\$90,732.00
HEALTH & LIFE INS	001-1400-514.10-23	\$10,600.00	\$10,600.00
WORKERS COMPENSATION	001-1400-514.10-24	\$183.00	\$170.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$244,488.00</b>	<b>\$267,953.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	001-1400-514.30-31	\$8,000.00	\$8,000.00
RENTALS & LEASES	001-1400-514.30-44	\$24,000.00	\$24,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$32,000.00</b>	<b>\$32,000.00</b>
<b>GENERAL GOVERNMENT</b>			
<b>INFORMATION SYSTEMS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-1650-516.10-12	\$319,350.00	\$328,931.00
FICA TAXES	001-1650-516.10-21	\$24,430.00	\$25,163.00
RETIREMENT CONTRIBUTION	001-1650-516.10-22	\$43,336.00	\$44,833.00
HEALTH & LIFE INSURANCE	001-1650-516.10-23	\$42,400.00	\$42,400.00
WORKERS COMPENSATION	001-1650-516.10-24	\$511.00	\$493.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$430,027.00</b>	<b>\$441,820.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	001-1650-516.30-31	\$17,500.00	\$17,500.00
CONTRACTUAL SERVICES	001-1650-516.30-34	\$0.00	\$2,105.00
COMMUNICATIONS	001-1650-516.30-41	\$2,750.00	\$2,750.00
REPAIRS & MAINTENANCE	001-1650-516.30-46	\$8,500.00	\$12,500.00
GAS & OIL	001-1650-516.30-56	\$1,000.00	\$1,000.00

Account Description	Account Number	2024 Budget	2025 Budget
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$29,750.00</b>	<b>\$35,855.00</b>
<b>DEBT SERVICE</b>			
PRINCIPAL	001-1650-516.70-71	\$0.00	\$12,628.00
INTEREST	001-1650-516.70-72	\$0.00	\$3,884.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$0.00</b>	<b>\$16,512.00</b>
<b>SUPERVISOR OF ELECTIONS</b>			
<b>PERSONAL SERVICES</b>			
WORKERS COMPENSATION	001-1800-513.10-24	\$2,000.00	\$2,100.00
<b>NON DEPARTMENTAL</b>			
<b>PERSONAL SERVICES</b>			
UNEMPLOYMENT COMPENSATION	001-1820-519.10-25	\$15,000.00	\$15,000.00
<b>OPERATING EXPENDITURES</b>			
COMMUNICATIONS	001-1820-519.30-41	\$200,000.00	\$220,000.00
POSTAGE	001-1820-519.30-42	\$30,000.00	\$45,000.00
RENTALS & LEASES	001-1820-519.30-44	\$6,000.00	\$6,000.00
GENERAL INSURANCE	001-1820-519.30-45	\$500,000.00	\$550,000.00
REPAIR & MAINTENANCE	001-1820-519.30-46	\$3,000.00	\$3,000.00
OFFICE SUPPLIES	001-1820-519.30-51	\$4,000.00	\$4,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$743,000.00</b>	<b>\$828,000.00</b>
<b>FACILITIES MANAGEMENT</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-1830-519.10-12	\$816,920.00	\$867,891.00
FICA TAXES	001-1830-519.10-21	\$62,495.00	\$66,394.00
RETIREMENT	001-1830-519.10-22	\$108,525.00	\$115,892.00
HEALTH & LIFE INS	001-1830-519.10-23	\$190,800.00	\$201,400.00
WORKERS COMPENSATION	001-1830-519.10-24	\$27,090.00	\$26,174.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$1,205,830.00</b>	<b>\$1,277,751.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	001-1830-519.30-31	\$500.00	\$500.00
CONTRACTUAL SERVICES	001-1830-519.30-34	\$117,000.00	\$130,000.00
COMMUNICATIONS	001-1830-519.30-41	\$7,000.00	\$7,000.00
UTILITIES	001-1830-519.30-43	\$260,000.00	\$325,000.00
RENTALS & LEASES	001-1830-519.30-44	\$500.00	\$500.00
REPAIR & MAINTENANCE	001-1830-519.30-46	\$60,000.00	\$70,000.00
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	\$55,000.00
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
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$528,000.00</b>	<b>\$621,000.00</b>
<b>CAPITAL OUTLAY</b>			
MACHINERY AND EQUIPMENT	001-1830-519.60-64	\$60,000.00	\$0.00
<b>DEBT SERVICE</b>			
PRINCIPAL	001-1830-519.70-71	\$38,371.00	\$15,551.00
INTEREST	001-1830-519.70-72	\$908.00	\$6,863.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$39,279.00</b>	<b>\$22,414.00</b>
<b>ANNEX</b>			
<b>OPERATING EXPENDITURES</b>			
UTILITIES	001-1840-519.30-43	\$40,000.00	\$60,000.00
REPAIR & MAINTENANCE	001-1840-519.30-46	\$14,000.00	\$19,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$54,000.00</b>	<b>\$79,000.00</b>
<b>RECORDS STORAGE FACILITY</b>			
<b>OPERATING EXPENDITURES</b>			
UTILITIES	001-1860-519.30-43	\$0.00	\$2,400.00
<b>SHERIFF ADMIN FACILITY</b>			

Account Description	Account Number	2024 Budget	2025 Budget
<b>OPERATING EXPENDITURES</b>			
UTILITIES	001-1870-519.30-43	\$40,000.00	\$46,000.00
REPAIR & MAINTENANCE	001-1870-519.30-46	\$8,000.00	\$10,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$48,000.00</b>	<b>\$56,000.00</b>
<b>SOE FACILITY</b>			
<b>OPERATING EXPENDITURES</b>			
RENTALS & LEASES	001-1880-519.30-44	\$141,500.00	\$171,600.00
REPAIR & MAINTENANCE	001-1880-519.30-46	\$500.00	\$500.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$142,000.00</b>	<b>\$172,100.00</b>
<b>WELCOME CENTER BUILDING</b>			
<b>OPERATING EXPENDITURES</b>			
UTILITIES	001-1881-519.30-43	\$2,400.00	\$4,500.00
REPAIR & MAINTENANCE	001-1881-519.30-46	\$1,000.00	\$1,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$3,400.00</b>	<b>\$5,500.00</b>
<b>MAINTENANCE - WATERTOWN</b>			
<b>OPERATING EXPENDITURES</b>			
UTILITIES	001-1900-519.30-43	\$10,500.00	\$13,000.00
REPAIR & MAINTENANCE	001-1900-519.30-46	\$8,000.00	\$8,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$18,500.00</b>	<b>\$21,000.00</b>
<b>EMERGENCY</b>			
<b>FEDERAL GRANT EMPG</b>			
<b>OPERATING EXPENDITURES</b>			
CONTRACTUAL SERVICES	001-2101-525.30-34	\$15,000.00	\$15,000.00
TRAVEL & PER DIEM	001-2101-525.30-40	\$8,023.00	\$8,942.00
COMMUNICATIONS	001-2101-525.30-41	\$10,000.00	\$10,000.00
REPAIR & MAINTENANCE	001-2101-525.30-46	\$10,000.00	\$10,000.00
OFFICE SUPPLIES	001-2101-525.30-51	\$4,000.00	\$4,000.00
OPERATING SUPPLIES	001-2101-525.30-52	\$4,000.00	\$6,000.00
GAS & OIL	001-2101-525.30-56	\$2,000.00	\$2,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$53,023.00</b>	<b>\$55,942.00</b>
<b>STATE EMPA</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-2112-525.10-12	\$68,080.00	\$70,121.00
FICA TAXES	001-2112-525.10-21	\$5,208.00	\$5,364.00
RETIREMENT	001-2112-525.10-22	\$9,238.00	\$9,558.00
HEALTH & LIFE INS	001-2112-525.10-23	\$10,600.00	\$10,600.00
WORKERS COMPENSATION	001-2112-525.10-24	\$109.00	\$105.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$93,235.00</b>	<b>\$95,748.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	001-2112-525.30-31	\$0.00	\$15,000.00
CONTRACTUAL SERVICES	001-2112-525.30-34	\$0.00	\$733.00
UTILITIES	001-2112-525.30-43	\$9,900.00	\$11,000.00
RENTALS & LEASES	001-2112-525.30-44	\$3,000.00	\$3,000.00
REPAIR & MAINTENANCE	001-2112-525.30-46	\$0.00	\$736.00
SUBSCRIPTIONS & DUES	001-2112-525.30-54	\$2,500.00	\$2,500.00
TRAINING	001-2112-525.30-55	\$1,416.00	\$1,416.00
PUBLIC EDUCATION	001-2112-525.30-62	\$15,000.00	\$16,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$31,816.00</b>	<b>\$50,385.00</b>
<b>DEBT SERVICE</b>			
PRINCIPAL	001-2112-525.70-71	\$3,400.00	\$6,189.00
INTEREST	001-2112-525.70-72	\$908.00	\$1,696.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$4,308.00</b>	<b>\$7,885.00</b>
<b>EMPA LOCAL MATCH</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-2113-525.10-12	\$26,160.00	\$28,806.00
FICA TAXES	001-2113-525.10-21	\$2,101.00	\$2,203.00
RETIREMENT	001-2113-525.10-22	\$8,974.00	\$9,446.00

Account Description	Account Number	2024 Budget	2025 Budget
HEALTH & LIFE INS	001-2113-525.10-23	\$4,290.00	\$4,240.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$41,525.00</b>	<b>\$44,695.00</b>
<b>MEDICAL EXAMINER</b>			
<b>OPERATING EXPENDITURES</b>			
AUTOPSY	001-2131-527.30-38	\$340,000.00	\$340,000.00
<b>PUBLIC SAFETY</b>			
<b>JAIL MAINTENANCE</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-2330-523.10-12	\$52,485.00	\$54,060.00
FICA TAXES	001-2330-523.10-21	\$4,016.00	\$4,136.00
RETIREMENT	001-2330-523.10-22	\$11,090.00	\$11,423.00
HEALTH & LIFE INS	001-2330-523.10-23	\$10,600.00	\$10,600.00
WORKERS COMPENSATION	001-2330-523.10-24	\$1,910.00	\$1,783.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$80,101.00</b>	<b>\$82,002.00</b>
<b>OPERATING EXPENDITURES</b>			
CONTRACTUAL SERVICES	001-2330-523.30-34	\$0.00	\$60,000.00
UTILITIES	001-2330-523.30-43	\$240,000.00	\$270,000.00
GENERAL INSURANCE	001-2330-523.30-45	\$134,000.00	\$134,000.00
REPAIR & MAINTENANCE	001-2330-523.30-46	\$75,000.00	\$85,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$449,000.00</b>	<b>\$549,000.00</b>
<b>911 EMERGENCY</b>			
<b>911 EMERGENCY COMMUNICATI</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-2510-525.10-12	\$2,455,146.00	\$2,230,164.00
FICA TAXES	001-2510-525.10-21	\$187,819.00	\$170,607.00
RETIREMENT	001-2510-525.10-22	\$288,119.00	\$288,911.00
HEALTH & LIFE INS	001-2510-525.10-23	\$445,200.00	\$445,200.00
WORKERS COMPENSATION	001-2510-525.10-24	\$3,928.00	\$3,345.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$3,380,212.00</b>	<b>\$3,138,227.00</b>
<b>OPERATING EXPENDITURES</b>			
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
COMMUNICATIONS	001-2510-525.30-41	\$100,000.00	\$113,000.00
UTILITIES	001-2510-525.30-43	\$32,000.00	\$34,000.00
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	\$1,000.00
TRAINING	001-2510-525.30-55	\$25,000.00	\$30,000.00
GAS & OIL	001-2510-525.30-56	\$1,500.00	\$1,500.00
NON-CAPITAL EQUIPMENT	001-2510-525.30-64	\$10,000.00	\$10,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$276,800.00</b>	<b>\$297,500.00</b>
<b>E-911 GRANT</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	001-2515-525.30-31	\$0.00	\$139,403.00
CONTRACTUAL SERVICES	001-2515-525.30-34	\$39,312.00	\$0.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$39,312.00</b>	<b>\$139,403.00</b>
<b>AMBULANCE &amp; RESCUE SERV</b>			
<b>PUBLIC SAFETY EMS</b>			
<b>OPERATING EXPENDITURES</b>			
CONTRACTUAL SERVICES	001-2600-526.30-34	\$0.00	\$1,000,000.00
<b>CENTRAL COMMUNICATIONS</b>			
<b>PERSONAL SERVICES</b>			

Account Description	Account Number	2024 Budget	2025 Budget
SALARIES	001-2620-525.10-12	\$134,701.00	\$156,127.00
FICA TAXES	001-2620-525.10-21	\$10,305.00	\$11,944.00
RETIREMENT	001-2620-525.10-22	\$18,279.00	\$21,280.00
HEALTH & LIFE INS	001-2620-525.10-23	\$21,200.00	\$21,200.00
WORKERS COMPENSATION	001-2620-525.10-24	\$215.00	\$234.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$184,700.00</b>	<b>\$210,785.00</b>
<b>OPERATING EXPENDITURES</b>			
CONTRACTUAL SERVICES	001-2620-525.30-34	\$400,000.00	\$400,000.00
TRAVEL & PER DIEM	001-2620-525.30-40	\$4,000.00	\$5,000.00
COMMUNICATIONS	001-2620-525.30-41	\$5,000.00	\$5,000.00
UTILITIES	001-2620-525.30-43	\$25,000.00	\$20,000.00
REPAIR & MAINTENANCE	001-2620-525.30-46	\$69,000.00	\$69,000.00
OTHER CHARGES	001-2620-525.30-49	\$1,000.00	\$1,000.00
OFFICE SUPPLIES	001-2620-525.30-51	\$2,000.00	\$2,000.00
SUBSCRIPTIONS & DUES	001-2620-525.30-54	\$500.00	\$500.00
GAS & OIL	001-2620-525.30-56	\$1,500.00	\$1,500.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$508,000.00</b>	<b>\$504,000.00</b>
<b>CONSERVATION RESOURCE</b>			
<b>EXTENSION OFFICE</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-3700-537.10-12	\$352,182.00	\$366,007.00
FICA TAXES	001-3700-537.10-21	\$26,942.00	\$28,000.00
RETIREMENT	001-3700-537.10-22	\$47,791.00	\$49,887.00
HEALTH & LIFE INS	001-3700-537.10-23	\$31,800.00	\$31,800.00
WORKERS COMPENSATION	001-3700-537.10-24	\$563.00	\$549.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$459,278.00</b>	<b>\$476,243.00</b>
<b>OPERATING EXPENDITURES</b>			
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
PROMOTIONAL ACTIVITIES	001-3700-537.30-48	\$0.00	\$15,200.00
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	\$2,400.00	\$2,400.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$65,800.00</b>	<b>\$81,000.00</b>
<b>GRANTS &amp; AIDS</b>			
4H SCHOLARSHIPS	001-3700-537.80-01	\$2,000.00	\$2,000.00
<b>LANDSCAPING</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-3710-537.10-12	\$982,949.00	\$967,528.00
FICA TAXES	001-3710-537.10-21	\$75,196.00	\$74,016.00
RETIREMENT	001-3710-537.10-22	\$94,526.00	\$105,015.00
HEALTH & LIFE INS	001-3710-537.10-23	\$169,600.00	\$169,600.00
WORKERS COMPENSATION	001-3710-537.10-24	\$36,758.00	\$31,006.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$1,359,029.00</b>	<b>\$1,347,165.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	001-3710-537.30-31	\$2,000.00	\$2,000.00
CONTRACTUAL SERVICES	001-3710-537.30-34	\$80,000.00	\$109,700.00
TRAVEL & PER DIEM	001-3710-537.30-40	\$2,500.00	\$2,500.00
COMMUNICATIONS	001-3710-537.30-41	\$4,000.00	\$4,000.00
UTILITIES	001-3710-537.30-43	\$6,000.00	\$6,000.00
REPAIR & MAINTENANCE	001-3710-537.30-46	\$120,000.00	\$130,000.00
PRINTING & LEGAL ADS	001-3710-537.30-47	\$1,000.00	\$1,000.00
OFFICE SUPPLIES	001-3710-537.30-51	\$2,000.00	\$2,000.00
OPERATING SUPPLIES	001-3710-537.30-52	\$130,000.00	\$130,000.00

Account Description	Account Number	2024 Budget	2025 Budget
TRAINING	001-3710-537.30-55	\$500.00	\$500.00
GAS & OIL	001-3710-537.30-56	\$30,000.00	\$30,000.00
NON-CAPITAL EQUIPMENT	001-3710-537.30-64	\$5,000.00	\$5,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$383,000.00</b>	<b>\$422,700.00</b>
<b>CAPITAL OUTLAY</b>			
MACHINERY AND EQUIPMENT	001-3710-537.60-64	\$179,000.00	\$185,000.00
<b>DEBT SERVICE</b>			
PRINCIPAL	001-3710-537.70-71	\$23,023.00	\$37,442.00
INTEREST	001-3710-537.70-72	\$9,661.00	\$11,112.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$32,684.00</b>	<b>\$48,554.00</b>
<b>VULNERABILITY ASSESSMENT</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	001-3716-537.30-31	\$0.00	\$450,000.00
<b>FLORIDA FOREST MANAGEMENT</b>			
<b>GRANTS &amp; AIDS</b>			
COOP FOREST MANAGEMENT	001-3730-537.80-36	\$3,000.00	\$3,000.00
<b>PHYSICAL ENVIRONMENT</b>			
<b>VETERANS SERVICE</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-5300-553.10-12	\$35,924.00	\$70,278.00
FICA TAXES	001-5300-553.10-21	\$2,748.00	\$5,376.00
RETIREMENT	001-5300-553.10-22	\$2,436.00	\$7,066.00
HEALTH & LIFE INS	001-5300-553.10-23	\$10,600.00	\$21,200.00
WORKERS COMPENSATION	001-5300-553.10-24	\$57.00	\$106.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$51,765.00</b>	<b>\$104,026.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	001-5300-553.30-31	\$250.00	\$250.00
TRAVEL & PER DIEM	001-5300-553.30-40	\$8,000.00	\$10,000.00
COMMUNICATIONS	001-5300-553.30-41	\$0.00	\$3,400.00
UTILITES	001-5300-553.30-43	\$0.00	\$2,000.00
RENTALS & LEASES	001-5300-553.30-44	\$500.00	\$2,700.00
REPAIR & MAINTENANCE	001-5300-553.30-46	\$250.00	\$250.00
OTHER CHARGES	001-5300-553.30-49	\$100.00	\$600.00
OFFICE SUPPLIES	001-5300-553.30-51	\$450.00	\$900.00
OPERATING SUPPLIES	001-5300-553.30-52	\$750.00	\$750.00
SUBSCRIPTIONS & DUES	001-5300-553.30-54	\$500.00	\$600.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$10,800.00</b>	<b>\$21,450.00</b>
<b>ECONOMIC DEVELOPMENT</b>			
<b>TAX REBATE</b>			
<b>TAX INCREMENT FUNDS</b>			
COMMUNITY REDEVELOPMENT	001-5590-552.80-03	\$202,000.00	\$250,000.00
<b>HEALTH SERVICES</b>			
<b>LOCAL MOSQUITO CONTROL</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-6200-562.10-12	\$46,800.00	\$48,204.00
FICA TAXES	001-6200-562.10-21	\$3,581.00	\$3,688.00
RETIREMENT	001-6200-562.10-22	\$5,821.00	\$6,570.00
WORKERS COMPENSATION	001-6200-562.10-24	\$2,583.00	\$2,588.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$58,785.00</b>	<b>\$61,050.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	001-6200-562.30-31	\$300.00	\$300.00
CONTRACTUAL SERVICES	001-6200-562.30-34	\$0.00	\$2,810.00
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	\$10,000.00
OTHER CHARGES	001-6200-562.30-49	\$400.00	\$400.00



Account Description	Account Number	2024 Budget	2025 Budget
OPERATING SUPPLIES	001-6200-562.30-52	\$500.00	\$500.00
SUBSCRIPTIONS & DUES	001-6200-562.30-54	\$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
CHEMICALS	001-6200-562.30-62	\$40,000.00	\$20,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$55,700.00</b>	<b>\$43,510.00</b>
<b>DEBT SERVICE</b>			
PRINCIPAL	001-6200-562.70-71	\$0.00	\$25,256.00
INTEREST	001-6200-562.70-72	\$0.00	\$7,728.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$0.00</b>	<b>\$32,984.00</b>
<b>STATE MOSQUITO CONTROL</b>			
<b>OPERATING EXPENDITURES</b>			
TRAVEL & PER DIEM	001-6201-562.30-40	\$500.00	\$500.00
REPAIR & MAINTENANCE	001-6201-562.30-46	\$3,500.00	\$5,000.00
OTHER CHARGES	001-6201-562.30-49	\$500.00	\$500.00
OPERATING SUPPLIES	001-6201-562.30-52	\$500.00	\$1,000.00
SUBSCRIPTIONS & DUES	001-6201-562.30-54	\$500.00	\$500.00
TRAINING	001-6201-562.30-55	\$400.00	\$400.00
GAS & OIL	001-6201-562.30-56	\$3,690.00	\$5,000.00
CHEMICALS	001-6201-562.30-62	\$23,992.00	\$52,594.00
NON-CAPITAL EQUIPMENT	001-6201-562.30-64	\$5,000.00	\$0.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$38,582.00</b>	<b>\$65,494.00</b>
<b>ANIMAL CONTROL</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-6210-562.10-12	\$229,015.00	\$245,364.00
FICA TAXES	001-6210-562.10-21	\$17,520.00	\$18,770.00
RETIREMENT	001-6210-562.10-22	\$31,077.00	\$33,443.00
HEALTH & LIFE INS	001-6210-562.10-23	\$53,000.00	\$53,000.00
WORKERS COMPENSATION	001-6210-562.10-24	\$3,092.00	\$3,313.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$333,704.00</b>	<b>\$353,890.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	001-6210-562.30-31	\$0.00	\$5,000.00
CONTRACTUAL SERVICES	001-6210-562.30-34	\$15,000.00	\$437,280.00
TRAVEL & PER DIEM	001-6210-562.30-40	\$1,210.00	\$6,250.00
COMMUNICATIONS	001-6210-562.30-41	\$9,000.00	\$15,000.00
UTILITIES	001-6210-562.30-43	\$0.00	\$14,000.00
RENTALS & LEASES	001-6210-562.30-44	\$33,200.00	\$6,000.00
REPAIR & MAINTENANCE	001-6210-562.30-46	\$3,000.00	\$5,500.00
PRINTING & LEGAL ADS	001-6210-562.30-47	\$500.00	\$500.00
OTHER CHARGES	001-6210-562.30-49	\$0.00	\$5,000.00
OFFICE SUPPLIES	001-6210-562.30-51	\$3,500.00	\$4,000.00
OPERATING SUPPLIES	001-6210-562.30-52	\$4,000.00	\$6,000.00
SUBSCRIPTIONS & DUES	001-6210-562.30-54	\$300.00	\$200.00
TRAINING	001-6210-562.30-55	\$3,800.00	\$5,500.00
GAS & OIL	001-6210-562.30-56	\$0.00	\$14,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$73,510.00</b>	<b>\$524,230.00</b>
<b>DEBT SERVICE</b>			
PRINCIPAL	001-6210-562.70-71	\$30,697.00	\$20,643.00
INTEREST	001-6210-562.70-72	\$12,881.00	\$5,850.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$43,578.00</b>	<b>\$26,493.00</b>
<b>HEALTH CONTRACTS</b>			
<b>GRANTS &amp; AIDS</b>			
COL CTY HEALTH DEPARTMENT	001-6230-562.80-16	\$192,230.00	\$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	\$1,662,974.00
HEALTH CARE RESPONSIBLIT	001-6230-562.80-52	\$400,000.00	\$305,000.00
LAKE CITY HUMANE SOCIETY	001-6230-562.80-56	\$375,750.00	\$0.00
<b>GRANTS &amp; AIDS TOTALS:</b>		<b>\$2,466,480.00</b>	<b>\$2,208,704.00</b>
<b>HEALTH</b>			
<b>MENTAL HEALTH</b>			

Account Description	Account Number	2024 Budget	2025 Budget
<b>GRANTS &amp; AIDS</b>			
MERIDIAN BEHAVORIAL HLTH	001-6300-562.80-69	\$261,376.00	\$261,376.00
<b>WELFARE</b>			
<b>GRANTS &amp; AIDS</b>			
COLUMBIA CTY SENIOR SERV	001-6400-564.80-17	\$250,000.00	\$250,000.00
SUWANNEE VALLEY 4C'S	001-6400-564.80-20	\$10,000.00	\$10,000.00
<b>GRANTS &amp; AIDS TOTALS:</b>		<b>\$260,000.00</b>	<b>\$260,000.00</b>
<b>DEVELOPMENTAL DISAB. SVS.</b>			
<b>GRANTS AND AIDS</b>			
CARC	001-6500-565.80-21	\$100,000.00	\$100,000.00
<b>PARKS &amp; RECREATION</b>			
<b>RECREATION CENTERS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-7200-572.10-12	\$72,855.00	\$0.00
FICA TAXES	001-7200-572.10-21	\$5,574.00	\$0.00
RETIREMENT	001-7200-572.10-22	\$15,394.00	\$0.00
HEALTH & LIFE INS	001-7200-572.10-23	\$10,600.00	\$0.00
WORKERS COMPENSATION	001-7200-572.10-24	\$117.00	\$0.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$104,540.00</b>	<b>\$0.00</b>
<b>OPERATING EXPENDITURES</b>			
CONTRACTUAL SERVICES	001-7200-572.30-34	\$10,000.00	\$0.00
TRAVEL & PER DIEM	001-7200-572.30-40	\$2,000.00	\$0.00
COMMUNICATIONS	001-7200-572.30-41	\$5,000.00	\$0.00
RENTALS & LEASES	001-7200-572.30-44	\$1,500.00	\$0.00
REPAIR & MAINTENANCE	001-7200-572.30-46	\$15,000.00	\$0.00
OFFICE SUPPLIES	001-7200-572.30-51	\$1,500.00	\$0.00
OPERATING SUPPLIES	001-7200-572.30-52	\$2,000.00	\$0.00
SUBSCRIPTIONS & DUES	001-7200-572.30-54	\$1,000.00	\$0.00
TRAINING	001-7200-572.30-55	\$4,000.00	\$0.00
GAS & OIL	001-7200-572.30-56	\$1,000.00	\$0.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$43,000.00</b>	<b>\$0.00</b>
<b>GRANTS &amp; AIDS</b>			
RICHARDSON SUMMER CAMP	001-7200-572.80-01	\$17,000.00	\$17,000.00
FT WHITE SOCCER	001-7200-572.80-02	\$0.00	\$4,250.00
POP WARNER YOUTH BASKETBA	001-7200-572.80-16	\$16,500.00	\$16,500.00
FT WHITE YOUTH FOOTBALL	001-7200-572.80-56	\$7,500.00	\$7,500.00
FT WHITE YOUTH BASEBALL	001-7200-572.80-57	\$5,730.00	\$0.00
COLUMBIA YOUTH FOOTBALL	001-7200-572.80-58	\$15,000.00	\$0.00
LC/COL CO YOUTH BASEBALL	001-7200-572.80-59	\$12,000.00	\$12,000.00
COLUMBIA YOUTH SOCCER	001-7200-572.80-60	\$12,000.00	\$12,000.00
COL CTY GIRLS SOFTBALL	001-7200-572.80-62	\$9,000.00	\$9,000.00
FT WHITE GIRLS SOFTBALL	001-7200-572.80-64	\$3,480.00	\$0.00
REC FOOTBALL	001-7200-572.80-67	\$37,000.00	\$37,000.00
CC HORSE RIDING CLUB	001-7200-572.80-71	\$7,500.00	\$7,500.00
SPECIAL OLYMPICS	001-7200-572.80-72	\$10,000.00	\$10,000.00
GRANT TO OUTSIDE AGENCIES	001-7200-572.80-73	\$0.00	\$45,000.00
H2H BASKETBALL	001-7200-572.80-74	\$3,800.00	\$0.00
<b>GRANTS &amp; AIDS TOTALS:</b>		<b>\$156,510.00</b>	<b>\$177,750.00</b>
<b>AIDS TO PRIVATE ORGANIZAT</b>			
RICHARDSN COMM CENTER	001-7200-572.82-10	\$125,000.00	\$125,000.00
UTILITIES	001-7200-573.30-43	\$240,000.00	\$250,000.00
REPAIR & MAINTENANCE	001-7200-573.30-46	\$20,000.00	\$20,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$260,000.00</b>	<b>\$270,000.00</b>
<b>RUM ISLAND</b>			
<b>OPERATING EXPENDITURES</b>			
CONTRACTUAL SERVICES	001-7213-572.30-34	\$0.00	\$10,000.00
REPAIR & MAINTENANCE	001-7213-572.30-46	\$0.00	\$40,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$0.00</b>	<b>\$50,000.00</b>

Account Description	Account Number	2024 Budget	2025 Budget
<b>SPECIAL EVENTS</b>			
<b>GRANTS &amp; AIDS</b>			
DOWNTOWN ACTION/FIREWORKS	001-7400-574.80-58	\$15,000.00	\$50,000.00
FARM TO TABLE	001-7400-574.80-59	\$3,000.00	\$3,000.00
MLK PARADE	001-7400-574.80-60	\$5,000.00	\$5,000.00
CHAMBER OF COMMERCE	001-7400-574.80-61	\$1,250.00	\$1,250.00
<b>GRANTS &amp; AIDS TOTALS:</b>		<b>\$24,250.00</b>	<b>\$59,250.00</b>
<b>INTERFUND TRANSFERS OUT</b>			
CLERK TO BOARD	001-8100-581.91-12	\$572,252.00	\$614,163.00
PROPERTY APPRAISER	001-8100-581.91-13	\$2,267,704.00	\$2,355,550.00
SUPERVISOR OF ELECTIONS	001-8100-581.91-18	\$1,233,247.00	\$1,371,410.00
TO GENERAL CAP PROJECTS	001-8100-581.91-32	\$0.00	\$7,000,000.00
SHERIFF	001-8100-581.91-89	\$20,624,550.00	\$20,888,892.00
<b>INTERFUND TRANSFERS OUT TOTALS:</b>		<b>\$24,697,753.00</b>	<b>\$32,230,015.00</b>
<b>RESERVES</b>			
SHERIFF'S BUDGET ADJUSTME	001-8400-584.90-10	\$0.00	\$771,600.00
FUTURE REVENUE LOSS SHERI	001-8400-584.90-11	\$0.00	\$150,000.00
SALARY ADJUSTMENTS	001-8400-584.90-30	\$100,000.00	\$0.00
EQUIPMENT RESERVE	001-8400-584.90-97	\$30,000.00	\$30,000.00
CASH BALANCE FORWARD	001-8400-584.90-98	\$7,640,443.00	\$9,306,442.00
CONTINGENCY/RESERVE	001-8400-584.90-99	\$4,614,949.00	\$4,771,810.00
<b>FUND TOTALS: GENERAL FUND</b>		<b>\$58,534,884.00</b>	<b>\$69,618,108.00</b>

Account Description	Account Number	2024 Budget	2025 Budget
<b>Fund: 101 - TRANSPORTATION TRUST</b>			
<b>ROAD DEPARTMENT</b>			
<b>CONTRACTED MOWING</b>			
<b>OPERATING EXPENDITURES</b>			
CONTRACTUAL SERVICES	101-4210-541.30-34	\$1,121,000.00	\$1,121,000.00
<b>GRADED ROADS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4220-541.10-12	\$793,573.00	\$795,033.00
FICA TAXES	101-4220-541.10-21	\$60,708.00	\$60,820.00
RETIREMENT	101-4220-541.10-22	\$111,235.00	\$108,363.00
HEALTH & LIFE INS	101-4220-541.10-23	\$190,800.00	\$190,800.00
WORKERS COMPENSATION	101-4220-541.10-24	\$71,660.00	\$67,658.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$1,227,976.00</b>	<b>\$1,222,674.00</b>
<b>OPERATING EXPENDITURES</b>			
RENTALS & LEASES	101-4220-541.30-44	\$500.00	\$500.00
OPERATING SUPPLIES	101-4220-541.30-52	\$2,000.00	\$2,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>DEBT SERVICE</b>			
PRINCIPAL	101-4220-541.70-71	\$737,013.00	\$300,000.00
INTEREST	101-4220-541.70-72	\$76,107.00	\$40,000.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$813,120.00</b>	<b>\$340,000.00</b>
<b>DRAINAGE &amp; HEAVY EQUIPMEN</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4230-541.10-12	\$415,991.00	\$401,265.00
FICA TAXES	101-4230-541.10-21	\$31,823.00	\$30,697.00
RETIREMENT	101-4230-541.10-22	\$56,450.00	\$54,692.00
HEALTH & LIFE INS	101-4230-541.10-23	\$106,000.00	\$106,000.00
WORKERS COMPENSATION	101-4230-541.10-24	\$37,564.00	\$34,148.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$647,828.00</b>	<b>\$626,802.00</b>
<b>OPERATING EXPENDITURES</b>			
OTHER CHARGES	101-4230-541.30-49	\$500.00	\$500.00
OPERATING SUPPLIES	101-4230-541.30-52	\$5,500.00	\$5,500.00
ROAD MATERIALS & SUPPLIE	101-4230-541.30-53	\$725,000.00	\$725,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$731,000.00</b>	<b>\$731,000.00</b>
<b>DEBT SERVICE</b>			
PRINCIPAL	101-4230-541.70-71	\$7,675.00	\$0.00
INTEREST	101-4230-541.70-72	\$3,221.00	\$0.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$10,896.00</b>	<b>\$0.00</b>
<b>STORMWATER</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4235-541.10-12	\$366,309.00	\$389,818.00
FICA TAXES	101-4235-541.10-21	\$28,023.00	\$29,821.00
RETIREMENT	101-4235-541.10-22	\$49,708.00	\$53,132.00
HEALTH & LIFE INS	101-4235-541.10-23	\$95,400.00	\$106,000.00
WORKERS COMPENSATION	101-4235-541.10-24	\$33,078.00	\$33,174.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$572,518.00</b>	<b>\$611,945.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	101-4235-541.30-31	\$3,000.00	\$3,000.00
OTHER CHARGES	101-4235-541.30-49	\$500.00	\$500.00
OPERATING SUPPLIES	101-4235-541.30-52	\$6,000.00	\$6,000.00
ROAD MATERIALS & SUPPLIE	101-4235-541.30-53	\$10,000.00	\$10,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$19,500.00</b>	<b>\$19,500.00</b>
<b>SIGN SHOP</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4240-541.10-12	\$297,972.00	\$314,387.00
FICA TAXES	101-4240-541.10-21	\$22,795.00	\$24,051.00
RETIREMENT	101-4240-541.10-22	\$40,435.00	\$42,851.00

Account Description	Account Number	2024 Budget	2025 Budget
HEALTH & LIFE INS	101-4240-541.10-23	\$53,000.00	\$53,000.00
WORKERS COMPENSATION	101-4240-541.10-24	\$26,907.00	\$19,271.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$441,109.00</b>	<b>\$453,560.00</b>
<b>OPERATING EXPENDITURES</b>			
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	\$132,000.00
OPERATING SUPPLIES	101-4240-541.30-52	\$105,000.00	\$105,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$234,000.00</b>	<b>\$251,000.00</b>
<b>REPAIR SHOP</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4250-541.10-12	\$458,143.00	\$465,329.00
FICA TAXES	101-4250-541.10-21	\$35,048.00	\$35,598.00
RETIREMENT	101-4250-541.10-22	\$62,170.00	\$66,878.00
HEALTH & LIFE INS	101-4250-541.10-23	\$106,000.00	\$106,000.00
WORKERS COMPENSATION	101-4250-541.10-24	\$31,181.00	\$27,135.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$692,542.00</b>	<b>\$700,940.00</b>
<b>OPERATING EXPENDITURES</b>			
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
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$365,500.00</b>	<b>\$365,500.00</b>
<b>DEBT SERVICE</b>			
PRINCIPAL	101-4250-541.70-71	\$23,023.00	\$0.00
INTEREST	101-4250-541.70-72	\$9,661.00	\$0.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$32,684.00</b>	<b>\$0.00</b>
<b>STOCK ROOM</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4260-541.10-12	\$39,575.00	\$38,820.00
FICA TAXES	101-4260-541.10-21	\$3,027.00	\$2,970.00
RETIREMENT	101-4260-541.10-22	\$5,370.00	\$5,291.00
HEALTH & LIFE INS	101-4260-541.10-23	\$10,600.00	\$10,600.00
WORKERS COMPENSATION	101-4260-541.10-24	\$3,574.00	\$3,304.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$62,146.00</b>	<b>\$60,985.00</b>
<b>OPERATING EXPENDITURES</b>			
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
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$1,130,000.00</b>	<b>\$1,130,000.00</b>
<b>DEBT SERVICE</b>			
PRINCIPAL	101-4260-541.70-71	\$7,675.00	\$0.00
INTEREST	101-4260-541.70-72	\$3,221.00	\$0.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$10,896.00</b>	<b>\$0.00</b>
<b>ADMINISTRATION</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4270-541.10-12	\$786,414.00	\$906,279.00
FICA TAXES	101-4270-541.10-21	\$60,161.00	\$69,330.00
RETIREMENT	101-4270-541.10-22	\$129,317.00	\$153,418.00
HEALTH & LIFE INS	101-4270-541.10-23	\$106,000.00	\$116,600.00
WORKERS COMPENSATION	101-4270-541.10-24	\$28,496.00	\$46,196.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$1,110,388.00</b>	<b>\$1,291,823.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	101-4270-541.30-31	\$140,000.00	\$140,000.00
CONTRACTUAL SERVICES	101-4270-541.30-34	\$35,000.00	\$59,000.00
ADMINISTRATION FEE TO GF	101-4270-541.30-35	\$311,692.00	\$311,692.00
TRAVEL & PER DIEM	101-4270-541.30-40	\$3,000.00	\$3,000.00
COMMUNICATIONS	101-4270-541.30-41	\$25,000.00	\$25,000.00
UTILITIES	101-4270-541.30-43	\$25,300.00	\$28,000.00
RENTALS & LEASES	101-4270-541.30-44	\$2,500.00	\$2,500.00
GENERAL INSURANCE	101-4270-541.30-45	\$420,000.00	\$420,000.00
REPAIR & MAINTENANCE	101-4270-541.30-46	\$17,000.00	\$40,000.00

Account Description	Account Number	2024 Budget	2025 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
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$1,032,692.00</b>	<b>\$1,082,392.00</b>
WILDLIFE CONTROL SERVICES	101-4270-541.31-31	\$60,000.00	\$60,000.00
<b>CAPITAL OUTLAY</b>			
MACHINERY AND EQUIPMENT	101-4270-541.60-64	\$682,120.00	\$966,521.00
<b>DEBT SERVICE</b>			
PRINCIPAL	101-4270-541.70-71	\$30,697.00	\$223,300.00
INTEREST	101-4270-541.70-72	\$12,881.00	\$68,800.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$43,578.00</b>	<b>\$292,100.00</b>
<b>ROW MAINTENANCE</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4280-541.10-12	\$737,541.00	\$744,662.00
FICA TAXES	101-4280-541.10-21	\$56,422.00	\$56,967.00
RETIREMENT	101-4280-541.10-22	\$100,084.00	\$101,497.00
HEALTH & LIFE INS	101-4280-541.10-23	\$180,200.00	\$180,200.00
WORKERS COMPENSATION	101-4280-541.10-24	\$66,600.00	\$63,371.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$1,140,847.00</b>	<b>\$1,146,697.00</b>
<b>OPERATING EXPENDITURES</b>			
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
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$227,500.00</b>	<b>\$227,500.00</b>
<b>DEBT SERVICE</b>			
PRINCIPAL	101-4280-541.70-71	\$23,023.00	\$0.00
INTEREST	101-4280-541.70-72	\$9,661.00	\$0.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$32,684.00</b>	<b>\$0.00</b>
<b>SHOULDER CREW</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4290-541.10-12	\$491,411.00	\$444,097.00
FICA TAXES	101-4290-541.10-21	\$37,593.00	\$33,973.00
RETIREMENT	101-4290-541.10-22	\$57,337.00	\$60,530.00
HEALTH & LIFE INS	101-4290-541.10-23	\$127,200.00	\$116,600.00
WORKERS COMPENSATION	101-4290-541.10-24	\$43,055.00	\$37,793.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$756,596.00</b>	<b>\$692,993.00</b>
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	101-4290-541.30-52	\$8,000.00	\$8,000.00
<b>DEBT SERVICE</b>			
PRINCIPAL	101-4290-541.70-71	\$7,675.00	\$0.00
INTEREST	101-4290-541.70-72	\$3,221.00	\$0.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$10,896.00</b>	<b>\$0.00</b>
<b>ROADWAY ENHANCEMENTS</b>			
<b>OPERATING EXPENDITURES</b>			
ROAD STRIPING	101-4300-541.31-51	\$100,000.00	\$100,000.00
CONCRETE WORK	101-4300-541.31-53	\$105,000.00	\$105,000.00
ROADWAY STABILIZATION	101-4300-541.31-54	\$415,000.00	\$415,000.00
WEED CONTROL	101-4300-541.31-56	\$55,000.00	\$55,000.00
GUARDRAIL	101-4300-541.31-59	\$0.00	\$100,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$675,000.00</b>	<b>\$775,000.00</b>
<b>PUBLIC TRANSIT</b>			
<b>GRANTS &amp; AIDS</b>			
SUWANNEE VALLEY TRANSIT	101-4400-541.80-82	\$62,728.00	\$62,728.00
<b>INTERFUND TRANSFERS OUT</b>			
CAPITAL PROJECTS FUND	101-8100-581.91-99	\$2,000,000.00	\$0.00

Account Description	Account Number	2024 Budget	2025 Budget
<b>RESERVES</b>			
BASCOM NORRIS/247 PROJECT	101-8400-584.90-12	\$0.00	\$2,000,000.00
ROAD MATERIALS	101-8400-584.90-13	\$0.00	\$1,500,000.00
SURPLUS YEAR END RESERVES	101-8400-584.90-31	\$1,112,544.00	\$1,730,567.00
CASH BALANCE FORWARD	101-8400-584.90-98	\$2,791,649.00	\$2,848,632.00
CONTINGENCY/RESERVE	101-8400-584.90-99	\$1,395,824.00	\$1,424,316.00
<b>FUND TOTALS: TRANSPORTATION TRUST</b>		<b>\$21,258,261.00</b>	<b>\$23,746,675.00</b>

Account Description	Account Number	2024 Budget	2025 Budget
<b>Fund: 102 - MSBU</b>			
<b>BOARD OF COUNTY COMMISSIO</b>			
<b>BOCC</b>			
<b>OPERATING EXPENDITURES</b>			
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
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$57,898.00</b>	<b>\$57,898.00</b>
<b>FIRE DEPARTMENTS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	102-2200-522.10-12	\$4,021,647.00	\$3,911,090.00
FICA TAXES	102-2200-522.10-21	\$307,656.00	\$299,198.00
RETIREMENT	102-2200-522.10-22	\$1,131,373.00	\$1,168,247.00
HEALTH & LIFE INS	102-2200-522.10-23	\$621,110.00	\$610,560.00
WORKERS COMPENSATION	102-2200-522.10-24	\$192,591.00	\$163,136.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$6,274,377.00</b>	<b>\$6,152,231.00</b>
<b>OPERATING EXPENDITURES</b>			
TAX COLLECTOR FEES	102-2200-522.30-30	\$200,000.00	\$230,000.00
PROFESSIONAL SERVICES	102-2200-522.30-31	\$10,000.00	\$10,000.00
CONTRACTUAL SERVICES	102-2200-522.30-34	\$63,000.00	\$68,000.00
ADMINISTRATION FEE TO GF	102-2200-522.30-35	\$243,196.00	\$243,196.00
TRAVEL & PER DIEM	102-2200-522.30-40	\$6,000.00	\$6,000.00
COMMUNICATIONS	102-2200-522.30-41	\$55,000.00	\$55,000.00
POSTAGE	102-2200-522.30-42	\$325.00	\$500.00
UTILITIES	102-2200-522.30-43	\$70,000.00	\$70,000.00
RENTALS & LEASES	102-2200-522.30-44	\$4,000.00	\$4,000.00
GENERAL INSURANCE	102-2200-522.30-45	\$228,276.00	\$228,276.00
REPAIR & MAINTENANCE	102-2200-522.30-46	\$225,000.00	\$240,000.00
PRINTING & LEGAL ADS	102-2200-522.30-47	\$400.00	\$700.00
OFFICE SUPPLIES	102-2200-522.30-51	\$3,000.00	\$3,000.00
OPERATING SUPPLIES	102-2200-522.30-52	\$160,000.00	\$170,000.00
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	\$60,000.00	\$60,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$1,453,197.00</b>	<b>\$1,513,672.00</b>
<b>CAPITAL OUTLAY</b>			
MACHINERY AND EQUIPMENT	102-2200-522.60-64	\$642,500.00	\$630,000.00
<b>DEBT SERVICE</b>			
PRINCIPAL	102-2200-522.70-71	\$339,220.00	\$340,000.00
INTEREST	102-2200-522.70-72	\$23,456.00	\$24,000.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$362,676.00</b>	<b>\$364,000.00</b>
<b>RESERVISTS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	102-2210-522.10-12	\$15,500.00	\$11,500.00
FICA TAXES	102-2210-522.10-21	\$1,186.00	\$880.00
WORKERS COMPENSATION	102-2210-522.10-24	\$803.00	\$513.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$17,489.00</b>	<b>\$12,893.00</b>
<b>GRANTS AND AIDS</b>			
<b>GRANTS &amp; AIDS</b>			
COOP FOREST MANAGEMENT	102-2215-522.80-36	\$24,100.00	\$24,100.00
<b>FIRE PREVENTION</b>			
<b>OPERATING EXPENDITURES</b>			
REPAIR & MAINTENANCE	102-2221-522.30-46	\$2,000.00	\$2,000.00
OPERATING SUPPLIES	102-2221-522.30-52	\$1,000.00	\$1,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$3,000.00</b>	<b>\$3,000.00</b>



Account Description	Account Number	2024 Budget	2025 Budget
<b>LAW ENFORCEMENT</b>			
<b>BLDG &amp; ZONING</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	102-2420-524.10-12	\$768,297.00	\$856,037.00
FICA TAXES	102-2420-524.10-21	\$58,775.00	\$65,487.00
RETIREMENT	102-2420-524.10-22	\$100,964.00	\$110,055.00
HEALTH & LIFE INS	102-2420-524.10-23	\$127,200.00	\$137,800.00
WORKERS COMPENSATION	102-2420-524.10-24	\$13,055.00	\$14,180.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$1,068,291.00</b>	<b>\$1,183,559.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	102-2420-524.30-31	\$10,500.00	\$10,500.00
CONTRACTUAL SERVICES	102-2420-524.30-34	\$68,500.00	\$85,000.00
TRAVEL & PER DIEM	102-2420-524.30-40	\$3,000.00	\$3,000.00
COMMUNICATIONS	102-2420-524.30-41	\$8,800.00	\$8,800.00
UTILITIES	102-2420-524.30-43	\$0.00	\$10,000.00
RENTALS & LEASES	102-2420-524.30-44	\$4,000.00	\$4,000.00
REPAIR & MAINTENANCE	102-2420-524.30-46	\$7,500.00	\$12,950.00
PRINTING & LEGAL ADS	102-2420-524.30-47	\$10,000.00	\$10,000.00
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	102-2420-524.30-52	\$3,000.00	\$3,000.00
SUBSCRIPTIONS & DUES	102-2420-524.30-54	\$5,000.00	\$5,000.00
TRAINING	102-2420-524.30-55	\$5,000.00	\$5,000.00
GAS & OIL	102-2420-524.30-56	\$14,000.00	\$14,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$146,800.00</b>	<b>\$178,750.00</b>
<b>DEBT SERVICE</b>			
PRINCIPAL	102-2420-524.70-71	\$30,697.00	\$19,190.00
INTEREST	102-2420-524.70-72	\$12,881.00	\$16,757.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$43,578.00</b>	<b>\$35,947.00</b>
<b>AMBULANCE &amp; RESCUE SERV</b>			
<b>EMS GRANT</b>			
<b>OPERATING EXPENDITURES</b>			
NON-CAPITAL EQUIPMENT	102-2614-526.30-64	\$9,037.00	\$9,037.00
<b>PARAMEDICINE</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	102-2630-526.10-12	\$0.00	\$67,362.00
FICA TAXES	102-2630-526.10-21	\$0.00	\$5,153.00
RETIREMENT CONTRIBUTIONS	102-2630-526.10-22	\$0.00	\$22,088.00
HEALTH & LIFE INSURANCE	102-2630-526.10-23	\$0.00	\$10,600.00
WORKERS COMP	102-2630-526.10-24	\$0.00	\$3,005.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$0.00</b>	<b>\$108,208.00</b>
<b>OPERATING EXPENDITURES</b>			
CONTRACTUAL SERVICES	102-2630-526.30-34	\$0.00	\$1,300.00
TRAVEL & PER DIEM	102-2630-526.30-40	\$0.00	\$2,000.00
COMMUNICATIONS	102-2630-526.30-41	\$0.00	\$1,500.00
REPAIR & MAINTENANCE	102-2630-526.30-46	\$0.00	\$1,750.00
PRINTING AND LEGAL ADS	102-2630-526.30-47	\$0.00	\$500.00
OFFICE SUPPLIES	102-2630-526.30-51	\$0.00	\$250.00
OPERATING SUPPLIES	102-2630-526.30-52	\$0.00	\$373,843.00
TRAINING	102-2630-526.30-55	\$0.00	\$1,000.00
GAS & OIL CHARGES	102-2630-526.30-56	\$0.00	\$3,000.00
NON-CAPITAL EQUIPMENT	102-2630-526.30-64	\$0.00	\$50,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$0.00</b>	<b>\$435,143.00</b>
<b>DEBT SERVICE</b>			
PRINCIPAL	102-2630-526.70-71	\$0.00	\$7,155.00
INTEREST	102-2630-526.70-72	\$0.00	\$2,037.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$0.00</b>	<b>\$9,192.00</b>
<b>LANDFILL</b>			

Account Description	Account Number	2024 Budget	2025 Budget
<b>SOLID WASTE SERVICE</b>			
<b>OPERATING EXPENDITURES</b>			
TAX COLLECTOR FEES	102-3410-534.30-30	\$130,000.00	\$133,000.00
PROFESSIONAL SERVICES	102-3410-534.30-31	\$7,750.00	\$7,750.00
CONTRACTUAL SERVICES	102-3410-534.30-34	\$2,422,835.00	\$2,735,000.00
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
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$4,089,673.00</b>	<b>\$4,404,838.00</b>
<b>UTILITY ASSESSMENT</b>			
<b>SPRING HOLLOW</b>			
<b>OPERATING EXPENDITURES</b>			
TAX COLLECTOR FEES	102-7800-554.30-30	\$55.00	\$75.00
PROFESSIONAL SERVICES	102-7800-554.30-31	\$0.00	\$1,500.00
CONTRACTUAL SERVICES	102-7800-554.30-34	\$1,500.00	\$0.00
UTILITIES	102-7800-554.30-43	\$2,200.00	\$2,500.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$3,755.00</b>	<b>\$4,075.00</b>
<b>EMERALD LAKES ESTATES</b>			
<b>OPERATING EXPENDITURES</b>			
TAX COLLECTOR FEES	102-7801-554.30-30	\$210.00	\$270.00
PROFESSIONAL SERVICES	102-7801-554.30-31	\$0.00	\$1,500.00
CONTRACTUAL SERVICES	102-7801-554.30-34	\$1,500.00	\$0.00
UTILITIES	102-7801-554.30-43	\$6,800.00	\$7,800.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$8,510.00</b>	<b>\$9,570.00</b>
<b>CAROLYN HEIGHTS</b>			
<b>OPERATING EXPENDITURES</b>			
TAX COLLECTOR FEES	102-7802-554.30-30	\$210.00	\$70.00
PROFESSIONAL SERVICES	102-7802-554.30-31	\$0.00	\$1,500.00
CONTRACTUAL SERVICES	102-7802-554.30-34	\$1,500.00	\$0.00
UTILITIES	102-7802-554.30-43	\$2,000.00	\$1,600.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$3,710.00</b>	<b>\$3,170.00</b>
<b>LAUREL LAKES LIGHTING</b>			
<b>OPERATING EXPENDITURES</b>			
TAX COLLECTOR FEES	102-7803-554.30-30	\$125.00	\$125.00
PROFESSIONAL SERVICES	102-7803-554.30-31	\$0.00	\$1,500.00
UTILITIES	102-7803-554.30-43	\$3,000.00	\$3,500.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$3,125.00</b>	<b>\$5,125.00</b>
<b>RESERVES</b>			
FUTURE ENHANCEMENT	102-8400-584.90-94	\$1,811,641.00	\$0.00
EQUIPMENT RESERVE	102-8400-584.90-97	\$0.00	\$632,614.00
CASH BALANCE FORWARD	102-8400-584.90-98	\$2,867,808.00	\$3,039,276.00
CONTINGENCY/RESERVE	102-8400-584.90-99	\$1,421,172.00	\$1,514,440.00
<b>FUND TOTALS: MSBU</b>		<b>\$20,312,337.00</b>	<b>\$20,330,738.00</b>

Account Description	Account Number	2024 Budget	2025 Budget
<b>Fund: 104 - LIBRARY ENHANCEMENT</b>			
<b>LIBRARY</b>			
<b>MAIN LIBRARY</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	104-7100-571.10-12	\$243,671.00	\$246,701.00
FICA TAXES	104-7100-571.10-21	\$18,641.00	\$18,873.00
RETIREMENT	104-7100-571.10-22	\$33,066.00	\$33,625.00
HEALTH & LIFE INS	104-7100-571.10-23	\$42,400.00	\$42,400.00
WORKERS COMPENSATION	104-7100-571.10-24	\$390.00	\$371.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$338,168.00</b>	<b>\$341,970.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	104-7100-571.30-31	\$1,000.00	\$1,000.00
CONTRACTUAL SERVICES	104-7100-571.30-34	\$1,500.00	\$3,100.00
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	\$3,000.00
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	104-7100-571.30-54	\$8,000.00	\$8,000.00
GAS & OIL	104-7100-571.30-56	\$1,800.00	\$1,800.00
BOOKS/PUBLICATIONS	104-7100-571.30-66	\$46,000.00	\$48,300.00
AUDIOVISUAL	104-7100-571.30-68	\$12,700.00	\$13,500.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$143,500.00</b>	<b>\$149,200.00</b>
<b>FT. WHITE LIBRARY</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	104-7110-571.10-12	\$115,252.00	\$121,966.00
FICA TAXES	104-7110-571.10-21	\$8,817.00	\$9,330.00
RETIREMENT	104-7110-571.10-22	\$15,640.00	\$16,624.00
HEALTH & LIFE INS	104-7110-571.10-23	\$31,800.00	\$31,800.00
WORKERS COMPENSATION	104-7110-571.10-24	\$184.00	\$183.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$171,693.00</b>	<b>\$179,903.00</b>
<b>OPERATING EXPENDITURES</b>			
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	\$9,000.00	\$10,000.00
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	\$14,300.00
AUDIOVISUAL	104-7110-571.30-68	\$4,000.00	\$4,200.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$46,300.00</b>	<b>\$48,200.00</b>
<b>LITERACY</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	104-7140-571.10-12	\$31,695.00	\$32,646.00
FICA TAXES	104-7140-571.10-21	\$2,425.00	\$2,497.00
RETIREMENT	104-7140-571.10-22	\$4,301.00	\$4,450.00
HEALTH & LIFE INS	104-7140-571.10-23	\$10,600.00	\$10,600.00
WORKERS COMPENSATION	104-7140-571.10-24	\$51.00	\$49.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$49,072.00</b>	<b>\$50,242.00</b>
<b>OPERATING EXPENDITURES</b>			
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

Account Description	Account Number	2024 Budget	2025 Budget
BOOKS/PUBLICATIONS	104-7140-571.30-66	\$4,000.00	\$4,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$5,600.00</b>	<b>\$5,600.00</b>
<b>WEST BRANCH</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	104-7150-571.10-12	\$123,836.00	\$122,983.00
FICA TAXES	104-7150-571.10-21	\$9,473.00	\$9,408.00
RETIREMENT	104-7150-571.10-22	\$16,805.00	\$16,763.00
HEALTH & LIFE INS	104-7150-571.10-23	\$31,800.00	\$31,800.00
WORKERS COMPENSATION	104-7150-571.10-24	\$198.00	\$185.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$182,112.00</b>	<b>\$181,139.00</b>
<b>OPERATING EXPENDITURES</b>			
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	\$10,000.00	\$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	\$1,800.00	\$1,800.00
BOOKS/PUBLICATIONS	104-7150-571.30-66	\$13,500.00	\$14,300.00
AUDIOVISUAL	104-7150-571.30-68	\$4,000.00	\$4,200.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$43,500.00</b>	<b>\$44,500.00</b>
<b>LIBRARY ENHANCEMENTS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	104-7160-571.10-12	\$563,712.00	\$585,685.00
FICA TAXES	104-7160-571.10-21	\$43,124.00	\$44,805.00
RETIREMENT	104-7160-571.10-22	\$72,050.00	\$79,829.00
HEALTH & LIFE INS	104-7160-571.10-23	\$137,600.00	\$137,600.00
WORKERS COMPENSATION	104-7160-571.10-24	\$2,042.00	\$1,942.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$818,528.00</b>	<b>\$849,861.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	104-7160-571.30-31	\$46,000.00	\$52,000.00
ADMINISTRATION FEE TO GF	104-7160-571.30-35	\$55,069.00	\$55,069.00
RENTALS & LEASES	104-7160-571.30-44	\$2,500.00	\$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	\$5,400.00	\$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	\$10,500.00
ELECTRONIC RESOURCES	104-7160-571.30-67	\$29,700.00	\$29,700.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$204,669.00</b>	<b>\$211,169.00</b>
<b>RESERVES</b>			
FUTURE ENHANCEMENT	104-8400-584.90-94	\$594,026.00	\$964,912.00
CASH BALANCE FORWARD	104-8400-584.90-98	\$400,628.00	\$412,356.00
CONTINGENCY/RESERVE	104-8400-584.90-99	\$200,314.00	\$206,178.00
<b>FUND TOTALS: LIBRARY ENHANCEMENT</b>		<b>\$3,198,110.00</b>	<b>\$3,645,230.00</b>

Account Description	Account Number	2024 Budget	2025 Budget
<b>Fund: 105 - COURT SERVICES FUND</b>			
<b>BOARD OF COUNTY COMMISSIO</b>			
<b>BOCC</b>			
<b>OPERATING EXPENDITURES</b>			
ADMINISTRATION FEE TO GF	105-1000-511.30-35	\$15,912.00	\$15,912.00
<b>GENERAL GOVERNMENT</b>			
<b>COUNTY COURT</b>			
<b>OPERATING EXPENDITURES</b>			
OTHER CHARGES	105-1620-605.30-49	\$30,000.00	\$30,000.00
<b>SA / PD</b>			
<b>OPERATING EXPENDITURES</b>			
COMMUNICATIONS	105-1640-602.30-41	\$115,185.00	\$125,837.00
OTHER CHARGES	105-1640-602.30-49	\$32,540.00	\$29,007.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$147,725.00</b>	<b>\$154,844.00</b>
COMMUNICATIONS	105-1640-603.30-41	\$33,250.00	\$44,779.00
OTHER CHARGES	105-1640-603.30-49	\$9,722.00	\$9,796.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$42,972.00</b>	<b>\$54,575.00</b>
<b>COURT SUPPORT</b>			
<b>OPTIONAL COURT COSTS</b>			
<b>OPERATING EXPENDITURES</b>			
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
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$20,000.00</b>	<b>\$20,000.00</b>
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
<b>COURT SUPPORT</b>			
OPERATING/OTHER	105-1710-605.40-49	\$205,777.00	\$208,778.00
GUARDIAN AD LITEM	105-1710-685.30-49	\$53,498.00	\$54,322.00
<b>RESERVES</b>			
COURT INNOVATIONS RESERVE	105-8400-584.90-96	\$508,752.00	\$487,040.00
CASH BALANCE FORWARD	105-8400-584.90-98	\$107,176.00	\$111,686.00
CONTINGENCY/RESERVE	105-8400-584.90-99	\$53,588.00	\$55,843.00
<b>FUND TOTALS: COURT SERVICES FUND</b>		<b>\$1,205,400.00</b>	<b>\$1,213,000.00</b>

Account Description	Account Number	2024 Budget	2025 Budget
Fund: 106 - S.H.I.P. HOUSING			
FINANCIAL & ADMINISTRATIV			
LOCAL HOUSING ASSISTANC			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	106-1380-554.30-31	\$81,940.00	\$55,772.00
CONTRACTUAL SERVICES	106-1380-554.30-34	\$779,465.00	\$539,449.00
FUND TOTALS: S.H.I.P. HOUSING		\$861,405.00	\$595,221.00

Account Description	Account Number	2024 Budget	2025 Budget
<b>Fund: 107 - TOURIST DEV/OPERATING</b>			
<b>TOURIST DEVELOPMENT</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	107-5200-552.10-12	\$169,798.00	\$196,843.00
FICA TAXES	107-5200-552.10-21	\$12,989.00	\$15,058.00
RETIREMENT	107-5200-552.10-22	\$23,041.00	\$26,830.00
HEALTH & LIFE INS	107-5200-552.10-23	\$31,800.00	\$31,800.00
WORKERS COMPENSATION	107-5200-552.10-24	\$272.00	\$295.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$237,900.00</b>	<b>\$270,826.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	107-5200-552.30-31	\$1,500.00	\$3,000.00
CONTRACTUAL SERVICES	107-5200-552.30-34	\$0.00	\$750.00
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	\$12,000.00
COMMUNICATIONS	107-5200-552.30-41	\$30,000.00	\$30,000.00
POSTAGE	107-5200-552.30-42	\$6,000.00	\$7,000.00
UTILITIES	107-5200-552.30-43	\$8,000.00	\$5,000.00
RENTALS & LEASES	107-5200-552.30-44	\$47,000.00	\$40,000.00
GENERAL INSURANCE	107-5200-552.30-45	\$20,000.00	\$20,000.00
REPAIR & MAINTENANCE	107-5200-552.30-46	\$2,000.00	\$2,540.00
PRINTING & LEGAL ADS	107-5200-552.30-47	\$40,000.00	\$40,000.00
ADVERTISING	107-5200-552.30-48	\$540,000.00	\$540,000.00
OTHER CHARGES	107-5200-552.30-49	\$439.00	\$439.00
OFFICE SUPPLIES	107-5200-552.30-51	\$5,000.00	\$5,000.00
OPERATING SUPPLIES	107-5200-552.30-52	\$3,000.00	\$3,000.00
SUBSCRIPTIONS & DUES	107-5200-552.30-54	\$50,000.00	\$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
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$818,475.00</b>	<b>\$814,265.00</b>
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
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$120,000.00</b>	<b>\$120,000.00</b>
<b>DEBT SERVICE</b>			
PRINCIPAL	107-5200-552.70-71	\$7,097.00	\$4,658.00
INTEREST	107-5200-552.70-72	\$1,464.00	\$1,294.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$8,561.00</b>	<b>\$5,952.00</b>
<b>COMMUNITY OUTREACH</b>			
<b>GRANTS &amp; AIDS</b>			
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	\$10,000.00	\$0.00
<b>GRANTS &amp; AIDS TOTALS:</b>		<b>\$25,000.00</b>	<b>\$15,000.00</b>
<b>SPORTING EVENTS/TOURNAMEN</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	107-5290-552.10-12	\$70,886.00	\$55,000.00
FICA TAXES	107-5290-552.10-21	\$5,423.00	\$4,208.00
RETIREMENT	107-5290-552.10-22	\$9,619.00	\$7,496.00
HEALTH & LIFE INS	107-5290-552.10-23	\$10,600.00	\$10,600.00
WORKERS COMPENSATION	107-5290-552.10-24	\$113.00	\$83.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$96,641.00</b>	<b>\$77,387.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	107-5290-552.30-31	\$73,000.00	\$73,000.00
TRAVEL & PER DIEM	107-5290-552.30-40	\$13,000.00	\$18,000.00
COMMUNICATIONS	107-5290-552.30-41	\$2,000.00	\$2,000.00
REPAIR & MAINTENANCE	107-5290-552.30-46	\$56,000.00	\$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

Account Description	Account Number	2024 Budget	2025 Budget
GAS & OIL	107-5290-552.30-56	\$1,000.00	\$1,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$181,000.00</b>	<b>\$186,000.00</b>
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
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$60,000.00</b>	<b>\$60,000.00</b>
<b>INTERFUND TRANSFERS OUT</b>			
TO GENERAL FUND	107-8100-581.90-01	\$350,000.00	\$400,000.00
<b>RESERVES</b>			
EQUIPMENT RESERVE	107-8400-584.90-97	\$2,514,160.00	\$3,126,991.00
CASH BALANCE FORWARD	107-8400-584.90-98	\$369,516.00	\$389,886.00
CONTINGENCY/RESERVE	107-8400-584.90-99	\$184,758.00	\$194,943.00
<b>FUND TOTALS: TOURIST DEV/OPERATING</b>		<b>\$4,966,011.00</b>	<b>\$5,661,250.00</b>



Account Description	Account Number	2024 Budget	2025 Budget
Fund: 108 - CDBG			
BOARD OF COUNTY COMMISSIO			
BOCC			
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

Account Description	Account Number	2024 Budget	2025 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

Account Description	Account Number	2024 Budget	2025 Budget
Fund: 201 - ROAD IMP DEBT SERVICE			
ROAD & STREET FACILITIES			
DEBT SERVICE			
PRINCIPAL	201-4720-541.70-71	\$624,000.00	\$634,000.00
INTEREST	201-4720-541.70-72	\$22,602.00	\$13,182.00
DEBT SERVICE TOTALS:		\$646,602.00	\$647,182.00
RESERVES			
RESERVED FOR DEBT SERVICE	201-8400-584.90-91	\$300,348.00	\$199,768.00
FUND TOTALS: ROAD IMP DEBT SERVICE		\$946,950.00	\$846,950.00

Account Description	Account Number	2024 Budget	2025 Budget
Fund: 203 - JAIL DEBT SERVICE			
PUBLIC SAFETY			
JAIL DEBT SERVICE			
DEBT SERVICE			
PRINCIPAL	203-2321-523.70-71	\$516,431.00	\$528,273.00
INTEREST	203-2321-523.70-72	\$120,483.00	\$108,641.00
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

Account Description	Account Number	2024 Budget	2025 Budget
<b>Fund: 302 - GENERAL CAPITAL PROJECTS</b>			
<b>GENERAL GOVERNMENT</b>			
<b>MICROSOFT EXCHANGE-SOFTWA</b>			
<b>OPERATING EXPENDITURES</b>			
REPAIRS & MAINTENANCE	302-1651-516.30-46	\$0.00	\$95,000.00
<b>FACILITIES MANAGEMENT</b>			
<b>OPERATING EXPENDITURES</b>			
REPAIR & MAINTENANCE	302-1830-519.30-46	\$63,000.00	\$180,000.00
<b>CAPITAL OUTLAY</b>			
BUILDINGS	302-1830-519.60-62	\$1,200,000.00	\$1,200,000.00
<b>EMERGENCY</b>			
<b>EM GRANT</b>			
<b>CAPITAL OUTLAY</b>			
PROF SERVICES-CAPITALIZED	302-2105-525.60-31	\$0.00	\$436,364.00
<b>FIRE DEPARTMENTS</b>			
<b>FIRE DEPT ADMIN STATION</b>			
<b>CAPITAL OUTLAY</b>			
BUILDINGS	302-2213-522.60-62	\$950,000.00	\$823,015.00
<b>HVAC SYSTEM</b>			
<b>OPERATING EXPENDITURES</b>			
REPAIR & MAINTENANCE	302-2223-522.30-46	\$0.00	\$37,000.00
<b>PUBLIC SAFETY</b>			
<b>JAIL ADMIN DESIGN</b>			
<b>CAPITAL OUTLAY</b>			
PROF SERVICES-CAPITALIZED	302-2331-523.60-31	\$400,000.00	\$388,000.00
<b>JAIL BDA</b>			
<b>CAPITAL OUTLAY</b>			
EQUIPMENT PURCHASES	302-2332-523.60-64	\$100,000.00	\$0.00
<b>JAIL COOLER &amp; FREEZER REP</b>			
<b>OPERATING EXPENDITURES</b>			
REPAIR & MAINTENANCE	302-2334-523.30-46	\$0.00	\$180,000.00
<b>911 EMERGENCY</b>			
<b>FIRE SUPRESSION SYSTEM (9</b>			
<b>OPERATING EXPENDITURES</b>			
REPAIR & MAINTENANCE	302-2540-525.30-46	\$0.00	\$60,000.00
<b>EMD/EFD SOFTWARE (911)</b>			
<b>OPERATING EXPENDITURES</b>			
REPAIR & MAINTENANCE	302-2541-525.30-46	\$0.00	\$26,620.00
<b>AMBULANCE &amp; RESCUE SERV</b>			
<b>CENTRAL COMMUNICATIONS</b>			
<b>OPERATING EXPENDITURES</b>			
REPAIR & MAINTENANCE	302-2620-525.30-46	\$15,000.00	\$0.00
<b>SUWANNEE VALLEY TOWER</b>			
<b>CAPITAL OUTLAY</b>			
INFRASTRUCTURE	302-2625-525.60-63	\$0.00	\$800,000.00
<b>WATER UTILITY SERVICES</b>			
<b>LIFT STATION ELECTRICAL P</b>			

Account Description	Account Number	2024 Budget	2025 Budget
<b>OPERATING EXPENDITURES</b>			
REPAIR & MAINTENANCE	302-3311-533.30-46	\$0.00	\$80,000.00
<b>REPAIR TO TRAIN 1 ELECTRI</b>			
<b>OPERATING EXPENDITURES</b>			
REPAIR & MAINTENANCE	302-3312-533.30-46	\$0.00	\$100,000.00
<b>LIFT STATION BYPASS PIPIN</b>			
<b>OPERATING EXPENDITURES</b>			
REPAIR & MAINTENANCE	302-3313-533.30-46	\$0.00	\$50,000.00
<b>ELLISVILLE UTILITY EXPANS</b>			
<b>CAPITAL OUTLAY</b>			
INFRASTRUCTURE	302-3314-533.60-62	\$0.00	\$403,380.00
<b>ROAD DEPARTMENT</b>			
<b>BASCOM NORRIS ACQUISITION</b>			
<b>CAPITAL OUTLAY</b>			
LAND	302-4215-541.60-61	\$0.00	\$500,000.00
<b>PETROLEUM CLEANUP</b>			
<b>OPERATING EXPENDITURES</b>			
REPAIR & MAINTENANCE	302-4272-541.30-46	\$32,399.00	\$32,399.00
<b>TRAFFIC OPS BUILDING</b>			
<b>CAPITAL OUTLAY</b>			
BUILDINGS	302-4273-541.60-62	\$27,000.00	\$0.00
<b>CYPRESS LAKES RD</b>			
<b>CAPITAL OUTLAY</b>			
INFRASTRUCTURE	302-4296-541.60-63	\$2,700,000.00	\$500,000.00
<b>TRANSPORTATION</b>			
<b>SWEETWATER APARTMENTS</b>			
<b>GRANTS &amp; AIDS</b>			
GRANTS & AIDS	302-5410-554.80-02	\$0.00	\$500,000.00
<b>HI-DRY ACRES STORMWATER P</b>			
<b>CAPITAL OUTLAY</b>			
INFRASTRUCTURE	302-5424-541.60-63	\$4,762,258.00	\$4,779,215.00
<b>PARNELL HILLS STORMWATER</b>			
<b>CAPITAL OUTLAY</b>			
INFRASTRUCTURE	302-5425-541.60-63	\$3,614,119.00	\$4,238,537.00
<b>NFMIP ENTRANCE ROAD</b>			
<b>CAPITAL OUTLAY</b>			
INFRASTRUCTURE	302-5426-541.60-63	\$2,959,000.00	\$2,959,000.00
<b>BASCOM NORRIS PAVING</b>			
<b>CAPITAL OUTLAY</b>			
INFRASTRUCTURE	302-5427-541.60-63	\$1,200,000.00	\$2,200,000.00
<b>DANG INTER TRAFFIC STUDY</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	302-5429-541.30-31	\$280,000.00	\$350,000.00
<b>ELLISVILLE BYPASS ROAD</b>			
<b>CAPITAL OUTLAY</b>			
LAND	302-5440-541.60-61	\$0.00	\$2,000,000.00
INFRASTRUCTURE	302-5440-541.60-63	\$0.00	\$3,000,000.00
<b>CAPITAL OUTLAY TOTALS:</b>		<b>\$0.00</b>	<b>\$5,000,000.00</b>
<b>ELLISVILLE ROADS/LEGIS AP</b>			

Account Description	Account Number	2024 Budget	2025 Budget
<b>CAPITAL OUTLAY</b>			
INFRASTRUCTURE	302-5441-541.60-63	\$0.00	\$3,000,000.00
<b>BELL ROAD EXTENSION/LEGIS</b>			
<b>CAPITAL OUTLAY</b>			
INFRASTRUCTURE	302-5442-541.60-63	\$0.00	\$1,000,000.00
<b>PARKS &amp; RECREATION</b>			
<b>SOUTHSIDE PARKING LOT AND</b>			
<b>CAPITAL OUTLAY</b>			
INFRASTRUCTURE	302-7225-572.60-63	\$500,000.00	\$257,686.00
<b>RIVER RISE BOAT RAMP</b>			
<b>CAPITAL OUTLAY</b>			
INFRASTRUCTURE	302-7226-572.60-63	\$101,835.00	\$101,835.00
<b>RICHARDSON OUTDOOR LIGHTS</b>			
<b>CAPITAL OUTLAY</b>			
INFRASTRUCTURE	302-7228-572.60-63	\$280,000.00	\$0.00
<b>BETHLEHEM COMMUNITY CENTE</b>			
<b>CAPITAL OUTLAY</b>			
BUILDINGS	302-7231-572.60-62	\$475,000.00	\$370,000.00
<b>SPORTS COMPLEX</b>			
<b>CAPITAL OUTLAY</b>			
INFRASTRUCTURE	302-7235-572.60-63	\$0.00	\$750,000.00
<b>ALLIGATOR LAKE PARK BRIDG</b>			
<b>OPERATING EXPENDITURES</b>			
REPAIR & MAINTENANCE	302-7250-572.30-46	\$0.00	\$68,000.00
<b>FORT WHITE FENCING</b>			
<b>OPERATING EXPENDITURES</b>			
REPAIR & MAINTENANCE	302-7251-572.30-46	\$0.00	\$70,000.00
<b>OLD RICHARDSON SCHOOL</b>			
<b>CAPITAL OUTLAY</b>			
BUILDINGS	302-7300-573.60-62	\$500,000.00	\$500,000.00
<b>ROAD IMPROVEMENT</b>			
<b>QUEEN, CHAMBRIA,WINFIELD,</b>			
<b>CAPITAL OUTLAY</b>			
INFRASTRUCTURE	302-8089-541.60-63	\$2,475,000.00	\$1,600,000.00
<b>CR 6 SCOP</b>			
<b>CAPITAL OUTLAY</b>			
INFRASTRUCTURE	302-8091-541.60-63	\$2,640,000.00	\$2,640,000.00
<b>BIRLEY AVE SCOP</b>			
<b>CAPITAL OUTLAY</b>			
INFRASTRUCTURE	302-8092-541.60-63	\$2,982,000.00	\$300,000.00
<b>ACADEMIC WAY</b>			
<b>CAPITAL OUTLAY</b>			
INFRASTRUCTURE	302-8094-541.60-63	\$400,000.00	\$0.00
<b>SR 247-CANNON CREEK RETEN</b>			
<b>CAPITAL OUTLAY</b>			
INFRASTRUCTURE	302-8095-541.60-63	\$2,560,000.00	\$2,560,000.00
<b>INTERFUND TRANSFERS OUT</b>			
CLERK TO BOARD	302-8100-581.91-12	\$300,000.00	\$150,000.00
TO UTILITIES FUND	302-8100-581.91-45	\$6,000,000.00	\$1,084,712.00

Account Description	Account Number	2024 Budget	2025 Budget
INTERFUND TRANSFERS OUT TOTALS:		\$6,300,000.00	\$1,234,712.00
RESERVES			
PROJECTED SHORTFALL DUE T	302-8400-584.90-50	\$7,091,813.00	\$2,253,813.00
CONTINGENCY/RESERVE	302-8400-584.90-99	\$1,199,788.00	\$5,150,000.00
FUND TOTALS: GENERAL CAPITAL PROJECTS		\$45,808,212.00	\$47,774,576.00



Account Description	Account Number	2024 Budget	2025 Budget
Fund: 303 - ROAD IMPROVEMENT FUND			
ROAD IMPROVEMENT			
COUNTY-WIDE RESURFACING			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	303-8082-541.30-46	\$7,100,000.00	\$8,000,000.00
RESERVES			
COUNTYWIDE RESURFACING	303-8400-584.90-93	\$4,987,500.00	\$1,903,000.00
FUND TOTALS: ROAD IMPROVEMENT FUND		\$12,087,500.00	\$9,903,000.00

Account Description	Account Number	2024 Budget	2025 Budget
<b>Fund: 304 - ECONOMIC DEVELOPMENT</b>			
<b>ECONOMIC DEVELOPMENT</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	304-2000-552.10-12	\$232,821.00	\$232,340.00
FICA TAXES	304-2000-552.10-21	\$17,811.00	\$17,774.00
RETIREMENT	304-2000-552.10-22	\$31,594.00	\$31,668.00
HEALTH & LIFE INS	304-2000-552.10-23	\$31,800.00	\$31,800.00
WORKERS COMPENSATION	304-2000-552.10-24	\$372.00	\$348.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$314,398.00</b>	<b>\$313,930.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	304-2000-552.30-31	\$235,000.00	\$260,000.00
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	\$10,000.00	\$10,000.00
COMMUNICATIONS	304-2000-552.30-41	\$14,000.00	\$14,000.00
POSTAGE	304-2000-552.30-42	\$0.00	\$100.00
RENTALS & LEASES	304-2000-552.30-44	\$15,000.00	\$17,000.00
GENERAL INSURANCE	304-2000-552.30-45	\$14,600.00	\$14,600.00
PRINTING & LEGAL ADS	304-2000-552.30-47	\$500.00	\$500.00
ADVERTISING	304-2000-552.30-48	\$3,000.00	\$7,000.00
OTHER CHARGES	304-2000-552.30-49	\$7,500.00	\$5,000.00
OFFICE SUPPLIES	304-2000-552.30-51	\$1,500.00	\$1,500.00
OPERATING SUPPLIES	304-2000-552.30-52	\$0.00	\$1,000.00
SUBSCRIPTIONS & DUES	304-2000-552.30-54	\$18,500.00	\$18,500.00
TRAINING	304-2000-552.30-55	\$1,000.00	\$5,000.00
GAS & OIL	304-2000-552.30-56	\$2,000.00	\$1,000.00
NON-CAPITAL OUTLAY	304-2000-552.30-64	\$3,500.00	\$0.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$349,367.00</b>	<b>\$378,467.00</b>
<b>IDA</b>			
<b>TAX REBATE</b>			
TAX ABATEMENT	304-2001-550.80-80	\$600,000.00	\$300,000.00
<b>INTERFUND TRANSFERS OUT</b>			
TO UTILITIES FUND	304-8100-581.91-45	\$650,000.00	\$800,000.00
<b>RESERVES</b>			
CASH BALANCE FORWARD	304-8400-534.90-98	\$382,753.00	\$198,478.00
FUTURE ENHANCEMENT	304-8400-584.90-94	\$1,500,000.00	\$1,459,636.00
CONTINGENCY/RESERVE	304-8400-584.90-99	\$191,377.00	\$99,239.00
<b>FUND TOTALS: ECONOMIC DEVELOPMENT</b>		<b>\$3,987,895.00</b>	<b>\$3,549,750.00</b>

Account Description	Account Number	2024 Budget	2025 Budget
<b>Fund: 401 - LANDFILL ENTERPRISE</b>			
<b>LANDFILL</b>			
<b>LANDFILL OPERATIONS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	401-3400-534.10-12	\$777,202.00	\$797,824.00
FICA TAXES	401-3400-534.10-21	\$59,456.00	\$61,034.00
RETIREMENT	401-3400-534.10-22	\$105,466.00	\$114,522.00
HEALTH & LIFE INS	401-3400-534.10-23	\$169,600.00	\$169,600.00
WORKERS COMPENSATION	401-3400-534.10-24	\$44,493.00	\$31,135.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$1,156,217.00</b>	<b>\$1,174,115.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	401-3400-534.30-31	\$230,000.00	\$204,000.00
ACCOUNTING & AUDITING	401-3400-534.30-32	\$5,000.00	\$5,000.00
CONTRACTUAL SERVICES	401-3400-534.30-34	\$29,100.00	\$40,000.00
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	401-3400-534.30-41	\$6,300.00	\$6,300.00
UTILITIES	401-3400-534.30-43	\$19,600.00	\$15,000.00
RENTALS & LEASES	401-3400-534.30-44	\$1,500.00	\$1,500.00
GENERAL INSURANCE	401-3400-534.30-45	\$37,500.00	\$37,500.00
REPAIR & MAINTENANCE	401-3400-534.30-46	\$200,000.00	\$213,120.00
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	401-3400-534.30-52	\$8,000.00	\$8,000.00
ROAD MATERIALS & SUPPLIE	401-3400-534.30-53	\$130,000.00	\$130,000.00
SUBSCRIPTIONS & DUES	401-3400-534.30-54	\$500.00	\$500.00
TRAINING	401-3400-534.30-55	\$2,400.00	\$2,400.00
GAS & OIL	401-3400-534.30-56	\$230,000.00	\$230,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$1,120,841.00</b>	<b>\$1,114,261.00</b>
HAZARDOUS WASTE DISPOSAL	401-3400-534.44-43	\$18,000.00	\$18,000.00
LEACHATE DISPOSAL	401-3400-534.44-44	\$310,000.00	\$370,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$328,000.00</b>	<b>\$388,000.00</b>
<b>CAPITAL OUTLAY</b>			
INFRASTRUCTURE	401-3400-534.60-63	\$583,500.00	\$260,000.00
MACHINERY AND EQUIPMENT	401-3400-534.60-64	\$440,000.00	\$440,000.00
<b>CAPITAL OUTLAY TOTALS:</b>		<b>\$1,023,500.00</b>	<b>\$700,000.00</b>
<b>DEBT SERVICE</b>			
PRINCIPAL	401-3400-534.70-71	\$84,417.00	\$27,940.00
INTEREST	401-3400-534.70-72	\$35,422.00	\$12,100.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$119,839.00</b>	<b>\$40,040.00</b>
<b>CENTRAL LANDFILL</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	401-3420-534.30-31	\$60,000.00	\$60,000.00
CONTRACTUAL SERVICES	401-3420-534.30-34	\$14,000.00	\$17,100.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$74,000.00</b>	<b>\$77,100.00</b>
<b>PHYSICAL ENVIRONMENT</b>			
<b>LITTER REMOVAL</b>			
<b>OPERATING EXPENDITURES</b>			
CONTRACTUAL SERVICES	401-5340-534.30-34	\$221,656.00	\$221,656.00
<b>GRANTS &amp; AIDS</b>			
TIRE DISPOSAL	401-5340-534.80-82	\$100,000.00	\$100,000.00
<b>RESERVES</b>			
CASH BALANCE FORWARD	401-8400-534.90-98	\$828,810.00	\$763,034.00
CONTINGENCY/RESERVE	401-8400-534.90-99	\$414,405.00	\$381,517.00
<b>RESERVES TOTALS:</b>		<b>\$1,243,215.00</b>	<b>\$1,144,551.00</b>
FUTURE ENHANCEMENT	401-8400-584.90-94	\$5,171,571.00	\$5,369,277.00
EQUIPMENT RESERVE	401-8400-584.90-97	\$250,000.00	\$250,000.00
<b>FUND TOTALS: LANDFILL ENTERPRISE</b>		<b>\$10,808,839.00</b>	<b>\$10,579,000.00</b>

Account Description	Account Number	2024 Budget	2025 Budget
Fund: 403 - PAVING ASSESMENT FUND			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	403-1000-511.30-31	\$1,500.00	\$1,500.00
FINANCIAL & ADMINISTRATIV			
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
RESERVES			
FUTURE ENHANCEMENT	403-8400-584.90-94	\$218,175.00	\$207,450.00
FUND TOTALS: PAVING ASSESMENT FUND		\$220,225.00	\$209,500.00

Account Description	Account Number	2024 Budget	2025 Budget
<b>Fund: 405 - UTILITIES FUND</b>			
<b>BOARD OF COUNTY COMMISSIO</b>			
<b>BOCC</b>			
<b>INTERGOVERNMENTAL GRANTS</b>			
N FL WATER UTILITY AUTH	405-1000-511.81-82	\$0.00	\$150,000.00
<b>DEBT SERVICE</b>			
PRINCIPAL	405-1000-535.70-71	\$7,675.00	\$0.00
INTEREST	405-1000-535.70-72	\$3,221.00	\$0.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$10,896.00</b>	<b>\$0.00</b>
<b>WATER UTILITY SERVICES</b>			
<b>ELLISVILLE WATER PLANT</b>			
<b>OPERATING EXPENDITURES</b>			
ADMINISTRATION FEE TO GF	405-3300-533.30-35	\$7,771.00	\$7,771.00
<b>NFMIP WATER SYSTEM</b>			
<b>CAPITAL OUTLAY</b>			
INFRASTRUCTURE	405-3308-533.60-63	\$5,716,000.00	\$5,716,000.00
<b>ELLISVILLE WATER</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	405-3315-533.10-12	\$86,960.00	\$69,249.00
FICA TAXES	405-3315-533.10-21	\$6,652.00	\$5,298.00
RETIREMENT	405-3315-533.10-22	\$11,800.00	\$9,439.00
HEALTH & LIFE INS	405-3315-533.10-23	\$14,133.00	\$42,400.00
WORKERS COMPENSATION	405-3315-533.10-24	\$2,880.00	\$2,427.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$122,425.00</b>	<b>\$128,813.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	405-3315-533.30-31	\$150,000.00	\$70,000.00
CONTRACTUAL SERVICES	405-3315-533.30-34	\$60,000.00	\$25,000.00
COMMUNICATIONS	405-3315-533.30-41	\$2,000.00	\$2,000.00
UTILITIES	405-3315-533.30-43	\$6,000.00	\$7,500.00
REPAIR & MAINTENANCE	405-3315-533.30-46	\$20,000.00	\$50,000.00
OTHER CHARGES	405-3315-533.30-49	\$10,000.00	\$1,000.00
OPERATING SUPPLIES	405-3315-533.30-52	\$30,000.00	\$30,000.00
TRAINING	405-3315-533.30-55	\$2,000.00	\$2,000.00
GAS & OIL	405-3315-533.30-56	\$0.00	\$5,000.00
NON-CAPITAL EQUIPMENT	405-3315-533.30-64	\$0.00	\$10,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$280,000.00</b>	<b>\$202,500.00</b>
<b>CAPITAL OUTLAY</b>			
EQUIPMENT PURCHASES	405-3315-533.60-64	\$52,267.00	\$0.00
<b>FORT WHITE WATER</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	405-3325-533.10-12	\$86,960.00	\$64,786.00
FICA TAXES	405-3325-533.10-21	\$6,652.00	\$4,956.00
RETIREMENT	405-3325-533.10-22	\$11,801.00	\$8,830.00
HEALTH & LIFE INS	405-3325-533.10-23	\$14,133.00	\$42,400.00
WORKERS COMPENSATION	405-3325-533.10-24	\$2,880.00	\$2,300.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$122,426.00</b>	<b>\$123,272.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	405-3325-533.30-31	\$63,000.00	\$15,000.00
CONTRACTUAL SERVICES	405-3325-533.30-34	\$66,000.00	\$40,000.00
COMMUNICATIONS	405-3325-533.30-41	\$3,000.00	\$3,000.00
UTILITIES	405-3325-533.30-43	\$15,000.00	\$10,000.00
REPAIR & MAINTENANCE	405-3325-533.30-46	\$21,000.00	\$25,000.00
OTHER CHARGES	405-3325-533.30-49	\$13,050.00	\$7,500.00
OPERATING SUPPLIES	405-3325-533.30-52	\$38,587.00	\$30,000.00
TRAINING	405-3325-533.30-55	\$2,000.00	\$2,000.00
GAS & OIL	405-3325-533.30-56	\$0.00	\$6,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$221,637.00</b>	<b>\$138,500.00</b>

Account Description	Account Number	2024 Budget	2025 Budget
<b>CAPITAL OUTLAY</b>			
EQUIPMENT PURCHASES	405-3325-533.60-64	\$52,267.00	\$0.00
<b>MASON CITY WATER</b>			
<b>OPERATING EXPENDITURES</b>			
CONTRACTUAL SERVICES	405-3335-533.30-34	\$0.00	\$500.00
UTILITIES	405-3335-533.30-43	\$1,000.00	\$1,200.00
REPAIR & MAINTENANCE	405-3335-533.30-46	\$9,000.00	\$3,000.00
OPERATING SUPPLIES	405-3335-533.30-52	\$100.00	\$500.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$10,100.00</b>	<b>\$5,200.00</b>
<b>SEWER/WASTEWATER SERVICES</b>			
<b>NFMIP SEWER CONSTRUCTION</b>			
<b>CAPITAL OUTLAY</b>			
INFRASTRUCTURE	405-3501-535.60-63	\$15,000,000.00	\$10,000,000.00
<b>ELLISVILLE TO FW WATER LI</b>			
<b>CAPITAL OUTLAY</b>			
INFRASTRUCTURE	405-3508-535.60-63	\$6,000,000.00	\$0.00
<b>ELLISVILLE SEWER</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	405-3515-535.10-12	\$86,960.00	\$64,786.00
FICA TAXES	405-3515-535.10-21	\$6,652.00	\$4,956.00
RETIREMENT	405-3515-535.10-22	\$11,800.00	\$8,830.00
HEALTH & LIFE INS	405-3515-535.10-23	\$14,133.00	\$42,400.00
WORKERS COMPENSATION	405-3515-535.10-24	\$2,880.00	\$2,300.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$122,425.00</b>	<b>\$123,272.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	405-3515-535.30-31	\$53,206.00	\$80,000.00
CONTRACTUAL SERVICES	405-3515-535.30-34	\$58,000.00	\$55,000.00
UTILITIES	405-3515-535.30-43	\$28,000.00	\$30,000.00
REPAIR & MAINTENANCE	405-3515-535.30-46	\$45,000.00	\$50,000.00
OPERATING SUPPLIES	405-3515-535.30-52	\$50,000.00	\$60,000.00
TRAINING	405-3515-535.30-55	\$2,000.00	\$2,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$236,206.00</b>	<b>\$277,000.00</b>
<b>CAPITAL OUTLAY</b>			
EQUIPMENT	405-3515-535.60-64	\$52,267.00	\$0.00
<b>NFMIP SEWER</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	405-3545-535.30-31	\$0.00	\$20,000.00
CONTRACTUAL SERVICES	405-3545-535.30-34	\$0.00	\$35,000.00
UTILITIES	405-3545-535.30-43	\$0.00	\$30,000.00
REPAIR & MAINTENANCE	405-3545-535.30-46	\$0.00	\$20,000.00
OPERATING SUPPLIES	405-3545-535.30-52	\$0.00	\$30,000.00
TRAINING	405-3545-535.30-55	\$0.00	\$2,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$0.00</b>	<b>\$137,000.00</b>
<b>DEBT SERVICE</b>			
PRINCIPAL	405-3545-535.70-71	\$65,615.00	\$52,674.00
INTEREST	405-3545-535.70-72	\$9,511.00	\$22,619.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$75,126.00</b>	<b>\$75,293.00</b>
<b>RESERVES</b>			
FUTURE ENHANCEMENT	405-8400-584.90-94	\$209,477.00	\$106,516.00
CASH BALANCE FORWARD	405-8400-584.90-98	\$434,364.00	\$0.00
CONTINGENCY/RESERVE	405-8400-584.90-99	\$217,182.00	\$1,000,000.00
<b>FUND TOTALS: UTILITIES FUND</b>		<b>\$28,942,836.00</b>	<b>\$18,191,137.00</b>

Account Description	Account Number	2024 Budget	2025 Budget
Fund: 602 - NFWUA FUND			
NFWUA			
WATER-SEWER COMBINATION S			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	602-3600-536.30-34	\$78,500.00	\$0.00
OPERATING SUPPLIES	602-3600-536.30-52	\$2,500.00	\$0.00
OPERATING EXPENDITURES TOTALS:		\$81,000.00	\$0.00
RESERVES			
CASH BALANCE FORWARD	602-8400-584.90-98	\$100,900.00	\$0.00
CONTINGENCY/RESERVE	602-8400-584.90-99	\$8,100.00	\$0.00
FUND TOTALS: NFWUA FUND		\$190,000.00	\$0.00

